

mánudagur, 27. janúar 2020

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 | Sjóðseildir / Subfunds | Heimaríki / Home State | |
|---|---|---|------------|
| 1741 Asset Management Funds SICAV <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 | |
| AB SICAV II | Multi-Strategy Alpha Portfolio | Luxembourg | |
| | Diversified Equity Alpha Portfolio | Luxembourg | |
| | AB KYNIKOS MARKET NEUTRAL PORTFOLIO | Luxembourg | |
| ABERDEEN Standard SICAV I | 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 | Luxembourg | |
| | US DOLLAR CREDIT BOND FUND | Luxembourg | |
| ABERDEEN GLOBAL II | US DOLLAR BOND FUND | Luxembourg | |
| ABERDEEN LIQUIDITY FUND (LUX) | US DOLLAR FUND | Luxembourg | |
| AB FCP I | 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 | |
| | Short Duration 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 | |
| | AB FCP II | Emerging Markets Value Portfolio | Luxembourg |
| | AB SICAV I | Sustainable Global Thematic 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 | |
| Global Dynamic Bond 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 Low Volatility 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 | Heimarikí / Home State |
|--|--|------------------------|
| Allianz Global Investors Fund | European Equity Portfolio | Luxemborg |
| | Eurozone Equity Portfolio | Luxemborg |
| | Financial Credit Portfolio | Luxemborg |
| | China a Shares Equity Portfolio | Luxemborg |
| | Sustainable Global Thematic Credit Portfolio | Luxemborg |
| AMUNDI FUNDS | 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 RESPONSIBLE INVESTING | 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 | |
| ASHMORE SICAV | Green Bonds | France |
| | Impact Green Bonds | France |
| AQR UCITS FUNDS | 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 |
| AQR UCITS FUNDS II | 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 SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND | Luxemborg |
| | AQR GLOBAL AGGREGATE BOND UCITS FUND | Luxemborg |
| | AQR DELPHI LONG-SHORT EQUITY UCITS FUND | Luxemborg |
| | AQR GLOBAL MACRO OPPORTUNITIES UCITS FUND | Luxemborg |
| | AQR SYSTEMATIC FIXED INCOME: GLOBAL INVESTMENT GRADE CORPORATE UCITS FUND | Luxemborg |
| | AQR SYSTEMATIC FIXED INCOME: EMERGING MARKET HARD CURRENCY DEBT UCITS FUND | Luxemborg |
| | AQR SYSTEMATIC FIXED INCOME: GLOBAL INVESTMENT GRADE CORPORATE UCITS FUND | Luxemborg |
| | AQR SYSTEMATIC FIXED INCOME: EMERGING MARKET HARD CURRENCY DEBT UCITS FUND | Luxemborg |
| AQR CHINA A EQUITY UCITS FUND | Luxemborg | |
| AXA Rosenberg Equity Alpha Trust | AQR GLOBAL DEFENSIVE BETA 1 UCITS FUND | Luxemborg |
| | AQR STYLE PREMIA: GLOBAL EQUITY UCITS FUND | Luxemborg |
| | AQR STYLE PREMIA: HIGH YIELD CREDIT UCITS FUND | Luxemborg |
| | AQR STYLE PREMIA: SUSTAINABLE GLOBAL EQUITY UCITS FUND | Luxemborg |
| AXA World Funds | 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 |
| BlackRock Fixed Income Dublin Funds plc | Framlington Talents Global | Luxemborg |
| | Framlington Global Small Cap | Luxemborg |
| | Global Factors - Sustainable Equity | Luxemborg |
| | BlackRock Euro Credit Enhanced Index Fund | Írland |
| | BlackRock EURO Credit Bond Index Fund | Írland |
