



mánudagur, 3. júní 2024

| Sjóður / Fund | Sjóðsdeildir / Subfunds            | Heimaríki / Home State |
|---------------|------------------------------------|------------------------|
| AB FCP I      | American Growth Portfolio          | Luxemborg              |
|               | Emerging Markets Growth Portfolio  | Luxemborg              |
|               | Global Conservative Portfolio      | Luxemborg              |
|               | Global Equity Blend Portfolio      | Luxemborg              |
|               | Japan strategic Value Portfolio    | Luxemborg              |
|               | American Income Portfolio          | Luxemborg              |
|               | Short Maturity Dollar Portfolio    | Luxemborg              |
|               | Short Duration Bond Portfolio      | Luxemborg              |
|               | Global High Yield Portfolio        | Luxemborg              |
|               | Eurozone Strategic Value Portfolio | Luxemborg              |
|               | European Income Portfolio          | Luxemborg              |
|               | Global Growth Trends Portfolio     | Luxemborg              |
|               | Emerging Markets Debt Portfolio    | Luxemborg              |

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|  | Global Value Portfolio (Euro)        | Luxemborg |
|  | Sustainable US Thematic Portfolio    | Luxemborg |
|  | European Value Portfolio             | Luxemborg |
|  | Global Value Portfolio               | Luxemborg |
|  | China Opportunity Portfolio          | Luxemborg |
|  | Greater China Portfolio              | Luxemborg |
|  | European Strategic Value Portfolio   | Luxemborg |
|  | Asian Ex-Japan Equity Portfolio      | Luxemborg |
|  | Asia Global Balanced Portfolio       | Luxemborg |
|  | Real Asset Portfolio                 | Luxemborg |
|  | Select US Equity Portfolio           | Luxemborg |
|  | Short Duration High Yield Portfolio  | Luxemborg |
|  | Select US Equity Portfolio           | Luxemborg |
|  | Asia Pacific Equity Income Portfolio | Luxemborg |
|  | Unconstrained Bond Portfolio         | Luxemborg |

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| AB FCP II | Emerging Markets Value Portfolio | Luxemborg |
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| AB SICAV I | Global Real Estate Securities Portfolio | Luxemborg |
|            | International Health Care Portfolio     | Luxemborg |
|            | International Technology Portfolio      | Luxemborg |
|            | India Growth Portfolio                  | Luxemborg |
|            | US Small and Mid-Cap Portfolio          | Luxemborg |

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|  | Sustainable Euro High Yield Portfolio            | Luxemborg |
|  | Emerging Markets Multi-Asset Portfolio           | Luxemborg |
|  | RMB Income Plus Portfolio                        | Luxemborg |
|  | Short Duration High Yield Portfolio              | Luxemborg |
|  | Select US Equity Portfolio                       | Luxemborg |
|  | Global Plus Fixed Income Portfolio               | Luxemborg |
|  | Select Absolute Alpha Portfolio                  | Luxemborg |
|  | Emerging Market Local Currency Debt Portfolio    | Luxemborg |
|  | Emerging Market Corporate Debt Portfolio         | Luxemborg |
|  | RMB Income Plus II Portfolio (USD)               | Luxemborg |
|  | Unconstrained Bond Portfolio                     | Luxemborg |
|  | Emerging consumer portfolio                      | Luxemborg |
|  | Global Dynamic Bond Portfolio                    | Luxemborg |
|  | Global Equity Income Portfolio                   | Luxemborg |
|  | Global core equity portfolio                     | Luxemborg |
|  | Concentrated US Equity Portfolio                 | Luxemborg |
|  | Concentrated Global Equity Portfolio             | Luxemborg |
|  | US High Yield Portfolio                          | Luxemborg |
|  | Emerging Markets Low Volatility Equity Portfolio | Luxemborg |
|  | Low Volatility Equity Portfolio                  | Luxemborg |
|  | Sustainable US Thematic Portfolio                | Luxemborg |
|  | Global Value Portfolio                           | Luxemborg |
|  | ALL CHINA EQUITY PORTFOLIO                       | Luxemborg |

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

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

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| ABERDEEN GLOBAL II | US DOLLAR BOND FUND | Luxemborg |
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| abrdn Liquidity Fund (Lux) | US DOLLAR FUND | Luxemborg |
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| abrdn SICAV I | NORTH AMERICAN SMALLER COMPANIES FUND | Luxemborg |
|               | WORLD EQUITY FUND                     | Luxemborg |
|               | EUROPEAN EQUITY FUND                  | Luxemborg |
|               | GLOBAL INNOVATION EQUITY FUND         | Luxemborg |
|               | SELECT EURO HIGH YIELD BOND FUND      | Luxemborg |

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|  | EUROPEAN EX UK SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND | Luxemborg |
|  | NORTH AMERICAN EQUITY FUND  | Luxemborg |
|  | EMERGING MARKETS SMALLER COMPANIES FUND                           | Luxemborg |
|  | EMERGING MARKETS CORPORATE BOND FUND                              | Luxemborg |
|  | GLOBAL SMALL & MID-CAP SDG HORIZONAS EQUITY FUND                  | Luxemborg |
|  | US DOLLAR CREDIT BOND FUND  | Luxemborg |
|  | EMERGING MARKETS SDG CORPORATE BOND FUND                          | Luxemborg |
|  | Emerging Markets Sustainable SDG Equity Fund                      | Luxemborg |
|  | GLOBAL MID-CAP EQUITY FUND  | Luxemborg |
|  | China Next Generation Fund  | Luxemborg |
|  | Global Dynamic Dividend Fund                                      | Luxemborg |
|  | EMERGING MARKETS INCOME EQUITY FUND                               | Luxemborg |

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| abrdn SICAV II | EURO CORPORATE BOND FUND                          | Luxemborg |
|                | EUROPEAN SMALLER COMPANIES FUND                   | Luxemborg |
|                | INDIAN EQUITY MIDCAP OPPORTUNITIES FUND           | Luxemborg |
|                | EUROPEAN FOCUSED EQUITY FUND                      | Luxemborg |
|                | EMERGING MARKET GOVERNMENT BOND FUND              | Luxemborg |
|                | GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND | Luxemborg |
|                | GLOBAL CORPORATE BOND FUND                        | Luxemborg |
|                | CONTINENTAL EUROPEAN EQUITY INCOME FUND           | Luxemborg |
|                | GLOBAL INCOME BOND FUND                           | Luxemborg |
|                | MULTI-ASSET CLIMATE OPPORTUNITIES FUND            | Luxemborg |

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|  | GLOBAL IMPACT EQUITY FUND     | Luxemborg |
|  | GLOBAL SMALLER COMPANIES FUND | Luxemborg |

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

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| Allianz Global Investors Fund | Allianz Global Sustainability       | Luxemborg |
|                               | Allianz Global Equity               | Luxemborg |
|                               | Allianz Best Styles Euroland Equity | Luxemborg |
|                               | Allianz Euro Bond                   | Luxemborg |
|                               | Allianz Best Styles Euroland Equity | Luxemborg |
|                               | Allianz RCM Global Equity           | Luxemborg |
|                               | Allianz RCM Global EcoTrends        | Luxemborg |
|                               | Allianz PIMCO Euro Bond Fund        | Luxemborg |

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| Alma Capital ICAV | EnTrust Global Alternative Income Strategy | Írland |
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| AMUNDI FUNDS | GLOBAL AGGREGATE BOND               | Luxemborg |
|              | GLOBAL CORPORATE BOND               | Luxemborg |
|              | EMERGING MARKETS HARD CURRENCY BOND | Luxemborg |
|              | US CORPORATE BOND                   | Luxemborg |

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|  | GLOBAL HIGH YIELD BOND | Luxemborg |
|  | US SHORT TERM BOND     | Luxemborg |
|  | US BOND                | Luxemborg |
|  | MULTI-STRATEGY GROWTH  | Luxemborg |

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| AMUNDI RESPONSIBLE INVESTING | Just Transition for Climate | France |
|                              | Impact Green Bonds          | France |

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| ASHMORE SICAV | EMERGING MARKETS DEBT FUND                    | Luxemborg |
|               | EMERGING MARKETS TOTAL RETURN FUND            | Luxemborg |
|               | EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND | Luxemborg |
|               | EMERGING MARKETS FRONTIER EQUITY FUND         | Luxemborg |
|               | MIDDLE EAST EQUITY FUND                       | Luxemborg |
|               | EMERGING MARKETS SHORT DURATION FUND          | Luxemborg |
|               | EMERGING MARKETS LOCAL CURRENCY BOND FUND     | Luxemborg |
|               | EMERGING MARKETS EQUITY FUND                  | Luxemborg |

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| AQR UCITS FUNDS | AQR GLOBAL RISK PARITY UCITS FUND                             | Luxemborg |
|                 | AQR MANAGED FUTURES UCITS FUND                                | Luxemborg |
|                 | AQR STYLE PREMIA UCITS FUND                                   | Luxemborg |
|                 | AQR GLOBAL ENHANCED EQUITY UCITS FUND                         | Luxemborg |
|                 | AQR SYSTEMATIC TOTAL RETURN UCITS FUND                        | Luxemborg |
|                 | AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND | Luxemborg |

