



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	Luxemborg
	AQR STYLE PREMIA: GLOBAL EQUITY UCITS FUND	Luxemborg
	AQR STYLE PREMIA: HIGH YIELD CREDIT UCITS FUND	Luxemborg
	AQR STYLE PREMIA: SUSTAINABLE GLOBAL EQUITY 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)	Írland
	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



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
BlackRock Global Funds	iShares Emerging Markets Index Fund (IE)	Írland
	iShares Europe Index Fund (IE)	Írland
	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
BLACKROCK STRATEGIC FUNDS	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
BLUEBAY FUNDS	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 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	
Institutional Cash Series plc	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	
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	



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
CAPITAL INTERNATIONAL EMERGING MARKETS FUND	Capital Group Emerging Markets Growth Fund (LUX)	Luxemborg
Capital International Fund	CAPITAL GROUP GLOBAL EQUITY FUND (LUX)	Luxemborg
	CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX)	Luxemborg
	CAPITAL GROUP US GROWTH AND INCOME FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL BOND FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP EURO BOND FUND (LUX)	Luxemborg
	CAPITAL GROUP JAPAN EQUITY FUND (LUX)	Luxemborg
	CAPITAL GROUP EURO CREDIT FUND (LUX)	Luxemborg
	CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)	Luxemborg
	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX)	Luxemborg
	CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX)	Luxemborg
	CAPITAL GROUP NEW WORLD FUND (LUX)	Luxemborg
	CAPITAL GROUP US CORPORATE BOND FUND (LUX)	Luxemborg
	CAPITAL GROUP AMCAP FUND (LUX)	Luxemborg
	CAPITAL GROUP US HIGH YIELD FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX)	Luxemborg
	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	Luxemborg
	CAPITAL INTERNATIONAL FUND	Luxemborg
	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)	Luxemborg
	CAPITAL GROUP NEW ECONOMY FUND (LUX)	Luxemborg
	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	Luxemborg
Capital International Portfolios	CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)	Luxemborg
C WorldWide	C WorldWide Nordic	Luxemborg
	C WorldWide Global Equities	Luxemborg
	C Worldwide Emerging Markets	Luxemborg
	C WorldWide Healthcare Select	Luxemborg
	C Worldwide Stable Equities	Luxemborg
	C WorldWide Global Equities Ethical	Luxemborg
Catella Sicav	Catella Nordic Long/Short Equity	Luxemborg
	Catella Corporate Bond Flex	Luxemborg
Crown Alternative UCITS plc	LGT Alpha Generix Long Volatility UCITS Sub-Fund	Írland
	LGT Alpha Generix Global Income UCITS Sub-Fund	Írland
	LGT Alpha Generix Global Return UCITS Sub-Fund	Írland
Crown Sigma UCITS plc	LGT Bond EMMA LC Sub-Fund	Írland
	LGT Sustainable Equity Global Sub-Fund	Írland
	LGT Sustainable Bond Global Sub-Fund	Írland
	LGT Bond EM Credit Opportunities Sub-Fund	Írland
	LGT Sustainable Bond Corporates Sub-Fund	Írland
	LGT Sustainable Equity Market Neutral Sub-Fund	Írland
	LGT Sustainable Quality Equity Hedged Sub-Fund	Írland
CS INVESTMENT FUNDS 2	CS INVESTMENT FUNDS 2	Luxemborg
	CREDIT SUISSE (LUX) GLOBAL ILC EQUITY FUND	Luxemborg
	CREDIT SUISSE (LUX) GLOBAL SMALL & MID CAP ILC EQUITY FUND	Luxemborg
	CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	Luxemborg
CS INVESTMENT FUNDS 4	Credit Suisse (Lux) Multialternative Fund	Luxemborg
River and Mercantile Investment Funds	River and Mercantile GLOBAL SMALL & MID CAP EMERGING MARKET ILC EQUITY FUND	Luxemborg
	River and Mercantile EUROPE ILC EQUITY FUND	Luxemborg
	River and Mercantile EMERGING MARKET ILC EQUITY FUND	Luxemborg
Eaton Vance International (Ireland) Funds plc	Eaton Vance International (Ireland) Hexavest Global Equity Fund	Írland
	Eaton Vance International (Ireland) U.S. High Yield Bond Fund	Írland
	Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund	Írland
	Eaton Vance International (Ireland) Emerging Markets Debt Fund	Írland
ELEVA UCITS FUND	ELEVA EUROPEAN SELECTION FUND	Luxemborg
	ELEVA ABSOLUTE RETURN EUROPE FUND	Luxemborg
	ELEVA EUROLAND SELECTION FUND	Luxemborg
	ELEVA LEADERS SMALL & MID-CAP EUROPE FUND	Luxemborg
EUROPEAN SPECIALIST INVESTMENT FUNDS	M&G European Credit Investment Fund	Luxemborg
	M&G Total Return Credit Investment Fund	Luxemborg
	M&G European High Yield Credit Investment Fund	Luxemborg
F&C Portfolios Fund	F&C Global Climate Opportunities	Luxemborg
	F&C Stewardship International	Luxemborg
Fidante Partners Liquid Strategies ICAV	Whitehelm Capital Listed Core Infrastructure Fund	Írland
Fidelity Active SStrategy ("FAST")	Europe Fund	Luxemborg
	US Fund	Luxemborg
	Emerging Markets Fund	Luxemborg
	UK Fund	Luxemborg
	Fixed Income Diversified Alpha fund	Luxemborg
	Asia Fund	Luxemborg
	Global Fund	Luxemborg



