



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
Allianz Global Investors Fund	All Market Income Portfolio	Luxemborg
	American Growth Portfolio	Luxemborg
	European Equity Portfolio	Luxemborg
	Eurozone Equity Portfolio	Luxemborg
	Financial Credit Portfolio	Luxemborg
	China a Shares Equity Portfolio	Luxemborg
	Sustainable Global Thematic Credit Portfolio	Luxemborg
	Allianz Global Sustainability	Luxemborg
	Allianz Global Equity	Luxemborg
	Allianz Best Styles Euroland Equity	Luxemborg
	Allianz Euro Bond	Luxemborg
	Allianz Best Styles Euroland Equity	Luxemborg
	Allianz RCM Global Equity	Luxemborg
Allianz RCM Global EcoTrends	Luxemborg	
Allianz PIMCO Euro Bond Fund	Luxemborg	
AMUNDI FUNDS	GLOBAL AGGREGATE BOND	Luxemborg
	GLOBAL CORPORATE BOND	Luxemborg
	EMERGING MARKETS HARD CURRENCY BOND	Luxemborg
	PIONEER US CORPORATE BOND	Luxemborg
	GLOBAL HIGH YIELD BOND	Luxemborg
	PIONEER US SHORT TERM BOND	Luxemborg
	PIONEER US BOND	Luxemborg
	MULTI-STRATEGY GROWTH	Luxemborg
AMUNDI RESPONSIBLE INVESTING	Green Bonds	France
	Impact Green Bonds	France
ASHMORE SICAV	EMERGING MARKETS DEBT FUND	Luxemborg
	EMERGING MARKETS TOTAL RETURN FUND	Luxemborg
	EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND	Luxemborg
	EMERGING MARKETS FRONTIER EQUITY FUND	Luxemborg
	MIDDLE EAST EQUITY FUND	Luxemborg
	EMERGING MARKETS SHORT DURATION FUND	Luxemborg
	EMERGING MARKETS LOCAL CURRENCY BOND FUND	Luxemborg
AQR UCITS FUNDS	AQR GLOBAL RISK PARITY UCITS FUND	Luxemborg
	AQR EMERGING EQUITIES UCITS FUND	Luxemborg
	AQR MANAGED FUTURES UCITS FUND	Luxemborg
	AQR STYLE PREMIA UCITS FUND	Luxemborg
	AQR GLOBAL ENHANCED EQUITY UCITS FUND	Luxemborg
	AQR SYSTEMATIC FIXED INCOME: US HIGH YIELD UCITS FUND	Luxemborg
	AQR SYSTEMATIC TOTAL RETURN UCITS FUND	Luxemborg
	AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	Luxemborg
	AQR GLOBAL AGGREGATE BOND UCITS FUND	Luxemborg
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND	Luxemborg
	AQR GLOBAL MACRO OPPORTUNITIES UCITS FUND	Luxemborg
	AQR SYSTEMATIC FIXED INCOME: GLOBAL INVESTMENT GRADE CORPORATE UCITS FUND	Luxemborg
	AQR SYSTEMATIC FIXED INCOME: EMERGING MARKET HARD CURRENCY DEBT UCITS FUND	Luxemborg
	AQR SYSTEMATIC FIXED INCOME: GLOBAL INVESTMENT GRADE CORPORATE UCITS FUND	Luxemborg
	AQR SYSTEMATIC FIXED INCOME: EMERGING MARKET HARD CURRENCY DEBT UCITS FUND	Luxemborg
	AQR CHINA A EQUITY UCITS FUND	Luxemborg
	AQR UCITS FUNDS II	AQR GLOBAL DEFENSIVE BETA 1 UCITS FUND
AQR STYLE PREMIA: GLOBAL EQUITY UCITS FUND		Luxemborg
AQR STYLE PREMIA: HIGH YIELD CREDIT UCITS FUND		Luxemborg
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Dynamic Equity Alpha Fund	Írland
	AXA Rosenberg Global Equity Alpha Fund	Írland
	AXA Rosenberg Global Small Cap Alpha Fund	Írland
	AXA Rosenberg US Enhanced Index Equity Alpha Fund	Írland
AXA World Funds	Framlington Talents Global	Luxemborg
	Framlington Global Small Cap	Luxemborg
	Global Factors - Sustainable Equity	Luxemborg
	Framlington Europe Small Cap	Luxemborg
	Framlington Robotech	Luxemborg
BlackRock Fixed Income Dublin Funds plc	BlackRock Euro Credit Enhanced Index Fund	Írland
	BlackRock EURO Credit Bond Index Fund	Írland
	BlackRock Euro Government Bond Index Fund	Írland
	BlackRock Euro Government Enhanced Index Fund	Írland
	BlackRock Euro Government Inflation-Linked Bond Fund	Írland
	BlackRock Euro Investment Grade Corporate Bond Index Fund	Írland
	BlackRock Giltrak Fund	Írland
	BlackRock Global Inflation-Linked Bond Fund (US Dollar Hedged)	Írland
	BlackRock UK Corporate Bond Index Fund	Írland
	BlackRock Ultra High Quality Euro Government Bond Index Fund	Írland
	iShares US Corporate Bond Index Fund	Írland
	BlackRock World ex Euro Government Bond Index Fund	Írland
	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Írland
	iShares Emerging Markets Local Government Bond Index Fund (IE)	Írland
	iShares Emerging Markets Government Bond Index Fund (IE)	Írland
	BlackRock Index Selection Fund	iShares US Index Fund (IE)
iShares North America Index Fund (IE)		Írland
iShares Japan Index Fund (IE)		Írland
iShares UK Index Fund (IE)		Írland
iShares Europe ex-UK Index Fund (IE)		Írland
iShares Pacific Index Fund (IE)		Írland
iShares Developed World Index Fund (IE)		Írland
iShares Developed Real Estate Index Fund (IE)		Írland
iShares Developed World ex Tobacco Index Fund (IE)		Írland
iShares Emerging Markets Index Fund (IE)		Írland
iShares Europe Index Fund (IE)		Írland



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimarki / Home State	
BlackRock Global Funds	iShares Edge EM Fundamental Weighted Index Fund (IE)	Írland	
	iShares EMU Index Fund (IE)	Írland	
	iShares Market Advantage Strategy Fund	Írland	
	Asian Dragon fund	Luxemborg	
	European Special Situations Fund	Luxemborg	
	Global Allocation Fund	Luxemborg	
	Global Opportunities Fund	Luxemborg	
	New Energy Fund	Luxemborg	
	Pacific Equity Fund	Luxemborg	
	World Gold Fund	Luxemborg	
	Euro-Markets Fund	Luxemborg	
	Emerging Europe Fund	Luxemborg	
	Emerging Markets Fund	Luxemborg	
	Fixed Income Global Opportunities Fund	Luxemborg	
	Emerging Markets Local Currency Bond Fund	Luxemborg	
	US Dollar Reserve Fund	Luxemborg	
	Global High Yield Bond Fund	Luxemborg	
	World Healthscience Fund	Luxemborg	
	World Financials Fund	Luxemborg	
	European Fund	Luxemborg	
	Japan Small and Midcap Opportunities Fund	Luxemborg	
	US Growth Fund	Luxemborg	
	Continental European Flexible Fund	Luxemborg	
	Global Dynamic Equity Fund	Luxemborg	
	Euro Short Duration Bond Fund	Luxemborg	
	Euro Bond Fund	Luxemborg	
	Global Government Bond Fund	Luxemborg	
	World Bond Fund	Luxemborg	
