



föstudagur, 3. júní 2022

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
1741 Asset Managment Funds SICAV	1741 (Lux) Equity Active Indexing World	Luxemborg
	1741 (Lux) Equity Active Indexing All Country World	Luxemborg
	1741 (Lux) Equity Active Indexing Emerging Markets	Luxemborg
	1741 (Lux) Equity Dynamic Indexing World	Luxemborg
	1741 (Lux) Multi-Strategy	Luxemborg
	1741 (Lux) Global Diversification	Luxemborg

AB FCP I	American Growth Portfolio	Luxemborg
	Emerging Markets Growth Portfolio	Luxemborg
	Global Conservative Portfolio	Luxemborg
	Dynamic Diversified Portfolio	Luxemborg
	Global Equity Blend Portfolio	Luxemborg
	Japan strategic Value Portfolio	Luxemborg

	American Income Portfolio	Luxemborg
	Short Maturity Dollar Portfolio	Luxemborg
	Short Duration Bond Portfolio	Luxemborg
	Global High Yield Portfolio	Luxemborg
	Eurozone Strategic Value Portfolio	Luxemborg
	European Income Portfolio	Luxemborg
	Global Growth Trends Portfolio	Luxemborg
	Emerging Markets Debt Portfolio	Luxemborg
	Global Value Portfolio (Euro)	Luxemborg
	Sustainable US Thematic Portfolio	Luxemborg
	European Value Portfolio	Luxemborg
	Global Value Portfolio	Luxemborg
	China Opportunity Portfolio	Luxemborg
	Greater China Portfolio	Luxemborg
	European Strategic Value Portfolio	Luxemborg
	Asian Ex-Japan Equity Portfolio	Luxemborg
	Asia Global Balanced Portfolio	Luxemborg
	Real Asset Portfolio	Luxemborg
	Select US Equity Portfolio	Luxemborg
	Short Duration High Yield Portfolio	Luxemborg
	Select US Equity Portfolio	Luxemborg
	Asia Pacific Equity Income Portfolio	Luxemborg
	Unconstrained Bond Portfolio	Luxemborg

	Low Volatility Equity Portfolio	Luxemborg
--	---------------------------------	-----------

AB FCP II	Emerging Markets Value Portfolio	Luxemborg
-----------	----------------------------------	-----------

AB SICAV I	Sustainable Global Thematic Portfolio	Luxemborg
	Global Real Estate Securities Portfolio	Luxemborg
	International Health Care Portfolio	Luxemborg
	International Technology Portfolio	Luxemborg
	India Growth Portfolio	Luxemborg
	US Small and Mid-Cap Portfolio	Luxemborg
	Euro High Yield Portfolio	Luxemborg
	Emerging Markets Multi-Asset Portfolio	Luxemborg
	RMB Income Plus Portfolio	Luxemborg
	Short Duration High Yield Portfolio	Luxemborg
	Select US Equity Portfolio	Luxemborg
	Asia Pacific Income Portfolio	Luxemborg
	Global Plus Fixed Income Portfolio	Luxemborg
	Select Absolute Alpha Portfolio	Luxemborg
	Emerging Market Local Currency Debt Portfolio	Luxemborg
	Emerging Market Corporate Debt Portfolio	Luxemborg
	RMB Income Plus II Portfolio (USD)	Luxemborg
	Unconstrained Bond Portfolio	Luxemborg
	Emerging consumer portfolio	Luxemborg

	Global Dynamic Bond Portfolio	Luxemborg
	Global Equity Income Protfolio	Luxemborg
	Global core equity portfolio	Luxemborg
	Concentrated US Equity Portfolio	Luxemborg
	Concentrated Global Equity Portfolio	Luxemborg
	US High Yield Portfolio	Luxemborg
	Emerging Markets Low Volatility Equity Portfolio	Luxemborg
	Low Volatility Equity Portfolio	Luxemborg
	Sustainable US Thematic Portfolio	Luxemborg

AB SICAV II	Multi-Strategy Alpha Portfolio	Luxemborg
	Diversified Equity Alpha Portfolio	Luxemborg
	AB KYNIKOS MARKET NEUTRAL PORTFOLIO	Luxemborg

ABERDEEN GLOBAL FUND	WORLD EQUITY FUND	Luxemborg
	GLOBAL SUSTAINABLE AD RESPONSIBLE INVESTMENT EQUITY FUND	Luxemborg
	GLOBAL INNOVATION EQUITY FUND	Luxemborg
	SELECT EURO HIGH YIELD BOND FUND	Luxemborg
	EMERGING MARKETS EQUITY FUND	Luxemborg
	SELECT EMERGING MARKETS BOND FUND	Luxemborg
	EUROPEAN EX UK SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND	Luxemborg
	NORTH AMERICAN SMALLER COMPANIES FUND	Luxemborg

ABERDEEN GLOBAL II	US DOLLAR BOND FUND	Luxemborg
--------------------	---------------------	-----------

ABERDEEN STANDARD LIQUIDITY FUND (LUX)	US DOLLAR FUND	Luxemborg
--	----------------	-----------

ABERDEEN Standard SICAV I	NORTH AMERICAN EQUITY FUND	Luxemborg
	EMERGING MARKETS SMALLER COMPANIES FUND	Luxemborg
	EMERGING MARKETS CORPORATE BOND FUND	Luxemborg
	WORLD SMALLER COMPANIES FUND	Luxemborg
	US DOLLAR CREDIT BOND FUND	Luxemborg
	GLOBAL CLIMATE AND ENVIRONMENT EQUITY FUND	Luxemborg
	EMERGING MARKETS SUSTAINABLE DEVELOPMENT CORPORATE BOND FUND	Luxemborg
	Emerging Markets Sustainable Development Equity Fund	Luxemborg
	GLOBAL MID-CAP EQUITY FUND	Luxemborg
	China Next Generation Fund	Luxemborg