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State
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 Sélection 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
	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



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	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
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
	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



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State
	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
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
	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



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State	
Goldman Sachs Funds SICAV II	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 Funds II, plc	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	
GQG Global UCITS ICAV	GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO	Luxemborg	
	Goldman Sachs China A - Share Equity Portfolio	Írland	
GQG Partners Emerging Markets Equity Fund	GQG Partners Emerging Markets Equity Fund	Írland	
	GQG Partners Global Equity Fund	Írland	
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Írland	
Hermes Investment Funds Plc	Hermes Global Equity Fund	Írland	
	Hermes Global Small Cap Equity Fund	Írland	
	Hermes European Alpha Equity Fund	Írland	
	Hermes Global Emerging Markets Fund	Írland	
	Hermes Global Equity ESG Fund	Írland	
	Hermes US SMID Equity Fund	Írland	
ICG UCITS Funds (Ireland) p.Lc.	ICG High Yield Fund	Írland	
Impax Funds (Ireland) Plc	Impax Asian Environmental Markets (Ireland) Fund	Írland	
	Impax Environmental Leaders (Ireland) Fund	Írland	
	Impax Environmental Markets (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	
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	



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	EUROPE SUSTAINABLE SMALL CAP EQUITY FUND	Luxemborg
JPMORGAN INVESTMENT FUNDS	GLOBAL MACRO OPPORTUNITIES FUND	Luxemborg
	GLOBAL MACRO FUND	Luxemborg
	GLOBAL INCOME FUND	Luxemborg
	GLOBAL MACRO SUSTAINABLE FUND	Luxemborg
JPMORGAN LIQUIDITY FUNDS	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 FUND	PAN EUROPEAN FUND	Luxemborg
	PAN EUROPEAN SMALLER COMPANIES FUND	Luxemborg
	EMERGING MARKETS FUND	Luxemborg
	GLOBAL EQUITY FUND	Luxemborg
JANUS HENDERSON HORIZON	GLOBAL HIGH YIELD BOND FUND	Luxemborg
	GLOBAL SUSTAINABLE EQUITY FUND	Luxemborg
JSS Investmentfonds	JSS Sustainable Equity – Global Thematic	Luxemborg
GAM Multibond	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
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
	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



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State
	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
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
	Deversified 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
	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



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	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
	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
Sector Capital Funds plc	Sector Healthcare Value Fund	Írland
Seilern International Funds plc	Seilern America	Írland
	Seilern Europa	Írland



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimarki / Home State
The Jupiter Global Fund	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
	JUPITER GLOBAL ECOLOGY GROWTH	Luxemborg
	JUPITER ASIA PACIFIC INCOME	Luxemborg
	JUPITER EUROPEAN OPPORTUNITIES	Luxemborg
	JUPITER EUROPEAN GROWTH	Luxemborg
	JUPITER CHINA SELECT	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	
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
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
	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
Vanguard European Stock Index Fund		Írland
Vanguard US 500 Stock Index Fund		Írland
Vanguard Emerging Markets Stock Index Fund		Írland



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State
	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