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|  | AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND | Luxemborg |
|  | AQR GLOBAL MACRO OPPORTUNITIES UCITS FUND           | Luxemborg |

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| AQR UCITS FUNDS II | AQR GLOBAL DEFENSIVE BETA 1 UCITS FUND            | Luxemborg |
|                    | AQR Sustainable Delphi Global Equities UCITS Fund | Luxemborg |
|                    | AQR ADAPTIVE EQUITY MARKET NEUTRAL UCITS FUND     | Luxemborg |

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| AXA Rosenberg Equity Alpha Trust | AXA Rosenberg Global Dynamic Equity Alpha Fund | Írland |
|                                  | AXA IM Global Equity QI                        | Írland |
|                                  | AXA IM Global Small Cap Equity QI              | Írland |
|                                  | AXA IM US Enhanced Index Equity QI             | Írland |

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| AXA World Funds | Framlington Global Small Cap        | Luxemborg |
|                 | Global Factors - Sustainable Equity | Luxemborg |
|                 | Framlington Europe Small Cap        | Luxemborg |
|                 | Framlington Robotech                | Luxemborg |

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



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| BlackRock Fixed Income Dublin Funds plc | BlackRock Euro Credit Enhanced Index Fund                       | Írland |
|   | iShares Euro Credit Bond Index Fund (IE)                        | Írland |
|   | iShares Euro Government Bond Index Fund (IE)                    | Írland |
|   | iShares Euro Government Enhanced Index Fund (IE)                | Írland |
|   | iShares Euro Government Inflation-Linked Bond Fund (IE)         | Írland |
|   | iShares Euro Investment Grade Corporate Bond Index Fund (IE)    | Írland |
|   | iShares GiltTrak Index Fund (IE)                                | Írland |
|   | iShares Global Inflation-Linked Bond Fund (IE)                  | Írland |
|   | iShares Green Bond Index Fund (IE)                              | Írland |
|   | iShares UK Credit Bond Index Fund (IE)                          | Írland |
|   | iShares Ultra High Quality Euro Government Bond Index Fund (IE) | Írland |
|   | iShares US Corporate Bond Index Fund                            | Írland |
|   | iShares World ex Euro Government Bond Index Fund (IE)           | Írland |
|   | iShares Global Aggregate 1-5 Year Bond Index Fund (IE)          | Írland |
|   | iShares Emerging Markets Local Government Bond Index Fund (IE)  | Írland |
|   | iShares Emerging Markets Government Bond Index Fund (IE)        | Írland |
|   | iShares ESG Screened Global Corporate Bond Index Fund (IE)      | Írland |
|   | iShares China CNY Bond Index Fund (IE)                          | Írland |
|   | iShares ESG Emerging Markets Government Bond Index Fund         | Írland |

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| BlackRock Funds I ICAV | BlackRock Global Impact Fund                          | Írland |
|                        | BlackRock Systematic Multi-Strategy ESG Screened Fund | Írland |

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| 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 ESG Screened Index Fund (IE) | Írland |
|                                | iShares Emerging Markets Index Fund (IE)             | Írland |
|                                | iShares Europe Index Fund (IE)                       | Írland |
|                                | iShares EMU Index Fund (IE)                          | Írland |
|                                | iShares Market Advantage Strategy Fund               | Írland |
|                                | iShares Emerging Market Screened Equity Index Fund   | Írland |

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| BlackRock Global Funds | Asian Dragon fund                   | Luxemborg |
|                        | Global Allocation Fund              | Luxemborg |
|                        | BGF Global Long-Horizon Equity Fund | Luxemborg |
|                        | BGF Sustainable Energy Fund         | Luxemborg |
|                        | World Gold Fund                     | Luxemborg |
|                        | Euro-Markets Fund                   | Luxemborg |
|                        | Emerging Europe Fund                | Luxemborg |

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|  | 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 |
|  | BGF US Government Mortgage Impact Fund    | Luxemborg |
|  | BGF Sustainable World Bond Fund           | Luxemborg |
|  | Global Equity Income Fund                 | Luxemborg |
|  | Global Inflation Linked Bond Fund         | Luxemborg |
|  | World Real Estate Securities Fund         | Luxemborg |
|  | Emerging Europe II Fund                   | Luxemborg |

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| BLACKROCK STRATEGIC FUNDS | BLACKROCK EUROPEAN ABSOLUTE RETURN FUND | Luxemborg |
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|  | BLACKROCK AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND                | Luxemborg |
|  | BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND FUND                        | Luxemborg |
|  | BSF BlackRock Systematic ESG World Equity Fund                            | Luxemborg |
|  | BLACKROCK STYLE ADVANTAGE FUND  | Luxemborg |
|  | Blackstone Emerging Market Systematic Corporate Fund (Feeder)             | Ireland   |
|  | Blackstone Enhanced Global Systematic Credit Fund (UCITS)                 | Ireland   |
|  | Blackstone Low Carbon Short Duration Corporate Fund (UCITS)               | Ireland   |
|  | Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS) | Ireland   |
|  | Blackstone Low High Yield Corporate Bond Fund (Feeder)                    | Ireland   |
|  | Blackstone Market Neutral Systematic Credit Fund (UCITS)                  | Ireland   |

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| Blackstone Systematic Credit Umbrella Fund plc | Blackstone Emerging Market Systematic Corporate Fund (Feeder)             | Luxemborg |
|  | Blackstone Enhanced Global Systematic Credit Fund (UCITS)                 | Luxemborg |
|  | Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS) | Luxemborg |
|  | Blackstone Low Carbon High Yield Corporate Fund (Feeder)                  | Luxemborg |
|  | Blackstone Market Neutral Systematic Credit Fund (UCITS)                  | Luxemborg |

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| BLUEBAY FUNDS | BLUEBAY EMERGING MARKET BOND FUND                | Luxemborg |
|               | BLUEBAY INVESTMENT GRADE BOND FUND               | Luxemborg |
|               | BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND | Luxemborg |
|               | BLUEBAY EMERGING MARKET SELECT BOND FUND         | Luxemborg |
|               | BLUEBAY EMERGING MARKET CORPORATE BOND FUND      | Luxemborg |
|               | BLUEBAY GLOBAL CONVERTIBLE BOND FUND             | Luxemborg |

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|  | 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 AGGREGATE BOND FUND                  | Luxemborg |
|  | BLUEBAY FINANCIAL CAPITAL BOND FUND                          | Luxemborg |
|  | BLUEBAY GLOBAL HIGH YIELD ESG BOND FUND                      | Luxemborg |
|  | BLUEBAY INVESTMENT GRADE GLOBAL AGGREGATE BOND FUND          | Luxemborg |
|  | BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND            | Luxemborg |
|  | BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND   | Luxemborg |
|  | BLUEBAY HIGH GRADE SHORT DURATION ASSET-BACKED CREDIT FUND   | Luxemborg |
|  | BLUEBAY IMPACT-ALIGNED BOND FUND                             | Luxemborg |
|  | BLUEBAY INVESTMENT GRADE ESG BOND FUND                       | Luxemborg |
|  | BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BOND FUND         | Luxemborg |
|  | BLUEBAY INVESTMENT GRADE FINANCIALS PLUS BOND FUND           | Luxemborg |

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| CAPITAL INTERNATIONAL EMERGING MARKETS FUND | CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) | Luxemborg |
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| CAPITAL INTERNATIONAL FUND | CAPITAL GROUP GLOBAL EQUITY FUND (LUX)                   | Luxemborg |
|                            | CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX)      | Luxemborg |
|                            | CAPITAL GROUP US GROWTH AND INCOME FUND (LUX)            | Luxemborg |
|                            | CAPITAL GROUP GLOBAL BOND FUND (LUX)                     | Luxemborg |
|                            | CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)     | Luxemborg |
|                            | CAPITAL GROUP EURO BOND FUND (LUX)                       | Luxemborg |
|                            | CAPITAL GROUP ASIA PACIFIC EX-JAPAN EQUITY FUND (LUX)    | Luxemborg |
|                            | CAPITAL GROUP EURO CREDIT FUND (LUX)                     | Luxemborg |
|                            | CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX)               | Luxemborg |
|                            | CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)               | Luxemborg |
|                            | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)                 | Luxemborg |
|                            | CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX)        | Luxemborg |
|                            | CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX)        | Luxemborg |
|                            | CAPITAL GROUP NEW WORLD FUND (LUX)                       | Luxemborg |
|                            | CAPITAL GROUP US CORPORATE BOND FUND (LUX)               | Luxemborg |
|                            | CAPITAL GROUP AMCAP FUND (LUX)                           | Luxemborg |
|                            | CAPITAL GROUP US HIGH YIELD FUND (LUX)                   | Luxemborg |
|                            | CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX)           | Luxemborg |
|                            | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)               | Luxemborg |
|                            | CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX)        | Luxemborg |
|                            | CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) | Luxemborg |