| | BlackRock Euro Government Bond Index Fund | Írland |
| | BlackRock Euro Government Enhanced Index Fund | Írland |
| | BlackRock Euro Government Inflation-Linked Bond Fund | Írland |
| | BlackRock Euro Investment Grade Corporate Bond Index Fund | Írland |
| | BlackRock Giltrak Fund | Írland |
| | BlackRock Global Inflation-Linked Bond Fund (US Dollar Hedged) | Írland |
| | BlackRock UK Corporate Bond Index Fund | Írland |
| | BlackRock Ultra High Quality Euro Government Bond Index Fund | Írland |
| | iShares US Corporate Bond Index Fund | Írland |
| | BlackRock World ex Euro Government Bond Index Fund | Írland |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | Írland | |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | Írland | |
| iShares Emerging Markets Government Bond Index Fund (IE) | Írland | |
| BlackRock Index Selection Fund | iShares US Index Fund (IE) | Írland |
| | iShares North America Index Fund (IE) | Írland |
| | iShares Japan Index Fund (IE) | Írland |
| | iShares UK Index Fund (IE) | Írland |
| | iShares Europe ex-UK Index Fund (IE) | Írland |
| | iShares Pacific Index Fund (IE) | Írland |
| | iShares Developed World Index Fund (IE) | Írland |
| | iShares Developed Real Estate Index Fund (IE) | Írland |
| | iShares Developed World ex Tobacco Index Fund (IE) | Írland |
| | iShares Emerging Markets Index Fund (IE) | Írland |
| iShares Europe Index Fund (IE) | Írland | |

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

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

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

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

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

| Sjóður / Fund | Sjóðsdeildir / Subfunds | Heimaríki / Home State | |
|---|---|---|-----------|
| Goldman Sachs Funds SICAV II | GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO | Luxemborg | |
| | GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO | Luxemborg | |
| | GOLDMAN SACHS EMERGING MARKETS ABSOLUTE RETURN BOND PORTFOLIO | Luxemborg | |
| | GOLDMAN SACHS US SMALLER CAP EQUITY PORTFOLIO | Luxemborg | |
| | GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO | Luxemborg | |
| | GOLDMAN SACHS EURO LIQUID RESERVES FUND | Luxemborg | |
| | GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND | Luxemborg | |
| | GOLDMAN SACHS US\$ LIQUID RESERVES FUND | Luxemborg | |
| | GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND | Luxemborg | |
| | Goldman Sachs Funds SICAV II | GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO | Luxemborg |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO | | Luxemborg | |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO | | Luxemborg | |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO | | Luxemborg | |
| GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO | | Luxemborg | |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO | | Luxemborg | |
| GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO | | Luxemborg | |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO | | Luxemborg | |
| 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 | |
| Hermes Investment Funds Plc | Hermes Global Equity Fund | Írland | |
