

**Þriðjudagur, 4. desember 2018**

**Erlendir verðbréfasjóðir sem hafa tilkynnt markaðssetningu á Íslandi í samræmi við 43. gr. laga nr. 30/2003 og 14. og 16. gr. reglugerðar nr. 792/2003**

Foreign UCITS which have notified their pending marketing in Iceland according to Art. 43 of Act. No. 30/2003 and Art. 14 and 16 of regulation No. 792/2003

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State	
<b>1741 Asset Management Funds SICAV</b> <small>(only marketing to professional investors)</small>	1741 (Lux) Equity Active Indexing World	Luxembourg	
	1741 (Lux) Equity Active Indexing All Country World	Luxembourg	
	1741 (Lux) Equity Active Indexing Emerging Markets	Luxembourg	
	1741 (Lux) Equity Dynamic Indexing World	Luxembourg	
	1741 (Lux) Multi-Strategy	Luxembourg	
	1741 (Lux) Global Diversification	Luxembourg	
<b>AB SICAV II</b>	Multi-Strategy Alpha Portfolio	Luxembourg	
	Diversified Equity Alpha Portfolio AB KYNIKOS MARKET NEUTRAL PORTFOLIO	Luxembourg	
<b>ABERDEEN GLOBAL</b>	WORLD EQUITY FUND	Luxembourg	
	EUROPEAN EQUITY FUND	Luxembourg	
	TECHNOLOGY EQUITY FUND	Luxembourg	
	SELECT EURO HIGH YIELD BOND FUND	Luxembourg	
	EMERGING MARKETS EQUITY FUND	Luxembourg	
	SELECT EMERGING MARKETS BOND FUND	Luxembourg	
	EUROPEAN EQUITY (EX UK) FUND	Luxembourg	
	NORTH AMERICAN SMALLER COMPANIES FUND	Luxembourg	
	NORTH AMERICAN EQUITY FUND	Luxembourg	
	EMERGING MARKETS SMALLER COMPANIES FUND	Luxembourg	
	EMERGING MARKETS CORPORATE BOND FUND	Luxembourg	
	WORLD SMALLER COMPANIES FUND US DOLLAR CREDIT BOND FUND	Luxembourg	
<b>ABERDEEN GLOBAL II</b>	US DOLLAR BOND FUND	Luxembourg	
<b>ABERDEEN LIQUIDITY FUND (LUX)</b>	US DOLLAR FUND	Luxembourg	
<b>AB FCP I</b>	American Growth Portfolio	Luxembourg	
	Emerging Markets Growth Portfolio	Luxembourg	
	Global Conservative Portfolio	Luxembourg	
	Dynamic Diversified Portfolio	Luxembourg	
	Global Equity Blend Portfolio	Luxembourg	
	Japan strategic Value Portfolio	Luxembourg	
	American Income Portfolio	Luxembourg	
	Short Maturity Dollar Portfolio	Luxembourg	
	Global Bond Portfolio	Luxembourg	
	Global High Yield Portfolio	Luxembourg	
	Eurozone Strategic Value Portfolio	Luxembourg	
	European Income Portfolio	Luxembourg	
	Global Growth Trends Portfolio	Luxembourg	
	Emerging Markets Debt Portfolio	Luxembourg	
	Global Value Portfolio (Euro)	Luxembourg	
	Sustainable US Thematic Portfolio	Luxembourg	
	European Value Portfolio	Luxembourg	
	Global Value Portfolio	Luxembourg	
	China Opportunity Portfolio	Luxembourg	
	Greater China Portfolio	Luxembourg	
	European Strategic Value Portfolio	Luxembourg	
	Asian Ex-Japan Equity Portfolio	Luxembourg	
	Asia Global Balanced Portfolio	Luxembourg	
	Real Asset Portfolio	Luxembourg	
	Select US Equity Portfolio	Luxembourg	
	Short Duration High Yield Portfolio	Luxembourg	
	Select US Equity Portfolio	Luxembourg	
	Asia Pacific Equity Income Portfolio	Luxembourg	
	Unconstrained Bond Portfolio	Luxembourg	
	Low Volatility Equity Portfolio	Luxembourg	
	<b>AB FCP II</b>	Emerging Markets Value Portfolio	Luxembourg