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|  | CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX)                   | Luxemborg |
|  | CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)    | Luxemborg |
|  | CAPITAL GROUP NEW ECONOMY FUND (LUX)                             | Luxemborg |
|  | CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)                      | Luxemborg |
|  | CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX)                | Luxemborg |
|  | CAPITAL GROUP ASIAN HORIZON FUND (LUX)                           | Luxemborg |
|  | CAPITAL GROUP EUROPEAN OPPORTUNITIES (LUX)                       | Luxemborg |
|  | CAPITAL GROUP WASHINGTON MUTUAL INVESTORS FUND (LUX)             | Luxemborg |
|  | CAPITAL GROUP EUR MODERATE GLOBAL GROWTH PORTFOLIO (LUX)         | Luxemborg |
|  | CAPITAL GROUP EUR BALANCED GROWTH AND INCOME PORTFOLIO (LUX)     | Luxemborg |
|  | CAPITAL GROUP EUR CONSERVATIVE INCOME AND GROWTH PORTFOLIO (LUX) | Luxemborg |
|  | CAPITAL GROUP EUR CONSERVATIVE INCOME PORTFOLIO (LUX)            | Luxemborg |
|  | CAPITAL GROUP AMERICAN BALANCED FUND (LUX)                       | Luxemborg |
|  | CAPITAL GROUP ASIAN HORIZON FUND (LUX)                           | Luxemborg |
|  | CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)             | Luxemborg |
|  | CAPITAL GROUP JAPAN EQUITY FUND (LUX)                            | Luxemborg |
|  | CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)                       | Luxemborg |
|  | CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX)              | Luxemborg |
|  | CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)             | Luxemborg |
|  | CAPITAL GROUP JAPAN EQUITY FUND (LUX)                            | Luxemborg |
|  | CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)                       | Luxemborg |
|  | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)                         | Luxemborg |
|  | CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX)                | Luxemborg |

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|  | CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)                   | Luxemborg |
|  | CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)      | Luxemborg |
|  | CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX)                | Luxemborg |
|  | CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) | Luxemborg |
|  | CAPITAL GROUP GLOBAL EQUITY FUND (LUX)                        | Luxemborg |
|  | CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX)                  | Luxemborg |

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| 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 |

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| 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 |

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| Catella Sicav | Catella Nordic Long/Short Equity | Luxemborg |
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| Columbia Threadneedle (LUX) | Sustainable Outcomes Global Equity       | Luxemborg |
|                             | Sustainable Outcomes Pan-European Equity | Luxemborg |

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| Columbia Threadneedle (LUX) I | CT (LUX) Global Social Bond | Luxemborg |
|                               | CT (LUX) Japan Equities     | Luxemborg |

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

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| Crown Sigma UCITS plc | LGT EM LC Bond Sub-Fund                        | Írland |
|                       | LGT Sustainable Equity Global Sub-Fund         | Írland |
|                       | LGT Sustainable Bond Global Sub-Fund           | Írland |
|                       | LGT Bond EM Credit Opportunities Sub-Fund      | Írland |
|                       | LGT Sustainable Bond Corporates Sub-Fund       | Írland |
|                       | LGT Sustainable Equity Market Neutral Sub-Fund | Írland |
|                       | LGT Sustainable Quality Equity Hedged Sub-Fund | Írland |
|                       | LGT EM Frontier LC Bond Sub-Fund               | Írland |
|                       | LGT EM HC Bond Sub-Fund                        | Írland |

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| CS INVESTMENT FUNDS 2 | CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND | Luxemborg |
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| DNB Fund | Global ESG      | Luxemborg |
|          | North America   | Luxemborg |
|          | Asian MID CAP   | Luxemborg |
|          | Brighter Future | Luxemborg |

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|  | Nordic Equities         | Luxemborg |
|  | Europe                  | Luxemborg |
|  | China                   | Luxemborg |
|  | India                   | Luxemborg |
|  | BRIC                    | Luxemborg |
|  | Private Equity          | Luxemborg |
|  | Renewable Energy        | Luxemborg |
|  | Technology              | Luxemborg |
|  | SEK Long Bond           | Luxemborg |
|  | SEK Short Bond          | Luxemborg |
|  | ECO Absolute Return     | Luxemborg |
|  | TMT LONG/SHORT EQUITIES | Luxemborg |
|  | High Yield              | Luxemborg |

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| DSP Global Funds ICAV | DSP India Equity Fund | Ireland |
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| Eaton Vance International (Ireland) Funds plc | Eaton Vance International (Ireland) Hexavest Global Equity Fund                | Írland |
|   | Eaton Vance International (Ireland) U.S. High Yield Bond Fund                  | Írland |
|   | Eaton Vance International (Ireland) Emerging Markets Debt Fund                 | Írland |
|   | Eaton Vance International (Ireland) Short Duration U.S. Government Income Fund | Írland |

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| ELEVA UCITS FUND | ELEVA EUROPEAN SELECTION FUND | Luxemborg |
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|  | ELEVA ABSOLUTE RETURN EUROPE FUND         | Luxemborg |
|  | ELEVA EUROLAND SELECTION FUND             | Luxemborg |
|  | ELEVA LEADERS SMALL & MID-CAP EUROPE FUND | Luxemborg |

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| EUROPEAN SPECIALIST INVESTMENT FUNDS | M&G Total Return Credit Investment Fund             | Luxemborg |
|                                      | M&G European High Yield Credit Investment Fund      | Luxemborg |
|                                      | M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND     | Luxemborg |
|                                      | M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND | Luxemborg |

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

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| Federated Hermes Investment Funds plc | Federated Hermes Global Small Cap Equity Fund | Írland |
|                                       | Federated Hermes Global Emerging Markets Fund | Írland |
|                                       | Federated Hermes Global Equity ESG Fund       | Írland |
|                                       | Federated Hermes US SMID Equity Fund          | Írland |
|                                       | Federated Hermes US High Yield Credit Fund    | Írland |

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| Fidante Partners Liquid Strategies ICAV | PATRIZIA Low Carbon Core Infrastructure Fund | Írland |
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| Fidelity Active SStrategy | Europe Fund                | Luxemborg |
| ("FAST")                  | SUSTAINABLE US EQUITY FUND | Luxemborg |
|                           | Emerging Markets Fund      | Luxemborg |

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|  | UK Special Situations Fund          | Luxemborg |
|  | Fixed Income Diversified Alpha fund | Luxemborg |
|  | Asia Fund                           | Luxemborg |
|  | Global Fund                         | Luxemborg |
|  | Global Contrarian Long/Short Fund   | Luxemborg |

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| FIDELITY ALPHA FUNDS SICAV | SHARPER EUROPE FUND | Luxemborg |
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| Fidelity Funds | America Fund                       | Luxemborg |
|                | European Growth Fund               | Luxemborg |
|                | Global Thematic Opportunities Fund | Luxemborg |
|                | Sustainable Japan Equity Fund      | Luxemborg |
|                | Pacific Fund                       | Luxemborg |
|                | Sustainable Asia Equity Fund       | Luxemborg |
|                | ASEAN Fund                         | Luxemborg |
|                | Australia Diversified Equity Fund  | Luxemborg |
|                | Emerging Markets Fund              | Luxemborg |
|                | Germany Fund                       | Luxemborg |
|                | Greater China Fund                 | Luxemborg |
|                | IBERIA Fund                        | Luxemborg |
|                | Italy Fund                         | Luxemborg |
|                | Nordic Fund                        | Luxemborg |
|                | Thailand Fund                      | Luxemborg |

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|  | Euro Bond Fund                   | Luxemborg |
|  | International Bond Fund          | Luxemborg |
|  | Flexible Bond Fund               | Luxemborg |
|  | US Dollar Bond Fund              | Luxemborg |
|  | European High Yield Fund         | Luxemborg |
|  | Global Health Care Fund          | Luxemborg |
|  | Sustainable Consumer Brands Fund | Luxemborg |
|  | Global Financial Services Fund   | Luxemborg |
|  | Global Industrials Funds         | Luxemborg |
|  | European Dynamic Growth Fund     | Luxemborg |
|  | China Focus Fund                 | Luxemborg |
|  | US High Yield Fund               | Luxemborg |
|  | Growth & Income Fund             | Luxemborg |
|  | American Growth Fund             | Luxemborg |
|  | Asian Special Situations Fund    | Luxemborg |
|  | Emerging Markets Fund            | Luxemborg |
|  | Sustainable Europe Equity Fund   | Luxemborg |
|  | EURO STOXX 50® Fund              | Luxemborg |
|  | European Larger Companies Fund   | Luxemborg |
|  | European Smaller Companies Fund  | Luxemborg |
|  | Korea Fund                       | Luxemborg |
|  | Latin America Fund               | Luxemborg |
|  | Pacific Fund                     | Luxemborg |

