

Activos Monetarios

ABRDN INVESTMENTS LUXEMBOURG S A

abrdn Liquidity Fund (Lux) - US Dollar Fund

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

DFI https://api.fundinfo.com/document/351b546668e9bd22fba1632196c0689d_80295/PRP_ES_es_LU0049014870_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

AMUNDI LUXEMBOURG S A

AMUNDI FUNDS - AMUNDI FUNDS CASH EUR

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

DFI https://api.fundinfo.com/document/bd686351075b34e2158b23acfb095317_105680/PRP_ES_es_LU0568620560_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

AMUNDI FUNDS - AMUNDI FUNDS CASH USD

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

DFI https://api.fundinfo.com/document/5bc8c857e2332a23943119138b211647_105903/PRP_ES_es_LU0568621618_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0568621022 USD Amundi Funds - Cash USD I2 USD (C)

DFI https://api.fundinfo.com/document/a08a9f9a0a4bcd82b5ee503a35add2e4_105268/PRP_ES_es_LU0568621022_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG

BNP PARIBAS INSTICASH - EUR 1D LVNAV

LU0167237543 EUR BNP Paribas InstiCash EUR 1D LVNAV Classic Capitalisation

DFI https://api.fundinfo.com/document/2907b30a32f3962638ac2d2f854418c5_138022/PRP_ES_es_LU0167237543_YES_2024-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LA FRANCAISE ASSET MANAGEMENT

La Française Trésorerie ISR

FR0000991390 EUR La Francaise Trésorerie ISR R

DFI https://api.fundinfo.com/document/17d97ee304386b409961a1475bc7f4c1_176107/PRP_ES_es_FR0000991390_YES_2023-11-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Renta Fija

ABRDN INVESTMENTS LUXEMBOURG S A

abrdn SICAV I - Emerging Markets Corporate Bond Fund

LU0566480033 USD abrdn SICAV I - Emerging Markets Corporate Bond Fund A MInc USD

DFI https://api.fundinfo.com/document/589bd9c3f9c54408da442445374237c5_80971/PRP_ES_es_LU0566480033_YES_2023-10-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0654954816 EUR abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc Hedged EUR

DFI https://api.fundinfo.com/document/a9a217625d6e13438d0325af7c35534c_86659/PRP_ES_es_LU0654954816_YES_2024-01-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0566480462 EUR abrdn SICAV I - Emerging Markets Corporate Bond Fund A MInc EUR

DFI https://api.fundinfo.com/document/1153e38478be97e06fcd7295e4dd2c_86713/PRP_ES_es_LU0566480462_YES_2024-01-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0566480116 USD abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc USD

DFI https://api.fundinfo.com/document/4314bcd5280cb972cac21e64684ad423_80971/PRP_ES_es_LU0566480116_YES_2023-10-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

ALGBRIS UK LIMITED

Algebris UCITS Funds PLC - Algebris Financial Credit Fund

IE00BYR8F570 EUR Algebris UCITS Funds plc - Algebris Financial Credit Fund W EUR Acc

DFI https://api.fundinfo.com/document/967187690ebb61f51789bed825096ce5_226396/PRP_ES_es_IE00BYR8F570_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B8XCT900 EUR Algebris UCITS Funds plc - Algebris Financial Credit Fund Rd EUR Inc

DFI https://api.fundinfo.com/document/fb3dcb007e9fec22b68cb734f221fe9_226773/PRP_ES_es_IE00B8XCT900_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BK017F69 USD Algebris UCITS Funds plc - Algebris Financial Credit Fund R USD Acc

DFI https://api.fundinfo.com/document/c7d9e7affc0f541aeb98b4ec7048b718_226859/PRP_ES_es_IE00BK017F69_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BK017D46 USD Algebris UCITS Funds plc - Algebris Financial Credit Fund RD USD Inc

DFI https://api.fundinfo.com/document/fb3dcb007e9fec22b68cb734f221fe9_226773/PRP_ES_es_IE00BK017D46_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B8J38129 EUR Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc

DFI https://api.fundinfo.com/document/c7d9e7affc0f541aeb98b4ec7048b718_226859/PRP_ES_es_IE00B8J38129_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

AMUNDI LUXEMBOURG S A

AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL AGGREGATE BOND

LU1437023085 EUR Amundi Index Solutions - Amundi Global Aggregate Bond AE-C EUR

DFI https://api.fundinfo.com/document/242b4cee9a108f772ee3fb9d13c0bb8_105821/PRP_ES_es_LU1437023085_YES_2024-01-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

AXA INVESTMENT MANAGERS PARIS S A

AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds

LU1881742214 USD AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Distributi

DFI https://api.fundinfo.com/document/01437640a96d31bea62ae99cd014aabdb_109482/PRP_ES_es_LU1881742214_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0665681721	USD	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds E Capitalisa
DFI	https://api.fundinfo.com/document/e3fd1e8fa500a0b3b8129eae84170da_108969/PRP_ES_es_LU0665681721_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0546067371	USD	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisa
DFI	https://api.fundinfo.com/document/49691dce68b9acda3388615cfb055a55_109034/PRP_ES_es_LU0546067371_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0546067538	EUR	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds E Capitalisa
DFI	https://api.fundinfo.com/document/2f52c67051332f071ce1078bbd257440_113679/PRP_ES_es_LU0546067538_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0546066993	EUR	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisa
DFI	https://api.fundinfo.com/document/5cd425d1f9adf11f51d65986d596dcdc_114160/PRP_ES_es_LU0546066993_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

AXA IM Fixed Income Investment Strategies - US Short Duration High Yield

LU0292585030	USD	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation
DFI	https://api.fundinfo.com/document/f3c65ba66309bef5ceeb799d268fec9fb_107091/PRP_ES_es_LU0292585030_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0546067702	USD	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capitalisation
DFI	https://api.fundinfo.com/document/10276fb829a77cd9ec11ba70e9529d61_107125/PRP_ES_es_LU0546067702_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1390070776	USD	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Distribution M
DFI	https://api.fundinfo.com/document/f9d4f3494a5326771fc399dd96a2227a_107306/PRP_ES_es_LU1390070776_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0523282928	EUR	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capitalisation
DFI	https://api.fundinfo.com/document/bef019354712084981554ee6ca48bfd_111839/PRP_ES_es_LU0523282928_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0292585626	EUR	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation
DFI	https://api.fundinfo.com/document/4812feaf52c07a8a7a250a2790945fb0e_112140/PRP_ES_es_LU0292585626_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0292586350	EUR	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Distribution E
DFI	https://api.fundinfo.com/document/892d848253fc29da979710f81891a85f_112030/PRP_ES_es_LU0292586350_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

AXA World Funds - Global Inflation Bonds

LU0266009793	EUR	AXA World Funds - Global Inflation Bonds A Capitalisation EUR
DFI	https://api.fundinfo.com/document/f8129bd01d00a03aaeb7dccc5eb8fc8d4_115281/PRP_ES_es_LU0266009793_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0266009959	USD	AXA World Funds - Global Inflation Bonds A Capitalisation USD (Hedged)
DFI	https://api.fundinfo.com/document/9ab3151b1050162d833ecc9e4c7c79a6_111825/PRP_ES_es_LU0266009959_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0266010296	EUR	AXA World Funds - Global Inflation Bonds E Capitalisation EUR
DFI	https://api.fundinfo.com/document/4f61e0526e227f0bc761a4cc56b0e251_114585/PRP_ES_es_LU0266010296_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1845380754	EUR	AXA World Funds - Global Inflation Bonds E Distribution Quarterly EUR
DFI	https://api.fundinfo.com/document/b77daf647066ea9cf9d71a578800475a_114735/PRP_ES_es_LU1845380754_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0451400831	EUR	AXA World Funds - Global Inflation Bonds A Capitalisation EUR
DFI	https://api.fundinfo.com/document/4677ee5ae424e1cfaf02356e3ae35dd9_115554/PRP_ES_es_LU0451400831_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

AXA World Funds - Global Inflation Short Duration Bonds

LU1353951376	EUR	AXA World Funds - Global Inflation Short Duration Bonds E Capitalisation EUR (Hedged)
DFI	https://api.fundinfo.com/document/0e6dca5e782d4fa30b624400a1eada5_116873/PRP_ES_es_LU1353951376_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1353950998	EUR	AXA World Funds - Global Inflation Short Duration Bonds A Distribution EUR (Hedged)
DFI	https://api.fundinfo.com/document/af96ec451c9c37473eb2fadf0c83133_116556/PRP_ES_es_LU1353950998_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1353950725	EUR	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)
DFI	https://api.fundinfo.com/document/640ce3098554e25a07e0a0e006df7bf2_116764/PRP_ES_es_LU1353950725_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1353950642	USD	AXA World Funds - Global Inflation Short Duration Bonds A Distribution USD
DFI	https://api.fundinfo.com/document/b427f6678ff59c20488bcead9fd55eb_111737/PRP_ES_es_LU1353950642_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1353950568	USD	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD
DFI	https://api.fundinfo.com/document/3c29168da4a17a116dad9378e361e651_111932/PRP_ES_es_LU1353950568_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1353951459	EUR	AXA World Funds - Global Inflation Short Duration Bonds E Distribution Quarterly EUR (Hed)
DFI	https://api.fundinfo.com/document/e4cda95cfe8d91f9407604589970db8_116612/PRP_ES_es_LU1353951459_YES_2024-03-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

BLACKROCK ASSET MANAGEMENT IRELAND LTD

BlackRock Fixed Income Dublin Funds plc - iShares Euro Government Bond Index Fund

IE00B1N7ZB00	EUR	iShares Euro Government Bond Index Fund (IE) Institutional Dis EUR
DFI	https://api.fundinfo.com/document/bb617ab79035f2d792d244c9a17b19da_131636/PRP_ES_es_IE00B1N7ZB00_YES_2023-09-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

BlackRock Fixed Income Dublin Funds plc - iShares Euro Investment Grade Corporate Bond Index Fund (IE)

IE00B3XPCW8	EUR	iShares Euro Investment Grade Corporate Bond Index Fund (IE) Institutional Dist EUR
DFI	https://api.fundinfo.com/document/5fcc5a77aa8afb68e847347e33f7e6_131638/PRP_ES_es_IE00B3XPCW80_YES_2023-09-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

BLACKROCK LUXEMBOURG SA

BlackRock Global Funds - Emerging Markets Fund

LU2125290366 USD BlackRock Global Funds - Emerging Markets Fund A4

DFI https://api.fundinfo.com/document/41c8e3c8479e43c76ada24e0eb186259_122810/PRP_ES_es_LU2125290366_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BlackRock Global Funds - Euro Short Duration Bond Fund

LU0172403825 EUR BlackRock Global Funds - Euro Short Duration Bond Fund A3 EUR

DFI https://api.fundinfo.com/document/b7fe62755907b915ba1c8add62cb9ae_123883/PRP_ES_es_LU0172403825_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0456865749 USD BlackRock Global Funds - Euro Short Duration Bond Fund A2 USD Hedged

DFI https://api.fundinfo.com/document/70cba7ae92d24a4fa18e7d53c7040241_124769/PRP_ES_es_LU0456865749_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0093504115 EUR BlackRock Global Funds - Euro Short Duration Bond Fund E2 EUR

DFI https://api.fundinfo.com/document/d9d521e30afaaa80f4ef4749cc6f8fb0_123872/PRP_ES_es_LU0093504115_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0093503810 EUR BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR

DFI https://api.fundinfo.com/document/eaff76d6d8f665b3cfcbb395c0462da_124105/PRP_ES_es_LU0093503810_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0448386994 EUR BlackRock Global Funds - Euro Short Duration Bond Fund A4 EUR

DFI https://api.fundinfo.com/document/4c3727dc37a4f31998a913f598e0c7fc_124026/PRP_ES_es_LU0448386994_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0448387703 USD BlackRock Global Funds - Euro Short Duration Bond Fund A4 USD Hedged

DFI https://api.fundinfo.com/document/df7ace8522d8fdb3f66e7db5ad1bfa1_124360/PRP_ES_es_LU0448387703_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0118255248 EUR BlackRock Global Funds - Euro Short Duration Bond Fund A1 EUR

DFI https://api.fundinfo.com/document/4d874cf5b598efc57bfc484e2b316822_123963/PRP_ES_es_LU0118255248_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BLUEBAY FUNDS MANAGEMENT COMPANY S A

BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund

LU0549537982 USD BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R USD Acc

DFI https://api.fundinfo.com/document/1ea4c10a2ec14d35992a3d3edc3ba435_353627/PRP_ES_es_LU0549537982_YES_2024-02-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0549537396 EUR BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R EUR (AIDiv)

DFI https://api.fundinfo.com/document/14d85a19847fb1bf0c20a67478505c7_353233/PRP_ES_es_LU0549537396_YES_2024-02-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0549537040 EUR BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R EUR Acc

DFI https://api.fundinfo.com/document/803a3b534fc252b99ae45752d35f33d2_353227/PRP_ES_es_LU0549537040_YES_2024-02-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0549541232 EUR BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund M EUR Acc

DFI https://api.fundinfo.com/document/9d2e339a352c6c5fbd7f310919609a39_353225/PRP_ES_es_LU0549541232_YES_2024-02-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0720466332 USD BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund M USD Acc

DFI https://api.fundinfo.com/document/32e780197ac0be9f7aee3b0026c6ff653_353630/PRP_ES_es_LU0720466332_YES_2024-02-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL

Capital International Fund - Capital Group Global High Income Opportunities (LUX)

LU0110451209 EUR Capital Group Global High Income Opportunities (LUX) B

DFI https://api.fundinfo.com/document/6a976d81a2e1cbdd0f860781330b24_48464/PRP_ES_es_LU0110451209_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0193727749 EUR Capital Group Global High Income Opportunities (LUX) Bd

DFI https://api.fundinfo.com/document/a7422a84b08ffbab73b6ad239430a318_48561/PRP_ES_es_LU0193727749_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0579955484 EUR Capital Group Global High Income Opportunities (LUX) Bh-EUR

DFI https://api.fundinfo.com/document/75b85dfcebe7cb41988e1190b79e186_48450/PRP_ES_es_LU0579955484_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0193743431 USD Capital Group GlbHiIncOpps(LUX) Bd

DFI https://api.fundinfo.com/document/116777b77de6caf8857fedc9fa8974d5_48453/PRP_ES_es_LU0193743431_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0110450813 USD Capital Group GlbHiIncOpps(LUX) B

DFI https://api.fundinfo.com/document/cb4bf9071e76d22f05cb1a5714c2d41d_48443/PRP_ES_es_LU0110450813_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0817814519 EUR Capital Group Global High Income Opportunities (LUX) Bgd

DFI https://api.fundinfo.com/document/6933205242e80835e200083d16f37790_48538/PRP_ES_es_LU0817814519_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0649369997 EUR Capital Group Global High Income Opportunities (LUX) Bdh-EUR

DFI https://api.fundinfo.com/document/2df53be86dce8940d165b56ed17c4c9a_48560/PRP_ES_es_LU0649369997_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0817814865 USD Capital Group GlbHiIncOpps(LUX) Bgd

DFI https://api.fundinfo.com/document/da6212e7e26b70e3be2628513006a7d_48462/PRP_ES_es_LU0817814865_YES_2024-03-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

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

LU1567057721 USD Capital Group US Corporate Bond Fund (LUX) B

DFI https://api.fundinfo.com/document/7f19cf11432df4d3128481cc7bd85881_47621/PRP_ES_es_LU1567057721_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1567058539 USD Capital Group US Corporate Bond Fund (LUX) Bd

DFI https://api.fundinfo.com/document/afe8adcf90e2eba3d6a1cae4b64453d9_47819/PRP_ES_es_LU1567058539_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2178557489 EUR Capital Group US Corporate Bond Fund (LUX) Bh-EUR
DFI https://api.fundinfo.com/document/dad4b4b743e68c0d830f8b0ab28214b4_47908/PRP_ES_es_LU2178557489_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1567057309 EUR Capital Group US Corporate Bond Fund (LUX) B
DFI https://api.fundinfo.com/document/9f47cddc2084fa03158490712f47a65c_47842/PRP_ES_es_LU1567057309_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

CARMIGNAC GESTION

Carmignac SÃ©curitÃ©

FR0010149120 EUR Carmignac SÃ©curitÃ© AW EUR Acc
DFI https://api.fundinfo.com/document/29649da36c7e383da12ab9009f3a057d_466826/PRP_ES_es_FR0010149120_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

FR0011269083 EUR Carmignac SÃ©curitÃ© AW EUR Ydis
DFI https://api.fundinfo.com/document/9c18e32c2bd8195a8690c5a61ce73c60_466834/PRP_ES_es_FR0011269083_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

FR0011269109 USD Carmignac SÃ©curitÃ© AW USD Acc Hdg
DFI https://api.fundinfo.com/document/d8403b60eb14a0c2fda3e8e2228d4ff_466869/PRP_ES_es_FR0011269109_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

CARMIGNAC GESTION LUXEMBOURG S A

Carmignac Portfolio - SÃ©curitÃ©

LU1299306834 USD Carmignac Portfolio SÃ©curitÃ© AW USD Acc Hedged
DFI https://api.fundinfo.com/document/bf082c62b736c3ba413c387ce5c98e2ca_481597/PRP_ES_es_LU1299306834_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1299306321 EUR Carmignac Portfolio SÃ©curitÃ© AW EUR Acc
DFI https://api.fundinfo.com/document/f06058ed6972741dd9ad94ee72fbad32_481556/PRP_ES_es_LU1299306321_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1299306677 EUR Carmignac Portfolio SÃ©curitÃ© AW EUR Ydis
DFI https://api.fundinfo.com/document/4e93781355aa70a85ea3663a3e274e2c_481567/PRP_ES_es_LU1299306677_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

DWS INVESTMENT S A

DWS Floating Rate Notes

LU1122765560 EUR DWS Floating Rate Notes LD
DFI https://api.fundinfo.com/document/25c38d320e7257bb8db1010f830c3bca_84342/PRP_ES_es_LU1122765560_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0034353002 EUR DWS Floating Rate Notes LC
DFI https://api.fundinfo.com/document/bb806a2456dea34366e410c4c5555726_84448/PRP_ES_es_LU0034353002_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

EURIZON CAPITAL S A

Eurizon Fund - Bond USD LTE

LU0114031668 EUR Eurizon Fund - Bond USD LTE Class Unit RH EUR Accumulation
DFI https://api.fundinfo.com/document/b946dfe95d6c59d2c9d7d4911bd8ebec_83045/PRP_ES_es_LU0114031668_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0417235131 USD Eurizon Fund - Bond USD LTE Class Unit R2 USD Accumulation
DFI https://api.fundinfo.com/document/bb5817c1cc0f110d17ac6176ca5339be_83404/PRP_ES_es_LU0417235131_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0090978569 EUR Eurizon Fund - Bond USD LTE Class Unit R EUR Accumulation
DFI https://api.fundinfo.com/document/9b5479b136a9ceae78247d2b72fdae13_82963/PRP_ES_es_LU0090978569_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

EVLI RAHASTOYHTIO OY

Evli Short Corporate Bond Fund

FI0008800503 EUR Evli Short Corporate Bond A
DFI https://api.fundinfo.com/document/a02c85ef948594f3b3f5eda4b3ec2d6_286608/PRP_ES_es_FI0008800503_YES_2024-04-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

FI0008800511 EUR Evli Short Corporate Bond B
DFI https://api.fundinfo.com/document/50b81a2b68598bb8a4f28536c5a48e8a_286435/PRP_ES_es_FI0008800511_YES_2024-04-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

FIDELITY FIL INV MGMT LUX S A

Fidelity Funds - Euro Short Term Bond Fund

LU0267388576 EUR Fidelity Funds - Euro Short Term Bond Fund A-DIST-EUR
DFI https://api.fundinfo.com/document/7853b8a9c2144b37d29563142deed707_75210/PRP_ES_es_LU0267388576_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0346393613 EUR Fidelity Funds - Euro Short Term Bond Fund E-Acc-EUR
DFI https://api.fundinfo.com/document/691342af32c3f6d36e538ce33079785c_74742/PRP_ES_es_LU0346393613_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0267388220 EUR Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR
DFI https://api.fundinfo.com/document/2aa36ee609e8d1302a3b06ad20c54ad1_74793/PRP_ES_es_LU0267388220_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S A R L

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

IE00B4Y6F514 EUR FTGF Western Asset Short Duration Blue Chip Bond Fund Class A Euro Accumulating (Hedge)
DFI https://api.fundinfo.com/document/e2e062e5264583aa3ebc878ec60ba4f_237207/PRP_ES_es_IE00B4Y6F514_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B4Y6F282 USD FTGF Western Asset Short Duration Blue Chip Bond Fund Class A US\$ Accumulating
DFI https://api.fundinfo.com/document/e1f9003e2b86fe39336fefab2c3e55f_237137/PRP_ES_es_IE00B4Y6F282_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Franklin Templeton Investment Funds - Franklin Euro Short Duration Bond Fund

LU022659475 EUR Franklin Euro Short Duration Bond Fund A(Ydis)EUR

DFI https://api.fundinfo.com/document/d3e89285715dddf743fa1b60becbed12_238977/PRP_ES_es_LU022659475_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU022658667 EUR Franklin Euro Short Duration Bond Fund A(acc)EUR

DFI https://api.fundinfo.com/document/d007a9c53101c923e0777a7e18f3de90_238641/PRP_ES_es_LU022658667_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU022659046 EUR Franklin Euro Short Duration Bond Fund N(acc)EUR

DFI https://api.fundinfo.com/document/fb00e77675756a830ce04035975f75b_238324/PRP_ES_es_LU022659046_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

GENERALI INVESTMENTS LUXEMBOURG SA

Generali Investments SICAV - Euro Short Term Bond

LU0145485214 EUR Generali Investments SICAV - Euro Short Term Bond Fund DX

DFI https://api.fundinfo.com/document/d1ce427d3817e6e2788ade15462d8ddf_190549/PRP_ES_es_LU0145485214_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0145485560 EUR Generali Investments SICAV - Euro Short Term Bond Fund DY