	<b>AB SICAV I</b>	Thematic Research Portfolio	Luxembourg
Global Real Estate Securities Portfolio		Luxembourg	
International Health Care Portfolio		Luxembourg	
International Technology Portfolio		Luxembourg	
India Growth Portfolio		Luxembourg	
US Small and Mid-Cap Portfolio		Luxembourg	
Euro High Yield Portfolio		Luxembourg	
Emerging Markets Multi-Asset Portfolio		Luxembourg	
RMB Income Plus Portfolio		Luxembourg	
Short Duration High Yield Portfolio		Luxembourg	
Select US Equity Portfolio		Luxembourg	
Asia Pacific Income Portfolio		Luxembourg	
Global Plus Fixed Income Portfolio		Luxembourg	
Select Absolute Alpha Portfolio		Luxembourg	
Emerging Market Local Currency Debt Portfolio		Luxembourg	
Emerging Market Corporate Debt Portfolio		Luxembourg	
RMB Income Plus II Portfolio (USD)		Luxembourg	
Unconstrained Bond Portfolio		Luxembourg	
Emerging consumer portfolio		Luxembourg	
Diversified Yield Plus Portfolio		Luxembourg	
Global Equity Income Portfolio		Luxembourg	
Global core equity portfolio		Luxembourg	
Concentrated US Equity Portfolio		Luxembourg	
Concentrated Global Equity Portfolio		Luxembourg	
US High Yield Portfolio		Luxembourg	
Emerging Markets Equity Portfolio		Luxembourg	
Low Volatility Equity Portfolio		Luxembourg	
Global Income Portfolio		Luxembourg	
Emerging Markets Equity Portfolio		Luxembourg	
Alternative Risk Premia Portfolio		Luxembourg	
All Market Income Portfolio		Luxembourg	
American Growth Portfolio		Luxembourg	

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State	
<b>Allianz Global Investors Fund</b>	European Equity Portfolio	Luxemborg	
	Eurozone Equity Portfolio	Luxemborg	
	Financial Credit Portfolio	Luxemborg	
<b>AMERICAN CENTURY SICAV</b>	Allianz RCM Global Equity	Luxemborg	
	Allianz RCM Global EcoTrends	Luxemborg	
	Allianz PIMCO Euro Bond Fund	Luxemborg	
<b>ASHMORE SICAV</b>	GLOBAL GROWTH WQUNITY	Luxemborg	
	CONCENTRATED GLOBAL GROWTH EQUITY	Luxemborg	
	EMERGING MARKETS EQUITY	Luxemborg	
	EMERGING MARKETS DEBT TOTAL RETURN	Luxemborg	
<b>AQR UCITS FUNDS</b>	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	
<b>AQR UCITS FUNDS II</b>	EMERGING MARKETS LOCAL CURRENCY BOND FUND	Luxemborg	
	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 CORE EQUITY UCITS FUND	Luxemborg	
	AQR GLOBAL DEFENSIVE EQUITY 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 STYLE PREMIA: EQUITY MARKET NEUTRAL UCITS FUND	Luxemborg	
	AQR U.S. RELAXED CONSTRAINT EQUITY UCITS FUND	Luxemborg	
	AQR GLOBAL AGGREGATE BOND UCITS FUND	Luxemborg	
	AQR GLOBAL RELAXED CONSTRAINT EQUITY UCITS FUND	Luxemborg	
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND	Luxemborg	
	AQR GLOBAL MACRO OPPORTUNITIES UCITS FUND	Luxemborg	
	<b>AXA Rosenberg Equity Alpha Trust</b>	AQR GLOBAL DEFENSIVE BETA 1 UCITS FUND	Luxemborg
AQR STYLE PREMIA: GLOBAL EQUITY UCITS FUND		Luxemborg	
AQR STYLE PREMIA: SUSTAINABLE GLOBAL EQUITY UCITS FUND		Luxemborg	
AXA Rosenberg Global Dynamic Equity Alpha Fund		Írland	
<b>AXA World Funds</b>	AXA Rosenberg Global Equity Alpha Fund	Írland	