	US Government Mortgage Fund	Luxemborg	
	Global Equity Income Fund	Luxemborg	
	Global Inflation Linked Bond Fund	Luxemborg	
	World Real Estate Securities Fund	Luxemborg	
	BLACKROCK STRATEGIC FUNDS	BLACKROCK EUROPEAN ABSOLUTE RETURN FUND	Luxemborg
		BLACKROCK AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	Luxemborg
		BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND FUND	Luxemborg
		BLACKROCK SYSTEMATIC EUROPEAN EQUITY FUND	Luxemborg
BLACKROCK IMPACT WORLD EQUITY FUND		Luxemborg	
BLACKROCK STYLE ADVANTAGE FUND		Luxemborg	
BLUEBAY FUNDS	BLUEBAY EMERGING MARKET BOND FUND	Luxemborg	
	BLUEBAY INVESTMENT GRADE BOND FUND	Luxemborg	
	BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND	Luxemborg	
	BLUEBAY EMERGING MARKET SELECT BOND FUND	Luxemborg	
	BLUEBAY EMERGING MARKET CORPORATE BOND FUND	Luxemborg	
	BLUEBAY GLOBAL CONVERTIBLE BOND FUND	Luxemborg	
	BLUEBAY HIGH YIELD CORPORATE BOND FUND	Luxemborg	
	BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND	Luxemborg	
	BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	Luxemborg	
	BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND	Luxemborg	
	BLUEBAY GLOBAL HIGH YIELD BOND FUND	Luxemborg	
	BLUEBAY EMERGING MARKET INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg	
	BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND	Luxemborg	
	BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	Luxemborg	
	BLUEBAY GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND	Luxemborg	
	BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg	
	BLUEBAY TOTAL RETURN CREDIT FUND	Luxemborg	
	BLUEBAY EMERGING MARKET LOCAL CURRENCY CORPORATE BOND FUND	Luxemborg	
	BLUEBAY EMERGING MARKET AGGREGATE BOND FUND	Luxemborg	
	BLUEBAY FINANCIAL CAPITAL BOND FUND	Luxemborg	
	BLUEBAY GLOBAL HIGH YIELD ESG BOND FUND	Luxemborg	
	BLUEBAY INVESTMENT GRADE GLOBAL AGGREGATE BOND FUND	Luxemborg	
	BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND	Luxemborg	
	BLUEBAY INVESTMENT GRADE STRUCTURED CREDIT FUND	Luxemborg	
	BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND	Luxemborg	
	BLUEBAY CAPITAL INCOME FUND	Luxemborg	
	Institutional Cash Series plc	BlackRock Euro Assets Liquidity Fund	Írland
		BlackRock US Dollar Liquid Environmentally Aware Fund	Írland
		BlackRock Sterling Government Liquidity Fund	Írland
		BlackRock ICS US Treasury Fund	Írland
		BlackRock ICS Sterling Liquid Environmentally Aware Fund	Írland
		BlackRock ICS Euro Government Liquidity Fund	Írland
BlackRock ICS Euro Liquidity Fund		Írland	
BlackRock ICS Euro Ultra Short Bond Fund		Írland	
BlackRock ICS Sterling Ultra Short Bond Fund		Írland	
DNB Fund	Global ESG	Luxemborg	
	North America	Luxemborg	
	Asian Small Cap	Luxemborg	
	Global Emerging Markets ESG	Luxemborg	
	Nordic Equities	Luxemborg	
	Europe	Luxemborg	
	China	Luxemborg	
	India	Luxemborg	
	BRIC	Luxemborg	
	Private Equity	Luxemborg	
	Renewable Energy	Luxemborg	
	Technology	Luxemborg	
	SEK Long Bond	Luxemborg	
	SEK Short Bond	Luxemborg	
	ECO Absolute Return	Luxemborg	
	TMT Absolute Return	Luxemborg	
	High Yield	Luxemborg	
	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	Capital Group Emerging Markets Growth Fund (LUX)	Luxemborg



Sjóður / Fund	Sjóðseldir / Subfunds	Heimaríki / Home State
SStrategy ("FAST")	US Fund	Luxemborg
	Emerging Markets Fund	Luxemborg
	UK Fund	Luxemborg
	Fixed Income Diversified Alpha fund	Luxemborg
	Asia Fund	Luxemborg
	Global Fund	Luxemborg
FIDELITY ALPHA FUNDS SICAV	SHARPER EUROPE FUND	Luxemborg
Fidelity Funds	America Fund	Luxemborg
	European Growth Fund	Luxemborg
	International Fund,	Luxemborg
	Japan Fund,	Luxemborg
	Pacific Fund	Luxemborg
	Asia Focus Fund	Luxemborg
	ASEAN Fund,	Luxemborg
	Australia Fund	Luxemborg
	Emerging Markets Fund	Luxemborg
	France Fund	Luxemborg
	Germany Fund	Luxemborg
	Greater China Fund	Luxemborg
	IBERIA Fund	Luxemborg
	Italy Fund	Luxemborg
	Japan Smaller Companies Fund	Luxemborg
	Malaysia Fund	Luxemborg
	Nordic Fund	Luxemborg
	Singapore Fund	Luxemborg
	Thailand Fund	Luxemborg
	United Kingdom Fund	Luxemborg
	Euro Bond Fund	Luxemborg
	International Bond Fund	Luxemborg
	Flexible Bond Fund	Luxemborg
	US Dollar Bond Fund	Luxemborg
	European High Yield Fund	Luxemborg
	Global Health Care Fund	Luxemborg
	Global Consumer Industries Fund	Luxemborg
	Global Financial Services Fund	Luxemborg
	Global Industrials Funds	Luxemborg
	European Dynamic Growth Fund	Luxemborg
	China Focus Fund	Luxemborg
	US High Yield Fund	Luxemborg
	Growth & Income Fund	Luxemborg
	American Growth Fund	Luxemborg
	Asian Special Situations Fund	Luxemborg
	Emerging Markets Fund	Luxemborg
	Euro Blue Chip Fund	Luxemborg
	EURO STOXX 50® Fund	Luxemborg
	European Larger Companies Fund	Luxemborg
	European Smaller Companies Fund	Luxemborg
	Korea Fund	Luxemborg
	Latin America Fund	Luxemborg
	Pacific Fund	Luxemborg
	Switzerland Fund	Luxemborg
	Taiwan Fund	Luxemborg
	Global Technology Fund	Luxemborg
	Global Telecommunications Funds	Luxemborg
	World Fund	Luxemborg
	Fidelity Patrimoine	Luxemborg
	Fidelity Portfolio Selector Defensive Fund	Luxemborg
	Fidelity Portfolio Selector Global Growth Fund	Luxemborg
	Fidelity Portfolio Selector Growth Fund	Luxemborg
	Fidelity Portfolio Selector Moderate Growth Fund	Luxemborg
	Fidelity Portfolio Selector Sterling Growth Fund	Luxemborg
	Fidelity Selection Internationale	Luxemborg
	European Multi Asset Income Fund	Luxemborg
	Euro Cash Fund	Luxemborg
	Global Focus Fund	Luxemborg
	Fidelity Target™ 2020 (Euro) Fund	Luxemborg
	India Focus Fund	Luxemborg
Fidelity Target™ 2025 (Euro) Fund	Luxemborg	
