



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Collective Investment Scheme Register Data

Under the powers conferred on it by the European Communities (Undertakings for Collective Investment in transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), the following scheme(s) have been authorised by the Central Bank of Ireland as Undertakings for Collective Investment in Transferrable Securities (UCITS).

Authorised UCITS

Name: PassIM Structured Funds plc

Reference No: C43424

Date of Authorisation

15 Nov 2006

Status:

[UCITS 2003 Investment Company](#)

Notes:

AIFM:

Reference Number	Name
------------------	------

Management Company:

Reference Number

Depositary:

Reference Number	Name
C26888	BNP Paribas SA

Sub-Funds:

Reference No:	Name	Date of Approval
C123536	Protect 80 Fund	20 Sep 2013
C178842	Nordnet Smart 5 Fund	11 May 2018
C178869	Nordnet Smart 10 Fund	11 May 2018
C178870	Nordnet Smart 15 Fund	11 May 2018
C181986	J.P. Morgan Objetivo 2028 Fund	16 Aug 2018
C191024	J.P. Morgan Mansart European Put Write Strategy Fund	21 May 2019
C400037	Bankinter Protección Fund	20 Dec 2019
C405027	Cross Asset Trend Strategy	17 Feb 2020
C419433	Diversified Systematic Fund	08 Oct 2021
C424938	J.P. Morgan Mansart Multi-Activo Protección Fund	18 Sep 2020
C427429	Bankinter Protección 2 Fund	11 Sep 2020
C430012	Nordnet USA Index	16 Jun 2020
C430141	Nordnet Index Fund Emerging Markets ESG	16 Jun 2020

Collective Investment Scheme Register Data

C430151	Nordnet Index Fund Europe ESG	16 Jun 2020
C430192	Nordnet Index Fund Global ESG	16 Jun 2020
C439676	J.P. Morgan Trend Following Strategy	12 Mar 2021
C441197	Multi-Factor Sustainable Credit Fund	28 Jul 2021
C448573	Nordnet Index Fund Technology	21 Apr 2021
C449522	J.P. Morgan European Equity Defensive Fund	02 Jul 2021
C455810	J.P. Morgan Commodity Enhanced Beta Fund	14 Oct 2021
C466209	J.P. Morgan Obligations 2026	21 Dec 2021
C469381	J.P. Morgan Multi-Asset 90 Protection Fund	01 Mar 2022
C474304	Smart Funding	11 Jul 2022
C475005	J.P. Morgan FlexAllocation Trend	12 May 2022
C496333	J.P. Morgan Mansart MSCI Canada Fund	11 Oct 2022
C496935	J.P. Morgan Target Fund 2026	04 Oct 2022
C496942	MPS Target Fund 2026	10 Jan 2023
C496979	J.P. Morgan Target Fund 2029	10 Jan 2023
C505753	J.P. Morgan Target Fund I	23 Jun 2023
C505755	Target Fund 2028	04 Sep 2023
C505758	J.P. Morgan Target Fund 2027	01 Mar 2023
C510205	J.P. Morgan Fixed Income Opportunities Fund	13 Sep 2023
C517185	Nordnet Global Index 125	12 Sep 2023
C517248	J.P. Morgan Target Fund IV	08 Dec 2023
C519250	Zurich Bank Target I	20 Sep 2023
C519301	Fondo Horizonte 2028	06 Oct 2023
C519730	J.P. Morgan Target Maturity Bond Fund 2026	27 Sep 2023
C523224	J.P. Morgan Target Fund 2028	15 Dec 2023
C528441	J.P. Morgan Target Fund II	16 Jan 2024