Aberdeen Standard SICAV II	(SLI) EUROPEAN EQUITIES FUND	Luxemborg
	(SLI) JAPANESE EQUITIES FUND	Luxemborg
	EURO CORPORATE BOND FUND	Luxemborg
	(SLI) CHINA EQUITIES FUND	Luxemborg
	EUROPEAN SMALLER COMPANIES FUND	Luxemborg
	INDIAN EQUITY MIDCAP OPPORTUNITIES FUND	Luxemborg
	EUROPEAN FOCUSED EQUITY FUND	Luxemborg
	EMERGING MARKET GOVERNMENT BOND 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
	RESPONSIBLE GLOBAL ASSET STRATEGIES FUND	Luxemborg
	MULTI-ASSET CLIMATE OPPORTUNITIES FUND	Luxemborg

Aberdeen Standard SICAV III	GLOBAL SMALLER COMPANIES FUND	Luxemborg
	GLOBAL EQUITY IMPACT FUND	Luxemborg

Allianz Global Equity Dividend	Emerging Markets Equity Portfolio	Luxemborg
	Emerging Markets Equity Portfolio	Luxemborg
	Emerging Markets Equity Portfolio	Luxemborg
	Emerging Markets Equity Portfolio	Luxemborg

Allianz Global Investors Fund	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	Just Transition for Climate	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 MANAGED FUTURES UCITS FUND	Luxemborg
	AQR STYLE PREMIA UCITS FUND	Luxemborg
	AQR GLOBAL ENHANCED EQUITY UCITS FUND	Luxemborg
	AQR SYSTEMATIC TOTAL RETURN UCITS FUND	Luxemborg
	AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	Luxemborg
	AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND	Luxemborg
	AQR GLOBAL MACRO OPPORTUNITIES UCITS FUND	Luxemborg
	AQR CHINA A EQUITY UCITS FUND	Luxemborg

AQR UCITS FUNDS II	AQR GLOBAL DEFENSIVE BETA 1 UCITS FUND	Luxemborg
	AQR Sustainable Delphi Global Equities 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 Global Small Cap	Luxemborg
	Global Factors - Sustainable Equity	Luxemborg

	Framlington Europe Small Cap	Luxemborg
	Framlington Robotech	Luxemborg

Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Írland
	Barings Emerging Markets Local Debt Fund	Írland
	Barings Emerging Markets Sovereign Debt Fund	Írland
	Barings European High Yield Bond Fund	Írland
	Barings Global High Yield Bond Fund	Írland
	Barings Global Senior Secured Bond Fund	Írland

BlackRock Fixed Income Dublin Funds plc		Írland
	BlackRock Euro Credit Enhanced Index Fund	Írland
	iShares Euro Credit Bond Index Fund (IE)	Írland
	iShares Euro Government Bond Index Fund (IE)	Írland
	iShares Euro Government Enhanced Index Fund (IE)	Írland
	iShares Euro Government Inflation-Linked Bond Fund (IE)	Írland
	iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Írland
	iShares GiltTrak Index Fund (IE)	Írland
	iShares Global Inflation-Linked Bond Fund (IE)	Írland
	iShares Green Bond Index Fund (IE)	Írland
	iShares UK Corporate Bond Index Fund (IE)	Írland
	iShares Ultra High Quality Euro Government Bond Index Fund (IE)	Írland
	iShares US Corporate Bond Index Fund	Írland

	iShares World ex Euro Government Bond Index Fund (IE)	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
	iShares ESG Screened Global Corporate Bond Index Fund (IE)	Írland
	iShares China CNY Bond Index Fund (IE)	Írland
	iShares ESG Emerging Markets Government Bond Index Fund	Írland

BlackRock Funds I ICAV	BlackRock Global Impact Fund	Írland
	BlackRock Systematic Multi-Strategy ESG Screened Fund	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 Fundu (IE)	Írland
	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
	iShares Emerging Market Screened Equity Index Fund	Írland

BlackRock Global Funds	Asian Dragon fund	Luxemborg
	European Special Situations Fund	Luxemborg
	Global Allocation Fund	Luxemborg
	Global Opportunities Fund	Luxemborg
	New Energy 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
	Blackstone Emerging Market Systematic Corporate Fund (Feeder)	Ireland
	Blackstone Enhanced Global Systematic Credit Fund (UCITS)	Ireland
	Blackstone Low Carbon Short Duration Corporate Fund (UCITS)	Ireland
	Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS)	Ireland
	Blackstone Low High Yield Corporate Bond Fund (Feeder)	Ireland
	Blackstone Market Neutral Systematic Credit Fund (UCITS)	Ireland

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 INVESTMENT GRADE STRUCTURED CREDIT FUND	Luxemborg

	BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND	Luxemborg
	BLUEBAY CAPITAL INCOME FUND	Luxemborg
	BLUEBAY HIGH GRADE STRUCTURED CREDIT SHORT DURATION FUND	Luxemborg
	BlueBay Investment Grade Global Government Bond Fund	Luxemborg