| | Hermes Global Small Cap Equity Fund | Írland | |
| | Hermes European Alpha Equity Fund | Írland | |
| | Hermes Global Emerging Markets Fund | Írland | |
| | Hermes Global Equity ESG Fund | Írland | |
| | Hermes US SMID Equity Fund | Írland | |
| ICG UCITS Funds (Ireland) p.l.c. | ICG High Yield Fund | Írland | |
| ING International | I.T. Fund | Luxemborg | |
| | European Equity | Luxemborg | |
| | European Small Caps | Luxemborg | |
| | Emerging European Equity | Luxemborg | |
| | North American Equity | Luxemborg | |
| | New Asia Equity | Luxemborg | |
| | Japanese Equity | Luxemborg | |
| | Latin America | Luxemborg | |
| JP MORGAN FUNDS | AMERICA EQUITY FUND | Luxemborg | |
| | EUROPE EQUITY FUND | Luxemborg | |
| | GLOBAL UNCONSTRAINED EQUITY FUND | Luxemborg | |
| | EMERGING MARKETS EQUITY FUND | Luxemborg | |
| | EMERGING EUROPE EQUITY FUND | Luxemborg | |
| | INDIA FUND | Luxemborg | |
| | EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND | Luxemborg | |
| | SINGAPORE FUND | Luxemborg | |
| | EUROPE DYNAMIC FUND | Luxemborg | |
| | GLOBAL EQUITY FUND | Luxemborg | |
| | GLOBAL CONVERTIBLES FUND (EUR) | Luxemborg | |
| | GLOBAL FOCUS FUND | Luxemborg | |
| | EUROPE EQUITY PLUS FUND | Luxemborg | |
| | US EQUITY PLUS FUND | Luxemborg | |
| | GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND | Luxemborg | |
| | MULTI-MANAGER ALTERNATIVES FUND | Luxemborg | |
| | GLOBAL MACRO OPPORTUNITIES FUND | Luxemborg | |
| | US SMALLER COMPANIES FUND | Luxemborg | |
| | EUROPE SMALL CAP FUND | Luxemborg | |
| | EUROPE DYNAMIC SMALL CAP FUND | Luxemborg | |
| | EMERGING MARKETS SMALL CAP FUND | Luxemborg | |
| | GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY FUND | Luxemborg | |
| | EUROPE SUSTAINABLE EQUITY FUND | Luxemborg | |
| | EUROPE HIGH YIELD SHORT DURATION BOND FUND | Luxemborg | |
| | US SELECT EQUITY PLUS FUND | Luxemborg | |
| | GLOBAL EQUITY PLUS FUND | Luxemborg | |
| | ASEAN EQUITY FUND | Luxemborg | |
| | GLOBAL SUSTAINABLE EQUITY FUND | Luxemborg | |
| | GLOBAL AGGREGATE BOND FUND | Luxemborg | |
| | US SMALL CAP GROWTH FUND | Luxemborg | |
| | EUROPE STRATEGIC GROWTH FUND | Luxemborg | |
| | SYSTEMATIC ALPHA FUND | Luxemborg | |
| | GLOBAL STRATEGIC BOND FUND | Luxemborg | |
| | GLOBAL BOND OPPORTUNITIES FUND | Luxemborg | |
| | DIVERSIFIED RISK FUND | Luxemborg | |
| | EUROPE HIGH YIELD BOND FUND | Luxemborg | |
| | MULTI-MANAGER SUSTAINABLE LONG-SHORT FUND | Luxemborg | |
| | GLOBAL BOND OPPORTUNITIES SUSTAINABLE FUND | Luxemborg | |
| | EMERGING MARKETS SUSTAINABLE EQUITY FUND | Luxemborg | |
| | EUROPE SUSTAINABLE SMALL CAP EQUITY FUND | Luxemborg | |
| | JPMORGAN INVESTMENT FUNDS | GLOBAL MACRO OPPORTUNITIES FUND | Luxemborg |
| | | GLOBAL MACRO FUND | Luxemborg |
| GLOBAL INCOME FUND | | Luxemborg | |
| GLOBAL MACRO SUSTAINABLE FUND | | Luxemborg | |
| JPMORGAN LIQUIDITY FUNDS | US DOLLAR LIQUIDITY FUND | Luxemborg | |
| | STERLING LIQUIDITY FUND | Luxemborg | |
| | EURO LIQUIDITY FUND | Luxemborg | |
| | US DOLLAR TREASURY LIQUIDITY FUND | Luxemborg | |
| | STERLING GILT LIQUIDITY FUND | Luxemborg | |
| | US DOLLAR GOVERNMENT LIQUIDITY FUND | Luxemborg | |
| | EUR LIQUIDITY VNAV FUND | Luxemborg | |