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|  | Switzerland Fund                                 | Luxemborg |
|  | Global Technology Fund                           | Luxemborg |
|  | Global Telecommunications Funds                  | Luxemborg |
|  | World Fund                                       | Luxemborg |
|  | Fidelity Patrimoine                              | Luxemborg |
|  | Fidelity Portfolio Selector Defensive Fund       | Luxemborg |
|  | Fidelity Portfolio Selector Global Growth Fund   | Luxemborg |
|  | Fidelity Portfolio Selector Growth Fund          | Luxemborg |
|  | Fidelity Portfolio Selector Moderate Growth Fund | Luxemborg |
|  | Fidelity Portfolio Selector Sterling Growth Fund | Luxemborg |
|  | European Multi Asset Income Fund                 | Luxemborg |
|  | Euro Cash Fund                                   | Luxemborg |
|  | Global Focus Fund                                | Luxemborg |
|  | Fidelity Target™ 2020 (Euro) Fund                | Luxemborg |
|  | India Focus Fund                                 | Luxemborg |
|  | Fidelity Target™ 2025 (Euro) Fund                | Luxemborg |
|  | Fidelity Target™ 2030 (Euro) Fund                | Luxemborg |
|  | Institutional Global Bond Fund                   | Luxemborg |
|  | Emerging Market Debt Fund                        | Luxemborg |
|  | Fidelity Target™ 2035 (Euro) Fund                | Luxemborg |
|  | Fidelity Target™ 2040 (Euro) Fund                | Luxemborg |
|  | Asia Pacific Property Fund                       | Luxemborg |
|  | Multi Asset Strategic Fund                       | Luxemborg |

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|  | Euro Short Term Bond Fund                    | Luxemborg |
|  | Institutional Pacific (ex Japan) Fund        | Luxemborg |
|  | Institutional Global Focus Fund              | Luxemborg |
|  | Institutional America Fund                   | Luxemborg |
|  | Sustainable Europe Equity Fund               | Luxemborg |
|  | Institutional European Larger Companies Fund | Luxemborg |
|  | Asian High Yield Fund                        | Luxemborg |
|  | Emerging Europe, Middle East and Africa Fund | Luxemborg |
|  | Multi Asset Navigator Fund                   | Luxemborg |
|  | Institutional Hong Kong Opportunities Fund   | Luxemborg |
|  | Institutional Hong Kong Equity Fund          | Luxemborg |
|  | Institutional US High Yield Fund             | Luxemborg |
|  | Emerging Asia Fund                           | Luxemborg |
|  | European Special Situations Fund             | Luxemborg |
|  | Institutional Asia Pacific (ex-Japan) Fund   | Luxemborg |
|  | Institutional Emerging Markets Equity Fund   | Luxemborg |
|  | Institutional Japan Aggressive Fund          | Luxemborg |
|  | Sustainable US Equity Fund                   | Luxemborg |
|  | Indonesia Fund                               | Luxemborg |
|  | US Dollar Cash Fund                          | Luxemborg |
|  | Asian Aggressive Fund                        | Luxemborg |
|  | European Dividend Fund                       | Luxemborg |
|  | Global Inflation-Linked Bond Fund            | Luxemborg |

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|  | Global High Yield Bond Fund                      | Luxemborg |
|  | Institutional US Mortgage-Backed Securities Fund | Luxemborg |
|  | Euro Corporate Bond Fund                         | Luxemborg |
|  | European Property Securities Fund                | Luxemborg |
|  | Multi Asset Strategic Defensive Fund             | Luxemborg |
|  | Japan Advantage Fund                             | Luxemborg |
|  | Asia Pacific Infrastructure Fund                 | Luxemborg |
|  | Asia Pacific REIT Fund                           | Luxemborg |
|  | Global Real Asset Securities Fund                | Luxemborg |
|  | Sustainable Reduced Carbon Bond Fund             | Luxemborg |
|  | China Innovation Fund                            | Luxemborg |
|  | Global Demographics Fund                         | Luxemborg |
|  | Global Corporate Bond Fund                       | Luxemborg |
|  | Institutional European High Yield Fund           | Luxemborg |
|  | Brazil Focus Fund                                | Luxemborg |
|  | China Consumer Fund                              | Luxemborg |
|  | Japan Mega Cap Fund                              | Luxemborg |
|  | Global Energy Fund                               | Luxemborg |
|  | Global Metals & Mining Fund                      | Luxemborg |
|  | Global Dividend Fund                             | Luxemborg |
|  | Japan Dividend Fund                              | Luxemborg |
|  | European Equity Growth Defender Fund I           | Luxemborg |
|  | Asian Bond Fund                                  | Luxemborg |



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|  | Sustainable Strategic Bond Fund          | Luxemborg |
|  | Asian Smaller Companies Fund             | Luxemborg |
|  | China RMB Bond Fund                      | Luxemborg |
|  | Global Dividend Fund                     | Luxemborg |
|  | Global High Grade Income Fund            | Luxemborg |
|  | Global High Yield Fund                   | Luxemborg |
|  | Emerging Market Corporate Debt Fund      | Luxemborg |
|  | Emerging Market Local Currency Fund      | Luxemborg |
|  | Sterling Cash Fund                       | Luxemborg |
|  | Sustainable Global Equity Fund           | Luxemborg |
|  | First All Country World Fund             | Luxemborg |
|  | SUSTAINABLE WATER & WASTE FUND           | Luxemborg |
|  | ABSOLUTE RETURN MULTI STRATEGY FUND      | Luxemborg |
|  | FIDELITY TARGET™ 2055 (EURO) FUND        | Luxemborg |
|  | FIDELITY TARGET™ 2060 (EURO) FUND        | Luxemborg |
|  | ABSOLUTE RETURN GLOBAL FIXED INCOME FUND | Luxemborg |
|  | ABSOLUTE RETURN GLOBAL EQUITY FUND       | Luxemborg |
|  | SUSTAINABLE GLOBAL EQUITY FUND           | Luxemborg |
|  | UK SPECIAL SITUATIONS FUND               | Luxemborg |
|  | SUSTAINABLE CLIMATE SOLUTIONS FUND       | Luxemborg |
|  | STRATEGIC EUROPEAN FUND                  | Luxemborg |
|  | EUROPEAN LOW VOLATILITY EQUITY FUND      | Luxemborg |
|  | GLOBAL MULTI ASSET INCOME FUND           | Luxemborg |

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|  | SUSTAINABLE CHINA A SHARES FUND            | Luxemborg |
|  | SUSTAINABLE ASIAN BOND FUND                | Luxemborg |
|  | SUSTAINABLE EMERGING MARKETS EX CHINA FUND | Luxemborg |
|  | Sustainable Asian Focus Fund               | Luxemborg |
|  | Sustainable All China Equity Fund          | Luxemborg |
|  | Sustainable Global Equity Fund             | Luxemborg |

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| Fidelity Funds II | Euro Currency Fund                     | Luxemborg |
|                   | Sterling Currency Fund                 | Luxemborg |
|                   | Australian Dollar Currency Fund        | Luxemborg |
|                   | US Dollar Corporate Bond Fund          | Luxemborg |
|                   | Global Future Leaders Fund             | Luxemborg |
|                   | Transition Materials Fund              | Luxemborg |
|                   | Global Value Fund                      | Luxemborg |
|                   | Sustainable Global Corporate Bond Fund | Luxemborg |
|                   | Sustainable Social Bond Fund           | Luxemborg |

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| Fidelity Institutional Liquidity Fund Plc | The United States Dollar Fund                | Írland |
|   | The Euro Fund                                | Írland |
|   | The Sterling Fund                            | Írland |
|   | ILF - The United States Dollar Treasury Fund | Írland |

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| Fidelity UCITS II ICAV | Fidelity Sustainable USD EM Bond UCITS ETF | Írland |
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|  | Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF               | Írland |
|  | Fidelity Sustainable USD High Yield Bond Paris - Aligned Multifactor UCITS ETF | Írland |
|  | Fidelity Sustainable EUR High Yield Bond Paris - Aligned Multifactor UCITS ETF | Írland |
|  | Fidelity Sustainable USD Corporate Bond Paris - Aligned Multifactor UCITS ETF  | Írland |
|  | Fidelity Sustainable EUR Corporate Bond Paris - Aligned Multifactor UCITS ETF  | Írland |

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| Fidelity UCITS ICAV | Fidelity US Quality Income UCITS ETF                                     | Írland |
|                     | Fidelity Global Quality Income UCITS ETF                                 | Írland |
|                     | Fidelity Sustainable Research Enhanced US Equity UCITS ETF               | Írland |
|                     | Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF | Írland |
|                     | Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF           | Írland |
|                     | Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF            | Írland |
|                     | Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF | Írland |
|                     | Fidelity Clean Energy UCITS ETF  | Írland |
|                     | Fidelity Cloud Computing UCITS ETF                                       | Írland |
|                     | Fidelity Crypto Industry and Digital Payments UCITS ETF                  | Írland |
|                     | Fidelity Digital Health UCITS ETF  | Írland |
|                     | Fidelity Electric Vehicles and Future Transportation UCITS ETF           | Írland |
|                     | Fidelity Metaverse UCITS ETF   | Írland |

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| First Sentier Investors Global Umbrella Fund plc | First Sentier Asia Strategic Bond Fund       | Írland |
|  | First Sentier Asian Property Securities Fund | Írland |
|  | First Sentier Asian Quality Bond Fund        | Írland |