Institutional Cash Series plc	BlackRock Euro Assets Liquidity Fund	Írland
	BlackRock US Dollar Liquid Fund	Írland
	BlackRock Sterling Government Liquidity Fund	Írland
	BlackRock ICS US Treasury Fund	Írland
	BlackRock ICS Sterling Liquid 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 MID CAP	Luxemborg
	Global Emerging Markets Equities	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 LONG/SHORT EQUITIES	Luxemborg
	High Yield	Luxemborg

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 ASIA PACIFIC EX-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 GROUP GLOBAL INTERMEDIATE BOND 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 GROUP GLOBAL TOTAL RETURN BOND FUND (LUX)	Luxemborg
	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	Luxemborg
	CAPITAL GROUP EUROPEAN OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP WASHINGTON MUTUAL INVESTORS FUND (LUX)	Luxemborg
	CAPITAL GROUP EUR MODERATE GLOBAL GROWTH PORTFOLIO (LUX)	Luxemborg
	CAPITAL GROUP EUR BALANCED GROWTH AND INCOME PORTFOLIO (LUX)	Luxemborg
	CAPITAL GROUP EUR CONSERVATIVE INCOME AND GROWTH PORTFOLIO (LUX)	Luxemborg
	CAPITAL GROUP EUR CONSERVATIVE INCOME PORTFOLIO (LUX)	Luxemborg
	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)	Luxemborg

	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP JAPAN EQUITY FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)	Luxemborg
	CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP JAPAN EQUITY FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)	Luxemborg
	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	Luxemborg
	CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX)	Luxemborg
	CAPITAL GROUP WORLD GROWTH AND INCOME (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 GLOBAL EQUITY FUND (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

Columbia Threadneedle (LUX)	Sustainable Outcomes Global Equity	Luxemborg
	Sustainable Outcomes Pan-European Equity	Luxemborg

Crown Alternative UCITS plc	LGT Alpha Generix Global Income UCITS Sub-Fund	Írland
	LGT Alpha Generix Global Return UCITS Sub-Fund	Írland

Crown Sigma UCITS plc	LGT EM LC Bond 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
	LGT EM Frontier LC Bond Sub-Fund	Írland
	LGT EM HC Bond Sub-Fund	Írland

CS INVESTMENT FUNDS 2	CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	Luxemborg
-----------------------	--	-----------

CS INVESTMENT FUNDS 4	Credit Suisse (Lux) Multialternative Fund	Luxemborg
-----------------------	---	-----------

DSP Global Funds ICAV	DSP India Equity Fund	Ireland
-----------------------	-----------------------	---------

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
	Eaton Vance International (Ireland) Short Duration U.S. Government Income 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 Total Return Credit Investment Fund	Luxemborg
	M&G European High Yield Credit Investment Fund	Luxemborg

	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	Luxemborg
	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	Luxemborg

F&C Portfolios Fund	F&C Global Climate Opportunities	Luxemborg
	F&C Stewardship International	Luxemborg

Fidante Partners Liquid Strategies ICAV	PATRIZIA Low Carbon Core Infrastructure Fund	Írland
---	--	--------

Fidelity Active	Europe Fund	Luxemborg
SStrategy ("FAST")	SUSTAINABLE US EQUITY FUND	Luxemborg
	Emerging Markets Fund	Luxemborg
	UK Special Situations 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
	Global Thematic Opportunities Fund	Luxemborg
	Sustainable Japan Equity Fund	Luxemborg
	Pacific Fund	Luxemborg

	Sustainable Asia Equity Fund	Luxemborg
	ASEAN Fund	Luxemborg
	Australia Diversified Equity Fund	Luxemborg
	Emerging Markets Fund	Luxemborg
	Germany Fund	Luxemborg
	Greater China Fund	Luxemborg
	IBERIA Fund	Luxemborg
	Italy Fund	Luxemborg
	Nordic Fund	Luxemborg
	Thailand 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
	Sustainable Consumer Brands 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
	Sustainable Europe Equity 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
	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
	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 Global Focus Fund	Luxemborg
	Institutional America Fund	Luxemborg
	Sustainable Europe Equity 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
	Sustainable US Equity Fund	Luxemborg
	Indonesia Fund	Luxemborg
	US Dollar Cash Fund	Luxemborg
	Asian Aggressive 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 Innovation 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
	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
	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 TARGET™ 2055 (EURO) FUND	Luxemborg
	FIDELITY TARGET™ 2060 (EURO) FUND	Luxemborg
	ABSOLUTE RETURN GLOBAL FIXED INCOME FUND	Luxemborg
	ABSOLUTE RETURN GLOBAL EQUITY FUND	Luxemborg
	SUSTAINABLE GLOBAL EQUITY FUND	Luxemborg
	UK SPECIAL SITUATIONS FUND	Luxemborg
	SUSTAINABLE CLIMATE SOLUTIONS FUND	Luxemborg
	STRATEGIC EUROPEAN FUND	Luxemborg
	EUROPEAN LOW VOLATILITY EQUITY FUND	Luxemborg
	GLOBAL MULTI ASSET INCOME FUND	Luxemborg
	SUSTAINABLE CHINA A SHARES FUND	Luxemborg
	SUSTAINABLE ASIAN BOND FUND	Luxemborg

Fidelity Funds II	Euro Currency Fund	Luxemborg
	Sterling Currency Fund	Luxemborg
	Australian Dollar Currency Fund	Luxemborg