DFI https://api.fundinfo.com/document/c18c3523f6668f30ac76ca5a84294f49_190319/PRP_ES_es_LU0145485560_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0169253654 EUR Generali Investments SICAV - Euro Short Term Bond Fund EX

DFI https://api.fundinfo.com/document/9dba85bf7961ace7d7b182e9a23c915_192613/PRP_ES_es_LU0169253654_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

GROUPAMA ASSET MANAGEMENT

GROUPAMA ULTRA SHORT TERM BOND

FR0013346079 EUR Groupama Ultra Short Term Bond NC

DFI https://api.fundinfo.com/document/0d7a95fa5b22f05312ca068873eff41d_234822/PRP_ES_es_FR0013346079_YES_2022-12-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

INVESCO MANAGEMENT S A

Invesco Funds SICAV - Invesco Euro Bond Fund

LU0066341099 EUR Invesco Funds - Invesco Euro Bond Fund A Accumulation EUR

DFI https://api.fundinfo.com/document/96afed41f0dc2d7e75ecee95831cd02_101333/PRP_ES_es_LU0066341099_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0115144304 EUR Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR

DFI https://api.fundinfo.com/document/5d0628949e0741366f0ec3c1fff6ae59_101308/PRP_ES_es_LU0115144304_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0307019926 EUR Invesco Funds - Invesco Euro Bond Fund A Semi-annual Distribution EUR

DFI https://api.fundinfo.com/document/f4a0c8400e6785bf7c859b90db673111_101357/PRP_ES_es_LU0307019926_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

JANUS HENDERSON INVESTORS

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

IE0009533641 EUR Janus Henderson Capital Funds plc - US Short-Term Bond Fund Class A2 HEUR

DFI https://api.fundinfo.com/document/fae3731d11bc7caba9b21959b1043c36_121184/PRP_ES_es_IE0009533641_YES_2024-02-13.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE0004858563 USD Janus Henderson Capital Funds plc - US Short-Term Bond Fund Class A2 USD

DFI https://api.fundinfo.com/document/c32f970a3b488ca2d514d0053897bc45_121124/PRP_ES_es_IE0004858563_YES_2024-02-13.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE0004858456 USD Janus Henderson Capital Funds plc - US Short-Term Bond Fund Class A1m USD

DFI https://api.fundinfo.com/document/c7c68ce6138debee3a5779a9a731e68f_121071/PRP_ES_es_IE0004858456_YES_2024-02-13.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

JPMORGAN ASSET MANAGEMENT EUROPE S A R L

JPMorgan Funds - EU Government Bond Fund

LU0955580625 EUR JPMorgan Funds - EU Government Bond Fund A (dist) - EUR

DFI https://api.fundinfo.com/document/8322278df1b35ee77b4fc5117e61658_102000/PRP_ES_es_LU0955580625_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0355584037 EUR JPMorgan Funds - EU Government Bond Fund D (acc) - EUR

DFI https://api.fundinfo.com/document/06c184218a6160d08ef379609b4a1a98_101860/PRP_ES_es_LU0355584037_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0363447680 EUR JPMorgan Funds - EU Government Bond Fund A (acc) - EUR

DFI https://api.fundinfo.com/document/1afe45a4a8754e49c38e8c92e7e35002_101854/PRP_ES_es_LU0363447680_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

JPMorgan Funds - Euro Government Short Duration Bond Fund

LU0408877412 EUR JPMorgan Funds - Euro Government Short Duration Bond Fund A (acc) - EUR

DFI https://api.fundinfo.com/document/bde78b179d23ca59d2119c9c4dbb7c_102039/PRP_ES_es_LU0408877412_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0408877842 EUR JPMorgan Funds - Euro Government Short Duration Bond Fund D (acc) - EUR

DFI https://api.fundinfo.com/document/abf5f4fa5209f3c1dbf26b90ede480b2_102101/PRP_ES_es_LU0408877842_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

JPMorgan Funds - Global Corporate Bond Fund

LU0408846375 USD JPMorgan Funds - Global Corporate Bond Fund A (acc) - USD

DFI https://api.fundinfo.com/document/687e700cd518e2786cdf9f2bd510564e_102724/PRP_ES_es_LU0408846375_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0408846458 EUR JPM Global Corporate Bond A (acc) - EUR (hedged)

DFI https://api.fundinfo.com/document/413c926ad50c9845318bf191a0504be_102939/PRP_ES_es_LU0408846458_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0408846706	USD	JPMorgan Funds - Global Corporate Bond Fund D (acc) - USD
DFI	https://api.fundinfo.com/document/49550ecdef7321ce2fe7419e41ff9e42_102761/PRP_ES_es_LU0408846706_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0814389432	USD	JPMorgan Funds - Global Corporate Bond Fund A (dist) - USD
DFI	https://api.fundinfo.com/document/e27a83149a0dc6ccd22e260b022c533b_102881/PRP_ES_es_LU0814389432_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0790204860	EUR	JPM Global Corporate Bond A (dist) - EUR (hedged)
DFI	https://api.fundinfo.com/document/e0ed2aeb45c046cf093bcd68bf3259_103184/PRP_ES_es_LU0790204860_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0748140935	EUR	JPM Global Corporate Bond A (div) - EUR (hedged)
DFI	https://api.fundinfo.com/document/d3026ce54cfe6f634c0ff61d4d03fd6b_103211/PRP_ES_es_LU0748140935_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0503867672	EUR	JPM Global Corporate Bond D (div) - EUR (hedged)
DFI	https://api.fundinfo.com/document/19056f02623dc8ced29f128aff4762_103245/PRP_ES_es_LU0503867672_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0408846961	EUR	JPM Global Corporate Bond D (acc) - EUR (hedged)
DFI	https://api.fundinfo.com/document/6faa349b9054c33fd07ed02147eb7f7a_102982/PRP_ES_es_LU0408846961_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JPMorgan Funds - US Aggregate Bond Fund

LU0117838648	USD	JPMorgan Funds - US Aggregate Bond Fund D (acc) - USD
DFI	https://api.fundinfo.com/document/715ecb4235cef6a5a7db8fc6c7f03450_102190/PRP_ES_es_LU0117838648_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0549623634	EUR	JPM US Aggregate Bond D (acc) - EUR (hedged)
DFI	https://api.fundinfo.com/document/51842854f7bdf8212776008d794a56cb_102572/PRP_ES_es_LU0549623634_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0775267817	USD	JPMorgan Funds - US Aggregate Bond Fund A (div) - USD
DFI	https://api.fundinfo.com/document/b919577050cc50010b42f433e764304e_102572/PRP_ES_es_LU0775267817_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0679000579	EUR	JPM US Aggregate Bond A (acc) - EUR (hedged)
DFI	https://api.fundinfo.com/document/9b1059a94234f0cdee9fe5419be7403c_102616/PRP_ES_es_LU0679000579_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0210532957	USD	JPMorgan Funds - US Aggregate Bond Fund A (acc) - USD
DFI	https://api.fundinfo.com/document/614d27c77bf4a1f1ae6ce7efd8ac8e201_102209/PRP_ES_es_LU0210532957_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JUPITER ASSET MANAGEMENT INTERNATIONAL S A

The Jupiter Global Fund - Jupiter Dynamic Bond

LU0459993191	GBP	Jupiter Dynamic Bond L GBP Hsc Q Inc
DFI	https://api.fundinfo.com/document/98ed5add8326ebb8bd5c59968c30aef_102495/PRP_ES_es_LU0459993191_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0853555380	EUR	Jupiter Dynamic Bond Class L EUR Acc
DFI	https://api.fundinfo.com/document/ff7ef6dda2e78340226981796d437fd2_104047/PRP_ES_es_LU0853555380_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0853555547	GBP	Jupiter Dynamic Bond L GBP Hsc Acc
DFI	https://api.fundinfo.com/document/1e3f71857edf54512a6fcb73788b0cec_102425/PRP_ES_es_LU0853555547_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0459992896	EUR	Jupiter Dynamic Bond Class L EUR Q Inc
DFI	https://api.fundinfo.com/document/6e6710f7f9448e08c2400cf594456f05_104134/PRP_ES_es_LU0459992896_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0992000496	EUR	Jupiter Dynamic Bond L EUR Q Inc Dist
DFI	https://api.fundinfo.com/document/d51646a363ba5c03052a26d3dc573700_104013/PRP_ES_es_LU0992000496_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0992293067	USD	Jupiter Dynamic Bond L USD Hsc Inc
DFI	https://api.fundinfo.com/document/73fd075018f082f3aa4b2be12cfec0f_102520/PRP_ES_es_LU0992293067_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0459992979	USD	Jupiter Dynamic Bond L USD Hsc Q Inc
DFI	https://api.fundinfo.com/document/80f3a83a0e1633eaccd9ee0336733d5_102525/PRP_ES_es_LU0459992979_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0853555463	USD	Jupiter Dynamic Bond L USD Hsc Acc
DFI	https://api.fundinfo.com/document/af1ee56ecb7afb4cb0b4219b89cb605_102454/PRP_ES_es_LU0853555463_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LAZARD FRERES GESTION

LAZARD CREDIT 2027

FR001400CC99	EUR	Lazard Credit 2027 RC H EUR
DFI	https://api.fundinfo.com/document/9bfac2a59e260a05dc195e4958ad067c_123311/PRP_ES_es_FR001400CC99_YES_2023-10-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LORD ABBETT IRELAND LTD

Lord Abbett Global Funds I plc - Lord Abbett Short Duration Income Fund

IE00BFNWY83	USD	Lord Abbett Short Duration Income Fund Class N USD Accumulating
DFI	https://api.fundinfo.com/document/777dc8527364a0ff3fcd2af68705c19e_149891/PRP_ES_es_IE00BFNWY83_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BFNWZ3	USD	Lord Abbett Short Duration Income Fund Class A USD Distributing
DFI	https://api.fundinfo.com/document/460ed8b2e0127543900271b53bd5f0e2_151034/PRP_ES_es_IE00BFNWZ3_YES_2023-09-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BFNWXY2	USD	Lord Abbett Short Duration Income Fund Class A USD Accumulating
DFI	https://api.fundinfo.com/document/afbc816e373cfee4ea9e3ca49269c95_150731/PRP_ES_es_IE00BFNWXY2_YES_2023-09-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

IE00BYPOY779	EUR	Lord Abbett Short Duration Income Fund Class A EUR Accumulating
DFI	https://api.fundinfo.com/document/ab36617aef8884162084b551ac572b6e_181570/PRP_ES_es_IE00BYPOY779_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYPOY993	EUR	Lord Abbett Short Duration Income Fund Class A EUR Hedged Accumulating
DFI	https://api.fundinfo.com/document/7a24c793e606b2c79cf878b3e17e0e4a_181524/PRP_ES_es_IE00BYPOY993_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYPOYB11	EUR	Lord Abbett Short Duration Income Fund Class A EUR Hedged Distributing
DFI	https://api.fundinfo.com/document/7ab27f41c9112e2335f3fd8e08bd2cf_180785/PRP_ES_es_IE00BYPOYB11_YES_2023-06-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

MIRABAUD ASSET MANAGEMENT EUROPE S A

Mirabaud - Sustainable Convertibles Global

LU0972400278	USD	Mirabaud - Sustainable Convertibles Global A USD inc
DFI	https://api.fundinfo.com/document/08ddc1c1acc330b25eb294f34d79b376_195842/PRP_ES_es_LU0972400278_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0935157064	EUR	Mirabaud - Sustainable Convertibles Global AH EUR Acc
DFI	https://api.fundinfo.com/document/e9f93b9e5202cdfb7d6f8605861748b_196359/PRP_ES_es_LU0935157064_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0928190510	USD	Mirabaud - Sustainable Convertibles Global A USD Acc
DFI	https://api.fundinfo.com/document/29d9a29a7abc29e6cc41d60a6c647c8b_195811/PRP_ES_es_LU0928190510_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

MSIM FUND MANAGEMENT IRELAND LIMITED

Morgan Stanley Investment Funds - Euro Corporate Bond Fund

LU0132601682	EUR	Morgan Stanley Investment Funds - Euro Corporate Bond Fund A
DFI	https://api.fundinfo.com/document/195b1ee55aaebd2033cb4256a09f5540_323934/PRP_ES_es_LU0132601682_YES_2023-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0239680886	EUR	Morgan Stanley Investment Funds - Euro Corporate Bond Fund AX
DFI	https://api.fundinfo.com/document/b4d6d700bf07849273b4325e37b7da9_369811/PRP_ES_es_LU0239680886_YES_2023-08-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

MUTUACTIVOS SGIC

Mutuafondo, FI

ES0165237001	EUR	Mutuafondo D FI
DFI	https://api.fundinfo.com/document/befd79cdee4eb806dc29b1a7f341b05b_257750/PRP_ES_es_ES0165237001_YES_2023-07-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
ES0165237035	EUR	Mutuafondo A FI
DFI	https://api.fundinfo.com/document/ecb56587a2c61c1950531035390afc48_255641/PRP_ES_es_ES0165237035_YES_2023-07-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

MUZINICH CO IRELAND LIMITED

Muzinich Funds - Muzinich EmergingMarketsShortDuration Fund

IE00BFNXVX02	USD	Muzinich EmergingMarketsShortDuration Fund Hedged USD Accumulation R Units
DFI	https://api.fundinfo.com/document/ca33b588125990dbb64606d0f805d1cf_323233/PRP_ES_es_IE00BFNXVX02_YES_2023-12-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BFNXV558	EUR	Muzinich EmergingMarketsShortDuration Fund Hedged Euro Accumulation R Units
DFI	https://api.fundinfo.com/document/51f2fdff853e6c1ff6b44e27e67a21b5_322802/PRP_ES_es_IE00BFNXV558_YES_2023-12-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Muzinich Funds - Muzinich Enhancedyield Short-Term Fund

IE00B51H7M5	USD	Muzinich Enhancedyield Short-Term Fund Hedged USD Accumulation R Units
DFI	https://api.fundinfo.com/document/b068afd0473a93703bbbbe9346d3a109_322646/PRP_ES_es_IE00B51H7M53_YES_2023-12-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B4KBC151	USD	Muzinich Enhancedyield Short-Term Fund Hedged USD Income R Units
DFI	https://api.fundinfo.com/document/731d4d0804b5492bc5f7d5ad27749b9d_322601/PRP_ES_es_IE00B4KBC151_YES_2023-12-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B4MQD15	EUR	Muzinich Enhancedyield Short-Term Fund Hedged Euro Income R Units
DFI	https://api.fundinfo.com/document/3b383946c05a36455d68bb8868fe037f_323133/PRP_ES_es_IE00B4MQD153_YES_2023-12-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B65YMK29	EUR	Muzinich Enhancedyield Short-Term Fund Hedged Euro Accumulation R Units
DFI	https://api.fundinfo.com/document/2f8800ef489bfa5d32a1a97d4fd69897_323182/PRP_ES_es_IE00B65YMK29_YES_2023-12-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

NORDEA INVESTMENT FUNDS SA

Nordea 1 - Emerging Market Bond Fund

LU0772926670	USD	Nordea 1 - Emerging Market Bond Fund BP USD
DFI	https://api.fundinfo.com/document/5fb867f1c4bac2d37c6f181b6270c798_140548/PRP_ES_es_LU0772926670_YES_2024-04-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0772926753	EUR	Nordea 1 - Emerging Market Bond Fund E EUR
DFI	https://api.fundinfo.com/document/7949e3360fc55b4aa505cc9817c8d129_161422/PRP_ES_es_LU0772926753_YES_2024-04-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0772926910	USD	Nordea 1 - Emerging Market Bond Fund E USD
DFI	https://api.fundinfo.com/document/e2605ede0bd0abfee90407cd922c3354_139995/PRP_ES_es_LU0772926910_YES_2024-04-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0772926084	EUR	Nordea 1 - Emerging Market Bond Fund BP EUR
DFI	https://api.fundinfo.com/document/871edc2260d27c6c3ea556f358fe286f_163225/PRP_ES_es_LU0772926084_YES_2024-04-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Nordea 1 - European Covered Bond Fund

LU0076315455	EUR	Nordea 1 - European Covered Bond Fund BP EUR
DFI	https://api.fundinfo.com/document/2eb5fff051a28da237a9a74a144bd932_162802/PRP_ES_es_LU0076315455_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU0173776989 EUR Nordea 1 - European Covered Bond Fund E EUR
DFI https://api.fundinfo.com/document/25ce662a06837be9e04fcb241fe92565_161636/PRP_ES_es_LU0173776989_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Nordea 1 - Low Duration European Covered Bond Fund

LU1694212348 EUR Nordea 1 - Low Duration European Covered Bond Fund BP EUR
DFI https://api.fundinfo.com/document/014cbb68d98750a58f466e06132b24f_161861/PRP_ES_es_LU1694212348_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1694213072 EUR Nordea 1 - Low Duration European Covered Bond Fund AP EUR
DFI https://api.fundinfo.com/document/faf9124cd8bc8a336c4dce92f13618d_162533/PRP_ES_es_LU1694213072_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

PICTET ASSET MANAGEMENT EUROPE SA

Pictet - USD Government Bonds

LU0128488896 USD Pictet-USD Government Bonds P dy USD
DFI https://api.fundinfo.com/document/bae45db911f7a3f1bc7ac48d8533455_91199/PRP_ES_es_LU0128488896_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0128488383 USD Pictet-USD Government Bonds P USD
DFI https://api.fundinfo.com/document/730ad254606301cd0bf6e64d34c14dff_91331/PRP_ES_es_LU0128488383_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0128489860 USD Pictet-USD Government Bonds R USD
DFI https://api.fundinfo.com/document/78397e7eedf80b94b52c97a04fcd56fa_91405/PRP_ES_es_LU0128489860_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2166021886 EUR Pictet-USD Government Bonds HP EUR
DFI https://api.fundinfo.com/document/d8639194584d06a94cb30d5a1f9c6cc0_91126/PRP_ES_es_LU2166021886_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1256216356 EUR Pictet-USD Government Bonds HP dy EUR
DFI https://api.fundinfo.com/document/8b8d40bb558a82fde9a0d2c90fcd5b57_91123/PRP_ES_es_LU1256216356_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Pictet - USD Short Mid-Term Bonds

LU0175073625 USD Pictet-USD Short Mid-Term Bonds P
DFI https://api.fundinfo.com/document/d82323790af24be98a66c9848c1a2306_91630/PRP_ES_es_LU0175073625_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0175074193 USD Pictet-USD Short Mid-Term Bonds P dy
DFI https://api.fundinfo.com/document/2eebbd875a30f9feb000383955b6ea06_91671/PRP_ES_es_LU0175074193_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0175074516 USD Pictet-USD Short Mid-Term Bonds R
DFI https://api.fundinfo.com/document/41fda2bc2839959171f5fbc66f785a24_91635/PRP_ES_es_LU0175074516_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1361553693 EUR Pictet-USD Short Mid-Term Bonds P EUR
DFI https://api.fundinfo.com/document/87c1fb8acef228d7622cb471e8071e9d_91592/PRP_ES_es_LU1361553693_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2590998113 EUR Pictet-USD Short Mid-Term Bonds HP
DFI https://api.fundinfo.com/document/32a79253d033a84adae05b3949460532_90334/PRP_ES_es_LU2590998113_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

PIMCO GLOBAL ADVISORS IRELAND LIMITED

PIMCO Funds: Global Investors Series plc - Euro Bond Fund

IE0005304773 EUR PIMCO GIS Euro Bond Fund Investor EUR Accumulation
DFI https://api.fundinfo.com/document/e92f40a0b4db66dfdda46d1dc9bd1ad_145281/PRP_ES_es_IE0005304773_YES_2024-01-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B0M2YC3 EUR PIMCO GIS Euro Bond Fund E Class EUR Income
DFI https://api.fundinfo.com/document/570d457a570abc833e2652b66ddf9d30_145629/PRP_ES_es_IE00B0M2YC33_YES_2023-12-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B11XY66 EUR PIMCO GIS Euro Bond Fund E Class EUR Accumulation
DFI https://api.fundinfo.com/document/00e43760de7c7f7de5b6e7ffaa28db2e3_144266/PRP_ES_es_IE00B11XY66_YES_2024-01-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

PIMCO Funds: Global Investors Series plc - Global Bond Fund

IE00BDCRG239 EUR PIMCO GIS Global Bond Fund E Class EUR (Hedged) Income
DFI https://api.fundinfo.com/document/f31ee13b0ad5db01a5072486b435ff6e_146679/PRP_ES_es_IE00BDCRG239_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B11XZ103 EUR PIMCO GIS Global Bond Fund E Class EUR (Hedged) Accumulation
DFI https://api.fundinfo.com/document/201c34147cf702f48f1856317b99cb8f_146390/PRP_ES_es_IE00B11XZ103_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B3FNF870 USD PIMCO GIS Global Bond Fund E Class USD (Currency Exposure) Accumulation
DFI https://api.fundinfo.com/document/91ce442882d1e452bafca44c109fc312a_146741/PRP_ES_es_IE00B3FNF870_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B0MD9M1 USD PIMCO GIS Global Bond Fund E Class USD Income
DFI https://api.fundinfo.com/document/7c9c6b0efe17fbc8b42d67033fa2c45_145225/PRP_ES_es_IE00B0MD9M11_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE0005300912 USD PIMCO GIS Global Bond Fund Investor USD Income
DFI https://api.fundinfo.com/document/9626401ed72ed548ae2b4e805b27c412_147061/PRP_ES_es_IE0005300912_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE0005302959 USD PIMCO GIS Global Bond Fund Investor USD Accumulation
DFI https://api.fundinfo.com/document/345f593fa91cf15d2f3368135c9c72e4_147329/PRP_ES_es_IE0005302959_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B05QM51 EUR PIMCO GIS Global Bond Fund Investor EUR (Hedged) Accumulation
DFI https://api.fundinfo.com/document/e517db47aaa7e8ec732a7757399c164b_146578/PRP_ES_es_IE00B05QM511_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B11XZ210 USD PIMCO GIS Global Bond Fund E Class USD Accumulation
DFI https://api.fundinfo.com/document/0fa0a0a239577ae7e09442280f04ca6e_145865/PRP_ES_es_IE00B11XZ210_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