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|  | First Sentier Global Bond Fund                               | Írland |
|  | First Sentier Global Listed Infrastructure Fund              | Írland |
|  | First Sentier Global Property Securities Fund                | Írland |
|  | First Sentier High Quality Bond Fund                         | Írland |
|  | First Sentier Responsible Listed Infrastructure Fund         | Írland |
|  | FSSA Asia Focus Fund   | Írland |
|  | FSSA Asia Opportunities Fund                                 | Írland |
|  | FSSA Asia Pacific All Cap Fund                               | Írland |
|  | FSSA Asian Equity Plus Fund                                  | Írland |
|  | FSSA Asian Growth Fund                                       | Írland |
|  | FSSA China A Shares Fund                                     | Írland |
|  | FSSA China Focus Fund  | Írland |
|  | FSSA Global Emerging Markets Focus Fund                      | Írland |
|  | FSSA Greater China Growth Fund                               | Írland |
|  | FSSA Hong Kong Growth Fund                                   | Írland |
|  | FSSA Indian Subcontinent Fund                                | Írland |
|  | FSSA Indian Subcontinent Fund                                | Írland |
|  | FSSA Japan Equity Fund                                       | Írland |
|  | FSSA Singapore and Malaysia Growth Fund                      | Írland |
|  | Stewart Investors Asia Pacific and Japan Sustainability Fund | Írland |
|  | Stewart Investors Asia Pacific Leaders Sustainability Fund   | Írland |
|  | Stewart Investors European Sustainability Fund               | Írland |
|  | Stewart Investors Global Emerging Markets Leaders Fund       | Írland |

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|  | Stewart Investors Global Emerging Markets Leaders Sustainability Fund          | Írland |
|  | Stewart Investors Global Emerging Markets Sustainability Fund                  | Írland |
|  | Stewart Investors Indian Subcontinent Sustainability Fund                      | Írland |
|  | Stewart Investors Latin America Fund   | Írland |
|  | Stewart Investors Worldwide Sustainability Fund                                | Írland |
|  | RQI Global All Country Value Fund  | Írland |
|  | RQI Global All Country Diversified Alpha Fund                                  | Írland |
|  | Stewart Investors Global Emerging Markets Ex-China Leaders Sustainability Fund | Írland |

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| First Trust Global Funds plc | First Trust Low Duration Global Government Bond UCITS ETF              | Írland |
|                              | First Trust Nasdaq Cybersecurity UCITS ETF                             | Írland |
|                              | First Trust Global Capital Strength ESG Leaders UCITS ETF              | Írland |
|                              | First Trust Indxx Metaverse UCITS ETF                                  | Írland |
|                              | First Trust Nasdaq Lux Digital Health Solutions UCITS ETF              | Írland |
|                              | First Trust Bloomberg Scarce Resources UCITS ETF                       | Írland |
|                              | First Trust Indxx Future Economy Metals UCITS ETF                      | Írland |
|                              | First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August   | Írland |
|                              | First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF - November | Írland |
|                              | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February      | Írland |

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May

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| Franklin Templeton Investment Funds | TEMPLETON GLOBAL FUND                | Luxemborg |
|                                     | TEMPLETON GLOBAL CLIMATE CHANGE FUND | Luxemborg |

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|  | TEMPLETON GLOBAL SMALLER COMPANIES FUND           | Luxemborg |
|  | TEMPLETON LATIN AMERICA FUND                      | Luxemborg |
|  | TEMPLETON ASIAN GROWTH FUND                       | Luxemborg |
|  | TEMPLETON EMERGING MARKETS FUND                   | Luxemborg |
|  | TEMPLETON GLOBAL BOND FUND                        | Luxemborg |
|  | FRANKLIN U.S. GOVERNMENT FUND                     | Luxemborg |
|  | TEMPLETON EMERGING MARKETS BOND FUND              | Luxemborg |
|  | TEMPLETON CHINA FUND                              | Luxemborg |
|  | TEMPLETON GLOBAL BALANCED FUND                    | Luxemborg |
|  | FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND | Luxemborg |
|  | FRANKLIN HIGH YIELD FUND                          | Luxemborg |
|  | FRANKLIN MUTUAL U.S. VALUE FUND                   | Luxemborg |
|  | TEMPLETON EASTERN EUROPE FUND                     | Luxemborg |
|  | TEMPLETON EUROLAND FUND                           | Luxemborg |
|  | FRANKLIN EURO GOVERNMENT BOND FUND                | Luxemborg |
|  | FRANKLIN INCOME FUND                              | Luxemborg |
|  | FRANKLIN U.S. OPPORTUNITIES FUND                  | Luxemborg |
|  | FRANKLIN BIOTECHNOLOGY DISCOVERY FUND             | Luxemborg |
|  | FRANKLIN EURO HIGH YIELD FUND                     | Luxemborg |
|  | FRANKLIN TECHNOLOGY FUND                          | Luxemborg |
|  | FRANKLIN MUTUAL EUROPEAN FUND                     | Luxemborg |
|  | FRANKLIN EUROPEAN GROWTH FUND                     | Luxemborg |
|  | TEMPLETON GROWTH (EURO) FUND                      | Luxemborg |

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|  | FRANKLIN JAPAN FUND                               | Luxemborg |
|  | Templeton EUROPEAN SMALL-MID CAP FUND             | Luxemborg |
|  | FRANKLIN U.S. LOW DURATION FUND                   | Luxemborg |
|  | FRANKLIN EUROPEAN TOTAL RETURN FUND               | Luxemborg |
|  | TEMPLETON GLOBAL BOND (EURO) FUND                 | Luxemborg |
|  | TEMPLETON GLOBAL EQUITY INCOME FUND               | Luxemborg |
|  | TEMPLETON GLOBAL INCOME FUND                      | Luxemborg |
|  | FRANKLIN GLOBAL REAL ESTATE FUND                  | Luxemborg |
|  | FRANKLIN INDIA FUND                               | Luxemborg |
|  | TEMPLETON ASIAN BOND FUND                         | Luxemborg |
|  | FRANKLIN MUTUAL GLOBAL DISCOVERY FUND             | Luxemborg |
|  | TEMPLETON BRIC FUND                               | Luxemborg |
|  | FRANKLIN NATURAL RESOURCES FUND                   | Luxemborg |
|  | FRANKLIN STRATEGIC INCOME FUND                    | Luxemborg |
|  | TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND | Luxemborg |
|  | TEMPLETON GLOBAL HIGH YIELD FUND                  | Luxemborg |
|  | FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND       | Luxemborg |
|  | FRANKLIN MENA FUND                                | Luxemborg |
|  | FRANKLIN GLOBAL GROWTH FUND                       | Luxemborg |
|  | TEMPLETON ASIAN SMALLER COMPANIES FUND            | Luxemborg |
|  | TEMPLETON FRONTIER MARKETS FUND                   | Luxemborg |
|  | FRANKLIN GOLD AND PRECIOUS METALS FUND            | Luxemborg |
|  | FRANKLIN EUROPEAN CORPORATE BOND FUND             | Luxemborg |

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|  | FRANKLIN GLOBAL AGGREGATE BOND FUND                             | Luxemborg |
|  | TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND                  | Luxemborg |
|  | FRANKLIN EUROPEAN DIVIDEND FUND                                 | Luxemborg |
|  | FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND                     | Luxemborg |
|  | FRANKLIN GCC BOND FUND  | Luxemborg |
|  | FRANKLIN GLOBAL MULTI-ASSET INCOME FUND                         | Luxemborg |
|  | FRANKLIN EURO SHORT DURATION BOND FUND                          | Luxemborg |
|  | FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                         | Luxemborg |
|  | FRANKLIN DIVERSIFIED BALANCED FUND                              | Luxemborg |
|  | FRANKLIN DIVERSIFIED CONSERVATIVE FUND                          | Luxemborg |
|  | FRANKLIN DIVERSIFIED DYNAMIC FUND                               | Luxemborg |
|  | FRANKLIN FLEXIBLE ALPHA BOND FUND                               | Luxemborg |
|  | TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND             | Luxemborg |
|  | FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND | Luxemborg |
|  | FRANKLIN EMERGING MARKET CORPORATE DEBT FUND                    | Luxemborg |
|  | FRANKLIN UK EQUITY INCOME FUND                                  | Luxemborg |
|  | TEMPLETON CHINA A-SHARES FUND                                   | Luxemborg |
|  | TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND                  | Luxemborg |
|  | FRANKLIN TEMPLETON INVESTMENT FUNDS                             | Luxemborg |

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| FundLogic Alternatives plc | Equity Risk Managed Fund | Írland |
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| GAM Multibond | LOCAL EMERGING BOND | Luxemborg |
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|  | EMERGING BOND                          | Luxemborg |
|  | ABS Fund                               | Luxemborg |
|  | ABSOLUTE RETURN BOND                   | Luxemborg |
|  | ABSOLUTE RETURN BOND PLUS              | Luxemborg |
|  | ABSOLUTE RETURN BOND DEFENDER          | Luxemborg |
|  | EMERGING MARKETS INVESTMENT GRADE BOND | Luxemborg |
|  | EMERGING MARKETS OPPORTUNITIES BOND    | Luxemborg |

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| GAM Multistock | JAPAN EQUITY            | Luxemborg |
|                | LUXURY BRANDS EQUITY    | Luxemborg |
|                | EMERGING MARKETS EQUITY | Luxemborg |
|                | CHINA EVOLUTION EQUITY  | Luxemborg |