Fidelity Target™ 2030 (Euro) Fund	Luxemborg	
Institutional Global Bond Fund	Luxemborg	
Emerging Market Debt Fund	Luxemborg	
Fidelity Target™ 2035 (Euro) Fund	Luxemborg	
Fidelity Target™ 2040 (Euro) Fund	Luxemborg	
Asia Pacific Property Fund	Luxemborg	
Multi Asset Strategic Fund	Luxemborg	
Euro Short Term Bond Fund	Luxemborg	
Institutional Pacific (ex Japan) Fund	Luxemborg	
Institutional Japan Fund	Luxemborg	
Institutional Global Focus Fund	Luxemborg	
Institutional America Fund	Luxemborg	
Institutional Euro Blue Chip Fund	Luxemborg	
Institutional European Larger Companies Fund	Luxemborg	
Asian High Yield Fund	Luxemborg	
Global Property Fund	Luxemborg	
Emerging Europe, Middle East and Africa Fund	Luxemborg	
Multi Asset Navigator Fund	Luxemborg	
Institutional Hong Kong Opportunities Fund	Luxemborg	
Institutional Hong Kong Equity Fund	Luxemborg	
Institutional US High Yield Fund	Luxemborg	
Emerging Asia Fund	Luxemborg	
European Special Situations Fund	Luxemborg	
Institutional Asia Pacific (ex-Japan) Fund	Luxemborg	
Institutional Emerging Markets Equity Fund	Luxemborg	
Institutional Japan Aggressive Fund	Luxemborg	
American Diversified Fund	Luxemborg	
Indonesia Fund	Luxemborg	



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	US Dollar Cash Fund	Luxemborg
	Asian Aggressive Fund	Luxemborg
	European Value Fund	Luxemborg
	European Dividend Fund	Luxemborg
	Global Inflation-Linked Bond Fund	Luxemborg
	Global High Yield Bond Fund	Luxemborg
	Institutional US Mortgage-Backed Securities Fund	Luxemborg
	Euro Corporate Bond Fund	Luxemborg
	European Property Securities Fund	Luxemborg
	Multi Asset Strategic Defensive Fund	Luxemborg
	Japan Advantage Fund	Luxemborg
	Asia Pacific Infrastructure Fund	Luxemborg
	Asia Pacific REIT Fund	Luxemborg
	Global Real Asset Securities Fund	Luxemborg
	Sustainable Reduced Carbon Bond Fund	Luxemborg
	China Opportunities Fund	Luxemborg
	Global Demographics Fund	Luxemborg
	Global Corporate Bond Fund	Luxemborg
	Institutional European High Yield Fund	Luxemborg
	Brazil Focus Fund	Luxemborg
	China Consumer Fund	Luxemborg
	Japan Mega Cap Fund	Luxemborg
	Global Energy Fund	Luxemborg
	Global Metals & Mining Fund	Luxemborg
	Global Dividend Fund	Luxemborg
	Japan Dividend Fund	Luxemborg
	European Equity Growth Defender Fund I	Luxemborg
	Asian Bond Fund	Luxemborg
	Sustainable Strategic Bond Fund	Luxemborg
	Asian Smaller Companies Fund	Luxemborg
	China RMB Bond Fund	Luxemborg
	Emerging Markets Inflation-Linked Bond Fund	Luxemborg
	Global Dividend Fund	Luxemborg
	Global High Grade Income Fund	Luxemborg
	Global High Yield Fund	Luxemborg
	Emerging Market Corporate Debt Fund	Luxemborg
	Emerging Market Local Currency Fund	Luxemborg
	Australian Dollar Cash Fund	Luxemborg
	Sterling Cash Fund	Luxemborg
	Sustainable Global Equity Fund	Luxemborg
	First All Country World Fund	Luxemborg
	SUSTAINABLE WATER & WASTE FUND	Luxemborg
	ABSOLUTE RETURN MULTI STRATEGY FUND	Luxemborg
Fidelity Funds II	Euro Currency Fund	Luxemborg
	Sterling Currency Fund	Luxemborg
	Australian Dollar Currency Fund	Luxemborg
Fidelity UCITS SICAV	Fidelity US Quality Income UCITS ETF	Írland
	Fidelity Global Quality Income UCITS ETF	Írland
	Fidelity Sustainable Research Enhanced US Equity UCITS ETF	Írland
	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	Írland
	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	Írland
First Trust Global Funds plc	First Trust Low Duration Global Government Bond UCITS ETF	Írland
	First Trust Nasdaq Cybersecurity UCITS ETF	Írland
Franklin Templeton Investment Funds	TEMPLETON GLOBAL FUND	Luxemborg
	TEMPLETON GLOBAL CLIMATE CHANGE FUND	Luxemborg
	TEMPLETON GLOBAL SMALLER COMPANIES FUND	Luxemborg
	TEMPLETON LATIN AMERICA FUND	Luxemborg
	TEMPLETON ASIAN GROWTH FUND	Luxemborg
	TEMPLETON EMERGING MARKETS FUND	Luxemborg
	TEMPLETON GLOBAL BOND FUND	Luxemborg
	FRANKLIN U.S. GOVERNMENT FUND	Luxemborg
	TEMPLETON EMERGING MARKETS BOND FUND	Luxemborg
	TEMPLETON CHINA FUND	Luxemborg
	TEMPLETON GLOBAL BALANCED FUND	Luxemborg
	FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND	Luxemborg
	FRANKLIN HIGH YIELD FUND	Luxemborg
	FRANKLIN MUTUAL U.S. VALUE FUND	Luxemborg
	TEMPLETON EASTERN EUROPE FUND	Luxemborg
	TEMPLETON EUROLAND FUND	Luxemborg
	FRANKLIN EURO GOVERNMENT BOND FUND	Luxemborg
	FRANKLIN SELECT U.S. EQUITY FUND	Luxemborg
	FRANKLIN INCOME FUND	Luxemborg
	FRANKLIN U.S. OPPORTUNITIES FUND	Luxemborg
	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	Luxemborg
	FRANKLIN EURO HIGH YIELD FUND	Luxemborg
	FRANKLIN TECHNOLOGY FUND	Luxemborg
	FRANKLIN MUTUAL EUROPEAN FUND	Luxemborg
	FRANKLIN EUROPEAN GROWTH FUND	Luxemborg
	TEMPLETON GROWTH (EURO) FUND	Luxemborg
	FRANKLIN JAPAN FUND	Luxemborg
	FRANKLIN EUROPEAN SMALL-MID CAP FUND	Luxemborg
	FRANKLIN GLOBAL SMALL-MID CAP FUND	Luxemborg
	FRANKLIN U.S. LOW DURATION FUND	Luxemborg
	FRANKLIN EUROPEAN TOTAL RETURN FUND	Luxemborg
	TEMPLETON GLOBAL BOND (EURO) FUND	Luxemborg
	TEMPLETON GLOBAL EQUITY INCOME FUND	Luxemborg
	TEMPLETON GLOBAL INCOME FUND	Luxemborg
	FRANKLIN GLOBAL REAL ESTATE FUND	Luxemborg
	FRANKLIN INDIA FUND	Luxemborg
	TEMPLETON ASIAN BOND FUND	Luxemborg
	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	Luxemborg
	TEMPLETON BRIC FUND	Luxemborg
	FRANKLIN NATURAL RESOURCES FUND	Luxemborg
	FRANKLIN STRATEGIC INCOME FUND	Luxemborg



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	Luxemborg
	TEMPLETON GLOBAL HIGH YIELD FUND	Luxemborg
	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND	Luxemborg
	FRANKLIN MENA FUND	Luxemborg
	FRANKLIN WORLD PERSPECTIVES FUND	Luxemborg