Fidelity UCITS II ICAV	Fidelity Sustainable USD EM Bond UCITS ETF	Írland
	Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF	Írland

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
	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	Írland
	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	Írland

First Sentier Investors Global Umbrella Fund plc	First Sentier Asia Strategic Bond Fund	Írland
	First Sentier Asian Property Securities Fund	Írland
	First Sentier Asian Quality Bond Fund	Írland
	First Sentier Global Bond Fund	Írland
	First Sentier Global Listed Infrastructure Fund	Írland
	First Sentier Global Property Securities Fund	Írland
	First Sentier High Quality Bond Fund	Írland
	First Sentier Responsible Listed Infrastructure Fund	Írland
	FSSA Asia Focus Fund	Írland
	FSSA Asia Opportunities Fund	Írland
	FSSA Asia Pacific All Cap Fund	Írland
	FSSA Asian Equity Plus Fund	Írland
	FSSA Asian Growth Fund	Írland
	FSSA China A Shares Fund	Írland
	FSSA China Focus Fund	Írland
	FSSA Global Emerging Markets Focus Fund	Írland
	FSSA Greater China Growth Fund	Írland

	FSSA Hong Kong Growth Fund	Írland
	FSSA Indian Subcontinent Fund	Írland
	FSSA Indian Subcontinent Fund	Írland
	FSSA Japan Equity Fund	Írland
	FSSA Singapore and Malaysia Growth Fund	Írland
	Stewart Investors Asia Pacific and Japan Sustainability Fund	Írland
	Stewart Investors Asia Pacific Leaders Sustainability Fund	Írland
	Stewart Investors European Sustainability Fund	Írland
	Stewart Investors Global Emerging Markets Leaders Fund	Írland
	Stewart Investors Global Emerging Markets Leaders Sustainability Fund	Írland
	Stewart Investors Global Emerging Markets Sustainability Fund	Írland
	Stewart Investors Indian Subcontinent Sustainability Fund	Írland
	Stewart Investors Latin America Fund	Írland
	Stewart Investors Worldwide Sustainability Fund	Írland

First Trust Global Funds plc	First Trust Low Duration Global Government Bond UCITS ETF	Írland
	First Trust Nasdaq Cybersecurity UCITS ETF	Írland
	First Trust Global Capital Strength ESG Leaders 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 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
	Templeton EUROPEAN 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 GLOBAL GROWTH FUND	Luxemborg
	TEMPLETON ASIAN SMALLER COMPANIES FUND	Luxemborg
	TEMPLETON FRONTIER MARKETS 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 FLEXIBLE ALPHA BOND 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
	FRANKLIN UK EQUITY INCOME FUND	Luxemborg
	TEMPLETON CHINA A-SHARES FUND	Luxemborg
	TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND	Luxemborg
	FRANKLIN TEMPLETON INVESTMENT FUNDS	Luxemborg

FundLogic Alternatives plc	Equity Risk Managed Fund	Írland
----------------------------	--------------------------	--------

GuardCap UCITS Funds plc	GuardCap Global Equity	Írland
--------------------------	------------------------	--------

Goldman Sachs ETF ICAV	Goldman Sachs ActiveBeta Emerging Markets Equity UCITS ETF	Írland
------------------------	--	--------

	Goldman Sachs ActiveBeta US Large Cap Equity UCITS ETF	Írland
	Goldman Sachs Access China Government Bond UCITS ETF	Írland
	Goldman Sachs Access US High Yield Corporate Bond UCITS ETF	Írland

Goldman Sachs Funds	GS EMERGING MARKETS EQUITY Ptf	Luxemborg
	GS GLOBAL CORE® EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL ABSOLUTE RETURN PORTFOLIO	Luxemborg
	GS ABSOLUTE RETURN TRACKER Ptf	Luxemborg
	GS STRATEGIC GLOBAL EQUITY PORTFOLIO	Luxemborg
	GS ASIA EQUITY PORTFOLIO	Luxemborg
	GS JAPAN EQUITY PORTFOLIO	Luxemborg
	GS US CORE® EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL HIGH YIELD PORTFOLIO	Luxemborg
	GS EMERGING MARKETS DEBT PORTFOLIO	Luxemborg
	GS US FIXED INCOME PORTFOLIO	Luxemborg
	GS GLOBAL FIXED INCOME PORTFOLIO	Luxemborg
	GS EUROPE CORE® EQUITY PORTFOLIO	Luxemborg
	GS US FOCUSED GROWTH EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL FIXED INCOME PORTFOLIO (HEDGED)	Luxemborg
	GS US MORTGAGE BACKED SECURITIES PORTFOLIO	Luxemborg
	GS BRICS EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL EQUITY PARTNERS PORTFOLIO	Luxemborg
	GS US EQUITY PORTFOLIO	Luxemborg

