

Details

Type	N°	Name
Undertakings for collective investment that fall under the Law of 17 December 2010	O00006729	JABCAP (LUX) (Active)
Address	Constitution date	
20, rue de la Poste L-2346 Luxembourg	01/07/2011	
Group	Sub-group	
I. Undertakings for Collective Investment subject to Part I of the law of 17 December 2010	I.2. Investment Company with Variable Capital	

Sub-Funds	Date de début de validité	Date de fin de validité
O00006729_00000001-GLOBAL BALANCED	2010-08-13	
O00006729_00000002-CONVERTIBLE BONDS	2013-04-08	2019-02-18
O00006729_00000003-EMERGING MARKETS	2015-06-15	2017-06-09
O00006729_00000004-EUROPEAN CREDIT OPPORTUNITIES	2016-04-20	2019-08-05

Name History

Date	Name
05/08/2010	JABCAP (LUX)

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