	AXA Rosenberg Global Small Cap Alpha Fund	Írland	
	AXA Rosenberg US Enhanced Index Equity Alpha Fund	Írland	
	Framlington Talents Global	Luxemborg	
<b>BlackRock Fixed Income Dublin Funds plc</b>	Framlington Global Small Cap	Luxemborg	
	Global Factors - Sustainable Equity	Luxemborg	
	BlackRock Euro Credit Enhanced Index Fund	Írland	
<b>BlackRock Index Selection Fund</b>	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	
	BlackRock 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	
	<b>BlackRock Global Funds</b>	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	
iShares Market Advantage Strategy Fund		Írland	
<b>BlackRock Global Funds</b>	Asian Dragon fund	Luxemborg	
	European Special Situations Fund	Luxemborg	
	Global Allocation Fund	Luxemborg	
	Global Opportunities Fund	Luxemborg	
	New Energy Fund	Luxemborg	
	Pacific Equity Fund	Luxemborg	
	World Gold Fund	Luxemborg	
	Euro-Markets Fund	Luxemborg	
	Emerging Europe Fund	Luxemborg	
	Emerging Markets Fund	Luxemborg	
	Fixed Income Global Opportunities Fund	Luxemborg	
	Emerging Markets Local Currency Bond Fund	Luxemborg	
	US Dollar Reserve Fund	Luxemborg	
	Global High Yield Bond Fund	Luxemborg	
	World Healthscience Fund	Luxemborg	
	World Financials Fund	Luxemborg	
	European Fund	Luxemborg	
Japan Small and Midcap Opportunities Fund	Luxemborg		

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
<b>BLACKROCK STRATEGIC FUNDS</b>	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 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 MULTI-MANAGER ALTERNATIVE STRATEGIES FUND	Luxemborg	
BLACKROCK STYLE ADVANTAGE FUND	Luxemborg	
<b>Institutional Cash Series plc</b>	Institutional Euro Liquidity Fund	Írland
	Institutional US Dollar Liquidity Fund	Írland
	Institutional Euro Government Liquidity Fund	Írland
	Institutional US Treasury Fund	Írland
	Institutional Sterling Liquidity Fund	Írland
	Institutional Euro Ultra Short Bond Fund	Írland
<b>DNB Fund</b>	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	
<b>CAPITAL INTERNATIONAL EMERGING MARKETS FUND</b>	Capital Group Emerging Markets Growth Fund (LUX)	Luxemborg
<b>Capital International Fund</b>	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 GLOBAL GROWTH AND INCOME 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	
<b>Capital International Portfolios</b>	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
<b>Carnegie Fund</b>	Carnegie Nordic Markets Sub-fund	Luxemborg
	Carnegie Worldwide Sub-fund	Luxemborg
	Worldwide Emerging Markets Equities SUB-FUND	Luxemborg
	Carnegie Medical Sub-fund	Luxemborg
	Worldwide Stable Equities SUB-FUND	Luxemborg
<b>Catella Sicav</b>	Catella Nordic Long/Short Equity	Luxemborg
	Catella Corporate Bond Flex	Luxemborg
<b>Crown Alternative UCITS plc</b>	LGT Alpha Generix Long Volatility UCTIS Sub-Fund	Írland
	LGT Crown Managed Futures UCITS Sub-Fund	Írland
	LGT Alpha Generix Global Income UCITS Sub-Fund	Írland
	LGT Alpha Generix Global Return UCITS Sub-Fund	Írland