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

IE00B566G866 EUR PIMCO GIS Global High Yield Bond Fund Investor EUR (Hedged) Accumulation
DFI https://api.fundinfo.com/document/de5e2c689fd5a678134459b4662b3524_147775/PRP_ES_es_IE00B566G866_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B193ML14 USD PIMCO GIS Global High Yield Bond Fund E Class USD Income
DFI https://api.fundinfo.com/document/46c8b05f1584f918f91e52ac2bf391ee_146956/PRP_ES_es_IE00B193ML14_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B3L7TM54 EUR PIMCO GIS Global High Yield Bond Fund E Class EUR (Hedged) Income
DFI https://api.fundinfo.com/document/5e9f5d786c145f87a700a1d82f0d37cb_147076/PRP_ES_es_IE00B3L7TM54_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BDB7J362 USD PIMCO GIS Global High Yield Bond Fund Investor USD Accumulation
DFI https://api.fundinfo.com/document/6a946d3c136fb2b0fc0f1e48648b9c22_148107/PRP_ES_es_IE00BDB7J362_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B11XZ327 EUR PIMCO GIS Global High Yield Bond Fund E Class EUR (Hedged) Accumulation
DFI https://api.fundinfo.com/document/9c165d230932987cea097b145e078cf_147164/PRP_ES_es_IE00B11XZ327_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B1D7YM4 USD PIMCO GIS Global High Yield Bond Fund E Class USD Accumulation
DFI https://api.fundinfo.com/document/028bc54106b85a880b3c5c31ef6f8374_146272/PRP_ES_es_IE00B1D7YM4_YES_2023-04-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

PIMCO Funds: Global Investors Series plc - Income Fund

IE00B8K7V925 USD PIMCO GIS Income Fund E Class USD Income
DFI https://api.fundinfo.com/document/316cdcc8a23299e94a14ae47475f2155_147086/PRP_ES_es_IE00B8K7V925_YES_2023-12-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BWW53M7 EUR PIMCO GIS Income Fund Investor EUR (Hedged) Income
DFI https://api.fundinfo.com/document/8d6a26369e812248749e86c9a1868fb4_147038/PRP_ES_es_IE00BWW53M78_YES_2023-07-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BYM81J55 EUR PIMCO GIS Income Fund Administrative EUR (Hedged) Accumulation
DFI https://api.fundinfo.com/document/96a4f65ca2589916374ddec0e52073dc_147743/PRP_ES_es_IE00BYM81J55_YES_2023-12-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BV1VS594 USD PIMCO GIS Income Fund Investor USD Accumulation
DFI https://api.fundinfo.com/document/cc62ae642a9c7c2baed20e10bef97265_145879/PRP_ES_es_IE00BV1VS594_YES_2024-01-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B8N0MW EUR PIMCO GIS Income Fund E Class EUR (Hedged) Income
DFI https://api.fundinfo.com/document/cc981f328b09f470a07c467f05743eb4_145811/PRP_ES_es_IE00B8N0MW85_YES_2023-07-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BD971T88 EUR PIMCO GIS Income Fund Administrative EUR (Hedged) Income
DFI https://api.fundinfo.com/document/edb0add20e5f63f8efd4225a7f58603b_146729/PRP_ES_es_IE00BD971T88_YES_2023-07-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B84J9L26 EUR PIMCO GIS Income Fund E Class EUR (Hedged) Accumulation
DFI https://api.fundinfo.com/document/5749d7ae2cf05237b0082f5a900159e0_147653/PRP_ES_es_IE00B84J9L26_YES_2023-12-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B7KFL990 USD PIMCO GIS Income Fund E Class USD Accumulation
DFI https://api.fundinfo.com/document/be6a4525a438c1be299a863335e2174f_144770/PRP_ES_es_IE00B7KFL990_YES_2024-01-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B98CP200 USD PIMCO GIS Income Fund Investor USD Income
DFI https://api.fundinfo.com/document/75f4106960c7f74d6d57cdea8fd910e8_145953/PRP_ES_es_IE00B98CP200_YES_2023-10-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B91X6F72 USD PIMCO GIS Income Fund Administrative USD Income
DFI https://api.fundinfo.com/document/415e326963ddeb35ea47cd719908e9bd_147724/PRP_ES_es_IE00B91X6F72_YES_2023-12-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BWGCDT3 EUR PIMCO GIS Income Fund Investor EUR (Hedged) Accumulation
DFI https://api.fundinfo.com/document/3eac7e6260cf2ba2401aeb695f96463f_147479/PRP_ES_es_IE00BWGCDT3_YES_2023-12-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SCHRODER INVESTMENT MANAGEMENT EUROPE S A

Schroder International Selection Fund - EURO Corporate Bond

LU0113257934 EUR Schroder International Selection Fund EURO Corporate Bond B Accumulation EUR
DFI https://api.fundinfo.com/document/51f318f9b8d5f161ead0a4965c4860a7_88677/PRP_ES_es_LU0113257934_YES_2024-02-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0406854488 EUR Schroder International Selection Fund EURO Corporate Bond A1 Distribution EUR SF
DFI https://api.fundinfo.com/document/a9870bec96eba2a80faba186389897e1_88699/PRP_ES_es_LU0406854488_YES_2024-04-11.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0133717503 EUR Schroder International Selection Fund EURO Corporate Bond A1 Accumulation EUR
DFI https://api.fundinfo.com/document/cfa6637d41fdbe4d33618c61e703651e_88599/PRP_ES_es_LU0133717503_YES_2024-02-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0428345051 USD Schroder International Selection Fund EURO Corporate Bond A Accumulation USD Hedged
DFI https://api.fundinfo.com/document/34d38e0780a7986a30278b6387c5d9f6_89252/PRP_ES_es_LU0428345051_YES_2024-02-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0512749036 EUR Schroder International Selection Fund EURO Corporate Bond B Distribution EUR SF
DFI https://api.fundinfo.com/document/b6f5ff51fd9d1a2223a0541f86274524_88806/PRP_ES_es_LU0512749036_YES_2024-02-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0113257694 EUR Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR
DFI https://api.fundinfo.com/document/cd30632dc8d6a1d77cd0ec057a0a3e1_89058/PRP_ES_es_LU0113257694_YES_2024-02-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0425487740 EUR Schroder International Selection Fund EURO Corporate Bond A Distribution EUR SF
DFI https://api.fundinfo.com/document/515232cc54de6f0457384c00a4c911fc_88652/PRP_ES_es_LU0425487740_YES_2024-02-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SINGULAR ASSET MANAGEMENT SGIIC

SWM Renta Fija Flexible, FI

ES0180913008 EUR SWM Renta Fija Flexible A FI
DFI https://api.fundinfo.com/document/5a736bd6784c39f3c2bb1ef528c0066_353481/PRP_ES_es_ES0180913008_YES_2023-11-10.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SWM Renta Fija Objetivo 2025 II, FI

ES0176929018 EUR SWM Renta Fija Objetivo 2025 II A FI
DFI https://api.fundinfo.com/document/d8c8687b62a4d45ab0370a0669bc9604_223769/PRP_ES_es_ES0176929018_YES_2023-09-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SWM Renta Fija Objetivo 2025, FI

ES0176979005 EUR SWM Renta Fija Objetivo 2025 A FI
DFI https://api.fundinfo.com/document/086e0176ebdfc357f410e30df6f08d84_134632/PRP_ES_es_ES0176979005_YES_2023-04-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Tarfondo FI

ES0177975036 EUR Tarfondo FI
DFI https://api.fundinfo.com/document/1b0910e817b4e016ab533063239e1826_364177/PRP_ES_es_ES0177975036_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

T ROWE PRICE LUXEMBOURG MANAGEMENT S A R L

T. Rowe Price Funds SICAV - Euro Corporate Bond Fund

LU0133089424 EUR T. Rowe Price Funds SICAV - Euro Corporate Bond Fund A EUR
DFI https://api.fundinfo.com/document/f538d721e92715141ca74862bdfdec821_174281/PRP_ES_es_LU0133089424_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

TWENTYFOUR ASSET MANAGEMENT LLP

Vontobel Fund - TwentyFour Strategic Income Fund

LU1551754515 EUR Vontobel Fund - TwentyFour Strategic Income Fund H (hedged) EUR
DFI https://api.fundinfo.com/document/66ada78d107a0759e39cf69ae9f61a4b_135141/PRP_ES_es_LU1551754515_YES_2024-01-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1380459518 EUR Vontobel Fund - TwentyFour Strategic Income Fund AH (hedged) EUR
DFI https://api.fundinfo.com/document/8d284ebf434ccf79a6d18a19c3438954_135128/PRP_ES_es_LU1380459518_YES_2024-01-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1380459609 USD Vontobel Fund - TwentyFour Strategic Income Fund AH (hedged) USD
DFI https://api.fundinfo.com/document/f8ae31afde7fa3830ca3eaf03045e0aa_135140/PRP_ES_es_LU1380459609_YES_2024-01-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1695535135 USD Vontobel Fund - TwentyFour Strategic Income Fund H (hedged) USD
DFI https://api.fundinfo.com/document/a510768c1dee9b29ea2778e6c1fc24f6_135151/PRP_ES_es_LU1695535135_YES_2024-01-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

UBP ASSET MANAGEMENT EUROPE S A

UBAM - Global High Yield Solution

LU0569862351 USD UBAM - Global High Yield Solution AC USD
DFI https://api.fundinfo.com/document/7ce888baa076aa2e57a8163d50631034_173179/PRP_ES_es_LU0569862351_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0569862609 EUR UBAM - Global High Yield Solution AHC EUR
DFI https://api.fundinfo.com/document/4d38ac3218670d2bcde864719bd62ef3_172652/PRP_ES_es_LU0569862609_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0940719098 EUR UBAM - Global High Yield Solution RHC EUR
DFI https://api.fundinfo.com/document/dc6796fec08b16397eb8672a383a8a16_172610/PRP_ES_es_LU0940719098_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0569864480 USD UBAM - Global High Yield Solution RC USD
DFI https://api.fundinfo.com/document/e09d651ad0e7fb6ac7a94c162f90dc99_173670/PRP_ES_es_LU0569864480_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

WELCOME ASSET MANAGEMENT SGIIC

WAM DURACION 0-3 FI

ES0176408013 EUR WAM Duración 0-3 B FI
DFI https://api.fundinfo.com/document/20a56d73eb7f0a213c464992e78819d0_224596/PRP_ES_es_ES0176408013_YES_2023-05-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Mixtos y otros

ABACO CAPITAL SGIIC

Abaco Renta Fija Mixta Global

ES0140072028 EUR Abaco Renta Fija Mixta Global C FI
DFI https://api.fundinfo.com/document/7e10d47c3dd72c03018ff6f426136a6b_359571/PRP_ES_es_ES0140072028_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

AMUNDI LUXEMBOURG S A

First Eagle Amundi - First Eagle Amundi International Fund

LU0433182416 EUR First Eagle Amundi International Fund Class AHE-C Shares
DFI https://api.fundinfo.com/document/a910a2c8a997a203b641b715f522a265_106169/PRP_ES_es_LU0433182416_YES_2024-03-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0565135232 GBP First Eagle Amundi International Fund Class AHG-C Shares
DFI https://api.fundinfo.com/document/3c027493a22637d949dc3a9252e47a4d_106576/PRP_ES_es_LU0565135232_YES_2024-03-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0565135745	EUR	First Eagle Amundi International Fund Class AE-C Shares
DFI	https://api.fundinfo.com/document/eaea8014ba476d2cb48531c96710a558_108045/PRP_ES_es_LU0565135745_YES_2024-03-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0565419693	EUR	First Eagle Amundi International Fund Class AE-QD Shares
DFI	https://api.fundinfo.com/document/4e61c33168fdec5c86a535d805155504_108053/PRP_ES_es_LU0565419693_YES_2024-03-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0068578508	USD	First Eagle Amundi International Fund Class AU-C Shares
DFI	https://api.fundinfo.com/document/bf4ef072698dc2e3bb9604cce0339bb9_106317/PRP_ES_es_LU0068578508_YES_2024-03-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0565134938	EUR	First Eagle Amundi International Fund Class AHE-QD Shares
DFI	https://api.fundinfo.com/document/84da66ee77ac05dfb26f082f41819729_106146/PRP_ES_es_LU0565134938_YES_2024-03-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

BLI BANQUE DE LUXEMBOURG INVESTMENTS SA

BL - Global 30

LU0048292394	EUR	BL-Global 30 B EUR Acc
DFI	https://api.fundinfo.com/document/0047f2a4956dbbf01e3f1fbab200e5_81350/PRP_ES_es_LU0048292394_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0495650383	EUR	BL-Global 30 AR EUR Inc
DFI	https://api.fundinfo.com/document/8d72e98b626f1203309452e31442466e_81467/PRP_ES_es_LU0495650383_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0495650623	EUR	BL-Global 30 BR EUR Acc
DFI	https://api.fundinfo.com/document/9e03a3b19f7298b9504b663a2da5e870_81042/PRP_ES_es_LU0495650623_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

CARTESIO INVERSIONES SGIIC

Cartesio X

ES0116567035	EUR	Cartesio X FI
DFI	https://api.fundinfo.com/document/f953a2b70e8015704e6f57c9e9a2a5f_218660/PRP_ES_es_ES0116567035_YES_2023-05-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

INVESCO MANAGEMENT S A

Invesco Funds SICAV - Invesco Pan European High Income Fund

LU0794790716	EUR	Invesco Funds - Invesco Pan European High Income Fund A Annual Distribution EUR
DFI	https://api.fundinfo.com/document/2c9d7db3996c15c94574025fc207fe41_101383/PRP_ES_es_LU0794790716_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1097692237	USD	Invesco Funds - Invesco Pan European High Income Fund A (USD Hedged) Monthly distribut
DFI	https://api.fundinfo.com/document/452a73cfff12ef1db9da6c3932098e6e_101249/PRP_ES_es_LU1097692237_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1075212677	EUR	Invesco Funds - Invesco Pan European High Income Fund A Quarterly Distribution-Gross Inc
DFI	https://api.fundinfo.com/document/06dc2feaf409de30bf3627648cd59061_101472/PRP_ES_es_LU1075212677_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1075211430	USD	Invesco Funds - Invesco Pan European High Income Fund A (USD Hedged) Accumulation US
DFI	https://api.fundinfo.com/document/9707c2ff5c8712bbcd5e75d54609e2c_101233/PRP_ES_es_LU1075211430_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0243957239	EUR	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR
DFI	https://api.fundinfo.com/document/49b53d6b28b7109c06e27113cc92a035_101357/PRP_ES_es_LU0243957239_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0243957312	EUR	Invesco Funds - Invesco Pan European High Income Fund A Quarterly Distribution EUR
DFI	https://api.fundinfo.com/document/7325a900d07ceb4c635e84955c3c9fc4_101402/PRP_ES_es_LU0243957312_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1097692153	EUR	Invesco Funds - Invesco Pan European High Income Fund A Monthly distribution-1 EUR
DFI	https://api.fundinfo.com/document/1db525cecc1899ac0ef47a07c06103_101432/PRP_ES_es_LU1097692153_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0243957742	EUR	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR
DFI	https://api.fundinfo.com/document/8aa7de3823533d4edb7d3e8a3d41478c_101363/PRP_ES_es_LU0243957742_YES_2024-04-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JPMORGAN ASSET MANAGEMENT EUROPE S A R L

JPMorgan Investment Funds - Global Balanced Fund

LU0115099839	EUR	JPMorgan Investment Funds - Global Balanced Fund D (acc) - EUR
DFI	https://api.fundinfo.com/document/f0156a159d9a43ca4b131382b5232be5_102343/PRP_ES_es_LU0115099839_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0070212591	EUR	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR
DFI	https://api.fundinfo.com/document/431d4b03394ae60d192e9a48d914a3b0_102410/PRP_ES_es_LU0070212591_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0957039414	USD	JPM Global Balanced A (acc) - USD (hedged)
DFI	https://api.fundinfo.com/document/10168675f895c2e0e6ec91f84c430a_102723/PRP_ES_es_LU0957039414_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0957039505	USD	JPM Global Balanced A (dist) - USD (hedged)
DFI	https://api.fundinfo.com/document/a175080a759af42b8f2ce70ce9ba4694_102969/PRP_ES_es_LU0957039505_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0957040008	USD	JPM Global Balanced D (acc) - USD (hedged)
DFI	https://api.fundinfo.com/document/344c5b5a9b62f9fe2aad9078593d3c4b_102716/PRP_ES_es_LU0957040008_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0247991317	EUR	JPMorgan Investment Funds - Global Balanced Fund A (dist) - EUR
DFI	https://api.fundinfo.com/document/eff53cec48130d910bad6cd0ce14bc8f_102526/PRP_ES_es_LU0247991317_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JPMorgan Investment Funds - Global Income Conservative Fund

LU1458463079	EUR	JPMorgan Investment Funds - Global Income Conservative Fund A (acc) - EUR
DFI	https://api.fundinfo.com/document/071a1472b8483ed6572537d90fa63162_103715/PRP_ES_es_LU1458463079_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1458464804	EUR	JPMorgan Investment Funds - Global Income Conservative Fund D (div) - EUR
DFI	https://api.fundinfo.com/document/040ccb7dd4ee119fb07ddbdc420b953_103757/PRP_ES_es_LU1458464804_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1458464713	EUR	JPMorgan Investment Funds - Global Income Conservative Fund D (acc) - EUR
DFI	https://api.fundinfo.com/document/1392394fe444ce36caf5f300772e206a_103735/PRP_ES_es_LU1458464713_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1458463582	USD	JPMorgan Investment Funds - Global Income Conservative Fund A (acc) - USD (hedged)
DFI	https://api.fundinfo.com/document/4c3efbb8ca0206e07384fe6300ff44_104072/PRP_ES_es_LU1458463582_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1458463236	EUR	JPMorgan Investment Funds - Global Income Conservative Fund A (div) - EUR
DFI	https://api.fundinfo.com/document/62f2e68d627b0221c106ebdd25b9ad44_103742/PRP_ES_es_LU1458463236_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JPMorgan Investment Funds - Global Income Fund

LU0740858492	EUR	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR
DFI	https://api.fundinfo.com/document/cb14de3344b8b4eaa7d66353361ed18e_103090/PRP_ES_es_LU0740858492_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0404220724	EUR	JPMorgan Investment Funds - Global Income Fund D (div) - EUR
DFI	https://api.fundinfo.com/document/f6aa1b96531b262b7b1e4504b391f1c3_103102/PRP_ES_es_LU0404220724_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0395794307	EUR	JPMorgan Investment Funds - Global Income Fund A (div) - EUR
DFI	https://api.fundinfo.com/document/df18c6db78f7548a4a7d780f22647b62_103128/PRP_ES_es_LU0395794307_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0762814597	USD	JPMorgan Investment Funds - Global Income Fund D (acc) - USD (hedged)
DFI	https://api.fundinfo.com/document/a4cc6b5042b2f34d2eb39e1f282b9ca8_103489/PRP_ES_es_LU0762814597_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0748075263	USD	JPMorgan Investment Funds - Global Income Fund D (div) - USD (hedged)
DFI	https://api.fundinfo.com/document/cafc962b2028798b71878f9f1664a079_103485/PRP_ES_es_LU0748075263_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0740858229	EUR	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR
DFI	https://api.fundinfo.com/document/78d44f9757cef43153228912ced77faf_103107/PRP_ES_es_LU0740858229_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0726765562	USD	JPMorgan Investment Funds - Global Income Fund A (div) - USD (hedged)
DFI	https://api.fundinfo.com/document/8d7182c1d0db8351357b8971eedc83b5_103495/PRP_ES_es_LU0726765562_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0762807625	USD	JPMorgan Investment Funds - Global Income Fund A (acc) - USD (hedged)
DFI	https://api.fundinfo.com/document/e6134be76dfa82c7e1cedf1f2196e663_103443/PRP_ES_es_LU0762807625_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LAZARD FRERES GESTION

LAZARD PATRIMOINE CROISSANCE

FR0013295599	EUR	Lazard Patrimoine Croissance D
DFI	https://api.fundinfo.com/document/e8634c8e2a243da3b98f97e79561fa98_122979/PRP_ES_es_FR0013295599_YES_2023-09-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
FR0000292302	EUR	Lazard Patrimoine Croissance C
DFI	https://api.fundinfo.com/document/759e6d541d74e1a3dba2b91aefb3179c_123187/PRP_ES_es_FR0000292302_YES_2023-09-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

M G LUXEMBOURG S A

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

LU1670725693	USD	MYG (Lux) Optimal Income Fund USD A-H M Inc
DFI	https://api.fundinfo.com/document/9f8deaa6062967eed77fe62afc16f820_52017/PRP_ES_es_LU1670725693_YES_2023-11-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1670724373	EUR	MYG (Lux) Optimal Income Fund EUR A Acc
DFI	https://api.fundinfo.com/document/c799661e45df6a58002f10cdf249dbde_52011/PRP_ES_es_LU1670724373_YES_2023-11-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1670725347	USD	MYG (Lux) Optimal Income Fund USD A-H Acc
DFI	https://api.fundinfo.com/document/b5f74c8a35ebd66e53c45f80d6ad6ab2e_51999/PRP_ES_es_LU1670725347_YES_2023-11-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1670724456	EUR	MYG (Lux) Optimal Income Fund EUR A Inc
DFI	https://api.fundinfo.com/document/f560544b97efa36bb27e3c6b4d967fec_52028/PRP_ES_es_LU1670724456_YES_2023-11-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1670725420	USD	MYG (Lux) Optimal Income Fund USD A-H Inc
DFI	https://api.fundinfo.com/document/3cd206031497b0af6f39080670914547_51991/PRP_ES_es_LU1670725420_YES_2023-11-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