	TEMPLETON ASIAN SMALLER COMPANIES FUND	Luxemborg
	TEMPLETON FRONTIER MARKETS FUND	Luxemborg
	FRANKLIN EURO SHORT-TERM MONEY MARKET FUND	Luxemborg
	FRANKLIN GOLD AND PRECIOUS METALS FUND	Luxemborg
	FRANKLIN EUROPEAN CORPORATE BOND FUND	Luxemborg
	FRANKLIN GLOBAL AGGREGATE BOND FUND	Luxemborg
	TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	Luxemborg
	FRANKLIN EUROPEAN DIVIDEND FUND	Luxemborg
	FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND	Luxemborg
	FRANKLIN GCC BOND FUND	Luxemborg
	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND	Luxemborg
	FRANKLIN EURO SHORT DURATION BOND FUND	Luxemborg
	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	Luxemborg
	FRANKLIN DIVERSIFIED BALANCED FUND	Luxemborg
	FRANKLIN DIVERSIFIED CONSERVATIVE FUND	Luxemborg
	FRANKLIN DIVERSIFIED DYNAMIC FUND	Luxemborg
	FRANKLIN EUROPEAN INCOME FUND	Luxemborg
	FRANKLIN FLEXIBLE ALPHA BOND FUND	Luxemborg
	FRANKLIN K2 LONG SHORT CREDIT FUND	Luxemborg
	TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND	Luxemborg
	FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND	Luxemborg
	FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	Luxemborg
FundLogic Alternatives plc	Equity Risk Managed Fund	Írland
GuardCap UCITS Funds plc	GuardCap Global Equity	Írland
Glitnir Mutual Fund FCP	GMF BRIC + Fund	Luxemborg
	GMF Global Equities	Luxemborg
	GMF Global Fixed Income	Luxemborg
Glitnir SICAV 1	Glitnir SICAV FIM Russia	Luxemborg
	Glitnir SICAV FIM Emerging Europe	Luxemborg
	Glitnir SICAV FIM India	Luxemborg
	Glitnir SICAV FIM China	Luxemborg
	Glitnir SICAV FIM Brazil	Luxemborg
	Glitnir SICAV FIM Tiger	Luxemborg
	Glitnir SICAV FIM Nordic	Luxemborg
	Glitnir SICAV FIM Mondo	Luxemborg
	Glitnir SICAV FIM Union	Luxemborg
	Glitnir SICAV FIM Vision	Luxemborg
	Glitnir SICAV FIM Fenno	Luxemborg
	Glitnir SICAV FIM Forte	Luxemborg
	Glitnir SICAV FIM Russia Small Cap	Luxemborg
	Glitnir SICAV FIM Ukraine	Luxemborg
	Glitnir SICAV FIM MEA	Luxemborg
	Glitnir SICAV FIM India Small Cap	Luxemborg
	Glitnir SICAV FIM Green Energy	Luxemborg
	Glitnir SICAV FIM Real Estate	Luxemborg
Goldman Sachs ETF ICAV	Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF	Írland
	Goldman Sachs Access Emerging Markets USD Bond UCITS ETF	Írland
	Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF	Írland
	Goldman Sachs Access China Government Bond UCITS ETF	Írland
Goldman Sachs Funds	GOLDMAN SACHS EMERGING MARKETS EQUITY Ptf	Luxemborg
	GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO	Luxemborg
	GOLDMAN SACHS ABSOLUTE RETURN TRACKER Ptf	Luxemborg
	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS ASIA EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS JAPAN EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS US CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO	Luxemborg
	GOLDMAN SACHS US FIXED INCOME PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO	Luxemborg
	GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED)	Luxemborg
	GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO	Luxemborg
	GOLDMAN SACHS BRICS EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO	Luxemborg
	GOLDMAN SACHS US EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS US SMALL CAP CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED)	Luxemborg
	GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED)	Luxemborg
	GOLDMAN SACHS STERLING BROAD FIXED INCOME PLUS PORTFOLIO	Luxemborg
	GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO	Luxemborg
	GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS INDIA EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS N-11® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO	Luxemborg
	GOLDMAN SACHS STERLING CREDIT PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO	Luxemborg



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO	Luxemborg
	GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO	Luxemborg
	GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO	Luxemborg
	GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL REAL ESTATE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO	Luxemborg
	GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS ABSOLUTE RETURN BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS US SMALLER CAP EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	Luxemborg
	GOLDMAN SACHS EURO LIQUID RESERVES FUND	Luxemborg
	GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND	Luxemborg
	GOLDMAN SACHS USS LIQUID RESERVES FUND	Luxemborg
	GOLDMAN SACHS USS TREASURY LIQUID RESERVES FUND	Luxemborg
	GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL ESG ENHANCED INCOME BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO	Luxemborg
Goldman Sachs Funds SICAV II	GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO	Luxemborg
	GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO	Luxemborg
	GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO	Luxemborg
Goldman Sachs Funds II, plc	Goldman Sachs China A - Share Equity Portfolio	Írland
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Írland
	GQG Partners Global Equity Fund	Írland
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Írland
Federated Hermes Investment Funds plc	Federated Hermes Global Equity Fund	Írland
	Federated Hermes Global Small Cap Equity Fund	Írland
	Federated Hermes European Alpha Equity Fund	Írland
	Federated Hermes Global Emerging Markets Fund	Írland
	Federated Hermes Global Equity ESG Fund	Írland
	Federated Hermes US SMID Equity Fund	Írland
	Federated Hermes US High Yield Credit Fund	Írland