	GS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO	Luxemborg
	GS US SMALL CAP CORE® EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL CREDIT PORTFOLIO (HEDGED)	Luxemborg
	GS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO	Luxemborg
	GS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO	Luxemborg
	GS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED)	Luxemborg
	GS STERLING BROAD FIXED INCOME PLUS PORTFOLIO	Luxemborg
	GS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO	Luxemborg
	GS EMERGING MARKETS CORE® EQUITY PORTFOLIO	Luxemborg
	GS EMERGING MARKETS DEBT LOCAL PORTFOLIO	Luxemborg
	GS CHINA OPPORTUNITY EQUITY PORTFOLIO	Luxemborg
	GS INDIA EQUITY PORTFOLIO	Luxemborg
	GS N-11® EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL EQUITY PARTNERS ESG PORTFOLIO	Luxemborg
	GS STERLING CREDIT PORTFOLIO	Luxemborg
	GS GLOBAL MILLENNIALS EQUITY PORTFOLIO	Luxemborg
	GS EURO SHORT DURATION BOND PLUS PORTFOLIO	Luxemborg
	GS EMERGING MARKETS CORPORATE BOND PORTFOLIO	Luxemborg
	GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO	Luxemborg
	GS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO	Luxemborg
	GS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GS EUROPE HIGH YIELD BOND PORTFOLIO	Luxemborg
	GS US REAL ESTATE BALANCED PORTFOLIO	Luxemborg

	GS EMERGING MARKETS DEBT BLEND PORTFOLIO	Luxemborg
	GS GLOBAL INCOME BUILDER PORTFOLIO	Luxemborg
	GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO	Luxemborg
	GS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO	Luxemborg
	GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO	Luxemborg
	GS GLOBAL STRATEGIC MACRO BOND PORTFOLIO	Luxemborg
	GS ALTERNATIVE TREND PORTFOLIO	Luxemborg
	GS GLOBAL SOVEREIGN BOND PORTFOLIO	Luxemborg
	GS JAPAN EQUITY PARTNERS PORTFOLIO	Luxemborg
	GS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL REAL ESTATE EQUITY PORTFOLIO	Luxemborg
	GS US DOLLAR SHORT DURATION BOND PORTFOLIO	Luxemborg
	GS EMERGING MARKETS MULTI-ASSET PORTFOLIO	Luxemborg
	GS GQG PARTNERS GLOBAL EQUITY PORTFOLIO	Luxemborg
	GS EMERGING MARKETS ABSOLUTE RETURN BOND PORTFOLIO	Luxemborg
	GS US SMALLER CAP EQUITY PORTFOLIO	Luxemborg
	GS EMERGING MARKETS EQUITY ESG PORTFOLIO	Luxemborg
	GS EURO LIQUID RESERVES FUND	Luxemborg
	GS STERLING GOVERNMENT LIQUID RESERVES FUND	Luxemborg
	GS US\$ LIQUID RESERVES FUND	Luxemborg
	GS US\$ TREASURY LIQUID RESERVES FUND	Luxemborg
	GS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO	Luxemborg

	GS ASIA HIGH YIELD BOND PORTFOLIO	Luxemborg
	GS GLOBAL ESG ENHANCED INCOME BOND PORTFOLIO	Luxemborg
	GS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO	Luxemborg
	GS US TECHNOLOGY OPPORTUNITIES EQUITY PORTFOLIO	Luxemborg
	GS EUROZONE CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL CLEAN ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	Luxemborg

Goldman Sachs Funds II SICAV	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 STRATEGIC VOLATILITY PREMIUM 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 Sustainable European 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
--	---------------	-----------

iShares III plc	iShares MSCI World Paris-Aligned Climate UCITS ETF	Ireland
-----------------	--	---------

iShares IV plc	iShares MSCI World SRI UCITS ETF	Írland
	iShares MSCI World ESG Enhanced UCITS ETF	Írland
	iShares MSCI World ESG Screened UCITS ETF	Írland

JP MORGAN FUNDS	AMERICA EQUITY FUND	Luxemborg
	EUROPE EQUITY FUND	Luxemborg
	GLOBAL GROWTH 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
	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 AGGREGATE BOND FUND	Luxemborg
	US SMALL CAP GROWTH FUND	Luxemborg
	EUROPE STRATEGIC GROWTH 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
	ASIA GROWTH FUND	Luxemborg

	GLOBAL VALUE FUND	Luxemborg
	US SUSTAINABLE EQUITY FUND	Luxemborg
	Climate Change Solutions	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 LVNAV FUND	Luxemborg
	USD TREASURY VNAV FUND	Luxemborg

JANUS HENDERSON FUND	PAN EUROPEAN FUND	Luxemborg
	PAN EUROPEAN SMALL AND MID-CAP FUND	Luxemborg
	EMERGING MARKETS FUND	Luxemborg

	GLOBAL EQUITY FUND	Luxemborg
--	--------------------	-----------

JANUS HENDERSON HORIZON FUND	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 Fund	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
	CHINA EVOLUTION EQUITY	Luxemborg

GAM Star Fund plc	GAM Star Flexible Global Portfolio	Luxemborg
-------------------	------------------------------------	-----------

Katla Fund	KATLA FUND - GLOBAL VALUE	Luxemborg
------------	---------------------------	-----------

Alma Capital ICAV	EnTrust Global Alternative Income Strategy	Írland
-------------------	--	--------

Legg Mason Global Funds plc	Legg Mason Brandywine Global Credit Opportunities Fund	Írland
	Legg Mason Brandywine Global Dynamic US Equity Fund	Írland
	Legg Mason Brandywine Global - EM Macro Bond Fund	Írland
	Legg Mason Brandywine Global Enhanced Absolute Return Fund	Írland
	Legg Mason Brandywine Global Fixed Income Absolute Return Fund	Írland
	Legg Mason Brandywine Global High Yield Fund	Írland
	Legg Mason Brandywine Global Income Optimiser Fund	Írland
	Legg Mason Brandywine Global Sovereign Credit Fund	Írland
	Legg Mason ClearBridge Emerging Markets Infrastructure Fund	Írland
	Legg Mason ClearBridge Global Growth Fund	Írland
	Legg Mason ClearBridge Infrastructure Value Fund	Írland
	Legg Mason ClearBridge Tactical Dividend Income Fund	Írland
	Legg Mason ClearBridge US Aggressive Growth Fund	Írland
	Legg Mason ClearBridge US Appreciation Fund	Írland