<b>Crown Sigma UCITS plc</b>	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
<b>CS INVESTMENT FUNDS 2</b>	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



Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State
	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
	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
	Core Euro 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
	Global 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
<b>Fidelity Funds II</b>	Euro Currency Fund	Luxemborg
	Sterling Currency Fund	Luxemborg
	Australian Dollar Currency Fund	Luxemborg
<b>Fidelity UCITS SICAV</b>	Fidelity US Quality Income UCITS ETF	Írland
	Fidelity Global Quality Income UCITS ETF	Írland
<b>FundLogic Alternatives plc</b>	Equity Risk Managed Fund	Írland
<b>GuardCap UCITS Funds plc</b>	GuardCap Global Equity	Írland
<b>Glitnir Mutual Fund FCP</b>	GMF BRIC + Fund	Luxemborg
	GMF Global Equities	Luxemborg
	GMF Global Fixed Income	Luxemborg
<b>Glitnir SICAV 1</b>	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
<b>Goldman Sachs Funds</b>	GOLDMAN SACHS EMERGING MARKETS EQUITY Ptf	Luxemborg
	GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO	Luxemborg

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO	Luxemborg
	GOLDMAN SACHS ABSOLUTE RETURN TRACKER Pft	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 GLOBAL CURRENCY PLUS 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 GIVI GLOBAL EQUITY - GROWTH MARKETS TILT PORTFOLIO	Luxemborg
	GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO	Luxemborg
	GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO	Luxemborg
	GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO	Luxemborg
	GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO	Luxemborg
	GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL REAL ESTATE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS STERLING SHORT DURATION BOND 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
<b>Goldman Sachs Funds SICAV II</b>	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
<b>GuardCap UCITS Funds plc</b>	GuardCap Global Equity Fund	Írland
<b>Hermes Investment Funds Plc</b>	Hermes Global Equity Fund	Írland
	Hermes Global Small Cap Equity Fund	Írland
	Hermes European Alpha Equity Fund	Írland
	Hermes Global Emerging Markets Fund	
	Hermes Global Equity ESG Fund	
	Hermes US SMID Equity Fund	
<b>ICG UCITS Funds (Ireland) p.l.c.</b>	ICG High Yield Fund	Írland
<b>ING International</b>	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
<b>JP MORGAN FUNDS</b>	AMERICA EQUITY FUND	Luxemborg
	EUROPE EQUITY FUND	Luxemborg
	GLOBAL UNCONSTRAINED EQUITY FUND	Luxemborg
	EMERGING MARKETS EQUITY FUND	Luxemborg
	EMERGING EUROPE EQUITY FUND	
	INDIA FUND	Luxemborg
	EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	Luxemborg

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimariki / Home State
	SINGAPORE FUND	Luxemborg
	EUROPE DYNAMIC FUND	Luxemborg
	GLOBAL DYNAMIC 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