| | GBP LIQUIDITY VNAV FUND | Luxemborg | |
| USD LIQUIDITY VNAV FUND | Luxemborg | | |
| | USD TREASURY VNAV FUND | Luxemborg | |

| Sjóður / Fund | Sjóðsdeildir / Subfunds | Heimariki / Home State |
|--|---|------------------------|
| JANUS HENDERSON FUND | PAN EUROPEAN FUND | Luxemborg |
| | PAN EUROPEAN SMALLER COMPANIES FUND | Luxemborg |
| | EMERGING MARKETS FUND | Luxemborg |
| | GLOBAL EQUITY FUND | Luxemborg |
| JANUS HENDERSON HORIZON | GLOBAL HIGH YIELD BOND FUND | Luxemborg |
| | GLOBAL SUSTAINABLE EQUITY FUND | Luxemborg |
| GAM Multibond | TOTAL RETURN BOND | Luxemborg |
| | LOCAL EMERGING BOND | Luxemborg |
| | EMERGING BOND | Luxemborg |
| | DIVERSIFIED INCOME BOND | Luxemborg |
| | ABS | Luxemborg |
| | ABSOLUTE RETURN BOND | Luxemborg |
| | ABSOLUTE RETURN BOND PLUS | Luxemborg |
| | ABSOLUTE RETURN BOND DEFENDER | Luxemborg |
| | EMERGING MARKETS INFLATION LINKED BOND FUND | Luxemborg |
| | ASIAN INCOME BOND | Luxemborg |
| | EMERGING MARKETS INVESTMENT GRADE BOND | Luxemborg |
| EMERGING MARKETS OPPORTUNITIES BOND | Luxemborg | |
| GAM Multistock | JAPAN EQUITY | Luxemborg |
| | HEALTH INNOVATION FUND | Luxemborg |
| | LUXURY BRANDS EQUITY | Luxemborg |
| | EMERGING MARKETS EQUITY | Luxemborg |
| | ABSOLUTE RETURN EUROPE EQUITY | Luxemborg |
| | CHINA EVOLUTION EQUITY | Luxemborg |
| Katla Fund | KATLA FUND - GLOBAL VALUE | Luxemborg |
| Legg Mason Alternative Funds ICAV | EnTrust Global Alternative Income Strategy | Írland |
| Legg Mason Investments (Ireland) Limited | | Írland |
| LGT FUNDS SICAV | LGT SUSTAINABLE BOND FUND GLOBAL Inflation Linked | Liechtenstein |
| | LGT BOND FUND EMMA LC | Liechtenstein |
| | LGT SUSTAINABLE BOND FUND GLOBAL | Liechtenstein |
| | LGT SUSTAINABLE EQUITY FUND GLOBAL | Liechtenstein |
| LGT QUALITY FUNDS | LGT SUSTAINABLE QUALITY BOND FUND HEDGED | Liechtenstein |
| | LGT BOND FUND EMMA QUALITY | Liechtenstein |
| MFS Investment Funds | Global Equity Fund | Luxemborg |
| | Low Volatility Global Equity Fund | Luxemborg |
| MFS Meridian Funds | European Research Fund | Luxemborg |
| | Global Equity Fund | Luxemborg |
| | Global Concentrated Fund | Luxemborg |
| | Global Opportunistic Bond Fund | Luxemborg |
| MIRAE ASSET GLOBAL DISCOVERY FUND | MIRAE ASSET GLOBAL DISCOVERY FUND | Luxemborg |
| Montanaro Smaller Companies plc | Montanaro European Smaller Companies Fund | Írland |
| | Montanaro UK Income Fund | Írland |
| | Montanaro Better World Fund | Írland |
| | Montanaro European Income Fund | Írland |
| Morgan Stanley Investment Funds | GLOBAL BRANDS FUND | Luxemborg |
| | GLOBAL OPPORTUNITY FUND | Luxemborg |
| Multicooperation SICAV | GAM COMMODITY | Luxemborg |
| Neuberger Berman Investment Funds plc | Neuberger Berman China Equity Fund | Írland |
| | Neuberger Berman Emerging Market Corporate Debt Fund | Írland |
| | Neuberger Berman Emerging Market Debt - Hard Currency Fund | Írland |
| | Neuberger Berman Emerging Market Debt - Local Currency Fund | Írland |
| | Neuberger Berman Emerging Market Debt Blend Fund | Írland |
| | Neuberger Berman US Long Short Equity Fund | Írland |
| | Neuberger Berman US Multi Cap Opportunities Fund | Írland |
| | Neuberger Berman US Small Cap Intrinsic Value Fund | Írland |