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| GAM Star Fund plc | GAM Star Flexible Global Portfolio | Luxemborg |
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| Global Investment Opportunities ICAV | Emerging Markets Corporate High Yield Debt Fund | Írland |
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| Goldman Sachs ETF ICAV | Goldman Sachs ActiveBeta Emerging Markets Equity UCITS ETF  | Írland |
|                        | Goldman Sachs ActiveBeta US Large Cap Equity UCITS ETF      | Írland |
|                        | Goldman Sachs Access China Government Bond UCITS ETF        | Írland |
|                        | Goldman Sachs Access US High Yield Corporate Bond UCITS ETF | Írland |
|                        | Goldman Sachs Global Green Bond UCITS ETF                   | Írland |

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| Goldman Sachs Funds | GS GLOBAL CORE® EQUITY PORTFOLIO                | Luxemborg |
|                     | GS GLOBAL ABSOLUTE RETURN PORTFOLIO             | Luxemborg |
|                     | GS ABSOLUTE RETURN TRACKER Ptf                  | Luxemborg |
|                     | GS STRATEGIC GLOBAL EQUITY PORTFOLIO            | Luxemborg |
|                     | GS ASIA EQUITY PORTFOLIO                        | Luxemborg |
|                     | GS JAPAN EQUITY PORTFOLIO                       | Luxemborg |
|                     | GS US CORE® EQUITY PORTFOLIO                    | Luxemborg |
|                     | GS GLOBAL HIGH YIELD PORTFOLIO                  | Luxemborg |
|                     | GS EMERGING MARKETS DEBT PORTFOLIO              | Luxemborg |
|                     | GS US FIXED INCOME PORTFOLIO                    | Luxemborg |
|                     | GS GLOBAL FIXED INCOME PORTFOLIO                | Luxemborg |
|                     | GS EUROPE CORE® EQUITY PORTFOLIO                | Luxemborg |
|                     | GS US FOCUSED GROWTH EQUITY PORTFOLIO           | Luxemborg |
|                     | GS GLOBAL FIXED INCOME PORTFOLIO (HEDGED)       | Luxemborg |
|                     | GS US MORTGAGE BACKED SECURITIES PORTFOLIO      | Luxemborg |
|                     | GS BRICS EQUITY PORTFOLIO                       | Luxemborg |
|                     | GS GLOBAL EQUITY PARTNERS PORTFOLIO             | Luxemborg |
|                     | GS US EQUITY PORTFOLIO                          | Luxemborg |
|                     | GS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO      | Luxemborg |
|                     | GS US SMALL CAP CORE® EQUITY PORTFOLIO          | Luxemborg |
|                     | GS GLOBAL CREDIT PORTFOLIO (HEDGED)             | Luxemborg |
|                     | GS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO | Luxemborg |
|                     | GS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO   | Luxemborg |

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

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|  | GS GLOBAL STRATEGIC MACRO BOND PORTFOLIO                          | Luxemborg |
|  | GS ALTERNATIVE TREND PORTFOLIO                                    | Luxemborg |
|  | GS GLOBAL SOVEREIGN BOND PORTFOLIO                                | Luxemborg |
|  | GS JAPAN EQUITY PARTNERS PORTFOLIO                                | Luxemborg |
|  | GS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO                         | Luxemborg |
|  | GS GLOBAL REAL ESTATE EQUITY PORTFOLIO                            | Luxemborg |
|  | GS US DOLLAR SHORT DURATION BOND PORTFOLIO                        | Luxemborg |
|  | GS GQG PARTNERS GLOBAL EQUITY PORTFOLIO                           | Luxemborg |
|  | GS EMERGING MARKETS ABSOLUTE RETURN BOND PORTFOLIO                | Luxemborg |
|  | GS US SMALLER CAP EQUITY PORTFOLIO                                | Luxemborg |
|  | GS EMERGING MARKETS EQUITY ESG PORTFOLIO                          | Luxemborg |
|  | GS EURO LIQUID RESERVES FUND                                      | Luxemborg |
|  | GS STERLING GOVERNMENT LIQUID RESERVES FUND                       | Luxemborg |
|  | GS US\$ LIQUID RESERVES FUND                                      | Luxemborg |
|  | GS US\$ TREASURY LIQUID RESERVES FUND                             | Luxemborg |
|  | GS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO              | Luxemborg |
|  | GS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO                   | Luxemborg |
|  | GS ASIA HIGH YIELD BOND PORTFOLIO                                 | Luxemborg |
|  | GS GLOBAL ESG ENHANCED INCOME BOND PORTFOLIO                      | Luxemborg |
|  | GS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO                     | Luxemborg |
|  | GS US TECHNOLOGY OPPORTUNITIES EQUITY PORTFOLIO                   | Luxemborg |
|  | GS EUROZONE CORE® EQUITY PORTFOLIO                                | Luxemborg |
|  | GOLDMAN SACHS GLOBAL CLEAN ENERGY INFRASTRUCTURE EQUITY PORTFOLIO | Luxemborg |

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|  | GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO          | Luxemborg |
|  | GOLDMAN SACHS CHINA FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO    | Luxemborg |
|  | GOLDMAN SACHS GLOBAL FUTURE REAL ESTATE AND INFRASTRUCTURE EQUITY | Luxemborg |
|  | GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE® EQUITY PORTFOLIO    | Luxemborg |

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| Goldman Sachs Funds II SICAV | GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO               | Luxemborg |
|                              | GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO                   | Luxemborg |
|                              | GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO     | Luxemborg |
|                              | GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO                     | Luxemborg |
|                              | GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO                       | Luxemborg |
|                              | GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO         | Luxemborg |
|                              | GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO         | Luxemborg |
|                              | GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO               | Luxemborg |
|                              | GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO              | Luxemborg |
|                              | GOLDMAN SACHS GLOBAL FUTURE REAL ESTATE AND INFRASTRUCTURE EQUITY | Luxemborg |

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| Goldman Sachs Funds III | Goldman Sachs Global Social Impact Equity              | Luxemborg |
|                         | Goldman Sachs Global Sustainable Equity                | Luxemborg |
|                         | Goldman Sachs Europe Sustainable Equity                | Luxemborg |
|                         | Goldman Sachs Green Bond                               | Luxemborg |
|                         | Goldman Sachs Global Enhanced Index Sustainable Equity | Luxemborg |
|                         | Goldman Sachs Europe Enhanced Index Sustainable Equity | Luxemborg |
|                         | Goldman Sachs Corporate Green Bond                     | Luxemborg |

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| Goldman Sachs Funds II, plc | Goldman Sachs China A - Share Equity Portfolio | Írland |
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| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Írland |
|                       | GQG Partners Global Equity Fund           | Írland |
|                       | GQG Partners U.S. Equity Fund             | Írland |

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| GuardCap UCITS Funds plc | GuardCap Global Equity Fund | Írland |
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| Guinness Asset Management Funds plc | Guinness Global Equity Income Fund | Írland |
|                                     | Guinness Global Innovators Fund    | Írland |
|                                     | Guinness Sustainable Energy Fund   | Írland |

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| ICG UCITS Funds (Ireland) p.l.c. | ICG High Yield Fund | Írland |
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| Impax Funds (Ireland) Plc | Impax Asian Environmental Markets (Ireland) Fund | Írland |
|                           | Impax Environmental Leaders (Ireland) Fund       | Írland |
|                           | Impax Global Equity Opportunities Fund           | Írland |
|                           | Impax Global Social Leaders Fund                 | Írland |
|                           | Impax US Environmental Leaders Fund              | Írland |

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| ING International | I.T. Fund       | Luxemborg |
|                   | European Equity | Luxemborg |

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|  | European Small Caps      | Luxemborg |
|  | Emerging European Equity | Luxemborg |
|  | North American Equity    | Luxemborg |
|  | New Asia Equity          | Luxemborg |
|  | Japanese Equity          | Luxemborg |
|  | Latin America            | Luxemborg |

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| Institutional Cash Series plc | BlackRock ICS US Dollar Liquidity Fund       | Írland |
|                               | BlackRock Sterling Government Liquidity Fund | Írland |
|                               | BlackRock ICS US Treasury Fund               | Írland |
|                               | BlackRock ICS Sterling Liquid Fund           | Írland |
|                               | BlackRock ICS Euro Government Liquidity Fund | Írland |
|                               | BlackRock ICS Euro Liquidity Fund            | Írland |
|                               | BlackRock ICS Euro Ultra Short Bond Fund     | Írland |
|                               | BlackRock ICS Sterling Ultra Short Bond Fund | Írland |

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| iShares III plc | iShares MSCI World Paris-Aligned Climate UCITS ETF | Ireland |
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| iShares IV plc | iShares MSCI World SRI UCITS ETF          | Írland |
|                | iShares MSCI World ESG Enhanced UCITS ETF | Írland |
|                | iShares MSCI World ESG Screened UCITS ETF | Írland |