ICG UCITS Funds (Ireland) p.l.c.	ICG High Yield Fund	Írland
Impax Funds (Ireland) Plc	Impax Asian Environmental Markets (Ireland) Fund	Írland
	Impax Environmental Leaders (Ireland) Fund	Írland
	Impax Global Equity Opportunities Fund	Írland
ING International	I.T. Fund	Luxemborg
	European Equity	Luxemborg
	European Small Caps	Luxemborg
	Emerging European Equity	Luxemborg
	North American Equity	Luxemborg
	New Asia Equity	Luxemborg
	Japanese Equity	Luxemborg
	Latin America	Luxemborg
JP MORGAN FUNDS	AMERICA EQUITY FUND	Luxemborg
	EUROPE EQUITY FUND	Luxemborg
	GLOBAL UNCONSTRAINED EQUITY FUND	Luxemborg
	EMERGING MARKETS EQUITY FUND	Luxemborg
	EMERGING EUROPE EQUITY FUND	Luxemborg
	INDIA FUND	Luxemborg
	EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	Luxemborg
	SINGAPORE FUND	Luxemborg
	EUROPE DYNAMIC FUND	Luxemborg
	GLOBAL EQUITY FUND	Luxemborg
	GLOBAL CONVERTIBLES FUND (EUR)	Luxemborg
	GLOBAL FOCUS FUND	Luxemborg
	EUROPE EQUITY PLUS FUND	Luxemborg
	US EQUITY PLUS FUND	Luxemborg
	GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	Luxemborg
	MULTI-MANAGER ALTERNATIVES FUND	Luxemborg
	GLOBAL MACRO OPPORTUNITIES FUND	Luxemborg
	US SMALLER COMPANIES FUND	Luxemborg
	EUROPE SMALL CAP FUND	Luxemborg
	EUROPE DYNAMIC SMALL CAP FUND	Luxemborg
	EMERGING MARKETS SMALL CAP FUND	Luxemborg
	GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY FUND	Luxemborg
	EUROPE SUSTAINABLE EQUITY FUND	Luxemborg
	EUROPE HIGH YIELD SHORT DURATION BOND FUND	Luxemborg
	US SELECT EQUITY PLUS FUND	Luxemborg
	GLOBAL EQUITY PLUS FUND	Luxemborg
	ASEAN EQUITY FUND	Luxemborg
	GLOBAL SUSTAINABLE EQUITY FUND	Luxemborg



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State	
JPMORGAN INVESTMENT FUNDS	GLOBAL AGGREGATE BOND FUND	Luxemborg	
	US SMALL CAP GROWTH FUND	Luxemborg	
	EUROPE STRATEGIC GROWTH FUND	Luxemborg	
	SYSTEMATIC ALPHA FUND	Luxemborg	
	GLOBAL STRATEGIC BOND FUND	Luxemborg	
	GLOBAL BOND OPPORTUNITIES FUND	Luxemborg	
	DIVERSIFIED RISK FUND	Luxemborg	
	EUROPE HIGH YIELD BOND FUND	Luxemborg	
	MULTI-MANAGER SUSTAINABLE LONG-SHORT FUND	Luxemborg	
	GLOBAL BOND OPPORTUNITIES SUSTAINABLE FUND	Luxemborg	
	EMERGING MARKETS SUSTAINABLE EQUITY FUND	Luxemborg	
	EUROPE SUSTAINABLE SMALL CAP EQUITY FUND	Luxemborg	
	JPMORGAN LIQUIDITY FUNDS	GLOBAL MACRO OPPORTUNITIES FUND	Luxemborg
		GLOBAL MACRO FUND	Luxemborg
		GLOBAL INCOME FUND	Luxemborg
		GLOBAL MACRO SUSTAINABLE FUND	Luxemborg
	JANUS HENDERSON FUND	US DOLLAR LIQUIDITY FUND	Luxemborg
STERLING LIQUIDITY FUND		Luxemborg	
EURO LIQUIDITY FUND		Luxemborg	
US DOLLAR TREASURY LIQUIDITY FUND		Luxemborg	
STERLING GILT LIQUIDITY FUND		Luxemborg	
US DOLLAR GOVERNMENT LIQUIDITY FUND		Luxemborg	
EUR LIQUIDITY VNAV FUND		Luxemborg	
GBP LIQUIDITY VNAV FUND		Luxemborg	
USD LIQUIDITY VNAV FUND		Luxemborg	
USD TREASURY VNAV FUND		Luxemborg	
JANUS HENDERSON HORIZON	PAN EUROPEAN FUND	Luxemborg	
	PAN EUROPEAN SMALLER COMPANIES FUND	Luxemborg	
	EMERGING MARKETS FUND	Luxemborg	
	GLOBAL EQUITY FUND	Luxemborg	
JSS Investmentfonds	GLOBAL HIGH YIELD BOND FUND	Luxemborg	
	GLOBAL SUSTAINABLE EQUITY FUND	Luxemborg	
GAM Multibond	JSS Sustainable Equity – Global Thematic	Luxemborg	
	TOTAL RETURN BOND	Luxemborg	
	LOCAL EMERGING BOND	Luxemborg	
	EMERGING BOND	Luxemborg	
	DIVERSIFIED INCOME BOND	Luxemborg	
	ABS	Luxemborg	
	ABSOLUTE RETURN BOND	Luxemborg	
	ABSOLUTE RETURN BOND PLUS	Luxemborg	
	ABSOLUTE RETURN BOND DEFENDER	Luxemborg	
	EMERGING MARKETS INFLATION LINKED BOND FUND	Luxemborg	
	ASIAN INCOME BOND	Luxemborg	
	EMERGING MARKETS INVESTMENT GRADE BOND	Luxemborg	
	EMERGING MARKETS OPPORTUNITIES BOND	Luxemborg	
	GAM Multistock	JAPAN EQUITY	Luxemborg
		HEALTH INNOVATION FUND	Luxemborg
LUXURY BRANDS EQUITY		Luxemborg	
EMERGING MARKETS EQUITY		Luxemborg	
ABSOLUTE RETURN EUROPE EQUITY		Luxemborg	
CHINA EVOLUTION EQUITY		Luxemborg	
Katla Fund	KATLA FUND - GLOBAL VALUE	Luxemborg	
Legg Mason Alternative Funds ICAV	EnTrust Global Alternative Income Strategy	Írland	
LGT FUNDS SICAV	LGT SUSTAINABLE BOND FUND GLOBAL Inflation Linked	Liechtenstein	
	LGT BOND FUND EMMA LC	Liechtenstein	
	LGT SUSTAINABLE BOND FUND GLOBAL	Liechtenstein	
	LGT SUSTAINABLE EQUITY FUND GLOBAL	Liechtenstein	
LGT QUALITY FUNDS	LGT SUSTAINABLE QUALITY BOND FUND HEDGED	Liechtenstein	
	LGT BOND FUND EMMA QUALITY	Liechtenstein	
	LGT Sustainable Quality Equity Fund Hedged	Liechtenstein	
MFS Investment Funds	Global Equity Fund	Luxemborg	
	Low Volatility Global Equity Fund	Luxemborg	
MFS Meridian Funds	European Research Fund	Luxemborg	
	Global Equity Fund	Luxemborg	
	Global Concentrated Fund	Luxemborg	
	Global Opportunistic Bond Fund	Luxemborg	
MIRAE ASSET GLOBAL DISCOVERY FUND	MIRAE ASSET GLOBAL DISCOVERY FUND	Luxemborg	
	MIRAE ASSET ASIA GROWTH EQUITY FUND	Luxemborg	
Montanaro Smaller Companies plc	Montanaro European Smaller Companies Fund	Írland	
	Montanaro UK Income Fund	Írland	
	Montanaro Better World Fund	Írland	
	Montanaro European Income Fund	Írland	
Morgan Stanley Investment Funds	GLOBAL BRANDS FUND	Luxemborg	
	GLOBAL OPPORTUNITY FUND	Luxemborg	
Multicooperation SICAV	GAM COMMODITY	Luxemborg	
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	Írland	
	Neuberger Berman Emerging Market Corporate Debt Fund	Írland	
	Neuberger Berman Emerging Market Debt - Hard Currency Fund	Írland	
	Neuberger Berman Emerging Market Debt - Local Currency Fund	Írland	



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
Nomura Funds Ireland Plc	Neuberger Berman Emerging Market Debt Blend Fund	Írland
	Neuberger Berman US Long Short Equity Fund	Írland
	Neuberger Berman US Multi Cap Opportunities Fund	Írland