| Nomura Funds Ireland Plc | Japan Strategic Value Fund | Írland |
| | US High Yield Bond Fund | Írland |
| | Asian Smaller Companies Fund | Írland |
| | India Equity Fund | Írland |
| | Asia Ex Japan High Conviction Fund | Írland |
| | Japan High Conviction Fund | Írland |
| | Asia High Yield Bond Fund | Írland |
| | Asia Investment Grade Bond Fund | Írland |
| | China Fund | Írland |
| | Diversified Growth Fund | Írland |
| | Emerging Market Local Currency Debt Fund | Írland |
| | Global Dynamic Bond Fund | Írland |
| | Global High Conviction Fund | Írland |
| | Select Us High Yield Bond Fund | Írland |
| | Global High Yield Bond Fund | Írland |
| | European High Yield Bond Fund | Írland |
| | Global Sustainable Equity Fund | Írland |
| | American Century Global Small Cap Equity Fund | Írland |
| | Alternative Alpha Fund | Írland |
| | American Century Concentrated Global Growth Equity Fund | Írland |
| | American Century Global Growth Equity Fund | Írland |
| American Century Emerging Markets Debt Total Return Fund | Írland | |
| American Century Emerging Markets Equity Fund | Írland | |

| Sjóður / Fund | Sjóðsdeildir / Subfunds | Heimaríki / Home State |
|---|---|------------------------|
| | STRATEGIC CREDIT | Luxemborg |
| | MULTI-MANAGER DIVERSITY | Luxemborg |
| | QEP GLOBAL ESG | Luxemborg |
| | MULTI-ASSET TOTAL RETURN | Luxemborg |
| | EUROPEAN EQUITY YIELD | Luxemborg |
| | GLOBAL BOND | Luxemborg |
| | EUROPEAN SMALLER COMPANIES | Luxemborg |
| | EURO GOVERNMENT BOND | Luxemborg |
| | EURO SHORT TERM BOND | Luxemborg |
| | EUROPEAN LARGE CAP | Luxemborg |
| | EURO EQUITY | Luxemborg |
| | EURO LIQUIDITY | Luxemborg |
| | GLOBAL CITIES REAL ESTATE | Luxemborg |
| | EUROPEAN DIVIDEND MAXIMISER | Luxemborg |
| | EUROPEAN SPECIAL SITUATIONS | Luxemborg |
| | FRONTIER MARKETS EQUITY | Luxemborg |
| | EUROPEAN ALPHA FOCUS | Luxemborg |
| | EUROPEAN MARKET NEUTRAL | Luxemborg |
| | EURO HIGH YIELD | Luxemborg |
| | EUROPEAN OPPORTUNITIES | Luxemborg |
| | EUROPEAN ALPHA ABSOLUTE RETURN | Luxemborg |
| | EUROPEAN EQUITY ABSOLUTE RETURN | Luxemborg |
| | EURO CREDIT CONVICTION | Luxemborg |
| | EMERGING MARKETS | Luxemborg |
| | EMERGING MARKETS DEBT ABSOLUTE RETURN | Luxemborg |
| | EMERGING EUROPE | Luxemborg |
| | ASIAN BOND TOTAL RETURN | Luxemborg |
| | EURO BOND | Luxemborg |
| | EURO CORPORATE BOND | Luxemborg |
| | EMERGING ASIA | Luxemborg |
| | ASIAN EQUITY YIELD | Luxemborg |
| | ASIA PACIFIC CITIES REAL ESTATE | Luxemborg |
| | ASIAN SMALLER COMPANIES | Luxemborg |
| | BRIC (BRAZIL, RUSSIA, INDIA, CHINA) | Luxemborg |
| | CHINA OPPORTUNITIES | Luxemborg |
| | ASIAN TOTAL RETURN | Luxemborg |
| | ASIAN CONVERTIBLE BOND | Luxemborg |
| | ASIAN LOCAL CURRENCY BOND | Luxemborg |
| | EMERGING MARKET BOND | Luxemborg |
| | EMERGING MARKET CORPORATE BOND | Luxemborg |
| | ASIAN DIVIDEND MAXIMISER | Luxemborg |
| | EMERGING MULTI-ASSET INCOME | Luxemborg |
| | EURO CREDIT ABSOLUTE RETURN | Luxemborg |
| | GLOBAL CORPORATE BOND | Luxemborg |
| | GLOBAL INFLATION LINKED BOND | Luxemborg |
| | GLOBAL HIGH YIELD | Luxemborg |
| | GLOBAL EQUITY | Luxemborg |
| | GLOBAL DIVIDEND MAXIMISER | Luxemborg |
| | GLOBAL EQUITY YIELD | Luxemborg |