	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	Írland
	Legg Mason ClearBridge US Large Cap Growth Fund	Írland
	Legg Mason ClearBridge Value Fund	Írland
	Legg Mason Martin Currie Asia Long-Term Unconstrained Fund	Írland
	Legg Mason Martin Currie European Absolute Alpha Fund	Írland
	Legg Mason Martin Currie European Unconstrained Fund	Írland
	Legg Mason Martin Currie Global Emerging Markets Fund	Írland
	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	Írland
	Legg Mason QS Emerging Markets Equity Fund	Írland
	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	Írland
	Legg Mason QS MV Global Equity Growth and Income Fund	Írland
	Legg Mason Royce US Small Cap Opportunity Fund	Írland
	Legg Mason Royce US Smaller Companies Fund	Írland
	Legg Mason Western Asset Asian Opportunities Fund	Írland
	Legg Mason Western Asset Emerging Markets Corporate Bond Fund	Írland
	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	Írland
	Legg Mason Western Asset Euro Core Plus Bond Fund	Írland
	Legg Mason Western Asset Global Core Plus Bond Fund	Írland
	Legg Mason Western Asset Global Credit Fund	Írland
	Legg Mason Western Asset Global Inflation Management Fund	Írland
	Legg Mason Western Asset Global Multi Strategy Fund	Írland
	Legg Mason Western Asset Infrastructure Debt Fund	Írland
	Legg Mason Western Asset Macro Opportunities Bond Fund	Írland

	Legg Mason Western Asset Multi-Asset Credit Fund	Írland
	Legg Mason Western Asset Short-Dated High Yield Fund	Írland
	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	Írland
	Legg Mason Western Asset Short Duration High Income Bond Fund	Írland
	Legg Mason Western Asset Structured Opportunities Fund	Írland
	Legg Mason Western Asset US Core Bond Fund	Írland
	Legg Mason Western Asset US Core Plus Bond Fund	Írland
	Legg Mason Western Asset US Corporate Bond Fund	Írland
	Legg Mason Western Asset US Government Liquidity Fund	Írland
	Legg Mason Western Asset US High Yield Fund	Írland
	Legg Mason Western Asset US Mortgage-Backed Securities Fund	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 EQUITY	Liechtenstein
	LGT BOND FUND EMMA QUALITY	Liechtenstein
	LGT Sustainable Quality Equity Fund Hedged	Liechtenstein

Luxembourg Selection Fund	Active Solar	Luxemborg
---------------------------	--------------	-----------

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
	Global Credit Fund	Luxemborg
	Global Listed Infrastructure 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
	US GROWTH FUND	Luxemborg
	US ADVANTAGE FUND	Luxemborg
	GLOBAL INSIGHT FUND	Luxemborg

	ASIA OPPORTUNITY FUND	Luxemborg
	EUROPE OPPORTUNITY FUND	Luxemborg
	DEVELOPING OPPORTUNITY FUND	Luxemborg
	Calvert Sustainable US Equity Select Fund	Luxemborg
	Calvert Sustainable Emerging Markets Equity Select Fund	Luxemborg
	Calvert Sustainable Developed Europe Equity Select Fund	Luxemborg
	Calvert Sustainable Developed Markets Equity Select Fund	Luxemborg
	Calvert Sustainable Diversity, Equity and Inclusion Fund	Luxemborg
	Calvert Sustainable Climate Aligned Fund	Luxemborg
	Calvert Sustainable Climate Transition Fund	Luxemborg

Multicooperation SICAV	GAM COMMODITY	Luxemborg
------------------------	---------------	-----------

Neuberger Berman Investment	Neuberger Berman China Equity Fund	Írland
Funds plc	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
	Neuberger Berman European Sustainable Equity Fund	Írland
	Neuberger Berman Global Sustainable Equity Fund	Írland

	Neuberger Berman InnovAsia 5G Fund	Írland
	Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund	Írland
	Neuberger Berman Commodities Fund	Írland

NINETY ONE GLOBAL STRATEGY FUND	GLOBAL ENVIRONMENT FUND	Luxemborg
--	-------------------------	-----------

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
	Emerging Market Local Currency Debt Fund	Írland
	Global Dynamic Bond Fund	Írland
	Global High Conviction Fund	Írland
	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
	American Century Advanced Medical Impact Equity Fund	Írland
	American Century US Focused Innovation Equity Fund	Írland
	Asia Sustainable Equity Fund	Írland
	Japan Sustainable Equity Core	Írland

OAKTREE (LUX.) FUNDS	OAKTREE ABSOLUTE RETURN INCOME FUND	Luxemborg
	Oaktree Global High Yield Responsible Fund	Luxemborg

Pacific Capital UCITS Funds plc	Pacific North of South EM All Cap Equity	Írland
---------------------------------	--	--------

Pareto Asset Management AS	Pareto Global Verdipapirfond	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