	Neuberger Berman US Small Cap Intrinsic Value Fund	Írland
Nomura Funds Ireland Plc	Japan Strategic Value Fund	Írland
	US High Yield Bond Fund	Írland
	Asian Smaller Companies Fund	Írland
	India Equity Fund	Írland
	Asia Ex Japan High Conviction Fund	Írland
	Japan High Conviction Fund	Írland
	Asia High Yield Bond Fund	Írland
	Asia Investment Grade Bond Fund	Írland
	China Fund	Írland
	Diversified Growth Fund	Írland
	Emerging Market Local Currency Debt Fund	Írland
	Global Dynamic Bond Fund	Írland
	Global High Conviction Fund	Írland
	Select Us High Yield Bond Fund	Írland
	Global High Yield Bond Fund	Írland
	European High Yield Bond Fund	Írland
	Global Sustainable Equity Fund	Írland
	American Century Global Small Cap Equity Fund	Írland
	Alternative Alpha Fund	Írland
	American Century Concentrated Global Growth Equity Fund	Írland
	American Century Global Growth Equity Fund	Írland
American Century Emerging Markets Debt Total Return Fund	Írland	
American Century Emerging Markets Equity Fund	Írland	
Japan Small Cap Equity Fund	Írland	
Global Multi-Theme Equity Fund	Írland	
American Century Emerging Markets Sustainable Impact Equity Fund	Írland	
Pacific Capital UCITS Funds plc	Pacific North of South EM All Cap Equity	Írland
Pareto Asset Management AS	Pareto Global Verðipapírfond	Noregur
PARETO SICAV	PARETO NORDIC EQUITY	Luxemborg
	PARETO NORDIC CORPORATE BOND	Luxemborg
	PARETO GLOBAL CORPORATE BOND	Luxemborg
PIMCO Funds: Global Investors Series plc	Income Fund	Írland
	Global Bond ESG Fund	Írland
	US High Yield Bond Fund	Írland
	Global Investment Grade Credit Fund	Írland
	Global Investment Grade Credit ESG Fund	Írland
	Global High Yield Bond Fund	Írland
	Global Bond Fund	Írland
	Euro Income Bond Fund	Írland
	Euro Credit Fund	Írland
	Emerging Markets Bond Fund	Írland
	Emerging Markets Bond ESG Fund	Írland
Diversified Income Fund	Írland	
Sanlam Universal Funds Plc	Cameron Hume Global Fixed Income ESG Fund	Írland
State Street Global Advisors Luxembourg Sicav	State Street Europe Enhanced Equity Fund	Luxemborg
	State Street North America Enhanced Equity Fund	Luxemborg
	State Street Asia Pacific Enhanced Equity Fund	Luxemborg
	State Street Global Enhanced Equity Fund	Luxemborg
	State Street World Index Equity Fund	Luxemborg
	State Street Global Aggregate Bond Index Fund	Luxemborg
	STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	Luxemborg
	STATE STREET WORLD ESG INDEX EQUITY FUND	Luxemborg
SCHRODER GAIA	AVOCA CREDIT	Luxemborg
	SIRIOS US EQUITY	Luxemborg
	SCHRODER GAIA QEP GLOBAL ABSOLUTE	Luxemborg
	PAULSON MERGER ARBITRAGE	Luxemborg
	GLOBAL MACRO BOND	Luxemborg
	EGERTON EQUITY	Luxemborg
	CAT BOND	Luxemborg
	BSP CREDIT	Luxemborg
	BLUETREND	Luxemborg
	TWO SIGMA DIVERSIFIED	Luxemborg
	CONATUS EQUITY	Luxemborg
	CONTOUR TECH EQUITY	Luxemborg
	WELLINGTON PAGOSA	Luxemborg
	HELIX	Luxemborg
UK DYNAMIC ABSOLUTE RETURN FUND	Luxemborg	
NUVEEN US EQUITY LONG SHORT	Luxemborg	
SCHRODER INTERNATIONAL SELECTION FUND	ASIAN OPPORTUNITIES	Luxemborg
	JAPANESE EQUITY	Luxemborg
	GLOBAL EMERGING MARKET OPPORTUNITIES	Luxemborg
	GLOBAL EQUITY ALPHA	Luxemborg
	QEP GLOBAL EMERGING MARKETS	Luxemborg
	EUROPEAN EQUITY ALPHA	Luxemborg
	QEP GLOBAL VALUE PLUS	Luxemborg
	QEP GLOBAL QUALITY	Luxemborg
	QEP GLOBAL CORE	Luxemborg
	QEP GLOBAL ACTIVE VALUE	Luxemborg
	QEP GLOBAL EQUITY MARKET NEUTRAL	Luxemborg
	LATIN AMERICAN	Luxemborg
	JAPANESE SMALLER COMPANIES	Luxemborg
	ITALIAN EQUITY	Luxemborg
	GREATER CHINA	Luxemborg
	HONG KONG DOLLAR BOND	Luxemborg
	HONG KONG EQUITY	Luxemborg
KOREAN EQUITY	Luxemborg	
GLOBAL SMALLER COMPANIES	Luxemborg	



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	INDIAN EQUITY	Luxemborg
	JAPANESE OPPORTUNITIES	Luxemborg
	GLOBAL TACTICAL ASSET ALLOCATION	Luxemborg
	GLOBAL MULTI-ASSET INCOME	Luxemborg
	JAPAN DGF	Luxemborg
	GLOBAL MULTI-ASSET FLEXIBLE	Luxemborg
	GLOBAL UNCONSTRAINED BOND	Luxemborg
	INDIAN OPPORTUNITIES	Luxemborg
	GLOBAL RECOVERY	Luxemborg
	GLOBAL MULTI CREDIT	Luxemborg
	GLOBAL TARGET RETURN	Luxemborg
	US LARGE CAP	Luxemborg
	US SMALLER COMPANIES	Luxemborg
	UK EQUITY	Luxemborg
	SWISS EQUITY	Luxemborg
	US DOLLAR BOND	Luxemborg
	WEALTH PRESERVATION	Luxemborg
	US DOLLAR LIQUIDITY	Luxemborg
	SWISS SMALL & MID CAP EQUITY	Luxemborg
	TAIWANESE EQUITY	Luxemborg
	STRATEGIC BOND	Luxemborg
	US SMALL & MID CAP EQUITY	Luxemborg
	SWISS EQUITY OPPORTUNITIES	Luxemborg
	MIDDLE EAST	Luxemborg
	QEP GLOBAL BLEND	Luxemborg
	RMB FIXED INCOME	Luxemborg
	STRATEGIC BETA 10	Luxemborg
	UK ALPHA INCOME	Luxemborg
	STRATEGIC CREDIT	Luxemborg
	MULTI-MANAGER DIVERSITY	Luxemborg
	QEP GLOBAL ESG	Luxemborg
	MULTI-ASSET TOTAL RETURN	Luxemborg
	EUROPEAN EQUITY YIELD	Luxemborg
	GLOBAL BOND	Luxemborg
	EUROPEAN SMALLER COMPANIES	Luxemborg
	EURO GOVERNMENT BOND	Luxemborg
	EURO SHORT TERM BOND	Luxemborg
	EUROPEAN LARGE CAP	Luxemborg
	EURO EQUITY	Luxemborg
	EURO LIQUIDITY	Luxemborg
	GLOBAL CITIES REAL ESTATE	Luxemborg
	EUROPEAN DIVIDEND MAXIMISER	Luxemborg
	EUROPEAN SPECIAL SITUATIONS	Luxemborg
	FRONTIER MARKETS EQUITY	Luxemborg
	EUROPEAN ALPHA FOCUS	Luxemborg
	EUROPEAN MARKET NEUTRAL	Luxemborg
	EURO HIGH YIELD	Luxemborg
	EUROPEAN OPPORTUNITIES	Luxemborg
	EUROPEAN ALPHA ABSOLUTE RETURN	Luxemborg
	EUROPEAN EQUITY ABSOLUTE RETURN	Luxemborg
	EURO CREDIT CONVICTION	Luxemborg
	EMERGING MARKETS	Luxemborg
	EMERGING MARKETS DEBT ABSOLUTE RETURN	Luxemborg
	EMERGING EUROPE	Luxemborg
	ASIAN BOND TOTAL RETURN	Luxemborg
	EURO BOND	Luxemborg
	EURO CORPORATE BOND	Luxemborg
	EMERGING ASIA	Luxemborg
	ASIAN EQUITY YIELD	Luxemborg
	ASIA PACIFIC CITIES REAL ESTATE	Luxemborg
	ASIAN SMALLER COMPANIES	Luxemborg
	BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	Luxemborg
	CHINA OPPORTUNITIES	Luxemborg
	ASIAN TOTAL RETURN	Luxemborg
	ASIAN CONVERTIBLE BOND	Luxemborg
	ASIAN LOCAL CURRENCY BOND	Luxemborg
	EMERGING MARKET BOND	Luxemborg
	EMERGING MARKET CORPORATE BOND	Luxemborg
	ASIAN DIVIDEND MAXIMISER	Luxemborg
	EMERGING MULTI-ASSET INCOME	Luxemborg
	EURO CREDIT ABSOLUTE RETURN	Luxemborg
	GLOBAL CORPORATE BOND	Luxemborg
	GLOBAL INFLATION LINKED BOND	Luxemborg
	GLOBAL HIGH YIELD	Luxemborg
	GLOBAL EQUITY	Luxemborg
	GLOBAL DIVIDEND MAXIMISER	Luxemborg
	GLOBAL EQUITY YIELD	Luxemborg
	GLOBAL CREDIT DURATION HEDGED	Luxemborg
	GLOBAL ENERGY	Luxemborg
	GLOBAL CLIMATE CHANGE EQUITY	Luxemborg
	GLOBAL CONVERTIBLE BOND	Luxemborg
	GLOBAL SUSTAINABLE GROWTH	Luxemborg
	GLOBAL HIGH INCOME BOND	Luxemborg
	GLOBAL MULTI-ASSET BALANCED	Luxemborg
	GLOBAL MULTI-ASSET CONSERVATIVE	Luxemborg
	GLOBAL DIVERSIFIED GROWTH	Luxemborg
	GLOBAL EMERGING MARKETS SMALLER COMPANIES	Luxemborg
	GLOBAL CONSERVATIVE CONVERTIBLE BOND	Luxemborg
	GLOBAL GOLD	Luxemborg
	GLOBAL CREDIT VALUE	Luxemborg
	GLOBAL CREDIT INCOME	Luxemborg
	SECURITISED CREDIT	Luxemborg
	EMERGING MARKETS EQUITY ALPHA	Luxemborg
	ASIA PACIFIC EX-JAPAN EQUITY	Luxemborg
	ASIAN CREDIT OPPORTUNITIES	Luxemborg
	EUROPEAN SUSTAINABLE EQUITY	Luxemborg
	QEP GLOBAL ESG EX FOSSIL FUELS	Luxemborg
	GLOBAL SUSTAINABLE CONVERTIBLE BOND	Luxemborg
	GLOBAL DISRUPTION	Luxemborg



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	SUSTAINABLE MULTI-FACTOR EQUITY	Luxemborg
	GLOBAL MULTI-FACTOR EQUITY	Luxemborg
	ASIAN LONG TERM VALUE	Luxemborg
	GLOBAL ENERGY TRANSITION	Luxemborg
	HEALTHCARE INNOVATION	Luxemborg
	ALL CHINA CREDIT INCOME	Luxemborg
	GLOBAL CREDIT INCOME SHORT DURATION	Luxemborg
	SUSTAINABLE EURO CREDIT	Luxemborg
	ALTERNATIVE SECURITISED INCOME	Luxemborg
	Global Managed Growth	Luxemborg
	CHANGING LIFESTYLES	Luxemborg
	SMART MANUFACTURING	Luxemborg
	EMERGING MARKETS VALUE	Luxemborg
Sector Capital Funds plc	Sector Healthcare Value Fund	Írland
Seilern International Funds plc	Seilern America	Írland
	Seilern Europa	Írland
	Seilern World Growth Fund	Írland
Select Investment Series III Sicav	T. ROWE PRICE SUSTAINABLE ASIAN EX-JAPAN EQUITY FUND	Luxemborg
	T. ROWE PRICE SUSTAINABLE GLOBAL FOCUSED GROWTH EQUITY FUND	Luxemborg
	T. ROWE PRICE SUSTAINABLE GLOBAL GROWTH EQUITY FUND	Luxemborg
	T. ROWE PRICE SUSTAINABLE US LARGE CAP GROWTH EQUITY FUND	Luxemborg
Skagen Focus Verdipapirfond	Skagen Focus A	Noregur
	Skagen Focus B	Noregur
	Skagen Focus C	Noregur
Sparinvest SICAV	Global Value	Luxemborg
	European Value	Luxemborg
Standard Life Investments Global Sicav	EUROPEAN EQUITIES FUND	Luxemborg
	JAPANESE EQUITIES FUND	Luxemborg
	EUROPEAN CORPORATE BOND FUND	Luxemborg
	CHINA EQUITIES FUND	Luxemborg
	EUROPEAN SMALLER COMPANIES FUND	Luxemborg
	INDIAN EQUITY MIDCAP OPPORTUNITIES FUND	Luxemborg
	EUROPEAN EQUITY UNCONSTRAINED FUND	Luxemborg
	EMERGING MARKET DEBT FUND	Luxemborg
	GLOBAL ABSOLUTE RETURN STRATEGIES FUND	Luxemborg
	ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND	Luxemborg
	GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	Luxemborg
	GLOBAL CORPORATE BOND FUND	Luxemborg
	CONTINENTAL EUROPEAN EQUITY INCOME FUND	Luxemborg
	GLOBAL FOCUSED EQUITY FUND	Luxemborg
	TOTAL RETURN CREDIT FUND	Luxemborg
	GLOBAL EQUITIES FUND	Luxemborg
II	GLOBAL SMALLER COMPANIES FUND	Luxemborg
Storebrand Asset Management	Storebrand Global ESG Plus	Noregur
	Storebrand Global Multifactor	Noregur
	Storebrand Global Solutions	Noregur
	Storebrand Global Value	Noregur
	Storebrand Global ESG	Noregur
	Delphi Nordic	Noregur
	Delphi Global	Noregur
	Delphi Europe	Noregur
	Verdipapirfondet Storebrand Global Indeks	Noregur
Strategic Active Trading Funds Plc	Aberdeen Alternative Strategies Fund	Írland
T. Rowe Price Funds SICAV	Frontier markets equity fund	Luxemborg
	GLOBAL HIGH YIELD BOND FUND	Luxemborg
	EMERGING MARKETS EQUITY FUND	Luxemborg
	US BLUE CHIP EQUITY FUND	Luxemborg
	EURO CORPORATE BOND FUND	Luxemborg
	GLOBAL AGGREGATE BOND FUND	Luxemborg
	US SMALLER COMPANIES EQUITY FUND	Luxemborg
	US LARGE CAP VALUE EQUITY FUND	Luxemborg
	GLOBAL FOCUSED GROWTH EQUITY FUND	Luxemborg
	US LARGE CAP GROWTH EQUITY FUND	Luxemborg
	US AGGREGATE BOND FUND	Luxemborg
	EMERGING MARKETS BOND FUND	Luxemborg
	EUROPEAN STRUCTURED RESEARCH EQUITY FUND	Luxemborg
	JAPANESE EQUITY FUND	Luxemborg
	ASIAN EX-JAPAN EQUITY FUND	Luxemborg
	GLOBAL NATURAL RESOURCES EQUITY FUND	Luxemborg
	EUROPEAN EQUITY FUND	Luxemborg
	CONTINENTAL EUROPEAN EQUITY FUND	Luxemborg
	EMERGING LOCAL MARKETS BOND FUND	Luxemborg
	MIDDLE EAST & AFRICA EQUITY FUND	Luxemborg
	EMERGING EUROPE EQUITY FUND	Luxemborg
	EUROPEAN SMALLER COMPANIES EQUITY FUND	Luxemborg
	GLOBAL GROWTH EQUITY FUND	Luxemborg
	US EQUITY FUND	Luxemborg
	EUROPEAN HIGH YIELD BOND FUND	Luxemborg
	EMERGING MARKETS CORPORATE BOND FUND	Luxemborg
	GLOBAL VALUE EQUITY FUND	Luxemborg
	ASIAN OPPORTUNITIES EQUITY FUND	Luxemborg
	DYNAMIC GLOBAL BOND FUND	Luxemborg
	DIVERSIFIED INCOME BOND FUND	Luxemborg
	GLOBAL HIGH INCOME BOND FUND	Luxemborg
	GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg
	GLOBAL TECHNOLOGY EQUITY FUND	Luxemborg
	EMERGING MARKETS VALUE EQUITY FUND	Luxemborg
	GLOBAL ALLOCATION FUND	Luxemborg
	DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND	Luxemborg



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State
	GLOBAL ALLOCATION EXTENDED FUND	Luxemborg
	ASIA CREDIT BOND FUND	Luxemborg
	US INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg
	US HIGH YIELD BOND FUND	Luxemborg
	GLOBAL EQUITY DIVIDEND FUND	Luxemborg