| | GLOBAL CREDIT DURATION HEDGED | Luxemborg |
| | GLOBAL ENERGY | Luxemborg |
| | GLOBAL CLIMATE CHANGE EQUITY | Luxemborg |
| | GLOBAL CONVERTIBLE BOND | Luxemborg |
| | GLOBAL SUSTAINABLE GROWTH | Luxemborg |
| | GLOBAL HIGH INCOME BOND | Luxemborg |
| | GLOBAL MULTI-ASSET BALANCED | Luxemborg |
| | GLOBAL MULTI-ASSET CONSERVATIVE | Luxemborg |
| | GLOBAL DIVERSIFIED GROWTH | Luxemborg |
| | GLOBAL EMERGING MARKETS SMALLER COMPANIES | Luxemborg |
| | GLOBAL CONSERVATIVE CONVERTIBLE BOND | Luxemborg |
| | GLOBAL GOLD | Luxemborg |
| | GLOBAL CREDIT VALUE | Luxemborg |
| | GLOBAL CREDIT INCOME | Luxemborg |
| | SECURITISED CREDIT | Luxemborg |
| | EMERGING MARKETS EQUITY ALPHA | Luxemborg |
| | ASIA PACIFIC EX-JAPAN EQUITY | Luxemborg |
| | ASIAN CREDIT OPPORTUNITIES | Luxemborg |
| | EUROPEAN SUSTAINABLE EQUITY | Luxemborg |
| | QEP GLOBAL ESG EX FOSSIL FUELS | Luxemborg |
| | GLOBAL SUSTAINABLE CONVERTIBLE BOND | Luxemborg |
| | GLOBAL DISRUPTION | Luxemborg |
| | SUSTAINABLE MULTI-FACTOR EQUITY | Luxemborg |
| | GLOBAL MULTI-FACTOR EQUITY | Luxemborg |
| | ASIAN LONG TERM VALUE | Luxemborg |
| | GLOBAL ENERGY TRANSITION | Luxemborg |
| | HEALTHCARE INNOVATION | Luxemborg |
| | ALL CHINA CREDIT INCOME | Luxemborg |
| | GLOBAL CREDIT INCOME SHORT DURATION | Luxemborg |
| | SUSTAINABLE EURO CREDIT | Luxemborg |
| | ALTERNATIVE SECURITISED INCOME | Luxemborg |
| Sector Capital Funds plc | Sector Healthcare Value Fund | Írland |
| Seilern International Funds plc | Seilern America | Írland |
| | Seilern Europa | Írland |
| | Seilern World Growth Fund | Írland |
| Skagen Tellus | | Noregur |
| Skagen Kon-Tiki | | Noregur |
| Skagen Global | | Noregur |
| Skagen Global II | | Noregur |
| Skagen Vekst | | Noregur |
| Skagen m2 | | Noregur |
| Skagen Credit EUR Verdipapirfond | | Noregur |
| Skagen Focus Verdipapirfond | Skagen Focus A | Noregur |
| | Skagen Focus B | Noregur |
| | Skagen Focus C | Noregur |

| Sjóður / Fund | Sjóðsdeildir / Subfunds | Heimaríki / Home State |
|---|--|------------------------|
| Sparinvest SICAV | Global Value | Luxemborg |
| | European Value | Luxemborg |
| Standard Life Investments Global Sicav | EUROPEAN EQUITIES FUND | Luxemborg |
| | JAPANESE EQUITIES FUND | Luxemborg |
| | EUROPEAN CORPORATE BOND FUND | Luxemborg |
| | CHINA EQUITIES FUND | Luxemborg |
| | EUROPEAN SMALLER COMPANIES FUND | Luxemborg |
| | INDIAN EQUITY MIDCAP OPPORTUNITIES FUND | Luxemborg |
| | EUROPEAN EQUITY UNCONSTRAINED FUND | Luxemborg |
| | EMERGING MARKET DEBT FUND | Luxemborg |
| | GLOBAL ABSOLUTE RETURN STRATEGIES FUND | Luxemborg |
| | ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND | Luxemborg |
| | GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND | Luxemborg |
| | GLOBAL CORPORATE BOND FUND | Luxemborg |
| | CONTINENTAL EUROPEAN EQUITY INCOME FUND | Luxemborg |
| | GLOBAL EQUITY UNCONSTRAINED FUND | Luxemborg |
| | TOTAL RETURN CREDIT FUND | Luxemborg |
| GLOBAL EQUITIES FUND | Luxemborg | |
| Standard Life Investments Global Sicav II | GLOBAL SMALLER COMPANIES FUND | Luxemborg |
| Storebrand Asset Management | Storebrand Global ESG Plus | Noregur |
| | Storebrand Global Multifactor | Noregur |
| | Storebrand Global Solutions | Noregur |