Putnam World Trust	Putnam European High Yield Fund	Írland
	Putnam Fixed Income Global Alpha Fund	Írland
	Putnam Global High Yield Bond Fund	Írland
	Putnam Securitised Credit Fund	Írland
	Putnam U.S. Large Cap Growth Fund	Írland
	Putnam Ultra Short Duration Income Fund	Írland
	Putnam Global Technology Fund	Írland

RUFFER SICAV	RUFFER TOTAL RETURN INTERNATIONAL	Luxemborg
---------------------	-----------------------------------	-----------

Seiern International AG	Seiern America	Luxemborg
	Seiern Europa	Luxemborg
	Seiern World Growth Fund	Luxemborg

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	SIRIOS US EQUITY	Luxemborg
	EGERTON EQUITY	Luxemborg
	CAT BOND	Luxemborg
	BLUETREND	Luxemborg
	TWO SIGMA DIVERSIFIED	Luxemborg
	CONTOUR TECH EQUITY	Luxemborg
	WELLINGTON PAGOSA	Luxemborg
	HELIX	Luxemborg
	UK DYNAMIC ABSOLUTE RETURN FUND	Luxemborg

	OAKTREE CREDIT	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 VALUE	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
	QEP GLOBAL ABSOLUTE	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
	CROSS ASSET MOMENTUM COMPONENT	Luxemborg
	GLOBAL MULTI-ASSET INCOME	Luxemborg
	JAPAN DGF	Luxemborg
	MULTI-ASSET GROWTH AND INCOME	Luxemborg
	SHORT DURATION DYNAMIC 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
	INFLATION PLUS	Luxemborg
	US DOLLAR LIQUIDITY	Luxemborg
	SWISS SMALL & MID CAP EQUITY	Luxemborg
	TAIWANESE EQUITY	Luxemborg
	STRATEGIC BOND	Luxemborg
	US SMALL & MID CAP EQUITY	Luxemborg
	SUSTAINABLE SWISS EQUITY	Luxemborg
	CHINA LOCAL CURRENCY BOND	Luxemborg

	STRATEGIC BETA	Luxemborg
	UK ALPHA INCOME	Luxemborg
	STRATEGIC CREDIT	Luxemborg
	MULTI-MANAGER DIVERSITY	Luxemborg
	QEP GLOBAL ESG	Luxemborg
	MULTI-ASSET TOTAL RETURN	Luxemborg
	EUROPEAN SUSTAINABLE VALUE	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	Luxemborg
	EUROPEAN DIVIDEND MAXIMISER	Luxemborg
	EUROPEAN SPECIAL SITUATIONS	Luxemborg
	FRONTIER MARKETS EQUITY	Luxemborg
	EUROPEAN INNOVATORS	Luxemborg
	SUSTAINABLE EUROPEAN MARKET NEUTRAL	Luxemborg
	EURO HIGH YIELD	Luxemborg
	EUROPEAN OPPORTUNITIES	Luxemborg
	EUROPEAN ALPHA 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 HARD CURRENCY	Luxemborg
	ASIAN DIVIDEND MAXIMISER	Luxemborg
	EMERGING MARKETS MULTI-ASSET	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 CREDIT HIGH INCOME	Luxemborg
	GLOBAL MULTI-ASSET BALANCED	Luxemborg
	SUSTAINABLE 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
	SUSTAINABLE ASIAN 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
	Global Managed Growth	Luxemborg
	CHANGING LIFESTYLES	Luxemborg
	SMART MANUFACTURING	Luxemborg
	EMERGING MARKETS VALUE	Luxemborg
	CHINA A	Luxemborg
	ALL CHINA EQUITY	Luxemborg
	SUSTAINABLE MULTI-ASSET INCOME	Luxemborg
	COMMODITY	Luxemborg
	CARBON NEUTRAL CREDIT	Luxemborg
	SUSTAINABLE EMERGING MARKETS SYNERGY	Luxemborg
	EMERGING MARKETS EQUITY IMPACT	Luxemborg

	SUSTAINABLE GLOBAL GROWTH AND INCOME	Luxemborg
	DIGITAL INFRASTRUCTURE	Luxemborg
	SUSTAINABLE US DOLLAR SHORT DURATION BOND	Luxemborg
	SOCIAL IMPACT CREDIT	Luxemborg
	GLOBAL SUSTAINABLE FOOD AND WATER	Luxemborg
	CHINA A ALL CAP	Luxemborg
	GLOBAL CLIMATE LEADERS	Luxemborg
	GLOBAL SUSTAINABLE VALUE	Luxemborg
	EMERGING MARKETS LOCAL CURRENCY BOND	Luxemborg
	CARBON NEUTRAL CREDIT 2040	Luxemborg
	NORDIC SMALLER COMPANIES	Luxemborg
	NORDIC MICRO CAP	Luxemborg

Sector Capital Funds plc	Sector Healthcare Value Fund	Írland
--------------------------	------------------------------	--------

Seilern International AG	Seilern America	Írland
	Seilern Europa	Írland
	Seilern World Growth Fund	Írland

Select Investment Series III Sicav	RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND	Luxemborg
	RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND	Luxemborg
	RESPONSIBLE GLOBAL GROWTH EQUITY FUND	Luxemborg
	RESPONSIBLE US LARGE CAP GROWTH EQUITY FUND	Luxemborg

	RESPONSIBLE EUROPEAN SELECT EQUITY FUND	Luxemborg
	RESPONSIBLE JAPANESE EQUITY FUND	Luxemborg
	RESPONSIBLE US LARGE CAP VALUE EQUITY FUND	Luxemborg