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| PERPETUAL INVESTMENT SERVICES EUROPE LIMITED | J O Hambro Capital Management Global Opportunities Fund | Írland |
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| JP MORGAN FUNDS | AMERICA EQUITY FUND                                 | Luxemborg |
|                 | EUROPE EQUITY FUND                                  | Luxemborg |
|                 | GLOBAL GROWTH FUND                                  | Luxemborg |
|                 | EMERGING MARKETS EQUITY FUND                        | Luxemborg |
|                 | EMERGING EUROPE EQUITY FUND                         | Luxemborg |
|                 | INDIA FUND  | Luxemborg |
|                 | EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND | Luxemborg |
|                 | SINGAPORE FUND                                      | Luxemborg |
|                 | EUROPE DYNAMIC FUND                                 | Luxemborg |
|                 | GLOBAL CONVERTIBLES FUND (EUR)                      | Luxemborg |
|                 | GLOBAL FOCUS FUND                                   | Luxemborg |
|                 | EUROPE EQUITY PLUS FUND                             | Luxemborg |
|                 | US EQUITY PLUS FUND                                 | Luxemborg |
|                 | GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND          | Luxemborg |
|                 | MULTI-MANAGER ALTERNATIVES FUND                     | Luxemborg |
|                 | GLOBAL MACRO OPPORTUNITIES FUND                     | Luxemborg |
|                 | US SMALLER COMPANIES FUND                           | Luxemborg |
|                 | EUROPE SMALL CAP FUND                               | Luxemborg |
|                 | EUROPE DYNAMIC SMALL CAP FUND                       | Luxemborg |
|                 | EMERGING MARKETS SMALL CAP FUND                     | Luxemborg |
|                 | EUROPE SUSTAINABLE EQUITY FUND                      | Luxemborg |
|                 | EUROPE HIGH YIELD SHORT DURATION BOND FUND          | Luxemborg |



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|  | US SELECT EQUITY PLUS FUND                 | Luxemborg |
|  | GLOBAL EQUITY PLUS FUND                    | Luxemborg |
|  | ASEAN EQUITY FUND                          | Luxemborg |
|  | GLOBAL AGGREGATE BOND FUND                 | Luxemborg |
|  | US SMALL CAP GROWTH FUND                   | Luxemborg |
|  | EUROPE STRATEGIC GROWTH FUND               | Luxemborg |
|  | GLOBAL STRATEGIC BOND FUND                 | Luxemborg |
|  | GLOBAL BOND OPPORTUNITIES FUND             | Luxemborg |
|  | DIVERSIFIED RISK FUND                      | Luxemborg |
|  | EUROPE HIGH YIELD BOND FUND                | Luxemborg |
|  | MULTI-MANAGER SUSTAINABLE LONG-SHORT FUND  | Luxemborg |
|  | GLOBAL BOND OPPORTUNITIES SUSTAINABLE FUND | Luxemborg |
|  | EMERGING MARKETS SUSTAINABLE EQUITY FUND   | Luxemborg |
|  | EUROPE SUSTAINABLE SMALL CAP EQUITY FUND   | Luxemborg |
|  | ASIA GROWTH FUND                           | Luxemborg |
|  | GLOBAL VALUE FUND                          | Luxemborg |
|  | US SUSTAINABLE EQUITY FUND                 | Luxemborg |
|  | Climate Change Solutions                   | Luxemborg |
|  | JPM GREEN SOCIAL SUSTAINABLE BOND          | Luxemborg |
|  | JPM Social Advancement                     | Luxemborg |
|  | JPM APAC Managed Reserves Fund             | Luxemborg |
|  | JPM Sustainable Consumption                | Luxemborg |
|  | JPM Sustainable Infrastructure             | Luxemborg |

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|  | JPM Aggregate Bond  | Luxemborg |
|  | JPM Middle East, Africa and Emerging Europe Opportunities | Luxemborg |
|  | JPM Emerging Markets Social Advancement                   | Luxemborg |
|  | Global Corporate Bond Fund                                | Luxemborg |

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| JPMORGAN INVESTMENT FUNDS | GLOBAL MACRO OPPORTUNITIES FUND                      | Luxemborg |
|                           | GLOBAL MACRO FUND                                    | Luxemborg |
|                           | GLOBAL INCOME FUND                                   | Luxemborg |
|                           | GLOBAL MACRO SUSTAINABLE FUND                        | Luxemborg |
|                           | JPM Global Short Duration Corporate Bond Sustainable | Luxemborg |

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| JPMORGAN LIQUIDITY FUNDS | US DOLLAR LIQUIDITY FUND            | Luxemborg |
|                          | STERLING LIQUIDITY FUND             | Luxemborg |
|                          | EURO LIQUIDITY FUND                 | Luxemborg |
|                          | US DOLLAR TREASURY LIQUIDITY FUND   | Luxemborg |
|                          | STERLING GILT LIQUIDITY FUND        | Luxemborg |
|                          | US DOLLAR GOVERNMENT LIQUIDITY FUND | Luxemborg |
|                          | EUR LIQUIDITY VNAV FUND             | Luxemborg |
|                          | GBP LIQUIDITY VNAV FUND             | Luxemborg |
|                          | USD LIQUIDITY LVNAV FUND            | Luxemborg |
|                          | JPM EUR Standard Money Market VNAV  | Luxemborg |
|                          | EUR Government CNAV Fund            | Luxemborg |

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

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| JANUS HENDERSON HORIZON FUND | GLOBAL HIGH YIELD BOND FUND    | Luxemborg |
|                              | GLOBAL SUSTAINABLE EQUITY FUND | Luxemborg |

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| JSS Investmentfonds | JSS Sustainable Equity – Global Thematic | Luxemborg |
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| Katla Fund | KATLA FUND - GLOBAL EQUITY | Luxemborg |
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| KKR Multi-Asset Class Credit Platform ICAV | KKR European High Yield Bond Fund | Írland |
|  | KKR US High Yield Bond Fund       | Írland |

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| Legg Mason Global Funds plc | Legg Mason Brandywine Global Sovereign Credit Fund                   | Írland |
|                             | Legg Mason Martin Currie European Absolute Alpha Fund                | Írland |
|                             | Legg Mason QS Emerging Markets Equity Fund                           | Írland |
|                             | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund | Írland |
|                             | Legg Mason QS MV Global Equity Growth and Income Fund                | Írland |
|                             | Legg Mason Western Asset Emerging Markets Corporate Bond Fund        | Írland |
|                             | Legg Mason Western Asset Structured Opportunities Fund               | Írland |
|                             | Legg Mason Western Asset US Corporate Bond Fund                      | Írland |

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| 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 |

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| LGT QUALITY FUNDS | LGT SUSTAINABLE QUALITY EQUITY             | Liechtenstein |
|                   | LGT BOND FUND EMMA QUALITY                 | Liechtenstein |
|                   | LGT Sustainable Quality Equity Fund Hedged | Liechtenstein |

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| Luxembourg Selection Fund | Active Solar | Luxembourg |
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| Macquarie Fund Solutions | Macquarie Sustainable Global Listed Infrastructure Fund        | Luxembourg |
|                          | Macquarie Global Convertible Fund                              | Luxembourg |
|                          | Macquarie Emerging Markets Fund                                | Luxembourg |
|                          | Macquarie Corporate Bond Fund                                  | Luxembourg |
|                          | Macquarie Sustainable Emerging Markets LC Bond Fund            | Luxembourg |
|                          | Macquarie Global Listed Real Assets Fund                       | Luxembourg |
|                          | Macquarie Emerging Markets Debt Select Opportunities Fund      | Luxembourg |
|                          | Macquarie Emerging Markets Debt Sustainable Opportunities Fund | Luxembourg |
|                          | Macquarie Emerging Markets Debts Sovereign ESG Fund            | Luxembourg |

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| Man Funds plc | Man GLG Global Investment Grade Opportunities | Írland |
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|  | Man GLG Euro Corporate Bond | Írland |
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| MFS Investment Funds | Global Equity Fund                | Luxemborg |
|                      | Low Volatility Global Equity Fund | Luxemborg |

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| MFS Meridian Funds | European Research Fund         | Luxemborg |
|                    | Global Equity Fund             | Luxemborg |
|                    | Global Concentrated Fund       | Luxemborg |
|                    | Global Opportunistic Bond Fund | Luxemborg |
|                    | Global Credit Fund             | Luxemborg |

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| 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 |

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| Morgan Stanley Investment Funds | GLOBAL BRANDS FUND      | Luxemborg |
|                                 | GLOBAL OPPORTUNITY FUND | Luxemborg |
|                                 | US GROWTH FUND          | Luxemborg |
|                                 | US ADVANTAGE FUND       | Luxemborg |
|                                 | GLOBAL INSIGHT FUND     | Luxemborg |
|                                 | ASIA OPPORTUNITY FUND   | Luxemborg |
|                                 | EUROPE OPPORTUNITY FUND | Luxemborg |