MFS INVESTMENT MANAGEMENT COMPANY LUX S A R L

MFS Meridian Funds - Prudent Capital Fund

LU1442548993	USD	MFS Meridian Funds - Prudent Capital Fund A1 USD
DFI	https://api.fundinfo.com/document/bbd906b5c383a789945c76caed7d7422_300167/PRP_ES_es_LU1442548993_YES_2023-12-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1442549025	EUR	MFS Meridian Funds - Prudent Capital Fund A1 EUR
DFI	https://api.fundinfo.com/document/d650d3cfab1336492fced72fd13b73_300661/PRP_ES_es_LU1442549025_YES_2023-12-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1442549298	EUR	MFS Meridian Funds - Prudent Capital Fund AH1 EUR
DFI	https://api.fundinfo.com/document/74ee3a78c04cf2e8e34583e099c5064_301926/PRP_ES_es_LU1442549298_YES_2023-12-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU1442549454 USD MFS Meridian Funds - Prudent Capital Fund N1 USD
DFI https://api.fundinfo.com/document/e1702ca398f7defba05ea84dd8133408_300072/PRP_ES_es_LU1442549454_YES_2023-12-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1529513373 EUR MFS Meridian Funds - Prudent Capital Fund A4 EUR
DFI https://api.fundinfo.com/document/afbfefab83a31402503428b143f22c21_300820/PRP_ES_es_LU1529513373_YES_2023-12-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

PYRFORD INTERNATIONAL LTD

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

IE00B1XBN520 GBP Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating
DFI https://api.fundinfo.com/document/5f716e55b2b6a99040e6701045a5d389_93158/PRP_ES_es_IE00B1XBN520_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BDZS0L05 EUR Pyrford Global Total Return (Sterling) Fund Class W EUR Hedged Accumulating
DFI https://api.fundinfo.com/document/83154c6fb5b24f18862324b40b1091e_91036/PRP_ES_es_IE00BDZS0L05_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SINGULAR ASSET MANAGEMENT SGIIC

Gamma Global, FI

ES0140794001 EUR Gamma Global A FI
DFI https://api.fundinfo.com/document/52816bfaad8863e0ce09a827b01de37c_159593/PRP_ES_es_ES0140794001_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Global Value Selection, FI

ES0142338005 EUR Global Value Selection FI
DFI https://api.fundinfo.com/document/952e81f74c16f8dd04a61c8494543ae_354448/PRP_ES_es_ES0142338005_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Incometric Fund - Albatros Acciones

LU1591640047 EUR Incometric Fund Albatros Acciones A EUR Cap
DFI https://api.fundinfo.com/document/527b8f0fc1fcd04520296f1c05a4d0_159457/PRP_ES_es_LU1591640047_YES_2024-01-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Incometric Fund - Araucaria Fund

LU1542635781 EUR Incometric Fund Araucaria Fund A EUR Acc
DFI https://api.fundinfo.com/document/6378993fec1dd68eeee846626c1b18f9_159399/PRP_ES_es_LU1542635781_YES_2024-01-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Incometric Fund - Global Arrow

LU1404337138 EUR Incometric Fund Global Arrow A EUR
DFI https://api.fundinfo.com/document/8586bdcfa050523e058828eb617f79aa_155969/PRP_ES_es_LU1404337138_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Incometric Fund - Global Strategy Fund

LU1321861970 EUR Incometric Global Strategy A Acc
DFI https://api.fundinfo.com/document/b6549741d05ab92df93907bb0abb9a84_154263/PRP_ES_es_LU1321861970_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Kappa, FI

ES0156506000 EUR Kappa FI
DFI https://api.fundinfo.com/document/1de2aa993db817b95797b8677082f994_160207/PRP_ES_es_ES0156506000_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Lambda Universal, FI

ES0157626005 EUR Lambda Universal FI
DFI https://api.fundinfo.com/document/1174b5d776ee269c78e552139f01eb17_160523/PRP_ES_es_ES0157626005_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Principium, FI

ES0178016038 EUR Principium A FI
DFI https://api.fundinfo.com/document/20e52a5fec870425f9c386d42d44dd4c_356786/PRP_ES_es_ES0178016038_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Singular Multiactivos 20, FI

ES0176042002 EUR Singular Multiactivos 20 A FI
DFI https://api.fundinfo.com/document/b343867938641aec19a74af34edb5a4f_160552/PRP_ES_es_ES0176042002_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Singular Multiactivos 40, FI

ES0176042010 EUR Singular Multiactivos 40 A FI
DFI https://api.fundinfo.com/document/1d00aade0ed8a0ee937e1c4c5d948507_160514/PRP_ES_es_ES0176042010_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Singular Multiactivos 60, FI

ES0176042028 EUR Singular Multiactivos 60 A FI
DFI https://api.fundinfo.com/document/d1cb3776935aebcf9c6f3f8130eb59_160562/PRP_ES_es_ES0176042028_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SWM Global Flexible, FI

ES0158316002 EUR SWM Global Flexible A FI
DFI https://api.fundinfo.com/document/4ccd5f126ea841ac48fee531a2ba882a_355256/PRP_ES_es_ES0158316002_YES_2023-11-10.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

TROY ASSET MANAGEMENT LIMITED

Trojan Funds (Ireland) plc - Trojan Fund (Ireland)

IE00BYV18N80 EUR Trojan Funds (Ireland) plc - Trojan Fund (Ireland) I EUR Acc
DFI https://api.fundinfo.com/document/a2a0bf1e0e7455ab4e6bd3e57cc6804c_301698/PRP_ES_es_IE00BYV18N80_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BYV18P05 EUR Trojan Funds (Ireland) plc - Trojan Fund (Ireland) I EUR Inc
DFI https://api.fundinfo.com/document/7a447fe1eab07f951d1f8b97ca31a4b9_300899/PRP_ES_es_IE00BYV18P05_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Renta Variable

ALLIANZ GLOBAL INVESTORS GMBH

Allianz Global Investors Fund - Allianz Global Artificial Intelligence

- LU1602091867 EUR Allianz Global Investors Fund - Allianz Global Artificial Intelligence CT EUR
DFI https://api.fundinfo.com/document/105c3a7d7bc4b37ae0788f890b781b44_263066/PRP_ES_es_LU1602091867_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1548497772 EUR Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)
DFI https://api.fundinfo.com/document/3e0127c65cee75bfe0d387d551e6dcc_263072/PRP_ES_es_LU1548497772_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1548497699 EUR Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT EUR
DFI https://api.fundinfo.com/document/533eacb00e6ccec811d54cb536a1c419_263064/PRP_ES_es_LU1548497699_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1953145197 USD Allianz Global Investors Fund - Allianz Global Artificial Intelligence CT USD
DFI https://api.fundinfo.com/document/5abf9b4702279d6b8ff1d02f5ab3d313_263056/PRP_ES_es_LU1953145197_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1548497426 USD Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT USD
DFI https://api.fundinfo.com/document/5bfa8c59247b075f62aa91a25e129090_263055/PRP_ES_es_LU1548497426_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

AMUNDI LUXEMBOURG S A

AMUNDI FUNDS - AMUNDI FUNDS US PIONEER FUND

- LU1883872332 EUR Amundi Funds - US Pioneer Fund A EUR (C)
DFI https://api.fundinfo.com/document/07538bdc4bea846fa9cbee4b5139b19a_106817/PRP_ES_es_LU1883872332_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1883872415 USD Amundi Funds - US Pioneer Fund A USD (C)
DFI https://api.fundinfo.com/document/ab793a9d791f2a411ed9e7eb827021f5_106928/PRP_ES_es_LU1883872415_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1883872688 EUR Amundi Funds - US Pioneer Fund C EUR (C)
DFI https://api.fundinfo.com/document/0cca632a9eca8cf533184f1d039adef8_104984/PRP_ES_es_LU1883872688_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1883872761 EUR Amundi Funds - US Pioneer Fund C EUR Hgd (C)
DFI https://api.fundinfo.com/document/a915db44e31e9aa7d08c1644aa0f560c_104998/PRP_ES_es_LU1883872761_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1883872845 USD Amundi Funds - US Pioneer Fund C USD (C)
DFI https://api.fundinfo.com/document/65ed91a00c29edd9a9dabaaa88e35f2c_105078/PRP_ES_es_LU1883872845_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BELLEVUE ASSET MANAGEMENT AG

Bellevue Funds (Lux) - Bellevue Medtech & Services

- LU0453818899 USD Bellevue Funds (Lux) Bellevue Medtech Y Services B USD
DFI https://api.fundinfo.com/document/42b740b9ad008df0674a1b55c5cbbed_180042/PRP_ES_es_LU0453818899_YES_2024-01-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU0415391431 EUR Bellevue Funds (Lux) Bellevue Medtech Y Services B EUR
DFI https://api.fundinfo.com/document/04045a357b2d3ea2403ceabbe4932754_180017/PRP_ES_es_LU0415391431_YES_2024-01-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU0580275534 EUR Bellevue Funds (Lux) Bellevue Medtech Y Services HB EUR
DFI https://api.fundinfo.com/document/63447bc5e316d3af52ceffa11d7b02da_180027/PRP_ES_es_LU0580275534_YES_2024-01-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BLACKROCK LUXEMBOURG SA

BlackRock Global Funds - Continental European Flexible Fund

- LU0769137737 USD BGF Continental Eurp Flex A2
DFI https://api.fundinfo.com/document/e20ab34d44b97f26187b8edc8b756b0_123020/PRP_ES_es_LU0769137737_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU0224105477 EUR BlackRock Global Funds - Continental European Flexible A2
DFI https://api.fundinfo.com/document/932a4ad34391d0f953b3ba07374c0e63_122575/PRP_ES_es_LU0224105477_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU0628613803 EUR BlackRock Global Funds - Continental European Flexible Fund A4 EUR
DFI https://api.fundinfo.com/document/cf9baf50c7705e9e3d486ca766b9cb2c_122864/PRP_ES_es_LU0628613803_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU0224105980 EUR BlackRock Global Funds - Continental European Flexible Fund E2 EUR
DFI https://api.fundinfo.com/document/77b01cf0c7a1cc03a6518be1168035ba_122802/PRP_ES_es_LU0224105980_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU1196525536 USD BlackRock Global Funds - Continental European Flexible Fund A2 USD Hedged
DFI https://api.fundinfo.com/document/9503552e39f9ba49fa3353065821d2e_123425/PRP_ES_es_LU1196525536_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BlackRock Global Funds - Emerging Markets Fund

- LU0047713382 USD BlackRock Global Funds - Emerging Markets Fund A2
DFI https://api.fundinfo.com/document/909b802afde92a449ebd59cfdc4d0bab_122681/PRP_ES_es_LU0047713382_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
- LU2344713842 EUR BlackRock Global Funds - Emerging Markets Fund A4
DFI https://api.fundinfo.com/document/23ab343d761b9097c55770cb5845eba0_122797/PRP_ES_es_LU2344713842_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0090830653	USD	BlackRock Global Funds - Emerging Markets Fund E2
DFI	https://api.fundinfo.com/document/589536a542f2f1fd4d3d800ba86db6_122886/PRP_ES_es_LU0090830653_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2087590274	EUR	BlackRock Global Funds - Emerging Markets Fund A2 EUR Hedged
DFI	https://api.fundinfo.com/document/dc8c805fece06edb8ac2cedd6aad32c_123261/PRP_ES_es_LU2087590274_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0171275786	EUR	BlackRock Global Funds - Emerging Markets Fund A2
DFI	https://api.fundinfo.com/document/50149d8f75026047a26be91b6f424571_122950/PRP_ES_es_LU0171275786_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0171276081	EUR	BlackRock Global Funds - Emerging Markets Fund E2
DFI	https://api.fundinfo.com/document/2b200ec4c0c062acf1fd09562ae91ba2_122884/PRP_ES_es_LU0171276081_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
BlackRock Global Funds - European Equity Income Fund		
LU0619515397	EUR	BlackRock Global Funds - European Equity Income Fund A4G EUR
DFI	https://api.fundinfo.com/document/2a937bf42765646b910e6526a82713db_122966/PRP_ES_es_LU0619515397_YES_2024-04-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0562822386	EUR	BlackRock Global Funds - European Equity Income Fund A2
DFI	https://api.fundinfo.com/document/8dff88e2d970a2db6a879d618e452c8_122820/PRP_ES_es_LU0562822386_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0579995191	EUR	BlackRock Global Funds - European Equity Income Fund E5G EUR
DFI	https://api.fundinfo.com/document/83fb6670188e65b96df1d72321ca7ea2_122644/PRP_ES_es_LU0579995191_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0561744862	EUR	BlackRock Global Funds - European Equity Income Fund A5G EUR
DFI	https://api.fundinfo.com/document/619be073d49080c968fb3abf30bef37e_122967/PRP_ES_es_LU0561744862_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0628612748	EUR	BlackRock Global Funds - European Equity Income Fund E2 EUR
DFI	https://api.fundinfo.com/document/3db2ea9acaa3906a8f3432d2b949f6bf_122723/PRP_ES_es_LU0628612748_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1003076772	USD	BlackRock Global Funds - European Equity Income Fund A5G USD Hedged
DFI	https://api.fundinfo.com/document/17c17ee02f6bf1bce320b9764f250e9a_123337/PRP_ES_es_LU1003076772_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2091194634	USD	BGF European Equity Income A2
DFI	https://api.fundinfo.com/document/3549c212d667fecc638fea76c9284ca3_122943/PRP_ES_es_LU2091194634_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1019632923	USD	BlackRock Global Funds - European Equity Income Fund A6 USD Hedged
DFI	https://api.fundinfo.com/document/f7d837f5cec10cfc8c56be27669f45a9_123645/PRP_ES_es_LU1019632923_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1051768569	EUR	BlackRock Global Funds - European Equity Income Fund A6 EUR
DFI	https://api.fundinfo.com/document/545f2e64b0f728ac26d4612b1658595b_123283/PRP_ES_es_LU1051768569_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1153584641	USD	BlackRock Global Funds - European Equity Income Fund A2 USD Hedged
DFI	https://api.fundinfo.com/document/9baf1b202a0f711b0509c3c742eda27b_123322/PRP_ES_es_LU1153584641_YES_2024-04-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
BlackRock Global Funds - World Energy Fund		
LU0171304552	EUR	BlackRock Global Funds - World Energy Fund E2
DFI	https://api.fundinfo.com/document/6e73d445a39d995acd52d5df94d07b4a_122285/PRP_ES_es_LU0171304552_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0122376428	USD	BlackRock Global Funds - World Energy Fund A2
DFI	https://api.fundinfo.com/document/ab45a19b6ba3078f94dc87e79e040e15_122526/PRP_ES_es_LU0122376428_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0122377152	USD	BlackRock Global Funds - World Energy Fund E2
DFI	https://api.fundinfo.com/document/e4c116b38921af16b416844269da255a_122159/PRP_ES_es_LU0122377152_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0326422176	EUR	BlackRock Global Funds - World Energy Fund A2 EUR Hedged
DFI	https://api.fundinfo.com/document/3a99122f1a5aa2f12d5cb4946e6b03be_122907/PRP_ES_es_LU0326422176_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0326422507	EUR	BlackRock Global Funds - World Energy Fund E2 EUR Hedged
DFI	https://api.fundinfo.com/document/1a9c4924efbc2368a85ce23b59dbb742_122835/PRP_ES_es_LU0326422507_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0408222247	EUR	BlackRock Global Funds - World Energy Fund A4 EUR Inc
DFI	https://api.fundinfo.com/document/25425454c997a40cba88ea2ebac1e57f_122505/PRP_ES_es_LU0408222247_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0171301533	EUR	BlackRock Global Funds - World Energy Fund A2
DFI	https://api.fundinfo.com/document/25130c5fd9a25209b330575219435c1c_122355/PRP_ES_es_LU0171301533_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
BlackRock Global Funds - World Financials Fund		
LU0171304719	EUR	BlackRock Global Funds - World Financials Fund A2
DFI	https://api.fundinfo.com/document/b2bc4f7b27ec95372e0ede05b535f396_122618/PRP_ES_es_LU0171304719_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0106831901	USD	BlackRock Global Funds - World Financials Fund A2
DFI	https://api.fundinfo.com/document/8e88b878c4344aa29a6cc0675166020b_122775/PRP_ES_es_LU0106831901_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0147401714	USD	BlackRock Global Funds - World Financials Fund E2
DFI	https://api.fundinfo.com/document/2efe22f55d7ff5f01fdd047adce1329_122291/PRP_ES_es_LU0147401714_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU0171305443 EUR BlackRock Global Funds - World Financials Fund E2
DFI https://api.fundinfo.com/document/84ce49adc1e1cefd963e7f53c432cd50_122390/PRP_ES_es_LU0171305443_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BlackRock Global Funds - World Healthscience Fund

LU0171309270 EUR BlackRock Global Funds - World Healthscience Fund E2
DFI https://api.fundinfo.com/document/bb9996663d997534d92ad1c5812d1bb1_122470/PRP_ES_es_LU0171309270_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0331289677 EUR BlackRock Global Funds - World Healthscience Fund C2
DFI https://api.fundinfo.com/document/68edd5543b2c2b453c86e7475393f8d6_122570/PRP_ES_es_LU0331289677_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0122379950 USD BlackRock Global Funds - World Healthscience Fund A2
DFI https://api.fundinfo.com/document/38b476e8765106004d4c14d34e58a1d8_122356/PRP_ES_es_LU0122379950_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2112291526 USD BlackRock Global Funds - World Healthscience Fund A4 Inc
DFI https://api.fundinfo.com/document/9d4d93eefcae03b3a14aaadd63678477_122478/PRP_ES_es_LU2112291526_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0122380701 USD BlackRock Global Funds - World Healthscience Fund E2
DFI https://api.fundinfo.com/document/99d5f6f10549c363f4a0f8af3669eda2_122279/PRP_ES_es_LU0122380701_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2112291799 EUR BlackRock Global Funds - World Healthscience Fund A4 Inc
DFI https://api.fundinfo.com/document/f29550f921f13b49c7e3da771e643b66_122548/PRP_ES_es_LU2112291799_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0171307068 EUR BlackRock Global Funds - World Healthscience Fund A2
DFI https://api.fundinfo.com/document/05cddb7d4d047ae4ecb0a3491d80a1_122689/PRP_ES_es_LU0171307068_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1822774284 EUR BlackRock Global Funds - World Healthscience Fund A2 EUR Hedged
DFI https://api.fundinfo.com/document/bd7581d54c1f6f6eb31f8ad141c06c92_122768/PRP_ES_es_LU1822774284_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BLUEBOX ASSET MANAGEMENT UK LTD

BlueBox Funds - BlueBox Global Technology Fund

LU2092176275 USD BlueBox Funds - BlueBox Global Technology Fund Class C Acc
DFI https://api.fundinfo.com/document/44bb4681b6d0b4927ec48f93b3c4da6b_135778/PRP_ES_es_LU2092176275_YES_2024-01-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2092176515 EUR BlueBox Funds - BlueBox Global Technology Fund Class C EUR Acc
DFI https://api.fundinfo.com/document/f3dcf983fe8912132d87c1c15dc640ce_134948/PRP_ES_es_LU2092176515_YES_2024-01-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1793345262 USD BlueBox Funds - BlueBox Global Technology Fund Class A USD Acc
DFI https://api.fundinfo.com/document/7ad23cba36466b7019a772ae36ba250c_135663/PRP_ES_es_LU1793345262_YES_2024-01-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BNY MELLON FUND MANAGEMENT LUX S A

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

IE00B29M2H1 EUR BNY Mellon Long-Term Global Equity Fund EUR A Acc
DFI https://api.fundinfo.com/document/af0d07ef7b52938ad2b69a68b7a9b04f_90982/PRP_ES_es_IE00B29M2H1_YES_2024-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B29M2J34 USD BNY Mellon Long-Term Global Equity Fund USD A Acc
DFI https://api.fundinfo.com/document/4e00544875110eaa737fa17e418eea69_91157/PRP_ES_es_IE00B29M2J34_YES_2024-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B42QQV6 GBP BNY Mellon Long-Term Global Equity Fund Sterling A Acc
DFI https://api.fundinfo.com/document/dd32630c2b6839d001ac84c34f3101e0_91223/PRP_ES_es_IE00B42QQV6_YES_2024-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B8RRQ23 EUR BNY Mellon Long-Term Global Equity Fund EUR A Inc
DFI https://api.fundinfo.com/document/8565015cc6dd09e380400ae3040b1ad5_91149/PRP_ES_es_IE00B8RRQ23_YES_2024-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

BROWN ADV IRELAND LIMITED

Brown Advisory Funds plc - Brown Advisory US Equity Growth Fund

IE00B0PVD642 USD Brown Advisory US Equity Growth \$ A
DFI https://api.fundinfo.com/document/8b89a1dc5d8c71bdb1cec3296e026bf_147659/PRP_ES_es_IE00B0PVD642_YES_2023-03-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B4TVJL59 EUR Brown Advisory US Equity Growth P Hedged
DFI https://api.fundinfo.com/document/a671a5393ae8a72a445681da1a956a63_169391/PRP_ES_es_IE00B4TVJL59_YES_2023-03-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B2NN6563 EUR Brown Advisory US Equity Growth A Hedged
DFI https://api.fundinfo.com/document/e2b06f7fd72a777933c4a6b6ec0c1d9b_169043/PRP_ES_es_IE00B2NN6563_YES_2023-03-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B4M05337 USD Brown Advisory US Equity Growth \$ P
DFI https://api.fundinfo.com/document/709fd6fbc9ba372c44b6eac435c6646_147668/PRP_ES_es_IE00B4M05337_YES_2023-03-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL

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

LU1746180204 EUR Capital Group New Perspective Fund (LUX) Bdh-EUR
DFI https://api.fundinfo.com/document/a42e0e17abea6ae1d55d78276458b48a_48413/PRP_ES_es_LU1746180204_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1295551144 EUR Capital Group New Perspective Fund (LUX) B
DFI https://api.fundinfo.com/document/86060957a19df36004c55b107fd3cfc6_48105/PRP_ES_es_LU1295551144_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1295552209	EUR	Capital Group New Perspective Fund (LUX) Bgd
DFI	https://api.fundinfo.com/document/aec0644ddcd07c84c194e469d83f9db6_48058/PRP_ES_es_LU1295552209_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1295551730	EUR	Capital Group New Perspective Fund (LUX) Bd
DFI	https://api.fundinfo.com/document/b78a9841561c12c7866b843add7434af_48268/PRP_ES_es_LU1295551730_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1295552894	GBP	Capital Group New Perspective Fund (LUX) Bh-GBP
DFI	https://api.fundinfo.com/document/0b04891d6004ec3a0bde73650ca8caf0_48388/PRP_ES_es_LU1295552894_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1295551573	USD	Capital Group New Perspective Fund (LUX) B
DFI	https://api.fundinfo.com/document/1a97fb7306de24ac9a0c7bc19965fc74_48228/PRP_ES_es_LU1295551573_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1295552464	USD	Capital Group New Perspective Fund (LUX) Bgd
DFI	https://api.fundinfo.com/document/269887af875dfb028a30a4629462d495_48233/PRP_ES_es_LU1295552464_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1295552035	USD	Capital Group New Perspective Fund (LUX) Bd
DFI	https://api.fundinfo.com/document/67812c56c8a422608cecd4248289d694_48202/PRP_ES_es_LU1295552035_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1295552621	EUR	Capital Group New Perspective Fund (LUX) Bh-EUR
DFI	https://api.fundinfo.com/document/51ed6ee698a912c5f753e1f2c1bfa607_48313/PRP_ES_es_LU1295552621_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

DEGROOF PETERCAM ASSET MANAGEMENT SA

DPAM B - Equities NewGems Sustainable

BE0946564383	EUR	DPAM B - Equities NewGems Sustainable B Cap
DFI	https://api.fundinfo.com/document/1cc3aa276e7d9de53a65acbe9523386a_201377/PRP_ES_es_BE0946564383_YES_2024-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
BE6322806553	USD	DPAM B - Equities NewGems Sustainable B USD Cap
DFI	https://api.fundinfo.com/document/d9c5922ec7ab0c8b5b7712331e53e3ca_202010/PRP_ES_es_BE6322806553_YES_2024-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
BE0946563377	EUR	DPAM B - Equities NewGems Sustainable A Dis
DFI	https://api.fundinfo.com/document/de36a62fb9d02cac8904e3bbfbbdfc3_201316/PRP_ES_es_BE0946563377_YES_2024-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

DPAM B - Real Estate Europe Dividend Sustainable

BE6213828088	EUR	DPAM B - Real Estate Europe Dividend Sustainable A Dis
DFI	https://api.fundinfo.com/document/7bfeb78911490e1bca53797f2f369edc_202184/PRP_ES_es_BE6213828088_YES_2024-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
BE6213829094	EUR	DPAM B - Real Estate Europe Dividend Sustainable B Cap
DFI	https://api.fundinfo.com/document/a218a77a99b850d2a7e18a3246550b8_202327/PRP_ES_es_BE6213829094_YES_2024-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

DUX INVERSOIRES SGIC S A

Incometric Fund - Nartex Equity Fund

LU2357235576	EUR	Incometric Fund Nartex Equity Fund B EUR Accumulation
DFI	https://api.fundinfo.com/document/d40f11c8e04741643704e707156b5bdb_154410/PRP_ES_es_LU2357235576_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

DWS INVESTMENT S A

DWS Invest - DWS Invest Global Agribusiness

LU0363470070	EUR	DWS Invest Global Agribusiness LD
DFI	https://api.fundinfo.com/document/b0a8f05a740de20def717fd3211bafb9_85364/PRP_ES_es_LU0363470070_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0273164847	USD	DWS Invest Global Agribusiness USD LC
DFI	https://api.fundinfo.com/document/e42635729a7f972466a60a88b0174a8d_86215/PRP_ES_es_LU0273164847_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0329762636	GBP	DWS Invest Global Agribusiness GBP LD DS
DFI	https://api.fundinfo.com/document/1fc91a5500800ccbbae021fd30bf3d78_85955/PRP_ES_es_LU0329762636_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0273147594	EUR	DWS Invest Global Agribusiness NC
DFI	https://api.fundinfo.com/document/88bf12d3072228f0a094c127aae4e8a6_86418/PRP_ES_es_LU0273147594_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0273158872	EUR	DWS Invest Global Agribusiness LC
DFI	https://api.fundinfo.com/document/58ba971acbc6ce4569691033af93f788_86037/PRP_ES_es_LU0273158872_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

DWS Invest - DWS Invest Global Infrastructure

LU1973715284	EUR	DWS Invest Global Infrastructure ND
DFI	https://api.fundinfo.com/document/dcfbed19600d1e3d3df85b3938e6d572_86155/PRP_ES_es_LU1973715284_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1225178372	USD	DWS Invest Global Infrastructure USD LDMH (P)
DFI	https://api.fundinfo.com/document/7e9912efe143c070efc76519a2d00266_85788/PRP_ES_es_LU1225178372_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1222731306	USD	DWS Invest Global Infrastructure USD LCH (P)
DFI	https://api.fundinfo.com/document/56be5af4edb52aeb8a38f8c97639b36d_86171/PRP_ES_es_LU1222731306_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1277647191	EUR	DWS Invest Global Infrastructure LDH (P)
DFI	https://api.fundinfo.com/document/2f6ec4caad2056c7c2f076cb2b053e45_86166/PRP_ES_es_LU1277647191_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU1277647431	USD	DWS Invest Global Infrastructure USD LD
DFI	https://api.fundinfo.com/document/7d4df9b6a986a2e3f5fd512d42fcc42_85535/PRP_ES_es_LU1277647431_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0363470237	EUR	DWS Invest Global Infrastructure LD
DFI	https://api.fundinfo.com/document/f2192b89b8a4f15b69385ccf1a9e2239_85902/PRP_ES_es_LU0363470237_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0329761661	USD	DWS Invest Global Infrastructure USD LC
DFI	https://api.fundinfo.com/document/e9b892a499f483b6d14dcc2961cd4fa0_85639/PRP_ES_es_LU0329761661_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0329760853	EUR	DWS Invest Global Infrastructure NC
DFI	https://api.fundinfo.com/document/0c03b8bcd55923db76ae015e7c824572_86244/PRP_ES_es_LU0329760853_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1560646298	EUR	DWS Invest Global Infrastructure EUR LCH (P)
DFI	https://api.fundinfo.com/document/3a8a76e73b16b79bc378f9bc1d4e5da4_86591/PRP_ES_es_LU1560646298_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0329760770	EUR	DWS Invest Global Infrastructure LC
DFI	https://api.fundinfo.com/document/aa8f908588a17bc5bd7240f8a0aae36_85950/PRP_ES_es_LU0329760770_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
DWS Invest - DWS Invest Latin American Equities		
LU0813337184	USD	DWS Invest Latin American Equities USD LC
DFI	https://api.fundinfo.com/document/e8593144e6ae62ffaf52f823713ea05_85451/PRP_ES_es_LU0813337184_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0813337002	EUR	DWS Invest Latin American Equities NC
DFI	https://api.fundinfo.com/document/e8055630d0a6eb10ab146b52bfe478be_85815/PRP_ES_es_LU0813337002_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0399356780	EUR	DWS Invest Latin American Equities LC
DFI	https://api.fundinfo.com/document/6fc3bebe19885e2dedc1a2f741637f8b_86340/PRP_ES_es_LU0399356780_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
DWS Invest - DWS Invest Top Dividend		
LU0507266061	EUR	DWS Invest Top Dividend LD
DFI	https://api.fundinfo.com/document/7a90189c2c1a789b4773c660263ec1bc_85425/PRP_ES_es_LU0507266061_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0507265923	EUR	DWS Invest Top Dividend LC
DFI	https://api.fundinfo.com/document/61a2971a6fe334ff7c8ab7cfaf9cc22a_85941/PRP_ES_es_LU0507265923_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0507266491	USD	DWS Invest Top Dividend USD LC
DFI	https://api.fundinfo.com/document/451df435639e299dc7492e93653a7213_85727/PRP_ES_es_LU0507266491_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1282658993	USD	DWS Invest Top Dividend USD LDQH (P)
DFI	https://api.fundinfo.com/document/5cbfb9bda29533190772d5e990dfce1e_86511/PRP_ES_es_LU1282658993_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0507266145	EUR	DWS Invest Top Dividend NC
DFI	https://api.fundinfo.com/document/0d26eb9d4321f7ba58ac04d90197c4f9_85669/PRP_ES_es_LU0507266145_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0544572604	USD	DWS Invest Top Dividend USD LCH(P)
DFI	https://api.fundinfo.com/document/852d974232d143724656bfa077da2add_85427/PRP_ES_es_LU0544572604_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0911038429	USD	DWS Invest Top Dividend USD LDM
DFI	https://api.fundinfo.com/document/6844432c13687c54b5e3fe865c571e5_86297/PRP_ES_es_LU0911038429_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0544572786	EUR	DWS Invest Top Dividend ND
DFI	https://api.fundinfo.com/document/6950e1ceeeb651e83c19de7432eaf20f_85707/PRP_ES_es_LU0544572786_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0616863808	EUR	DWS Invest Top Dividend LCH (P)
DFI	https://api.fundinfo.com/document/967a9099b0f653a8bd9778cbf9338995_86389/PRP_ES_es_LU0616863808_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0911038775	USD	DWS Invest Top Dividend USD LDQ
DFI	https://api.fundinfo.com/document/43ad7fd9c0115f5f97caf325b08f11c9_85728/PRP_ES_es_LU0911038775_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0740838031	USD	DWS Invest Top Dividend USD LDH(P)
DFI	https://api.fundinfo.com/document/f0622f9c1923c285b956df080dc8d5c3_85374/PRP_ES_es_LU0740838031_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
DWS Invest II - DWS Invest II ESG US Top Dividend		
LU0781238851	EUR	DWS Invest II ESG US Top Dividend LD
DFI	https://api.fundinfo.com/document/a4fbcff94350dbd7f11eebbe63cd2fb_85884/PRP_ES_es_LU0781238851_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0781239586	EUR	DWS Invest II ESG US Top Dividend LCH (P)
DFI	https://api.fundinfo.com/document/37534d93b03d154c94df2a3cb3d98f39_87078/PRP_ES_es_LU0781239586_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0781238778	EUR	DWS Invest II ESG US Top Dividend LC
DFI	https://api.fundinfo.com/document/f951ac3a1bec9e269869a6e2dea00417_85994/PRP_ES_es_LU0781238778_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0781240089	USD	DWS Invest II ESG US Top Dividend USD LC
DFI	https://api.fundinfo.com/document/eac8722abf199f325701c5f6a9c484e0_86476/PRP_ES_es_LU0781240089_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU0781238935	EUR	DWS Invest II ESG US Top Dividend NC
DFI	https://api.fundinfo.com/document/081444b722e5b5897a40772dbb205ace_86425/PRP_ES_es_LU0781238935_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0781239743	EUR	DWS Invest II ESG US Top Dividend NCH (P)
DFI	https://api.fundinfo.com/document/86bd984d689ecfb713a0236320e7d85c_87115/PRP_ES_es_LU0781239743_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE

Edmond de Rothschild Fund - Big Data

LU1244893779	USD	Edmond de Rothschild Fund - Big Data A USD
DFI	https://api.fundinfo.com/document/97f0a376de51209693a6a1f295bb0dea_392015/PRP_ES_es_LU1244893779_YES_2023-10-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1380777133	EUR	Edmond de Rothschild Fund - Big Data B EUR
DFI	https://api.fundinfo.com/document/1750da5649fc3df0285748edc081900f_392273/PRP_ES_es_LU1380777133_YES_2023-10-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1244895394	EUR	Edmond de Rothschild Fund - Big Data R EUR
DFI	https://api.fundinfo.com/document/7ee62cdd89a4503fa1cda3347ef3535a_392022/PRP_ES_es_LU1244895394_YES_2023-10-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1244893696	EUR	Edmond de Rothschild Fund - Big Data A-EUR accumulating
DFI	https://api.fundinfo.com/document/5ad3c4dedfa5383932e87817573371ce_392028/PRP_ES_es_LU1244893696_YES_2023-10-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

FIDELITY FIL INV MGMT LUX S A

Fidelity Active Strategy - Europe Fund

LU0348529529	GBP	Fidelity Active Strategy - FAST - Europe Fund A-DIST-GBP
DFI	https://api.fundinfo.com/document/7fd7c17fe1ed259b8aed09c197246d2c_77920/PRP_ES_es_LU0348529529_YES_2024-02-07.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0202403266	EUR	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR
DFI	https://api.fundinfo.com/document/86477910e120f4c484e3452eb53ffca3_77378/PRP_ES_es_LU0202403266_YES_2024-02-07.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0348529792	EUR	Fidelity Active Strategy - FAST - Europe Fund E-ACC-EUR
DFI	https://api.fundinfo.com/document/840a703f78d72cf661cd53bb7135a47e_78387/PRP_ES_es_LU0348529792_YES_2024-02-07.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity Funds - Euro 50 Index Fund

LU0069450319	EUR	Fidelity Funds - Euro 50 Index Fund A-DIST-EUR
DFI	https://api.fundinfo.com/document/29f36cb47f83981aadfc30dfe1bdc60a_73880/PRP_ES_es_LU0069450319_YES_2024-02-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0261952682	EUR	Fidelity Funds - Euro 50 Index Fund A-ACC-EUR
DFI	https://api.fundinfo.com/document/f98e9ed850449a776403b0cfc982f5c2_73844/PRP_ES_es_LU0261952682_YES_2024-02-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity Funds - Germany Fund

LU0261948227	EUR	Fidelity Funds - Germany Fund A-ACC-EUR
DFI	https://api.fundinfo.com/document/e7eb61bc427bed0855a5a800ea76885_74035/PRP_ES_es_LU0261948227_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0048580004	EUR	Fidelity Funds - Germany Fund A-DIST-EUR
DFI	https://api.fundinfo.com/document/dc70e12b2d93423fcd4e356166f0256a_74069/PRP_ES_es_LU0048580004_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1046421878	USD	Fidelity Funds - Germany Fund A-ACC-USD (hedged)
DFI	https://api.fundinfo.com/document/b4d85ac6a0ce649dc61622ea3a884664_75066/PRP_ES_es_LU1046421878_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity Funds - Global Technology Fund

LU1213836080	EUR	Fidelity Funds - Global Technology Fund A-ACC-EUR
DFI	https://api.fundinfo.com/document/0d578154f334dbd6a7b88cf585c184a9_74607/PRP_ES_es_LU1213836080_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1235294995	USD	Fidelity Funds - Global Technology Fund A-ACC-USD (hedged)
DFI	https://api.fundinfo.com/document/21420f2fd375011ce6dcec517956d9e4_75284/PRP_ES_es_LU1235294995_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1046421795	USD	Fidelity Funds - Global Technology Fund A-ACC-USD
DFI	https://api.fundinfo.com/document/fbd193e74ba42899a5b609fd33994782_75231/PRP_ES_es_LU1046421795_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0116926998	GBP	Fidelity Funds - Global Technology Fund A-DIST-GBP
DFI	https://api.fundinfo.com/document/88fc327eea85ae845d0cc5c44e053445_75016/PRP_ES_es_LU0116926998_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1841614867	EUR	Fidelity Funds - Global Technology Fund A-ACC-EUR (hedged)
DFI	https://api.fundinfo.com/document/15c2773c49e5926486b2c14ad377f46e_74667/PRP_ES_es_LU1841614867_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0099574567	EUR	Fidelity Funds - Global Technology Fund A-DIST-EUR
DFI	https://api.fundinfo.com/document/52ac527cb97eb3d206b150f81fd6c7ba_74292/PRP_ES_es_LU0099574567_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0115773425	EUR	Fidelity Funds - Global Technology Fund E-ACC-EUR
DFI	https://api.fundinfo.com/document/f5272a2805f84fca5826f7994330ac7_74206/PRP_ES_es_LU0115773425_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity Funds - Sustainable Consumer Brands Fund

LU0882574139	USD	Fidelity Funds - Sustainable Consumer Brands Fund A-ACC-USD
DFI	https://api.fundinfo.com/document/27c42061aa7f9893818309d64f395d76_77131/PRP_ES_es_LU0882574139_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU0840140957	EUR	Fidelity Funds - Sustainable Consumer Brands Fund E-Acc-EUR
DFI	https://api.fundinfo.com/document/734cb1fd849b08742f220a275b32617_69972/PRP_ES_en_LU0840140957_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0840141096	EUR	Fidelity Funds - Sustainable Consumer Brands Fund E-Acc-EUR (hedged)
DFI	https://api.fundinfo.com/document/bbe74e841b543c394ff7bdde7f8953a2_76581/PRP_ES_es_LU0840141096_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0114721508	EUR	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR
DFI	https://api.fundinfo.com/document/8e62da43edde9f5420337a362b541917_76643/PRP_ES_es_LU0114721508_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1805238125	EUR	Fidelity Funds - Sustainable Consumer Brands Fund A-Acc-EUR
DFI	https://api.fundinfo.com/document/93959765e680db8f52e81ffffa5dcf6c_76595/PRP_ES_es_LU1805238125_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity Funds - Sustainable Healthcare Fund

LU0882574055	USD	Fidelity Funds - Sustainable Health Care Fund A-Acc-USD
DFI	https://api.fundinfo.com/document/c89438eeb6572181c5e928c14b466b84_75946/PRP_ES_es_LU0882574055_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity Funds - World Fund

LU1261432659	EUR	Fidelity Funds - World Fund A-Acc-EUR
DFI	https://api.fundinfo.com/document/6a9700d4dd191f83e93c222f168625_74134/PRP_ES_es_LU1261432659_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1084165304	USD	Fidelity Funds - World Fund A-Acc-USD
DFI	https://api.fundinfo.com/document/81bef42c3459c5dfe0034e04d2b24fa4_74740/PRP_ES_es_LU1084165304_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0115769746	EUR	Fidelity Funds - World Fund E-Acc-EUR
DFI	https://api.fundinfo.com/document/12e2856fafa6d3d948f8df78223c3d29_73714/PRP_ES_es_LU0115769746_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2595359303	EUR	Fidelity Funds - World Fund A-Acc-EUR (EUR/USD Hgd)
DFI	https://api.fundinfo.com/document/c88d685f2d09e202b9f4f909062c4847_74216/PRP_ES_es_LU2595359303_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0069449576	EUR	Fidelity Funds - World Fund A-DIST-EUR
DFI	https://api.fundinfo.com/document/4c38852b432b300dd7719a1e99f78e0_73830/PRP_ES_es_LU0069449576_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

FIL INVESTMENT MANAGEMENT LUXEMBOURG S A IRELA

Fidelity UCITS II ICAV - Fidelity MSCI Japan Index Fund

IE00BYX5N334	USD	Fidelity MSCI Japan Index Fund USD P Acc
DFI	https://api.fundinfo.com/document/bec97c6319d548513c40c3020ff59d76_77745/PRP_ES_es_IE00BYX5N334_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYX5N771	EUR	Fidelity MSCI Japan Index Fund EUR P Acc
DFI	https://api.fundinfo.com/document/f1707a38d0960cb383c694aa2013c30c_77733/PRP_ES_es_IE00BYX5N771_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYX5NH74	EUR	Fidelity MSCI Japan Index Fund EUR P Acc (Hedged)
DFI	https://api.fundinfo.com/document/da4a4dda88dbbe1d9c0eb696138694d0_77771/PRP_ES_es_IE00BYX5NH74_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity UCITS II ICAV - Fidelity MSCI World Index Fund

IE00BYX5NK04	USD	Fidelity MSCI World Index Fund USD P Acc
DFI	https://api.fundinfo.com/document/97562d6c90fe4c7dfb8e7a606e166dde_77363/PRP_ES_es_IE00BYX5NK04_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYX5NX33	EUR	Fidelity MSCI World Index Fund EUR P Acc
DFI	https://api.fundinfo.com/document/4dd92acc616897160ad0e7b29775fe18_77322/PRP_ES_es_IE00BYX5NX33_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYX5P602	EUR	Fidelity MSCI World Index Fund EUR P Acc (Hedged)
DFI	https://api.fundinfo.com/document/04bae793adaeac19261057ac0ea94a23_77374/PRP_ES_es_IE00BYX5P602_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Fidelity UCITS II ICAV - Fidelity S&P 500 Index Fund

IE00BYX5N110	EUR	Fidelity SYP 500 Index Fund EUR P Acc (Hedged)
DFI	https://api.fundinfo.com/document/e55906bdcc9482ca2eb6c8316595e4e8_78984/PRP_ES_es_IE00BYX5N110_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYX5MS15	USD	Fidelity SYP 500 Index Fund USD P Acc
DFI	https://api.fundinfo.com/document/1c2b6f591ee997277af6cabdd2c6befd_78924/PRP_ES_es_IE00BYX5MS15_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYX5MX6	EUR	Fidelity SYP 500 Index Fund EUR P Acc
DFI	https://api.fundinfo.com/document/79c30e53201b6115be07bc5b1e517930_78906/PRP_ES_es_IE00BYX5MX6_YES_2024-03-27.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S A R L

Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund

LU0316494391	EUR	Franklin U.S. Opportunities Fund A(acc)EUR-H1
DFI	https://api.fundinfo.com/document/7c0e909777b6f258f18a3e7097386d03_236044/PRP_ES_es_LU0316494391_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0260869903	EUR	Franklin U.S. Opportunities Fund N(acc)EUR
DFI	https://api.fundinfo.com/document/3b61f5683b2671a0b2f3b69c0ad02513_235639/PRP_ES_es_LU0260869903_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0260861751	EUR	Franklin U.S. Opportunities Fund A(ydis)EUR
DFI	https://api.fundinfo.com/document/f1779aa3d511cd8173e076d6032c3ff3_235834/PRP_ES_es_LU0260861751_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU0592650831	EUR	Franklin U.S. Opportunities Fund N(acc)EUR-H1
DFI	https://api.fundinfo.com/document/37f42b8e7bac31c1b9be1e504b1e0776_236186/PRP_ES_es_LU0592650831_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0109391861	USD	Franklin U.S. Opportunities Fund A(acc)USD
DFI	https://api.fundinfo.com/document/f6c699e95f2c8b16e5c0ecac4f3c63a0_235295/PRP_ES_es_LU0109391861_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0260869739	EUR	Franklin U.S. Opportunities Fund A(acc)EUR
DFI	https://api.fundinfo.com/document/518f2cfd3da8095c58035b6ea2643248_236086/PRP_ES_es_LU0260869739_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0188150956	USD	Franklin U.S. Opportunities Fund N(acc)USD
DFI	https://api.fundinfo.com/document/02a1997d192c89be6ab4a0c937454c52_234752/PRP_ES_es_LU0188150956_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

GOLDMAN SACHS ASSET MANAGEMENT B V

Goldman Sachs Funds SICAV - Goldman Sachs Global Millennials Equity Portfolio

LU0786609619	USD	Goldman Sachs Global Millennials Equity Portfolio Base Acc USD
DFI	https://api.fundinfo.com/document/c62e399fa6effbd316c34260b880911_211241/PRP_ES_es_LU0786609619_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1897340425	EUR	Goldman Sachs Global Millennials Equity Portfolio E Acc EUR
DFI	https://api.fundinfo.com/document/433936334dc9ac0573c9cc4b4f830f92f_211238/PRP_ES_es_LU1897340425_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2011196180	EUR	Goldman Sachs Global Millennials Equity Portfolio Other Currency Inc EUR
DFI	https://api.fundinfo.com/document/f0e6257be6f5e2fcf571b42ef12048d1_211535/PRP_ES_es_LU2011196180_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2104925693	EUR	Goldman Sachs Global Millennials Equity Portfolio Other Currency Acc EUR
DFI	https://api.fundinfo.com/document/54f21a76af67486296b118e4b28a4b26_211533/PRP_ES_es_LU2104925693_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1336752057	USD	Goldman Sachs Global Millennials Equity Portfolio Base Inc USD
DFI	https://api.fundinfo.com/document/c416df41db1fe48e2fdbcf2fd1ce83c64_211413/PRP_ES_es_LU1336752057_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1341142237	EUR	Goldman Sachs Global Millennials Equity Portfolio E Inc EUR
DFI	https://api.fundinfo.com/document/0d4841b315d90f523487ba90c837f4b1_211216/PRP_ES_es_LU1341142237_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Goldman Sachs Funds SICAV - Goldman Sachs Global Small Cap COREÂ® Equity Portfolio

LU0245330773	USD	Goldman Sachs Global Small Cap CORE Equity Portfolio A Inc USD Snap
DFI	https://api.fundinfo.com/document/5bba6e9a498c4f9d65a93617262f874f_210969/PRP_ES_es_LU0245330773_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0245182059	EUR	Goldman Sachs Global Small Cap CORE Equity Portfolio E Acc EUR Snap
DFI	https://api.fundinfo.com/document/67eaa648e4a69b8e0fd8463faeed06a6_210885/PRP_ES_es_LU0245182059_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0245329841	USD	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Close
DFI	https://api.fundinfo.com/document/e531775fde22b4b418bcb6c92585e8d2_210959/PRP_ES_es_LU0245329841_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0245330427	USD	Goldman Sachs Global Small Cap CORE Equity Portfolio A Inc USD Close
DFI	https://api.fundinfo.com/document/695c56b85dca764f78a6544d5de5fc9e_210976/PRP_ES_es_LU0245330427_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1599216113	EUR	Goldman Sachs Global Small Cap CORE Equity Portfolio Other Currency Acc EUR Snap
DFI	https://api.fundinfo.com/document/fad03229201661539617624947c68f6d_210782/PRP_ES_es_LU1599216113_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0245181838	EUR	Goldman Sachs Global Small Cap CORE Equity Portfolio E Acc EUR Close
DFI	https://api.fundinfo.com/document/802e313acbf2482407027864463183ba_210922/PRP_ES_es_LU0245181838_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0245330005	USD	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Snap
DFI	https://api.fundinfo.com/document/4758ecffa1ca293ae3a1c9f5327ed7ba_210963/PRP_ES_es_LU0245330005_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

GUINNESS ASSET MANAGEMENT LIMITED

Guinness Asset Management Funds plc - Guinness Global Equity Income Fund

IE00BDGV0290	EUR	Guinness Global Equity Income D EUR Accumulation
DFI	https://api.fundinfo.com/document/2ad99240ae1a3dfb8c32d665c5c57816_299615/PRP_ES_es_IE00BDGV0290_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B66B5L40	EUR	Guinness Global Equity Income D EUR Distribution
DFI	https://api.fundinfo.com/document/74dba012454f136e9d1b8370b00ad42c_299603/PRP_ES_es_IE00B66B5L40_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BDGV0183	EUR	Guinness Global Equity Income C EUR Distribution
DFI	https://api.fundinfo.com/document/14a010df97da88259a7227cf6db5e475_299608/PRP_ES_es_IE00BDGV0183_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BGHQF63	EUR	Guinness Global Equity Income C EUR Accumulation
DFI	https://api.fundinfo.com/document/57d209debb8a542a34f5d54a0f129_299616/PRP_ES_es_IE00BGHQF631_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

HEPTAGON CAPITAL LIMITED

Heptagon Fund ICAV - Yacktman US Equity Fund

IE00B65TVH45	USD	Heptagon Fund ICAV - Yacktman US Equity Fund B USD Acc
DFI	https://api.fundinfo.com/document/595e7963353cdd268ddf1e4bece1b07_97914/PRP_ES_es_IE00B65TVH45_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B95B6G86	EUR	Heptagon Fund ICAV - Yacktman US Equity Fund AE EUR Acc
DFI	https://api.fundinfo.com/document/c231a0eb12c63718e40d082385c70f70_99122/PRP_ES_es_IE00B95B6G86_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

IE00B3N32X37	USD	Heptagon Fund ICAV - Yacktman US Equity Fund A USD Acc
DFI	https://api.fundinfo.com/document/c231a0eb12c63718e40d082385c70f70_99122/PRP_ES_es_IE00B3N32X37_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYNG3695	EUR	Heptagon Fund ICAV - Yacktman US Equity Fund AEH EUR Acc
DFI	https://api.fundinfo.com/document/c231a0eb12c63718e40d082385c70f70_99122/PRP_ES_es_IE00BYNG3695_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B959F873	USD	Heptagon Fund ICAV - Yacktman US Equity Fund AD USD Inc
DFI	https://api.fundinfo.com/document/c231a0eb12c63718e40d082385c70f70_99122/PRP_ES_es_IE00B959F873_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BYNG3D66	EUR	Heptagon Fund ICAV - Yacktman US Equity Fund IEH EUR Acc
DFI	https://api.fundinfo.com/document/bbd2a34d77e9159c00c8241ec049738f_99136/PRP_ES_es_IE00BYNG3D66_YES_2024-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

INVESCO MANAGEMENT S A

Invesco Funds SICAV - Invesco Japanese Equity Advantage Fund

LU0607514980	EUR	Invesco Funds - Invesco Japanese Equity Advantage Fund E Accumulation EUR
DFI	https://api.fundinfo.com/document/7b144871f91facde3c10cf1a17eb74c_100867/PRP_ES_es_LU0607514980_YES_2024-04-24.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0607514634	EUR	Invesco Funds - Invesco Japanese Equity Advantage Fund A Annual Distribution EUR
DFI	https://api.fundinfo.com/document/19a39e3fa6ff82ddb33cf1317e492a5_100855/PRP_ES_es_LU0607514634_YES_2024-04-24.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0955866438	EUR	Invesco Funds - Invesco Japanese Equity Advantage Fund A (EUR Hedged) Accumulation EU
DFI	https://api.fundinfo.com/document/7b453618d49514f643f2641877d38384_100885/PRP_ES_es_LU0955866438_YES_2024-04-24.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2068251110	EUR	Invesco Funds - Invesco Japanese Equity Advantage Fund A Accumulation EUR
DFI	https://api.fundinfo.com/document/234f4c445ce7bf50491dc1aa946c7bf4_100909/PRP_ES_es_LU2068251110_YES_2024-04-24.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

J SAFRA SARASIN FUND MANAGEMENT LUXEMBOURG S A

JSS Investmentfonds - JSS Sustainable Equity - Green Planet

LU1120832198	USD	JSS Sustainable Equity - Green Planet Fund P USD Hedged Acc
DFI	https://api.fundinfo.com/document/316e97757e1c3b726f9887223eb423e7_77962/PRP_ES_es_LU1120832198_YES_2024-04-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0707700596	EUR	JSS Sustainable Equity - Green Planet Fund P EUR acc
DFI	https://api.fundinfo.com/document/950b27aec6c8c92c7ebc5a73472f3e9d_77903/PRP_ES_es_LU0707700596_YES_2024-04-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0950593417	USD	JSS Sustainable Equity - Green Planet Fund P USD dist
DFI	https://api.fundinfo.com/document/4424a8a8bab2678c0532c1b1c968f2cc_77961/PRP_ES_es_LU0950593417_YES_2024-04-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JANUS HENDERSON INVESTORS

LU0135928025	EUR	Janus Henderson Pan European Fund X2 EUR
DFI	NULL	

Janus Henderson Fund - Janus Henderson Pan European Fund

LU0201075453	EUR	Janus Henderson Pan European Fund A2 EUR
DFI	https://api.fundinfo.com/document/c2b5350c6df1248b154b8989f63c2139_121157/PRP_ES_es_LU0201075453_YES_2024-02-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1041547941	USD	Janus Henderson Pan European Fund A2 HUSD
DFI	https://api.fundinfo.com/document/5f0907f42f763e564058b3e4d466705_121014/PRP_ES_es_LU1041547941_YES_2024-02-14.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JPMORGAN ASSET MANAGEMENT EUROPE S A R L

JPMorgan Funds - Europe Strategic Growth Fund

LU0117858679	EUR	JPMorgan Funds - Europe Strategic Growth Fund D (acc) - EUR
DFI	https://api.fundinfo.com/document/4f83343ec3a0b0391d930daa32d20ddc_101531/PRP_ES_es_LU0117858679_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0210531801	EUR	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR
DFI	https://api.fundinfo.com/document/baeb09ada88cd4b91097b865b9e0259c_101493/PRP_ES_es_LU0210531801_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0107398538	EUR	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR
DFI	https://api.fundinfo.com/document/1e979b13246fe79c95f019ea256f7d18_101421/PRP_ES_es_LU0107398538_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0119091675	GBP	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - GBP
DFI	https://api.fundinfo.com/document/4720d17702986af2179477de9466553b_101626/PRP_ES_es_LU0119091675_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JPMorgan Funds - Pacific Equity Fund

LU0217390656	EUR	JPMorgan Funds - Pacific Equity Fund D (acc) - EUR
DFI	https://api.fundinfo.com/document/0bf7fd2c246c9110e597c8be5f48cf2d_101702/PRP_ES_es_LU0217390656_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0217390573	EUR	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR
DFI	https://api.fundinfo.com/document/07da9af0d07541cf8d7853432cf0d4b_101715/PRP_ES_es_LU0217390573_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0052474979	USD	JPMorgan Funds - Pacific Equity Fund A (dist) - USD
DFI	https://api.fundinfo.com/document/c4150f8d8b16ac3ff346c3e4568a16f4_101929/PRP_ES_es_LU0052474979_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0117866854	USD	JPMorgan Funds - Pacific Equity Fund D (acc) - USD
DFI	https://api.fundinfo.com/document/963033926384af96f186d09f41d2554c_101687/PRP_ES_es_LU0117866854_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU0210528096 USD JPMorgan Funds - Pacific Equity Fund A (acc) - USD
DFI https://api.fundinfo.com/document/91df949a2eeb6e82eb3e58e91544114f_101763/PRP_ES_es_LU0210528096_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

JPMorgan Funds - US Technology Fund

LU0159053015 EUR JPMorgan Funds - US Technology Fund D (acc) - EUR
DFI https://api.fundinfo.com/document/3e623fc8eac6b4b27fbc5f3736bb216_101142/PRP_ES_es_LU0159053015_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0210536867 USD JPMorgan Funds - US Technology Fund A (acc) - USD
DFI https://api.fundinfo.com/document/fec26ff6e8c3012a2d9cabb3bdf946b4_101222/PRP_ES_es_LU0210536867_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0082616367 USD JPMorgan Funds - US Technology Fund A (dist) - USD
DFI https://api.fundinfo.com/document/b8b4685cb03eaa3633504a1d95079c91_101428/PRP_ES_es_LU0082616367_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0117885052 USD JPMorgan Funds - US Technology Fund D (acc) - USD
DFI https://api.fundinfo.com/document/422adc0c4b649f4b550b56f2a782c9b7_101223/PRP_ES_es_LU0117885052_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0159052710 EUR JPMorgan Funds - US Technology Fund A (acc) - EUR
DFI https://api.fundinfo.com/document/21f6d986c8e404a94f6e6a0ed6873690_101124/PRP_ES_es_LU0159052710_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

JPMorgan Investment Funds - US Select Equity Fund

LU0218171717 EUR JPMorgan Investment Funds - US Select Equity Fund A (acc) - EUR
DFI https://api.fundinfo.com/document/fb90e099142ab4c36f19b0a3b85f3ac_101149/PRP_ES_es_LU0218171717_YES_2023-12-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0115097544 USD JPMorgan Investment Funds - US Select Equity Fund D (acc) - USD
DFI https://api.fundinfo.com/document/1c896e9ee7d048bca7a48e084a9e50a4_101210/PRP_ES_es_LU0115097544_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0070214290 USD JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD
DFI https://api.fundinfo.com/document/d7c67c1ad940f72868b5245babaace5d_101222/PRP_ES_es_LU0070214290_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0247985343 USD JPMorgan Investment Funds - US Select Equity Fund A (dist) - USD
DFI https://api.fundinfo.com/document/e0118f6da6a6fab818dae3411052c27d_101470/PRP_ES_es_LU0247985343_YES_2024-02-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0157183665 EUR JPM US Select Equity D (acc) - EUR (hedged)
DFI https://api.fundinfo.com/document/cd0b13c31db34c750cfb95a463185923_101496/PRP_ES_es_LU0157183665_YES_2024-02-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0157182857 EUR JPM US Select Equity A (acc) - EUR (hedged)
DFI https://api.fundinfo.com/document/b4d85b29f09e6d33db30092a45079ba1_101457/PRP_ES_es_LU0157182857_YES_2024-02-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

KBI GLOBAL INVESTORS LTD

KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund

IE00BKPVHQ2 EUR KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund Class I EUR A
DFI https://api.fundinfo.com/document/01592e9a95b41f84412aa9a7af5899b5_534229/PRP_ES_es_IE00BKPVHQ28_YES_2023-06-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BKPVHR35 EUR KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund Class I EUR D
DFI https://api.fundinfo.com/document/064986ffef8dd4752e0fb9eb1508dbee_533476/PRP_ES_es_IE00BKPVHR35_YES_2023-06-09.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LA FINANCIERE DE L ECHIQUIER

Echiquier - Echiquier Agenor SRI Mid Cap Europe

FR0010321810 EUR Echiquier Agenor SRI Mid Cap Europe A
DFI https://api.fundinfo.com/document/a836581336b78877f2598e02176613d0_141554/PRP_ES_es_FR0010321810_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LOMBARD ODIER FUNDS EUROPE SA

LO Funds - Golden Age

LU0161986921 EUR LO Funds - Golden Age Syst. Hdg (EUR) PA
DFI https://api.fundinfo.com/document/f4639df0e1a591b2f13da5c956c7440f_129604/PRP_ES_es_LU0161986921_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1561131589 EUR LO Funds - Golden Age (EUR) PA
DFI https://api.fundinfo.com/document/e4927230ba3a1121e728b52d56a4880_129471/PRP_ES_es_LU1561131589_YES_2023-06-28.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0357533891 EUR LO Funds - Golden Age Syst. Hdg (EUR) RA
DFI https://api.fundinfo.com/document/065bc117f03b5bf85b66d19f96058797_129592/PRP_ES_es_LU0357533891_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0431649531 USD LO Funds - Golden Age (USD) RA
DFI https://api.fundinfo.com/document/058d8eb97b1e0b1f82a1ceb42a0807ea_129254/PRP_ES_es_LU0431649531_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0431649028 USD LO Funds - Golden Age (USD) PA
DFI https://api.fundinfo.com/document/f9e2f102907327ceb758110c7fa59388_129263/PRP_ES_es_LU0431649028_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

M G LUXEMBOURG S A

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

LU1670707956 USD MYG (Lux) European Strategic Value Fund USD A Acc
DFI https://api.fundinfo.com/document/9d38f0137ef1a9ed6ebb4d5c75182061_525268/PRP_ES_es_LU1670707956_YES_2023-10-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1670707527 EUR MYG (Lux) European Strategic Value Fund EUR A Acc
DFI https://api.fundinfo.com/document/bb4832ec8bb3303c62106fb8b98bc366_52511/PRP_ES_es_LU1670707527_YES_2023-10-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2057292596 EUR MYG (Lux) European Strategic Value Fund EUR A Inc
DFI https://api.fundinfo.com/document/de84b8836d64933e90152a846dad6237_52544/PRP_ES_es_LU2057292596_YES_2023-10-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

MAN GROUP PLC

Man Funds plc - Man GLG Japan CoreAlpha Equity

IE00B5649C52 JPY Man GLG Japan CoreAlpha Equity Class D JPY
DFI https://api.fundinfo.com/document/7339522f409cda5e9614a95ff7fd9c22_119042/PRP_ES_es_IE00B5649C52_YES_2024-03-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B5648R31 EUR Man GLG Japan CoreAlpha Equity Class D H EUR
DFI https://api.fundinfo.com/document/eb265055ddcdaee6977f7c80fc7cd540_119830/PRP_ES_es_IE00B5648R31_YES_2024-03-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BP4VM74 USD Man GLG Japan CoreAlpha Equity Class D USD
DFI https://api.fundinfo.com/document/578a0dda2add93d7becce25a8a8effa_119611/PRP_ES_es_IE00BP4VM74_YES_2024-03-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00B56CKP98 USD Man GLG Japan CoreAlpha Equity Class D H USD
DFI https://api.fundinfo.com/document/c765282d9bcc7cb785facee664d75172_119623/PRP_ES_es_IE00B56CKP98_YES_2024-03-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BYVDZH74 EUR Man GLG Japan CoreAlpha Equity Class D EUR
DFI https://api.fundinfo.com/document/47f483996d9145d5e98e97f0b568b9be_119919/PRP_ES_es_IE00BYVDZH74_YES_2024-03-08.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

MSIM FUND MANAGEMENT IRELAND LIMITED

Morgan Stanley Investment Funds - US Advantage Fund

LU0225737302 USD Morgan Stanley Investment Funds - US Advantage Fund A
DFI https://api.fundinfo.com/document/dd46a9c028903884d11332a8a8d4cfea_322587/PRP_ES_es_LU0225737302_YES_2023-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0266117927 EUR Morgan Stanley Investment Funds - US Advantage Fund AH (EUR)
DFI https://api.fundinfo.com/document/a403d17107e5c2ce9532b79f2b393ab2_323510/PRP_ES_es_LU0266117927_YES_2023-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2295319482 EUR Morgan Stanley Investment Funds - US Advantage Fund A (EUR)
DFI https://api.fundinfo.com/document/1b293089cb38697e386272ce2ebd0408_323566/PRP_ES_es_LU2295319482_YES_2023-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Morgan Stanley Investment Funds - US Growth Fund

LU0266117414 EUR Morgan Stanley Investment Funds - US Growth Fund AH (EUR)
DFI https://api.fundinfo.com/document/db1094db58b986462900277f6c7a150a_323248/PRP_ES_es_LU0266117414_YES_2023-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0073232471 USD Morgan Stanley Investment Funds - US Growth Fund A (USD)
DFI https://api.fundinfo.com/document/4d3d5ad148d5af0209aa9024b7655f21_322876/PRP_ES_es_LU0073232471_YES_2023-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0239688517 USD Morgan Stanley Investment Funds - US Growth Fund AX
DFI https://api.fundinfo.com/document/157854b2fe9d4ebbd4d34ccca73ced44_370492/PRP_ES_es_LU0239688517_YES_2023-08-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU2295319565 EUR Morgan Stanley Investment Funds - US Growth Fund A (EUR)
DFI https://api.fundinfo.com/document/d0fdde267c8a0de6692adbc913662309_323422/PRP_ES_es_LU2295319565_YES_2023-03-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

NATIXIS INVESTMENT MANAGERS S A

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

LU1951198644 EUR Natixis International Funds (Lux) I - Thematics AI and Robotics Fund H-R/A EUR
DFI https://api.fundinfo.com/document/a134ca417339a462db40359be8858a08_112480/PRP_ES_es_LU1951198644_YES_2024-02-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1951200481 EUR Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR
DFI https://api.fundinfo.com/document/17c49ca9bee58dc8bb8922033d162c36_112194/PRP_ES_es_LU1951200481_YES_2024-02-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1923623000 USD Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A USD
DFI https://api.fundinfo.com/document/9701ed0b25ab8a93b0c8f0a6ce9d94_112188/PRP_ES_es_LU1923623000_YES_2024-02-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