		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
<b>JPMORGAN INVESTMENT FUNDS</b>	GLOBAL MACRO OPPORTUNITIES FUND	Luxemborg
	GLOBAL MACRO FUND	Luxemborg
	GLOBAL INCOME FUND	Luxemborg
<b>JPMORGAN LIQUIDITY FUNDS</b>	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
<b>JANUS HENDERSON FUND</b>	PAN EUROPEAN FUND	Luxemborg
	PAN EUROPEAN SMALLER COMPANIES FUND	Luxemborg
	EMERGING MARKETS FUND	Luxemborg
	GLOBAL EQUITY FUND	Luxemborg
<b>GAM Multibond</b>	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 EMERGING BOND	Luxemborg
	ABSOLUTE RETURN BOND DEFENDER	Luxemborg
	GLOBAL INFLATION LINKED BOND	Luxemborg
	EMERGING MARKETS INFLATION LINKED BOND FUND	Luxemborg
	EMERGING MARKETS CORPORATE BOND	Luxemborg
	EMERGING MARKETS INVESTMENT GRADE BOND	Luxemborg
	EMERGING MARKETS OPPORTUNITIES BOND	Luxemborg
<b>GAM Multistock</b>	EUROPE FOCUS EQUITY	Luxemborg
	JAPAN EQUITY	Luxemborg
	EUROLAND VALUE EQUITY	Luxemborg
	HEALTH INNOVATION FUND	Luxemborg
	LUXURY BRANDS EQUITY	Luxemborg
	EMERGING MARKETS EQUITY	Luxemborg
	ABSOLUTE RETURN EUROPE EQUITY	Luxemborg
	CHINA EVOLUTION EQUITY	Luxemborg
<b>GAM Star Fund plc</b>		
<b>Katla Fund</b>	KATLA FUND - GLOBAL VALUE	Luxemborg
<b>Legg Mason Alternative Funds ICAV</b>	En TrustPermal Alternative Income Strategy	Írland
<b>LGT FUNDS SICAV</b>	LGT BOND FUND GLOBAL INFLATION LINKED	Liechtenstein
	LGT BOND FUND EMMA LC	Liechtenstein
	LGT SUSTAINABLE BOND FUND GLOBAL	Liechtenstein
	LGT SUSTAINABLE EQUITY FUND GLOBAL	Liechtenstein
<b>LGT QUALITY FUNDS</b>	LGT SUSTAINABLE QUALITY BOND FUND HEDGED	
	LGT BOND FUND EMMA QUALITY	
<b>MFS Investment Funds</b>	Global Equity Fund	Luxemborg
	Low Volatility Global Equity Fund	Luxemborg
<b>MFS Meridian Funds</b>	European Research Fund	Luxemborg
	Global Equity Fund	Luxemborg
	Global Concentrated Fund	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 CONVICTON	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
<b>Sector Capital Funds plc</b>	Sector Healthcare Value Fund	Írland
<b>Seilern International Funds plc</b>	Stryx America	Írland
	Stryx Europa	Írland
	Stryx World Growth Fund	Írland
<b>Skagen Tellus</b>		Noregur
<b>Skagen Kon-Tiki</b>		Noregur
<b>Skagen Global</b>		Noregur
<b>Skagen Global II</b>		Noregur
<b>Skagen Vekst</b>		Noregur
<b>Skagen m2</b>		Noregur
<b>Skagen Credit EUR Verdipapirfond</b>		Noregur
<b>Skagen Focus Verdipapirfond</b>	Skagen Focus A	Noregur
	Skagen Focus B	Noregur
	Skagen Focus C	Noregur

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
<b>Sparinvest SICAV</b>	Global Value	Luxemborg
	European Value	Luxemborg
<b>Standard Life Investments Global Sicav</b>	EUROPEAN EQUITIES FUND	Luxemborg
	JAPANESE EQUITIES FUND	Luxemborg
	EUROPEAN CORPORATE BOND FUND	Luxemborg
	CHINA EQUITIES FUND	Luxemborg
	EUROPEAN SMALLER COMPANIES FUND	Luxemborg
	INDIAN EQUITY MIDCAP OPPORTUNITIES FUND	Luxemborg
	EUROPEAN EQUITY UNCONSTRAINED FUND	Luxemborg
	EMERGING MARKET DEBT FUND	Luxemborg
	GLOBAL ABSOLUTE RETURN STRATEGIES FUND	Luxemborg
	ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND	Luxemborg
	GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	Luxemborg
	GLOBAL CORPORATE BOND FUND	Luxemborg
	CONTINENTAL EUROPEAN EQUITY INCOME FUND	Luxemborg
	GLOBAL EQUITY UNCONSTRAINED FUND	Luxemborg
	AMERICAN EQUITY UNCONSTRAINED FUND	Luxemborg
	TOTAL RETURN CREDIT FUND	Luxemborg
GLOBAL EQUITIES FUND	Luxemborg	
<b>Storebrand Asset Management</b>	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	
<b>Strategic Active Trading Funds Plc</b>	Aberdeen Alternative Strategies Fund	Írland
<b>T. Rowe Price Funds SICAV</b>	Frontier markets equity fund	Luxemborg
	GLOBAL HIGH YIELD BOND FUND	Luxemborg
	EMERGING MARKETS EQUITY FUND	Luxemborg
	US BLUE CHIP EQUITY FUND	Luxemborg
	EURO CORPORATE BOND FUND	Luxemborg
	GLOBAL AGGREGATE BOND FUND	Luxemborg
	US SMALLER COMPANIES EQUITY FUND	Luxemborg
	US LARGE CAP VALUE EQUITY FUND	Luxemborg
	GLOBAL FOCUSED GROWTH EQUITY FUND	Luxemborg
	US LARGE CAP GROWTH EQUITY FUND	Luxemborg
	US AGGREGATE BOND FUND	Luxemborg
	EMERGING MARKETS BOND FUND	Luxemborg
	EUROPEAN STRUCTURED RESEARCH EQUITY FUND	Luxemborg
	JAPANESE EQUITY FUND	Luxemborg
	ASIAN EX-JAPAN EQUITY FUND	Luxemborg
	GLOBAL NATURAL RESOURCES EQUITY FUND	Luxemborg
	EUROPEAN EQUITY FUND	Luxemborg
	CONTINENTAL EUROPEAN EQUITY FUND	Luxemborg
	EMERGING LOCAL MARKETS BOND FUND	Luxemborg
	MIDDLE EAST & AFRICA EQUITY FUND	Luxemborg
	LATIN AMERICAN EQUITY FUND	Luxemborg
	EMERGING EUROPE EQUITY FUND	Luxemborg
	EUROPEAN SMALLER COMPANIES EQUITY FUND	Luxemborg
	GLOBAL GROWTH EQUITY FUND	Luxemborg
	GLOBAL REAL ESTATE SECURITIES FUND	Luxemborg
	US EQUITY FUND	Luxemborg
	EUROPEAN HIGH YIELD BOND FUND	Luxemborg
	EMERGING MARKETS CORPORATE BOND FUND	Luxemborg
	GLOBAL VALUE EQUITY FUND	Luxemborg
	ASIAN OPPORTUNITIES EQUITY FUND	Luxemborg
	DYNAMIC GLOBAL BOND FUND	Luxemborg
	DIVERSIFIED INCOME BOND FUND	Luxemborg
	GLOBAL HIGH INCOME BOND FUND	Luxemborg
	GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg
	GLOBAL TECHNOLOGY EQUITY FUND	Luxemborg
	EMERGING MARKETS VALUE EQUITY FUND	Luxemborg
GLOBAL ALLOCATION FUND	Luxemborg	
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND	Luxemborg	
GLOBAL ALLOCATION EXTENDED FUND	Luxemborg	
ASIA CREDIT BOND FUND	Luxemborg	
US INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg	
US HIGH YIELD BOND FUND	Luxemborg	
GLOBAL EQUITY DIVIDEND FUND	Luxemborg	
SCIENCE AND TECHNOLOGY EQUITY FUND	Luxemborg	
<b>The Colchester Multi-Strategy Global Bond Fund plc</b>	THE COLCHESTER ALPHA FUND	Írland
	THE COLCHESTER GLOBAL BOND FUND	Írland
	THE COLCHESTER GLOBAL REAL RETURN BOND FUND	Írland
	THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND	Írland
	THE COLCHESTER GLOBAL LOW DURATION BOND FUND	Írland
	THE COLCHESTER GLOBAL BOND FUND - 130/30 CURRENCY HEDGED	Írland
	THE COLCHESTER LOCAL MARKETS BOND FUND	Írland
THE COLCHESTER EMERGING MARKETS BOND FUND	Írland	
<b>The Jupiter Global Fund</b>	JUPITER GLOBAL ECOLOGY GROWTH	Luxemborg
	JUPITER ASIA PACIFIC INCOME	Luxemborg
	JUPITER EUROPEAN OPPORTUNITIES	Luxemborg