| | Storebrand Global Value | Noregur |
| | Storebrand Global ESG | Noregur |
| | Delphi Nordic | Noregur |
| | Delphi Global | Noregur |
| Delphi Europe | Noregur | |
| Verðipapírfondet Storebrand Global Indeks | Noregur | |
| Strategic Active Trading Funds Plc | Aberdeen Alternative Strategies Fund | Írland |
| T. Rowe Price Funds SICAV | Frontier markets equity fund | Luxemborg |
| | GLOBAL HIGH YIELD BOND FUND | Luxemborg |
| | EMERGING MARKETS EQUITY FUND | Luxemborg |
| | US BLUE CHIP EQUITY FUND | Luxemborg |
| | EURO CORPORATE BOND FUND | Luxemborg |
| | GLOBAL AGGREGATE BOND FUND | Luxemborg |
| | US SMALLER COMPANIES EQUITY FUND | Luxemborg |
| | US LARGE CAP VALUE EQUITY FUND | Luxemborg |
| | GLOBAL FOCUSED GROWTH EQUITY FUND | Luxemborg |
| | US LARGE CAP GROWTH EQUITY FUND | Luxemborg |
| | US AGGREGATE BOND FUND | Luxemborg |
| | EMERGING MARKETS BOND FUND | Luxemborg |
| | EUROPEAN STRUCTURED RESEARCH EQUITY FUND | Luxemborg |
| | JAPANESE EQUITY FUND | Luxemborg |
| | ASIAN EX-JAPAN EQUITY FUND | Luxemborg |
| | GLOBAL NATURAL RESOURCES EQUITY FUND | Luxemborg |
| | EUROPEAN EQUITY FUND | Luxemborg |
| | CONTINENTAL EUROPEAN EQUITY FUND | Luxemborg |
| | EMERGING LOCAL MARKETS BOND FUND | Luxemborg |
| | MIDDLE EAST & AFRICA EQUITY FUND | Luxemborg |
| | 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 | |
| EUROPEAN SELECT EQUITY FUND | Luxemborg | |
| GLOBAL GOVERNMENT BOND FUND | Luxemborg | |
| The Colchester Multi-Strategy Global Bond Fund plc | THE COLCHESTER ALPHA FUND | Írland |
| | THE COLCHESTER GLOBAL BOND FUND | Írland |
| | THE COLCHESTER GLOBAL REAL RETURN BOND FUND | Írland |
| | THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND | Írland |
| | THE COLCHESTER GLOBAL LOW DURATION BOND FUND | Írland |
| | THE COLCHESTER GLOBAL BOND FUND - 130/30 CURRENCY HEDGED | Írland |
| | THE COLCHESTER LOCAL MARKETS BOND FUND | Írland |
| | THE COLCHESTER EMERGING MARKETS BOND FUND | Írland |
| | THE COLCHESTER GLOBAL GREEN BOND FUND | Írland |
| THE COLCHESTER GLOBAL AGGREGATE BOND FUND | Írland | |
| The Jupiter Global Fund | JUPITER GLOBAL ECOLOGY GROWTH | Luxemborg |
| | JUPITER ASIA PACIFIC INCOME | Luxemborg |
| | JUPITER EUROPEAN OPPORTUNITIES | Luxemborg |
| | JUPITER EUROPEAN GROWTH | Luxemborg |
| | JUPITER CHINA SELECT | Luxemborg |
| | JUPITER INDIA SELECT | Luxemborg |

| Sjóður / Fund | Sjóðsdeildir / Subfunds | Heimaríki / Home State |
|---|--|------------------------|
| | JUPITER JAPAN SELECT | Luxemborg |
| | JUPITER GLOBAL VALUE | Luxemborg |
| | JUPITER EUROPA | Luxemborg |
| | JUPITER DYNAMIC BOND | Luxemborg |
| | JUPITER GLOBAL CONVERTIBLES | Luxemborg |
| | JUPITER GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED | Luxemborg |
| | JUPITER GLOBAL ABSOLUTE RETURN | Luxemborg |
| | JUPITER GLOBAL ECOLOGY DIVERSIFIED | Luxemborg |
| | JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND | Luxemborg |
| | JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND | Luxemborg |
| | JUPITER GLOBAL LEVERED ABSOLUTE RETURN | Luxemborg |
| | JUPITER FINANCIALS INNOVATION | Luxemborg |
| | JUPITER FLEXIBLE INCOME | Luxemborg |
| Treligga plc | Ardevora Global Long-only Equity Fund | Luxemborg |