NB ASSET MANAGEMENT IRELAND LTD

Neuberger Berman Investment Funds Plc - Neuberger Berman 5G Connectivity Fund

IE00BMD7ZB7 EUR Neuberger Berman 5G Connectivity Fund EUR A Accumulating Class - Unhedged
DFI https://api.fundinfo.com/document/f7caff6656237bae8fc0c3e1a27ed66b_654068/PRP_ES_es_IE00BMD7ZB71_YES_2023-05-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BMPRXN3 USD Neuberger Berman 5G Connectivity Fund Class USD A Accumulating
DFI https://api.fundinfo.com/document/c995444498525c2d555de2c03022392b_651933/PRP_ES_es_IE00BMPRXN33_YES_2023-05-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BMPRPX5 EUR Neuberger Berman 5G Connectivity Fund Class EUR A Accumulating - Hedged
DFI https://api.fundinfo.com/document/c467a2e55ef8b043139332d5eba8df62_654275/PRP_ES_es_IE00BMPRPX56_YES_2023-05-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

IE00BMCTKCO USD Neuberger Berman 5G Connectivity Fund Class USD M Accumulating
DFI https://api.fundinfo.com/document/6bd7caded830f1f274c8b3551a9d87d3_651939/PRP_ES_es_IE00BMCTKCO0_YES_2023-05-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

NORDEA INVESTMENT FUNDS SA

Nordea 1 - Global Climate and Environment Fund

LU0348926287 EUR Nordea 1 - Global Climate and Environment Fund BP EUR
DFI https://api.fundinfo.com/document/3310a05dede5e33830b803c06868d33e_162774/PRP_ES_es_LU0348926287_YES_2024-04-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0348927251 EUR Nordea 1 - Global Climate and Environment Fund E EUR
DFI https://api.fundinfo.com/document/48222fc7f30b77b1bc265c45b3bb6c04_161283/PRP_ES_es_LU0348927251_YES_2024-04-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0607974713 USD Nordea 1 - Global Climate and Environment Fund BP USD
DFI https://api.fundinfo.com/document/6c40e569cb630ce1a54f3cdc6bf55bf9_140505/PRP_ES_es_LU0607974713_YES_2024-04-22.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Nordea 1 - Global Stable Equity Fund

LU0112467450 EUR Nordea 1 - Global Stable Equity Fund BP EUR
DFI https://api.fundinfo.com/document/5c49c759d65e939f7d433ff3cdd1d52_162761/PRP_ES_es_LU0112467450_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0229519805 EUR Nordea 1 - Global Stable Equity Fund E EUR
DFI https://api.fundinfo.com/document/875e90bcfebf4b1147441d413c5882_160879/PRP_ES_es_LU0229519805_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Nordea 1 - Global Stable Equity Fund - Euro Hedged

LU0351545669 EUR Nordea 1 - Global Stable Equity EUR Hedged BI EUR
DFI https://api.fundinfo.com/document/90806383689a680f09b3eb4d3084eda1_161549/PRP_ES_es_LU0351545669_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0278529986 EUR Nordea 1 - Global Stable Equity EUR Hedged BP EUR
DFI https://api.fundinfo.com/document/10792f3e3eb88816d892972783f440a4_163040/PRP_ES_es_LU0278529986_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0305819384 EUR Nordea 1 - Global Stable Equity EUR Hedged AP EUR
DFI https://api.fundinfo.com/document/a87b5c0843c37c3f11b8a5c00c873df_163055/PRP_ES_es_LU0305819384_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0278530729 EUR Nordea 1 - Global Stable Equity EUR Hedged E EUR
DFI https://api.fundinfo.com/document/90f0ae3aab9d094eebf5a49a13f4e4ac_161561/PRP_ES_es_LU0278530729_YES_2024-04-03.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

ODDO BHF ASSET MANAGEMENT LUX

ODDO BHF Exklusiv - Polaris Dynamic

LU1849528234 EUR ODDO BHF Exklusiv: Polaris Dynamic CR-EUR
DFI https://api.fundinfo.com/document/1e594fe40e75c2879694b772fd14bf10_484473/PRP_ES_es_LU1849528234_YES_2023-11-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0319577374 EUR ODDO BHF Exklusiv: Polaris Dynamic DRW-EUR
DFI https://api.fundinfo.com/document/676ef5405070bf1a55b2f55223b15db5_484159/PRP_ES_es_LU0319577374_YES_2023-11-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

PICTET ASSET MANAGEMENT EUROPE SA

Pictet - China Equities

LU0168450194 USD Pictet-China Equities R USD
DFI https://api.fundinfo.com/document/eedb0cddb302c5b4b40e7cc59e91de_92043/PRP_ES_es_LU0168450194_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0168449691 USD Pictet-China Equities P USD
DFI https://api.fundinfo.com/document/cef922baffa3b19a28c7396d859ba7dc_92041/PRP_ES_es_LU0168449691_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0255978347 EUR Pictet-China Equities P EUR
DFI https://api.fundinfo.com/document/87fda9235eb9bdd298b304d2f0e835c4_91935/PRP_ES_es_LU0255978347_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0255978263 EUR Pictet-China Equities R EUR
DFI https://api.fundinfo.com/document/9c9e990ebaf4e1de0a8da4d6e77c00c1_91944/PRP_ES_es_LU0255978263_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0208612407 USD Pictet-China Equities P dy USD
DFI https://api.fundinfo.com/document/8111f153adf5cd5097dd3ea579982af9_91948/PRP_ES_es_LU0208612407_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Pictet - Global Environmental Opportunities

LU0503631714 EUR Pictet - Global Environmental Opportunities P EUR
DFI https://api.fundinfo.com/document/b8d0bf0fdb3850fcb5ad22230356e7e6_92417/PRP_ES_es_LU0503631714_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0503632522 USD Pictet - Global Environmental Opportunities R USD
DFI https://api.fundinfo.com/document/1baa35b9f972c3e44604bfb8c1389278_92535/PRP_ES_es_LU0503632522_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0503631805 EUR Pictet - Global Environmental Opportunities P dy EUR
DFI https://api.fundinfo.com/document/e20c9f59e6b47e75397e29f43ef99faa_92434/PRP_ES_es_LU0503631805_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0503631987 EUR Pictet - Global Environmental Opportunities R EUR
DFI https://api.fundinfo.com/document/7e38f9baabd9deef4f5da63c8a3e293e_92436/PRP_ES_es_LU0503631987_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0503632282 USD Pictet - Global Environmental Opportunities P USD
DFI https://api.fundinfo.com/document/ff5ebff912b59ce62efd07dc538dfb83_92555/PRP_ES_es_LU0503632282_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0503632449 USD Pictet - Global Environmental Opportunities P dy USD
DFI https://api.fundinfo.com/document/11c8dc9b35446e238def9e7b437d664d_92553/PRP_ES_es_LU0503632449_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Pictet - Global Megatrend Selection

LU0386865348 USD Pictet-Global Megatrend Selection R USD
DFI https://api.fundinfo.com/document/6d27088d0cc0fb948ad015aee1a55af5_92382/PRP_ES_es_LU0386865348_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0391944815	EUR	Pictet-Global Megatrend Selection R EUR
DFI	https://api.fundinfo.com/document/c680e337185d314a622f3bcfb0404f0a_92400/PRP_ES_es_LU0391944815_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0386885296	EUR	Pictet-Global Megatrend Selection P dy EUR
DFI	https://api.fundinfo.com/document/81a637d4944031dc35c0a2a5f427f00_92379/PRP_ES_es_LU0386885296_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0386882277	EUR	Pictet - Global Megatrend Selection P EUR
DFI	https://api.fundinfo.com/document/d5a6d461c8033eadd3c88738a96c7397_92297/PRP_ES_es_LU0386882277_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0474970190	EUR	Pictet-Global Megatrend Selection HP EUR
DFI	https://api.fundinfo.com/document/3616084fcc5d6e61931570722fc1be2d_92425/PRP_ES_es_LU0474970190_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0386859887	USD	Pictet-Global Megatrend Selection P USD
DFI	https://api.fundinfo.com/document/99d7173798f95463692ef6ff7a323787_92473/PRP_ES_es_LU0386859887_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0474970273	EUR	Pictet-Global Megatrend Selection HR EUR
DFI	https://api.fundinfo.com/document/fb4d46f8388cf7d1bdd4af6a6d40b5a6_92449/PRP_ES_es_LU0474970273_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0386863137	USD	Pictet-Global Megatrend Selection P dy USD
DFI	https://api.fundinfo.com/document/2eb0a5de67079d0d1f545b01dbc35a48_92385/PRP_ES_es_LU0386863137_YES_2024-03-21.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

POLAR CAPITAL LLP

IE00B3XDCF51	GBP	Polar Capital Biotech R Inc
DFI	https://docs.selfbank.es/Doc_legal_BP/ie00b3xdcf51_prp.pdf	

Polar Capital Funds PLC - Biotechnology Fund

IE00B3VXGD32	EUR	Polar Capital Funds PLC - Biotechnology Fund R Inc
DFI	https://api.fundinfo.com/document/b52303b50ea0eb32e5d3487ff7dc9e6a_116058/PRP_ES_es_IE00B3VXGD32_YES_2023-12-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B3XLHR60	USD	Polar Capital Funds PLC - Biotechnology Fund R Inc
DFI	https://api.fundinfo.com/document/572920616a93ac8e19f26a6344c525ab_115742/PRP_ES_es_IE00B3XLHR60_YES_2023-12-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

ROBECO INSTITUTIONAL ASSET MANAGEMENT BV

Robeco Capital Growth Funds - Robeco BP Global Premium Equities

LU1549401203	EUR	Robeco BP Global Premium Equities DH EUR
DFI	https://api.fundinfo.com/document/7892c196030be7ab8a15f9ad9b485c67_389323/PRP_ES_es_LU1549401203_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0203975437	EUR	Robeco BP Global Premium Equities D EUR
DFI	https://api.fundinfo.com/document/d146a8ed488ee5b06352aba3a11049502_389427/PRP_ES_es_LU0203975437_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0203975197	EUR	Robeco BP Global Premium Equities B EUR
DFI	https://api.fundinfo.com/document/ca3706bdeed34fb35e3ddb79434207feb_389398/PRP_ES_es_LU0203975197_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1058974137	USD	Robeco BP Global Premium Equities E USD
DFI	https://api.fundinfo.com/document/2ed6e14786213fc599a1db31ec00733e_388603/PRP_ES_es_LU1058974137_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1260070781	USD	Robeco BP Global Premium Equities DH USD
DFI	https://api.fundinfo.com/document/3725fef1fb67321bcfb9b462ac925c4_388557/PRP_ES_es_LU1260070781_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0951559797	USD	Robeco BP Global Premium Equities D USD
DFI	https://api.fundinfo.com/document/96c2705ffa4c00ea3551dada83ac557d_388617/PRP_ES_es_LU0951559797_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Robeco Capital Growth Funds - Robeco BP US Premium Equities

LU0355496257	EUR	Robeco BP US Premium Equities MH
DFI	https://api.fundinfo.com/document/88d406efa550e877f2327d678d32089c_389524/PRP_ES_es_LU0355496257_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0434928536	EUR	Robeco BP US Premium Equities D
DFI	https://api.fundinfo.com/document/a404db52901165e75a807668eac570f_389397/PRP_ES_es_LU0434928536_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0320896664	EUR	Robeco BP US Premium Equities DH
DFI	https://api.fundinfo.com/document/7a7b402d5fdc241d146b2d799e3181f1_389538/PRP_ES_es_LU0320896664_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0355496760	USD	Robeco BP US Premium Equities M \$
DFI	https://api.fundinfo.com/document/1a09336ccd006bef6a4881cf655aef0f_388483/PRP_ES_es_LU0355496760_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0226953718	USD	Robeco BP US Premium Equities ClassD \$
DFI	https://api.fundinfo.com/document/bd0055cb0ee165d9780daf30e512632b_388475/PRP_ES_es_LU0226953718_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Robeco Capital Growth Funds - Robeco FinTech

LU1700711317	USD	Robeco FinTech D USD
DFI	https://api.fundinfo.com/document/79d0da1ebf97b5830c747103bd724b86_388865/PRP_ES_es_LU1700711317_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1700710939	EUR	Robeco FinTech D EUR
DFI	https://api.fundinfo.com/document/7d5bb2a801b2c951e2bd4c651782_389687/PRP_ES_es_LU1700710939_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Robeco Capital Growth Funds - Robeco Global Consumer Trends

LU0554840073	USD	Robeco Global Consumer Trends Equities D \$	DFI	https://api.fundinfo.com/document/1b05249bf66d68079aeb1a24e52b8ffc_389288/PRP_ES_es_LU0554840073_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU1208677507	USD	Robeco Global Consumer Trends Equities DH \$	DFI	https://api.fundinfo.com/document/82f2e57be1c975bc5171112ac9c2d68b_388497/PRP_ES_es_LU1208677507_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0554840230	EUR	Robeco Global Consumer Trends Equities M	DFI	https://api.fundinfo.com/document/f211c71faa0ccb26dfbb1a163055f5ae_390103/PRP_ES_es_LU0554840230_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU1834769124	EUR	Robeco Global Consumer Trends Equities DH	DFI	https://api.fundinfo.com/document/56c05d0811ce92b7d1db033d0f8d4019_389951/PRP_ES_es_LU1834769124_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0187079347	EUR	Robeco Global Consumer Trends D EUR	DFI	https://api.fundinfo.com/document/f7c0181952139d84d4953563b1ca680d_390115/PRP_ES_es_LU0187079347_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0699433149	USD	Robeco Global Consumer Trends M \$	DFI	https://api.fundinfo.com/document/eb0a1f468defb48be6636a755df0ce79_389326/PRP_ES_es_LU0699433149_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Robeco Capital Growth Funds - Robeco Indian Equities

LU0571488617	USD	Robeco Indian Equities D \$	DFI	https://api.fundinfo.com/document/01348d82ec691863919ef10804eca1f4_389340/PRP_ES_es_LU0571488617_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0491217419	EUR	Robeco Indian Equities D	DFI	https://api.fundinfo.com/document/81e4fb5f3d29a7f584817f7bd2560a3c_390143/PRP_ES_es_LU0491217419_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Robeco Capital Growth Funds - Robeco New World Financials

LU1079558364	USD	Robeco New World Financials D \$	DFI	https://api.fundinfo.com/document/183966aad0bb147bd6b4c018408caa4_388980/PRP_ES_es_LU1079558364_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0187077481	EUR	Robeco New World Financials D	DFI	https://api.fundinfo.com/document/effcfc69a57927bab5838021e534cfa_389764/PRP_ES_es_LU0187077481_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU1124238004	USD	Robeco New World Financials M \$	DFI	https://api.fundinfo.com/document/93b46e3a7e3a43fce1c0c559c75c9177_388968/PRP_ES_es_LU1124238004_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities

LU2145462052	EUR	RobecoSAM Smart Energy Equities E EUR	DFI	https://api.fundinfo.com/document/2fbb9a9db533235c5e73e0e7bf344874_391565/PRP_ES_es_LU2145462052_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU2145463373	EUR	RobecoSAM Smart Energy Equities M2 EUR	DFI	https://api.fundinfo.com/document/2f09c7d7387b2d56202aad8cb7ee9eb7_391527/PRP_ES_es_LU2145463373_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU2145461914	USD	RobecoSAM Smart Energy Equities D USD	DFI	https://api.fundinfo.com/document/00d6c0ada3a2f414e28a0076b7feaa6f_390768/PRP_ES_es_LU2145461914_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU2145461757	EUR	RobecoSAM Smart Energy Equities D EUR	DFI	https://api.fundinfo.com/document/97498bc57d66163d4e3dc1d4359b4048_391565/PRP_ES_es_LU2145461757_YES_2023-10-02.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SCHRODER INVESTMENT MANAGEMENT EUROPE S A

Schroder International Selection Fund - Emerging Asia

LU0248173006	EUR	Schroder International Selection Fund Emerging Asia B Accumulation EUR	DFI	https://api.fundinfo.com/document/f38b302832e628f00b892cd850c24cf1_87087/PRP_ES_es_LU0248173006_YES_2023-11-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0248174152	EUR	Schroder International Selection Fund Emerging Asia A1 Accumulation EUR	DFI	https://api.fundinfo.com/document/a9c79f02514212afa4713fc33efd4282_86598/PRP_ES_es_LU0248174152_YES_2023-11-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0248172537	EUR	Schroder International Selection Fund Emerging Asia A Accumulation EUR	DFI	https://api.fundinfo.com/document/2f4e01752ee0bd71ed8c2dea0d163c53_86979/PRP_ES_es_LU0248172537_YES_2024-02-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0181495838	USD	Schroder International Selection Fund Emerging Asia A Accumulation USD	DFI	https://api.fundinfo.com/document/29db7a1e7cac864980c4499d2236a34e_86550/PRP_ES_es_LU0181495838_YES_2023-11-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0181495911	USD	Schroder International Selection Fund Emerging Asia B Accumulation USD	DFI	https://api.fundinfo.com/document/911acbe60747a5b8082b7d2db8fa7881_86262/PRP_ES_es_LU0181495911_YES_2023-11-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
LU0181496216	USD	Schroder International Selection Fund Emerging Asia A1 Accumulation USD	DFI	https://api.fundinfo.com/document/f9b68bd23b22760df02712ba56bdfb7_86469/PRP_ES_es_LU0181496216_YES_2023-11-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

SEILERN INV MGMT IRELAND LTD

Seilern International Funds PLC - Seilern World Growth

IE00B5NLJK73	USD	Seilern World Growth USD H R	DFI	https://api.fundinfo.com/document/69db519f390be80631d00f9c7b041fd1_76730/PRP_ES_es_IE00B5NLJK73_YES_2024-02-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548
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IE00B2NXKW1	EUR	Seiern World Growth EUR U R
DFI	https://api.fundinfo.com/document/9d76a85d1ed70ebafc3512bb3802f965_76159/PRP_ES_es_IE00B2NXKW18_YES_2024-02-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B2NXKV01	GBP	Seiern World Growth GBP U R
DFI	https://api.fundinfo.com/document/bad2b7e122a08696dd4913e517943b1b_76162/PRP_ES_es_IE00B2NXKV01_YES_2024-02-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE0031724234	EUR	Seiern World Growth EUR H R
DFI	https://api.fundinfo.com/document/0f24084fba4a1593ab8a2f89f963d1b5_76718/PRP_ES_es_IE0031724234_YES_2024-02-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE0031724127	GBP	Seiern World Growth GBP H R
DFI	https://api.fundinfo.com/document/2c57404f2b5816350c040ba544c4f389_76733/PRP_ES_es_IE0031724127_YES_2024-02-23.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

SINGULAR ASSET MANAGEMENT SGIIC

Belgravia Value Strategy

ES0182838005	EUR	Belgravia Value Strategy A FI
DFI	https://api.fundinfo.com/document/016bc2d58263bfe9614fc1b0f32420e3_161025/PRP_ES_es_ES0182838005_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Sigma internacional, FI

ES0175902008	EUR	Sigma Internacional A FI
DFI	https://api.fundinfo.com/document/41bb1aa7b57c25e67742ae0673e0fbb3_159795/PRP_ES_es_ES0175902008_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Singular Megatendencias, FI

ES0156552004	EUR	Singular Megatendencias A FI
DFI	https://api.fundinfo.com/document/44afee249a13e1c2149699622f79b72f_364427/PRP_ES_es_ES0156552004_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Singular Multiactivos 100, FI

ES0176042044	EUR	Singular Multiactivos 100 A FI
DFI	https://api.fundinfo.com/document/3476ef5f84872c4390cb7fc73a2ef3f0_160613/PRP_ES_es_ES0176042044_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Singular Multiactivos 80, FI

ES0176042036	EUR	Singular Multiactivos 80 A FI
DFI	https://api.fundinfo.com/document/b76582817d02068302b55112f165b57b_160619/PRP_ES_es_ES0176042036_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

SWM Espana Gestion Activa, FI

ES0180943039	EUR	SWM España Gestión Activa A FI
DFI	https://api.fundinfo.com/document/885423c65d856a0e718d843c15ea9d1_353862/PRP_ES_es_ES0180943039_YES_2023-11-10.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

SWM Estrategia Renta Variable, FI

ES0180914006	EUR	SWM Estrategia Renta Variable A FI
DFI	https://api.fundinfo.com/document/ea3232ccada914139b87392c3c703992_356092/PRP_ES_es_ES0180914006_YES_2023-11-10.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

T ROWE PRICE LUXEMBOURG MANAGEMENT S A R L

T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund

LU0174119429	USD	T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A USD
DFI	https://api.fundinfo.com/document/a481021a12fb0869d44a0dd52d877d6d_183447/PRP_ES_es_LU0174119429_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1777971893	EUR	T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A EUR
DFI	https://api.fundinfo.com/document/7102ccd1b61d6b83cd571f9c4fb62d0_183477/PRP_ES_es_LU1777971893_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund

LU0133096635	USD	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A USD
DFI	https://api.fundinfo.com/document/d1f2ad41a576df170d51b239fbc0ccd4_179766/PRP_ES_es_LU0133096635_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2223801114	USD	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund An USD Inc
DFI	https://api.fundinfo.com/document/1c0ca883c98e4bd2e40d66b581aa5de0_179797/PRP_ES_es_LU2223801114_YES_2024-04-25.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0918140210	EUR	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A EUR
DFI	https://api.fundinfo.com/document/13d9f5df94db3666e56c42368e93178d_179803/PRP_ES_es_LU0918140210_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1582221328	EUR	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund An EUR
DFI	https://api.fundinfo.com/document/0cca70e974c2c4b7075cadd4f346c9d6_179781/PRP_ES_es_LU1582221328_YES_2024-02-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