	JUPITER EUROPEAN GROWTH	Luxemborg
	JUPITER NEW EUROPE	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	

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	JUPITER GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED	Luxemborg
	JUPITER GLOBAL ABSOLUTE RETURN	Luxemborg
	JUPITER GLOBAL ECOLOGY DIVERSIFIED	Luxemborg
	JUPITER UK DYNAMIC GROWTH	Luxemborg
	JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND	Luxemborg
	JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	Luxemborg
	JUPITER GLOBAL LEVERED ABSOLUTE RETURN	Luxemborg
	JUPITER GLOBAL FINANCIALS	Luxemborg
	JUPITER EUROZONE EQUITY	Luxemborg
	JUPITER FLEXIBLE INCOME	Luxemborg
<b>UBS (LUX) EQUITY SICAV</b>	EUROPEAN OPPORTUNITY (EUR)	Luxemborg
	CHINA OPPORTUNITY (USD)	Luxemborg
	GLOBAL SUSTAINABLE (USD)	Luxemborg
<b>UBS (LUX) EQUITY SICAV</b>	US OPPORTUNITY (USD)	Luxemborg
	USA GROWTH (USD)	Luxemborg
	GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	Luxemborg
	EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)	Luxemborg
	GLOBAL HIGH DIVIDEND (USD)	Luxemborg
	EMERGING MARKETS HIGH DIVIDEND (USD)	Luxemborg
	ASIAN SMALLER COMPANIES (USD)	Luxemborg
	GLOBAL INCOME (USD)	Luxemborg
	GLOBAL OPPORTUNITY UNCONSTRAINED (USD)	Luxemborg
	GLOBAL IMPACT (USD)	Luxemborg
<b>UBS (LUX) MONEY MARKET FUND</b>	USD	Luxemborg
	EUR	Luxemborg
<b>UBS (Lux) Strategy Fund</b>	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
<b>Universe, The CMI Global Network Fund</b>	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
	Italiana 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
<b>Vanguard Investment Series plc</b>	Vanguard Global Stock Index Fund	Írland
	Vanguard European Stock Index Fund	Írland
	Vanguard US 500 Stock Index Fund	Írland
	Vanguard Emerging Markets Stock Index Fund	Írland
	Vanguard Euro Government Bond Index Fund	Írland
	Vanguard Euro Investment Grade Bond Index Fund	Írland
	Vanguard Eurozone Inflation-Linked Bond Index Fund	Írland
	Vanguard Global Enhanced Equity Fund	Írland
	Vanguard Global Small-Cap Index Fund	Írland
	Vanguard SRI European Stock Fund	Írland
	Vanguard SRI Global Stock Fund	Írland
	Vanguard U.S. Government Bond Index Fund	Írland
	Vanguard U.S. Investment Grade Credit Index Fund	Írland
	Vanguard U.S. Ultra-Short-Term Bond Fund	Írland
<b>Wellington Management Funds (Luxembourg)</b>	WELLINGTON US RESEARCH EQUITY FUND	Luxemborg
	WELLINGTON GLOBAL RESEARCH EQUITY FUND	Luxemborg
	WELLINGTON GLOBAL QUALITY GROWTH FUND	Luxemborg
	WELLINGTON GLOBAL VALUE EQUITY FUND	Luxemborg
	WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS)	Luxemborg
	WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	Luxemborg
<b>Wellington Management Funds (Ireland) PLC</b>	Wellington Global Perspectives Fund	Írland

Sjóður / Fund	Sjóðsdeildir / Subfunds	Heimaríki / Home State
	Wellington Multi-Asset Absolute Return Fund	Írland
	Wellington Global Perspectives Fund	Írland
	Wellington Multi-Asset Absolute Return 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