| UBS (LUX) EQUITY SICAV | EUROPEAN OPPORTUNITY (EUR) | Luxemborg |
| | CHINA OPPORTUNITY (USD) | Luxemborg |
| | GLOBAL SUSTAINABLE (USD) | Luxemborg |
| | US OPPORTUNITY (USD) | Luxemborg |
| | USA GROWTH (USD) | Luxemborg |
| | GLOBAL EMERGING MARKETS OPPORTUNITY (USD) | Luxemborg |
| | EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) | Luxemborg |
| | GLOBAL HIGH DIVIDEND (USD) | Luxemborg |
| | ASIAN SMALLER COMPANIES (USD) | Luxemborg |
| | GLOBAL INCOME (USD) | Luxemborg |
| | GLOBAL OPPORTUNITY UNCONSTRAINED (USD) | Luxemborg |
| | GLOBAL IMPACT (USD) | Luxemborg |
| UBS (LUX) MONEY MARKET FUND | USD | Luxemborg |
| | EUR | Luxemborg |
| UBS (Lux) Strategy Fund | Fixed Income (CHF) | Luxemborg |
| | Fixed Income (EUR) | Luxemborg |
| | Fixed Income (USD) | Luxemborg |
| | Yield (CHF) | Luxemborg |
| | Yield (EUR) | Luxemborg |
| | Yield (USD) | Luxemborg |
| | Balanced (CHF) | Luxemborg |
| | Balanced (EUR) | Luxemborg |
| | Balanced (USD) | Luxemborg |
| | Growth (CHF) | Luxemborg |
| | Growth (EUR) | Luxemborg |
| | Growth (USD) | Luxemborg |
| | Equity (CHF) | Luxemborg |
| | Equity (EUR) | Luxemborg |
| | Equity (USD) | Luxemborg |
| Universe, The CMI Global Network Fund | U.K. Equity | Luxemborg |
| | US Equity | Luxemborg |
| | Japanese Equity | Luxemborg |
| | S.E. Asian Equity | Luxemborg |
| | Australasian Equity | Luxemborg |
| | Canadian Equity | Luxemborg |
| | French Equity | Luxemborg |
| | German Equity | Luxemborg |
| | Swiss Equity | Luxemborg |
| | Irish Equity | Luxemborg |
| | Italina Equity | Luxemborg |
| | Iberian Equity | Luxemborg |
| | Nordic Equity | Luxemborg |
| | Benelux Equity | Luxemborg |
| | UK Bond | Luxemborg |
| | US Bond | Luxemborg |
| | Japanese Bond | Luxemborg |
| | German Bond | Luxemborg |
| | Swiss Bond | Luxemborg |
| | UK Equity Index Tracking | Luxemborg |
| | US Equity Index Tracking | Luxemborg |
| | Japanese Equity Index Tracking | Luxemborg |
| | Sterling Currency Reserve | Luxemborg |
| | Deutsche MarkCurrency Reserve | Luxemborg |
| | Latin American Equity | Luxemborg |
| | Greater China Equity | Luxemborg |
| | Emerging Asia Equity | Luxemborg |
| Vanguard Investment Series plc | Vanguard Global Stock Index Fund | 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 |
| Wellington Management Funds (Luxembourg) | WELLINGTON US RESEARCH EQUITY FUND | Luxemborg |
| | WELLINGTON GLOBAL RESEARCH EQUITY FUND | Luxemborg |
| | WELLINGTON GLOBAL QUALITY GROWTH FUND | Luxemborg |
| | WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS) | Luxemborg |
| | WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND | Luxemborg |

| Sjóður / Fund | Sjóðsdeildir / Subfunds | Heimaríki / Home State |
|--|--|------------------------|
| Wellington Management Funds (Ireland) PLC | Wellington Global Perspectives Fund | Írland |
| | Wellington Multi-Asset Absolute Return Fund | Írland |
| | Wellington Global Perspectives Fund | Írland |
| | Wellington Emerging Local Debt Fund | Írland |
| | Wellington Emerging Markets Corporate Debt Fund | Írland |
| | Wellington Emerging Markets Systematic Equity Fund | Írland |
| | Wellington Enduring Assets Fund | Írland |
| | Wellington European Contrarian Value Fund | Írland |