	SCIENCE AND TECHNOLOGY EQUITY FUND	Luxemborg
	EUROPEAN SELECT EQUITY FUND	Luxemborg
	GLOBAL GOVERNMENT BOND FUND	Luxemborg
	DYNAMIC CREDIT FUND	Luxemborg
	MULTI-ASSET GLOBAL INCOME FUND	Luxemborg
	DYNAMIC EMERGING MARKETS BOND FUND	Luxemborg
	CHINA EVOLUTION EQUITY FUND	Luxemborg
	US SELECT VALUE EQUITY FUND	Luxemborg
The Colchester Multi-Strategy Global Bond Fund plc	THE COLCHESTER ALPHA FUND	Írland
	THE COLCHESTER GLOBAL BOND FUND	Írland
	THE COLCHESTER GLOBAL REAL RETURN BOND FUND	Írland
	THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND	Írland
	THE COLCHESTER GLOBAL LOW DURATION BOND FUND	Írland
	THE COLCHESTER GLOBAL BOND FUND - 130/30 CURRENCY HEDGED	Írland
	THE COLCHESTER LOCAL MARKETS BOND FUND	Írland
	THE COLCHESTER EMERGING MARKETS BOND FUND	Írland
	THE COLCHESTER GLOBAL GREEN BOND FUND	Írland
	THE COLCHESTER GLOBAL AGGREGATE BOND FUND	Írland
The Jupiter Global Fund	JUPITER GLOBAL ECOLOGY GROWTH	Luxemborg
	JUPITER ASIA PACIFIC INCOME	Luxemborg
	JUPITER EUROPEAN OPPORTUNITIES	Luxemborg
	JUPITER EUROPEAN GROWTH	Luxemborg
	JUPITER INDIA SELECT	Luxemborg
	JUPITER JAPAN SELECT	Luxemborg
	JUPITER GLOBAL VALUE	Luxemborg
	JUPITER EUROPA	Luxemborg
	JUPITER DYNAMIC BOND	Luxemborg
	JUPITER GLOBAL CONVERTIBLES	Luxemborg
	JUPITER GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED	Luxemborg
	JUPITER GLOBAL ABSOLUTE RETURN	Luxemborg
	JUPITER GLOBAL ECOLOGY DIVERSIFIED	Luxemborg
	JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND	Luxemborg
	JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	Luxemborg
	JUPITER GLOBAL LEVERED ABSOLUTE RETURN	Luxemborg
	JUPITER FINANCIALS INNOVATION	Luxemborg
	JUPITER FLEXIBLE INCOME	Luxemborg
	JUPITER PAN EUROPEAN SMALLER COMPANIES	Luxemborg
Threadneedle (LUX)	Global Focus	Luxemborg
	Global Emerging Market Equities	Luxemborg
	Global Smaller Companies	Luxemborg
	European High Yield Bond	Luxemborg
Treligga plc	Ardevora Global Long-only Equity Fund	Luxemborg
UBS (LUX) EQUITY FUND	EUROPEAN OPPORTUNITY (EUR)	Luxemborg
	CHINA OPPORTUNITY (USD)	Luxemborg
	GLOBAL SUSTAINABLE (USD)	Luxemborg
	TECH OPPORTUNITY (USD)	Luxemborg
	HEALTH CARE (USD)	Luxemborg
UBS (LUX) EQUITY SICAV	EUROPEAN OPPORTUNITY (EUR)	Luxemborg
	CHINA OPPORTUNITY (USD)	Luxemborg
	GLOBAL SUSTAINABLE (USD)	Luxemborg
	US OPPORTUNITY (USD)	Luxemborg
	USA GROWTH (USD)	Luxemborg
	GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	Luxemborg
	EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)	Luxemborg
	GLOBAL HIGH DIVIDEND (USD)	Luxemborg
	ASIAN SMALLER COMPANIES (USD)	Luxemborg
	GLOBAL INCOME (USD)	Luxemborg
	GLOBAL OPPORTUNITY UNCONSTRAINED (USD)	Luxemborg
	GLOBAL IMPACT (USD)	Luxemborg
	GLOBAL OPPORTUNITY (USD)	Luxemborg
UBS (LUX) MONEY MARKET FUND	USD	Luxemborg
	EUR	Luxemborg
UBS (Lux) Strategy Fund	Fixed Income (CHF)	Luxemborg
	Fixed Income (EUR)	Luxemborg
	Fixed Income (USD)	Luxemborg
	Yield (CHF)	Luxemborg
	Yield (EUR)	Luxemborg
	Yield (USD)	Luxemborg
	Balanced (CHF)	Luxemborg
	Balanced (EUR)	Luxemborg
	Balanced (USD)	Luxemborg
	Growth (CHF)	Luxemborg
	Growth (EUR)	Luxemborg
	Growth (USD)	Luxemborg
	Equity (CHF)	Luxemborg
	Equity (EUR)	Luxemborg
	Equity (USD)	Luxemborg
Universe, The CMI Global Network Fund	U.K. Equity	Luxemborg
	US Equity	Luxemborg
	Japanese Equity	Luxemborg
	S.E. Asian Equity	Luxemborg
	Australasian Equity	Luxemborg
	Canadian Equity	Luxemborg
	French Equity	Luxemborg
	German Equity	Luxemborg
	Swiss Equity	Luxemborg



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State	
	Irish Equity	Luxemborg	
	Italina Equity	Luxemborg	
	Iberian Equity	Luxemborg	
	Nordic Equity	Luxemborg	
	Benelux Equity	Luxemborg	
	UK Bond	Luxemborg	
	US Bond	Luxemborg	
	Japanese Bond	Luxemborg	
	German Bond	Luxemborg	
	Swiss Bond	Luxemborg	
	UK Equity Index Tracking	Luxemborg	
	US Equity Index Tracking	Luxemborg	
	Japanese Equity Index Tracking	Luxemborg	
	Sterling Currency Reserve	Luxemborg	
	Deutsche MarkCurrency Reserve	Luxemborg	
	Latin American Equity	Luxemborg	
	Greater China Equity	Luxemborg	
	Emerging Asia Equity	Luxemborg	
	Vanguard Investment Series plc	Vanguard Global Stock Index Fund	Írland
		Vanguard European Stock Index Fund	Írland
		Vanguard US 500 Stock Index Fund	Írland
		Vanguard Emerging Markets Stock Index Fund	Írland
		Vanguard Euro Government Bond Index Fund	Írland
Vanguard Euro Investment Grade Bond Index Fund		Írland	
Vanguard Eurozone Inflation-Linked Bond Index Fund		Írland	
Vanguard Global Enhanced Equity Fund		Írland	
Vanguard Global Small-Cap Index Fund		Írland	
Vanguard SRI European Stock Fund		Írland	
Vanguard SRI Global Stock Fund		Írland	
Vanguard U.S. Government Bond Index Fund		Írland	
Vanguard U.S. Investment Grade Credit Index Fund		Írland	
Vanguard U.S. Ultra-Short-Term Bond Fund		Írland	
Vanguard ESG Emerging Markets All Cap Equity Index Fund		Írland	
Wellington Management Funds (Luxembourg)		WELLINGTON US RESEARCH EQUITY FUND	Luxemborg
	WELLINGTON GLOBAL RESEARCH EQUITY FUND	Luxemborg	
	WELLINGTON GLOBAL QUALITY GROWTH FUND	Luxemborg	
	WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS)	Luxemborg	
	WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	Luxemborg	
Wellington Management Funds (Ireland) PLC	Wellington Global Perspectives Fund	Írland	
	Wellington Multi-Asset Absolute Return Fund	Írland	
	Wellington Global Perspectives Fund	Írland	
	Wellington Emerging Local Debt Fund	Írland	
	Wellington Emerging Markets Corporate Debt Fund	Írland	
	Wellington Emerging Markets Systematic Equity Fund	Írland	
	Wellington Enduring Assets Fund	Írland	
	Wellington European Contrarian Value Fund	Írland	