THREADNEEDLE MANAGEMENT LUXEMBOURG S A

Columbia Threadneedle (Lux) I - Pan European Small Cap Opportunities

LU1815337495	USD	CT (Lux) - Pan European Small Cap Opportunities Class AUH (USD Accumulation Hedged Sh
DFI	https://api.fundinfo.com/document/9bce2baf20d4d1528077ecc0ff6a8f4_118466/PRP_ES_es_LU1815337495_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0757432629	USD	Threadneedle (Lux) Pan Eurp SmCp Opps DE
DFI	https://api.fundinfo.com/document/a9d934e53334997dc43ced3aed8fd8b0_117962/PRP_ES_es_LU0757432629_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1815337578	USD	CT (Lux) - Pan European Small Cap Opportunities Class DUH (USD Accumulation Hedged Sh
DFI	https://api.fundinfo.com/document/0c50564af1c766d50fdc74ea7de09291_118477/PRP_ES_es_LU1815337578_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LU0282719219	EUR	CT (Lux) - Pan European Small Cap Opportunities Class AE (EUR Accumulation Shares)
DFI	https://api.fundinfo.com/document/de68025448160f56b61e9e551f609f09_118294/PRP_ES_es_LU0282719219_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0757432546	USD	Threadneedle (Lux) Pan Eurp SmCp Opps AE
DFI	https://api.fundinfo.com/document/bdb33398a3a646f0eca5065238930609_118299/PRP_ES_es_LU0757432546_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0282720225	EUR	CT (Lux) - Pan European Small Cap Opportunities Class DE (EUR Accumulation Shares)
DFI	https://api.fundinfo.com/document/b61c7c1eb29bd45331f7b9d3b6c97404_118287/PRP_ES_es_LU0282720225_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

UBS FUND MANAGEMENT LUXEMBOURG S A

UBS (Lux) Equity Fund - China Opportunity (USD)

LU0067412154	USD	UBS (Lux) Equity Fund - China Opportunity (USD) P-acc
DFI	https://api.fundinfo.com/document/c8de57180d6f30ce06b336fb98fa232b_92164/PRP_ES_es_LU0067412154_YES_2024-04-24.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2000522420	EUR	UBS (Lux) Equity Fund - China Opportunity (USD) P EUR Hedged acc
DFI	https://api.fundinfo.com/document/87041c5c7a8da02286ac7d6bf48a64c1_92212/PRP_ES_es_LU2000522420_YES_2024-04-24.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2131365186	EUR	UBS (Lux) Equity Fund - China Opportunity (USD) P EUR acc
DFI	https://api.fundinfo.com/document/c308f10dd498ef290ba16b26a154cdc1_92202/PRP_ES_es_LU2131365186_YES_2024-04-24.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Inversión Alternativa

AMIRAL GESTION

SICAV SEXTANT - SEXTANT GRAND LARGE

FR0010286013	EUR	Sextant Grand Large A
DFI	https://api.fundinfo.com/document/1a5d7c1843f769c2f617197967e6d2c7_128835/PRP_ES_es_FR0010286013_YES_2023-12-29.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

AMUNDI LUXEMBOURG S A

Amundi Funds - Volatility World

LU0442406889	EUR	Amundi Funds - Volatility World A EUR Hgd (C)
DFI	https://api.fundinfo.com/document/c74c311494f2be2f13348a22f216285_107623/PRP_ES_es_LU0442406889_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0319687124	USD	Amundi Funds - Volatility World A USD (C)
DFI	https://api.fundinfo.com/document/dabd6754b7fb50eb642d632220d9b15_107891/PRP_ES_es_LU0319687124_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0557872479	EUR	Amundi Funds - Volatility World A EUR (C)
DFI	https://api.fundinfo.com/document/7b0bfb4c1143a852373a9ce9b16e64e1_107726/PRP_ES_es_LU0557872479_YES_2024-03-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

BLACKROCK LUXEMBOURG SA

BlackRock Strategic Funds - BlackRock Sustainable Fixed Income Strategies Fund

LU0438336264	EUR	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR
DFI	https://api.fundinfo.com/document/2eaf79410e68e2c931973dd59415b8a4_123030/PRP_ES_es_LU0438336264_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0438336694	EUR	BlackRock Sustainable Sustainable Fixed Income Strategies Fund E2 EUR
DFI	https://api.fundinfo.com/document/f74ef230b45d8bfff072fb85c3008d188_123076/PRP_ES_es_LU0438336694_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1046547540	USD	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 USD Hedged
DFI	https://api.fundinfo.com/document/64aa9d950c452735c3146713f9cb3a93_123554/PRP_ES_es_LU1046547540_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1046548191	USD	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A4 USD Hedged
DFI	https://api.fundinfo.com/document/83da0393776fc232fa2f7d901145b311_123853/PRP_ES_es_LU1046548191_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1040967272	EUR	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A4 EUR
DFI	https://api.fundinfo.com/document/3d5ab8a7ed8d5f1b7abd18fa9764bc18_123022/PRP_ES_es_LU1040967272_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

BlackRock Strategic Funds - Global Event Driven Fund

LU1376384878	EUR	BlackRock Strategic Funds - Global Event Driven Fund A2 EUR Hedged
DFI	https://api.fundinfo.com/document/34c7b64b1e6516a76548c4d78b8007f4_123671/PRP_ES_es_LU1376384878_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1251620883	USD	BlackRock Strategic Funds - Global Event Driven Fund A2 USD
DFI	https://api.fundinfo.com/document/193f7d7c8bed259df8669e466f3e2392_123131/PRP_ES_es_LU1251620883_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1697783881	EUR	BlackRock Strategic Funds - Global Event Driven Fund A4 EUR Hedged
DFI	https://api.fundinfo.com/document/60641cc1b93146f4b0dc74e091e5f5bf_123765/PRP_ES_es_LU1697783881_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1278928657	EUR	BlackRock Strategic Funds - Global Event Driven Fund E2 EUR
DFI	https://api.fundinfo.com/document/9d19369f6e9a94dc97949296e6e3f713_123316/PRP_ES_es_LU1278928657_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1278928574	EUR	BlackRock Strategic Funds - Global Event Driven Fund E2 EUR Hedged
DFI	https://api.fundinfo.com/document/99c05665dd035698f0d0a6c92403c14f_123619/PRP_ES_es_LU1278928574_YES_2024-04-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

CANDRIAM

Candriam Index Arbitrage

FR0010016477 EUR Candriam Index Arbitrage Classique en EUR
DFI https://api.fundinfo.com/document/5195bf856ffe5648035873b2cced8c2a_268600/PRP_ES_es_FR0010016477_YES_2024-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

Candriam Long Short Credit

FR0010760694 EUR Candriam Long Short Credit Classique
DFI https://api.fundinfo.com/document/882a54371f59f52814eb8cfe2fcc7a87_272613/PRP_ES_es_FR0010760694_YES_2024-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

DUNAS CAPITAL ASSET MANAGEMENT SGIIC

DUNAS VALOR EQUILIBRADO FI

ES0175414012 EUR Dunas Valor Equilibrado R FI
DFI https://api.fundinfo.com/document/69e1f6ba0682750943e7ed59bcc7530a_224005/PRP_ES_es_ES0175414012_YES_2023-05-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

ES0175414038 EUR Dunas Valor Equilibrado RD FI
DFI https://api.fundinfo.com/document/2f065e12e6a61ccf3a4d71d8261f63aa_225702/PRP_ES_es_ES0175414038_YES_2023-05-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

DWS INVESTMENT S A

DWS Concept - DWS Concept Kaldemorgen

LU1606606942 EUR DWS Concept Kaldemorgen EUR SLD
DFI https://api.fundinfo.com/document/04e66a7e8c4308083ceb9fc3a20693c7_86418/PRP_ES_es_LU1606606942_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0599947602 USD DWS Concept Kaldemorgen USD LCH
DFI https://api.fundinfo.com/document/a2d4f0af41f16cd51cff0958c048572b_86649/PRP_ES_es_LU0599947602_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0599946893 EUR DWS Concept Kaldemorgen EUR LC
DFI https://api.fundinfo.com/document/f1db08b469d9260efd406544d8d446e1_86645/PRP_ES_es_LU0599946893_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0599947198 EUR DWS Concept Kaldemorgen EUR NC
DFI https://api.fundinfo.com/document/39f3e60b95e09c3517002b0fda2a2f77_86659/PRP_ES_es_LU0599947198_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU0599946976 EUR DWS Concept Kaldemorgen EUR LD
DFI https://api.fundinfo.com/document/1351a2a3c2dfcd5df09c735601f68fe4_86149/PRP_ES_es_LU0599946976_YES_2024-02-12.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

FLOSSBACH VON STORCH INVEST S A

Flossbach von Storch - Multiple Opportunities II

LU2207301743 USD Flossbach von Storch - Multiple Opportunities II USD-ET
DFI https://api.fundinfo.com/document/249efd633a8917b9985633e6f26525b_229002/PRP_ES_es_LU2207301743_YES_2024-01-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1245469744 EUR Flossbach von Storch - Multiple Opportunities II ET
DFI https://api.fundinfo.com/document/7b24801509560e109e0c6d5f31633e77_228586/PRP_ES_es_LU1245469744_YES_2024-01-15.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S A R L

LU1309513411 EUR Franklin K2 Alternative Strategies Fund N(Ydis)EUR-H1
DFI NULL

Franklin Templeton Investment Funds - Franklin K2 Alternative Strategies Fund

LU1908333054 EUR Franklin K2 Alternative Strategies Fund A PF (acc) EUR-H1
DFI https://api.fundinfo.com/document/0c4c07880af89c4251ff9b0cba2bb412_247447/PRP_ES_es_LU1908333054_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1093756168 USD Franklin K2 Alternative Strategies Fund A(acc)USD
DFI https://api.fundinfo.com/document/e5620438dd59519748751487f5eaa31_240716/PRP_ES_es_LU1093756168_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1093756242 EUR Franklin K2 Alternative Strategies Fund A(acc)EUR-H1
DFI https://api.fundinfo.com/document/c1d886e1cf10aa74eed521413796ab4e_241153/PRP_ES_es_LU1093756242_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1212701707 EUR Franklin K2 Alternative Strategies Fund A(Ydis)EUR-H1
DFI https://api.fundinfo.com/document/374cbd9ab4993dc5ff882f5fb189bc7a_240359/PRP_ES_es_LU1212701707_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1093756598 USD Franklin K2 Alternative Strategies Fund A(Ydis)USD
DFI https://api.fundinfo.com/document/349140cb62dd6db9d7ad0184bea166e4_240929/PRP_ES_es_LU1093756598_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1093756671 EUR Franklin K2 Alternative Strategies Fund A(Ydis)EUR
DFI https://api.fundinfo.com/document/e7f1a6bcfb9878bfc41df29eb346da5b_240569/PRP_ES_es_LU1093756671_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1093757307 USD Franklin K2 Alternative Strategies Fund N(acc)USD
DFI https://api.fundinfo.com/document/d8ca9986cce376c668969e7abc0ddcd0_240141/PRP_ES_es_LU1093757307_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1929549837 EUR Franklin K2 Alternative Strategies Fund A (Acc) EUR
DFI https://api.fundinfo.com/document/cf18616132636a6238e16975db7a276b_240734/PRP_ES_es_LU1929549837_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1093757489 EUR Franklin K2 Alternative Strategies Fund N(acc)EUR-H1
DFI https://api.fundinfo.com/document/91691c924ead6c80cadade2523e552e3_241274/PRP_ES_es_LU1093757489_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

LU1908333138 EUR Franklin K2 Alternative Strategies Fund A PF (Ydis) EUR-H1
DFI https://api.fundinfo.com/document/583df0b2b3519621da558ae3aff005f_247146/PRP_ES_es_LU1908333138_YES_2024-03-04.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548

GOLDMAN SACHS ASSET MANAGEMENT B V

Goldman Sachs Funds III - Goldman Sachs Alternative Beta

LU0370038167	EUR	Goldman Sachs Alternative Beta - P Cap EUR
DFI	https://api.fundinfo.com/document/edd6776a713b03a2edcb611f0291d597_165875/PRP_ES_es_LU0370038167_YES_2023-06-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0370038324	USD	Goldman Sachs Alternative Beta - P Cap USD
DFI	https://api.fundinfo.com/document/42b9902f858d0f48d3bd8937a478a409_165500/PRP_ES_es_LU0370038324_YES_2023-06-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0370038597	EUR	Goldman Sachs Alternative Beta - X Cap EUR
DFI	https://api.fundinfo.com/document/011dda1428fdce219b8bb995309e47ec_166014/PRP_ES_es_LU0370038597_YES_2023-06-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0370038670	USD	Goldman Sachs Alternative Beta - X Cap USD
DFI	https://api.fundinfo.com/document/5f5480b927c7e0af0be374a9ad91826f_165638/PRP_ES_es_LU0370038670_YES_2023-06-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0398684661	EUR	Goldman Sachs Alternative Beta - P Cap EUR (hedged i)
DFI	https://api.fundinfo.com/document/68329b71193aec0d5dca4440b1de857_167018/PRP_ES_es_LU0398684661_YES_2023-06-30.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

JPMORGAN ASSET MANAGEMENT EUROPE S A R L

JPMorgan Investment Funds - Global Macro Opportunities Fund

LU1181866309	USD	JPM Global Macro Opportunities A (acc) - USD (hedged)
DFI	https://api.fundinfo.com/document/8c27b290df9ade5462f3519b9560bff9_100979/PRP_ES_es_LU1181866309_YES_2024-04-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0115098948	EUR	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR
DFI	https://api.fundinfo.com/document/4515395bd0161b89f93f105e34d3a82d_100622/PRP_ES_es_LU0115098948_YES_2024-04-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1400170350	USD	JPM Global Macro Opportunities D (acc) - USD (hedged)
DFI	https://api.fundinfo.com/document/0c1a61fd0de798c7e267a21ea6115441_100993/PRP_ES_es_LU1400170350_YES_2024-04-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0247991580	EUR	JPMorgan Investment Funds - Global Macro Opportunities Fund A (dist) - EUR
DFI	https://api.fundinfo.com/document/76d2fc13f71f5cc68542a4e92dc29355_98900/PRP_ES_en_LU0247991580_YES_2024-04-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0095938881	EUR	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR
DFI	https://api.fundinfo.com/document/e544bc8a8bed570ca1f20824afdca2fe_99045/PRP_ES_en_LU0095938881_YES_2024-04-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

LOMBARD ODIER FUNDS EUROPE SA

LO Funds - All Roads

LU0718510018	EUR	LO Funds - All Roads (EUR) RA
DFI	https://api.fundinfo.com/document/38a053d27b83c9f8e3f6a50766d93181_128515/PRP_ES_es_LU0718510018_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0718511172	USD	LO Funds - All Roads Syst. Hdg (USD) PA
DFI	https://api.fundinfo.com/document/5a99fe5bd7dea7f1b7d68ca169790f4a_128844/PRP_ES_es_LU0718511172_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0718509606	EUR	LO Funds - All Roads (EUR) PA
DFI	https://api.fundinfo.com/document/93e71a6ecb601355b1f091347353f30_128486/PRP_ES_es_LU0718509606_YES_2024-02-06.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

MAN GROUP PLC

Man Funds VI plc - Man AHL TargetRisk

IE00BRJT7613	EUR	Man AHL TargetRisk Class D H EUR
DFI	https://api.fundinfo.com/document/27a73871eb2869a2a7edf99dafba083c_104200/PRP_ES_es_IE00BRJT7613_YES_2023-11-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00BRJT7498	USD	Man AHL TargetRisk Class D USD
DFI	https://api.fundinfo.com/document/4d84634851a2050bd28e8dd733dd04d0_103813/PRP_ES_es_IE00BRJT7498_YES_2023-11-17.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

NORDEA INVESTMENT FUNDS SA

Nordea 1 - Alpha 15 MA Fund

LU0607983201	EUR	Nordea 1 - Alpha 15 MA Fund E EUR
DFI	https://api.fundinfo.com/document/964debd87141e9cc0b10225f890bf58c_162769/PRP_ES_es_LU0607983201_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0607983896	EUR	Nordea 1 - Alpha 15 MA Fund BP EUR
DFI	https://api.fundinfo.com/document/e604ece28108108685e0288793d8433_164249/PRP_ES_es_LU0607983896_YES_2024-02-16.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

OFI INVEST ASSET MANAGEMENT

Global SICAV - Ofi Invest Precious Metals

FR0011170182	EUR	Ofi Invest Precious Metals R
DFI	https://api.fundinfo.com/document/071234da9be1800f0e04ababd54e72f3_240631/PRP_ES_es_FR0011170182_YES_2024-04-10.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

PIMCO GLOBAL ADVISORS IRELAND LIMITED

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

IE00B1D7YH97	USD	PIMCO GIS Commodity Real Return Fund E Class USD Accumulation
DFI	https://api.fundinfo.com/document/51129f4bc13d51293bc7ce070c38c3ed_146940/PRP_ES_es_IE00B1D7YH97_YES_2023-08-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B1CL3W09	USD	PIMCO GIS Commodity Real Return Fund Investor USD Accumulation
DFI	https://api.fundinfo.com/document/1b466f6c84b889bd8e0f82a38c47219b_147874/PRP_ES_es_IE00B1CL3W09_YES_2023-08-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

IE0005YFAVJ3	EUR	PIMCO GIS Commodity Real Return Fund Institutional EUR Accumulation
DFI	https://api.fundinfo.com/document/6b503f65b95f7a482b870bf8b27d7c92_146890/PRP_ES_es_IE0005YFAVJ3_YES_2023-08-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
IE00B79S1F56	EUR	PIMCO GIS Commodity Real Return Fund E Class EUR (Hedged) Accumulation
DFI	https://api.fundinfo.com/document/5413681c45482bfff61a0876240e92371_147420/PRP_ES_es_IE00B79S1F56_YES_2023-08-31.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

RUFFER LLP

Ruffer SICAV - Ruffer Total Return International

LU2252564971	USD	Ruffer SICAV - Ruffer Total Return International OI USD Capitalisation
DFI	https://api.fundinfo.com/document/a00ad32b3e620188675ac6be414f2d62_140315/PRP_ES_es_LU2252564971_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0638558717	EUR	Ruffer SICAV - Ruffer Total Return International O EUR Capitalisation
DFI	https://api.fundinfo.com/document/31e228529a0fd4d1dffcc9d9cbbd3a33_139582/PRP_ES_es_LU0638558717_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU2252564898	EUR	Ruffer SICAV - Ruffer Total Return International OI EUR Capitalisation
DFI	https://api.fundinfo.com/document/bd6ba0011858c1aac6b81890c09016d3_139621/PRP_ES_es_LU2252564898_YES_2024-02-19.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

SINGULAR ASSET MANAGEMENT SGIIC

Belgravia Delta, FI

ES0114429006	EUR	Belgravia Delta A FI
DFI	https://api.fundinfo.com/document/31b0b8e968ec8eb790910542359a2523_137399/PRP_ES_es_ES0114429006_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

Belgravia Epsilon, FI

ES0114353032	EUR	Belgravia Epsilon A FI
DFI	https://api.fundinfo.com/document/574f369514489b0501eb42bf7562729c_137656/PRP_ES_es_ES0114353032_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

BELGRAVIA LUX UCITS - EPSILON

LU1808857905	EUR	Belgravia Lux Ucits Epsilon R EUR Acc
DFI	https://api.fundinfo.com/document/0433e426d3b6add6d43d3621ad952acd_80510/PRP_ES_es_LU1808857905_YES_2023-03-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

SWM Capital 2 Plus, FI

ES0180948038	EUR	SWM Capital 2 Plus FI
DFI	https://api.fundinfo.com/document/e2161a2fe681c7aa183c22636f6cc971_363491/PRP_ES_es_ES0180948038_YES_2023-01-01.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

THREADNEEDLE MANAGEMENT LUXEMBOURG S A

Columbia Threadneedle (Lux) I - Enhanced Commodities

LU0515768884	GBP	CT (Lux) - Enhanced Commodities Class AGH (GBP Accumulation Hedged Shares)
DFI	https://api.fundinfo.com/document/fd741eee18e62be611426058d5167994_114568/PRP_ES_es_LU0515768884_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0515768298	USD	CT (Lux) - Enhanced Commodities Class AU
DFI	https://api.fundinfo.com/document/a93b1115e5d6ac675282d4d8645c53c4_114197/PRP_ES_es_LU0515768298_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0515769262	USD	CT (Lux) - Enhanced Commodities Class DU (USD Accumulation Shares)
DFI	https://api.fundinfo.com/document/f2e1e3b15cf58c2db21727a5e543472_114189/PRP_ES_es_LU0515769262_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0757427207	EUR	CT (Lux) - Enhanced Commodities Class DU (USD Accumulation Shares)
DFI	https://api.fundinfo.com/document/698f18ef113902cb1bc69c82a95add6a_114190/PRP_ES_es_LU0757427207_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0757427116	EUR	CT (Lux) - Enhanced Commodities Class AU
DFI	https://api.fundinfo.com/document/9f0e8b62c632fe239447e83e2f631432_114193/PRP_ES_es_LU0757427116_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0515768454	EUR	CT (Lux) - Enhanced Commodities Class AEH (EUR Accumulation Hedged Shares)
DFI	https://api.fundinfo.com/document/6fb7c9f3c26586133fe14c5dbeec1700_114351/PRP_ES_es_LU0515768454_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU0515769429	EUR	CT (Lux) - Enhanced Commodities Class DEH (EUR Accumulation Hedged Shares)
DFI	https://api.fundinfo.com/document/88361e825277d502e47df37a9cbb1e2c_114363/PRP_ES_es_LU0515769429_YES_2023-11-20.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

TWENTYFOUR ASSET MANAGEMENT LLP

Vontobel Fund - TwentyFour Strategic Income Fund

LU1695534674	USD	Vontobel Fund - TwentyFour Strategic Income Fund AQH (hedged) Gross USD
DFI	https://api.fundinfo.com/document/f7bc06b5037e683db40fd05078335df_135241/PRP_ES_es_LU1695534674_YES_2024-01-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	
LU1695534757	EUR	Vontobel Fund - TwentyFour Strategic Income Fund AQH (hedged) Gross EUR
DFI	https://api.fundinfo.com/document/22e45c3aac393f1742571175713c50d6_135224/PRP_ES_es_LU1695534757_YES_2024-01-26.pdf?apiKey=d99379b6-2808-4dc4-a0d3-fcd355ef5548	

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.