Skagen Focus Verdipapirfond	Skagen Focus A	Noregur
	Skagen Focus B	Noregur
	Skagen Focus C	Noregur

Skagen AS	Skagen Tellus	Noregur
	Skagen Kon-Tiki	Noregur
	Skagen Global	Noregur
	Skagen Global II	Noregur
	Skagen Vekst	Noregur
	Skagen m2	Noregur

Sparinvest SICAV	Global Value	Luxemborg
	European Value	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
	RESPONSIBLE EURO CORPORATE BOND FUND	Luxemborg
	RESPONSIBLE GLOBAL AGGREGATE BOND FUND	Luxemborg
	US SMALLER COMPANIES EQUITY FUND	Luxemborg
	US LARGE CAP VALUE EQUITY FUND	Luxemborg
	GLOBAL FOCUSED GROWTH EQUITY FUND	Luxemborg
	RESPONSIBLE US AGGREGATE BOND FUND	Luxemborg
	EMERGING MARKETS BOND FUND	Luxemborg
	RESPONSIBLE JAPANESE EQUITY FUND	Luxemborg
	RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND	Luxemborg
	GLOBAL NATURAL RESOURCES 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
	RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND	Luxemborg
	RESPONSIBLE GLOBAL GROWTH EQUITY FUND	Luxemborg
	US EQUITY FUND	Luxemborg
	RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND	Luxemborg
	RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND	Luxemborg
	GLOBAL VALUE EQUITY FUND	Luxemborg
	ASIAN OPPORTUNITIES EQUITY FUND	Luxemborg
	DYNAMIC GLOBAL BOND FUND	Luxemborg
	RESPONSIBLE DIVERSIFIED INCOME BOND FUND	Luxemborg
	GLOBAL HIGH INCOME BOND FUND	Luxemborg
	RESPONSIBLE 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
	GLOBAL ALLOCATION EXTENDED FUND	Luxemborg
	RESPONSIBLE ASIA CREDIT BOND FUN	Luxemborg
	RESPONSIBLE US INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg
	US HIGH YIELD BOND FUND	Luxemborg
	GLOBAL EQUITY DIVIDEND FUND	Luxemborg
	SCIENCE AND TECHNOLOGY EQUITY FUND	Luxemborg

	RESPONSIBLE 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
	CHINA GROWTH LEADERS EQUITY FUND	Luxemborg
	GLOBAL SELECT EQUITY FUND	Luxemborg
	MULTI-STRATEGY TOTAL RETURN FUND	Luxemborg
	GLOBAL IMPACT 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 ENHANCED CURRENCY FUND	Írland
	THE COLCHESTER LOCAL MARKETS BOND FUND	Írland
	THE COLCHESTER GLOBAL GREEN BOND FUND	Írland
	THE COLCHESTER GLOBAL AGGREGATE BOND FUND	Írland
	THE COLCHESTER GLOBAL AGGREGATE BOND ENHANCED CURRENCY FUND	Írland
	THE COLCHESTER BLEND LOCAL & HARD CURRENCY EMERGING MARKETS BOND FUND	Írland

The Jupiter Global Fund	JUPITER GLOBAL ECOLOGY GROWTH	Luxemborg
	JUPITER ASIA PACIFIC INCOME	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 ECOLOGY DIVERSIFIED	Luxemborg
	JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND	Luxemborg
	JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	Luxemborg
	JUPITER FINANCIAL INNOVATION	Luxemborg
	JUPITER FLEXIBLE INCOME	Luxemborg
	JUPITER PAN EUROPEAN SMALLER COMPANIES	Luxemborg
	JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED	Luxemborg
	JUPITER GLOBAL SUSTAINABLE EQUITIES (LUX)	Luxemborg
	JUPITER GLOBAL ECOLOGY BOND	Luxemborg

Threadneedle (LUX)	Global Focus	Luxemborg
	Global Emerging Market Equities	Luxemborg

	Global Smaller Companies	Luxemborg
	European High Yield Bond	Luxemborg
	Global Corporate Bond	Luxemborg
	European Social Bond	Luxemborg
	Emerging Market ESG Equities	Luxemborg
	European Select	Luxemborg

Treligga plc	Ardevora Global Long-only Equity Fund	Luxemborg
--------------	---------------------------------------	-----------

UBAM	30 GLOBAL LEADERS EQUITY	
------	--------------------------	--

UBS (LUX) EQUITY FUND	European Opportunity Sustainable (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 (EUR)	Luxemborg
	Balanced (CHF)	Luxemborg
	Balanced (EUR)	Luxemborg
	Balanced (USD)	Luxemborg
	Growth (CHF)	Luxemborg
	Growth (EUR)	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	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 Small-Cap Index 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 Developed World All Cap Equity Index Fund	Írland

Wellington Management Funds (Luxembourg)	WELLINGTON US RESEARCH EQUITY FUND	Luxemborg
---	------------------------------------	-----------

Wellington Management Funds (Luxembourg)	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 Global Bond Fund	Írland
	Wellington Global Credit Plus Fund	Írland
	Wellington Global High Yield Bond Fund	Írland
	Wellington Opportunistic Emerging Markets Debt Fund	Írland
	Wellington Pan European Small Cap Equity Fund	Írland
	Wellington World Bond Fund	Írland