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|  | DEVELOPING OPPORTUNITY FUND                              | Luxemborg |
|  | Calvert Sustainable US Equity Select Fund                | Luxemborg |
|  | Calvert Sustainable Emerging Markets Equity Select Fund  | Luxemborg |
|  | Calvert Sustainable Developed Europe Equity Select Fund  | Luxemborg |
|  | Calvert Sustainable Developed Markets Equity Select Fund | Luxemborg |
|  | Calvert Sustainable Diversity, Equity and Inclusion Fund | Luxemborg |
|  | Calvert Sustainable Climate Aligned Fund                 | Luxemborg |
|  | Calvert Sustainable Climate Transition Fund              | Luxemborg |
|  | Calvert Sustainable Global Green Bond Fund               | Luxemborg |
|  | Global High Yield Bond Fund                              | Luxemborg |
|  | US High Yield Bond Fund                                  | Luxemborg |
|  | Short Duration US Government Income Fund                 | Luxemborg |
|  | Emerging Markets Local Income Fund                       | Luxemborg |
|  | Emerging Markets Debt Opportunities Fund                 | Luxemborg |
|  | Global Macro Fund  | Luxemborg |
|  | Global Fixed Income Opportunities Fund                   | Luxemborg |
|  | Global Focus Property Fund                               | Luxemborg |
|  | Parametric Global Defensive Equity Fund                  | Luxemborg |

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| Multicooperation SICAV | GAM COMMODITY | Luxemborg |
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| Neuberger Berman Investment | Neuberger Berman China Equity Fund                               | Írland |
| Funds plc                   | Neuberger Berman Sustainable Emerging Market Corporate Debt Fund | Írland |

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|  | Neuberger Berman Emerging Market Debt - Hard Currency Fund             | Írland |
|  | Neuberger Berman Emerging Market Debt - Local Currency Fund            | Írland |
|  | Neuberger Berman Emerging Market Debt Blend Fund                       | Írland |
|  | Neuberger Berman US Long Short Equity Fund                             | Írland |
|  | Neuberger Berman US Multi Cap Opportunities Fund                       | Írland |
|  | Neuberger Berman US Small Cap Intrinsic Value Fund                     | Írland |
|  | Neuberger Berman European Sustainable Equity Fund                      | Írland |
|  | Neuberger Berman Global Sustainable Equity Fund                        | Írland |
|  | Neuberger Berman InnovAsia 5G Fund                                     | Írland |
|  | Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund | Írland |
|  | Neuberger Berman Commodities Fund                                      | Írland |

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| NINETY ONE GLOBAL STRATEGY FUND | GLOBAL ENVIRONMENT FUND | Luxemborg |
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| 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 Investment Grade Bond Fund          | Írland |
|                          | China Fund                               | Írland |
|                          | Emerging Market Local Currency Debt Fund | Írland |

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|  | Global Dynamic Bond Fund   | Írland |
|  | Global High Conviction Fund                                      | Írland |
|  | Us High Yield Bond Fund  | Írland |
|  | Global High Yield Bond Fund                                      | Írland |
|  | European High Yield Bond Fund                                    | Írland |
|  | Global Sustainable Equity Fund                                   | Írland |
|  | American Century Global Small Cap Equity Fund                    | Írland |
|  | Alternative Alpha Fund   | Írland |
|  | American Century Concentrated Global Growth Equity Fund          | Írland |
|  | American Century Global Growth Equity Fund                       | Írland |
|  | American Century Emerging Markets Equity Fund                    | Írland |
|  | Japan Small Cap Equity Fund                                      | Írland |
|  | Global Multi-Theme Equity Fund                                   | Írland |
|  | American Century Emerging Markets Sustainable Impact Equity Fund | Írland |
|  | American Century US Focused Innovation Equity Fund               | Írland |
|  | Asia Sustainable Equity Fund                                     | Írland |
|  | Japan Sustainable Equity Core                                    | Írland |
|  | Taiwan Equity Fund   | Írland |
|  | Corporate Hybrid Bond Fund                                       | Írland |
|  | US High Yield Bond Continuum Fund                                | Írland |
|  | Emerging Market Corporate Bond Fund                              | Írland |
|  | China A - Shares AI Quant Strategy Fund                          | Írland |

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| OAKTREE (LUX.) FUNDS | Oaktree Global High Yield Responsible Fund | Luxemborg |
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| Pacific Capital UCITS Funds plc | Pacific North of South EM All Cap Equity            | Írland |
|                                 | Pacific Multi-Asset Accumulator - Defensive Fund    | Írland |
|                                 | Pacific Multi-Asset Accumulator – Conservative Fund | Írland |
|                                 | Pacific Multi-Asset Accumulator – Core Fund         | Írland |
|                                 | Pacific Multi-Asset Accumulator – Plus Fund         | Írland |
|                                 | dVAM Global Equity Income PCP                       | Írland |
|                                 | dVAM Cautious Active PCP                            | Írland |
|                                 | dVAM Balanced Active PCP                            | Írland |
|                                 | dVAM Growth Active PCP                              | Írland |
|                                 | dVAM Diversified Liquid Alternatives PCP            | Írland |
|                                 | dVAM Global Equity Focus Strategy PCP               | Írland |
|                                 | Pacific Multi-Asset Sustainable - Balanced Fund     | Írland |
|                                 | Pacific Longevity and Social Change Fund            | Írland |

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| Pareto Asset Management AS | Pareto Global Verdipapirfond | Noregur |
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| PARETO SICAV | PARETO NORDIC EQUITY         | Luxemborg |
|              | PARETO NORDIC CORPORATE BOND | Luxemborg |
|              | PARETO GLOBAL CORPORATE BOND | Luxemborg |

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| PIMCO Funds: Global Investors Series plc | Income Fund | Írland |
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|  | Global Bond ESG Fund                    | Írland |
|  | US High Yield Bond Fund                 | Írland |
|  | Global Investment Grade Credit Fund     | Írland |
|  | Global Investment Grade Credit ESG Fund | Írland |
|  | Global High Yield Bond Fund             | Írland |
|  | Global Bond Fund                        | Írland |
|  | Euro Income Bond Fund                   | Írland |
|  | Euro Credit Fund                        | Írland |
|  | Emerging Markets Bond Fund              | Írland |
|  | Emerging Markets Bond ESG Fund          | Írland |
|  | Diversified Income Fund                 | Írland |

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| Ping An of China Asset Management | China Green Bond Fund | Luxemborg |
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| Polar Capital Funds plc | Smart Energy Fund          | Írland |
|                         | Smart Mobility Fund        | Írland |
|                         | Emerging Market Stars Fund | Írland |

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| Polen Capital Investment Funds plc | Polen Capital Focus U.S. Growth Fund           | Írland |
|                                    | Polen Capital U.S. Small Company Growth Fund   | Írland |
|                                    | Polen Capital Global SMID Company Growth Fund  | Írland |
|                                    | Polen Capital Emerging Markets ex China Growth | Írland |
|                                    | Polen Capital China Growth Fund                | Írland |

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

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| 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 |

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| RUFFER SICAV | RUFFER TOTAL RETURN INTERNATIONAL | Luxemborg |
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| Sands Capital Funds PLC | Sands Capital Emerging Markets Growth Fund | Írland |
|                         | Sands Capital Global Growth Fund           | Írland |
|                         | Sands Capital Global Leaders Fund          | Írland |
|                         | Sands Capital US Select Growth Fund        | Írland |

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| SCHRODER GAIA | SIRIOS US EQUITY      | Luxemborg |
|               | EGERTON EQUITY        | Luxemborg |
|               | CAT BOND              | Luxemborg |
|               | BLUETREND             | Luxemborg |
|               | TWO SIGMA DIVERSIFIED | Luxemborg |

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|  | CONTOUR TECH EQUITY     | Luxemborg |
|  | WELLINGTON PAGOSA       | Luxemborg |
|  | HELIX                   | Luxemborg |
|  | OAKTREE CREDIT          | Luxemborg |
|  | SEG US EQUITY           | Luxemborg |
|  | ASIAN EQUITY LONG SHORT | Luxemborg |

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| SCHRODER INTERNATIONAL SELECTION FUND | ASIAN OPPORTUNITIES                  | Luxemborg |
|                                       | JAPANESE EQUITY                      | Luxemborg |
|                                       | GLOBAL EMERGING MARKET OPPORTUNITIES | Luxemborg |
|                                       | GLOBAL EQUITY ALPHA                  | Luxemborg |
|                                       | QEP GLOBAL EMERGING MARKETS          | Luxemborg |
|                                       | EUROPEAN VALUE                       | Luxemborg |
|                                       | QEP GLOBAL QUALITY                   | Luxemborg |
|                                       | QEP GLOBAL CORE                      | Luxemborg |
|                                       | QEP GLOBAL ACTIVE VALUE              | Luxemborg |
|                                       | LATIN AMERICAN                       | Luxemborg |
|                                       | JAPANESE SMALLER COMPANIES           | Luxemborg |
|                                       | ITALIAN EQUITY                       | Luxemborg |
|                                       | GREATER CHINA                        | Luxemborg |
|                                       | HONG KONG DOLLAR BOND                | Luxemborg |
|                                       | HONG KONG EQUITY                     | Luxemborg |
|                                       | GLOBAL SMALLER COMPANIES             | Luxemborg |

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|--|-----------------------------------|-----------|
|  | INDIAN EQUITY                     | Luxemborg |
|  | JAPANESE OPPORTUNITIES            | Luxemborg |
|  | CROSS ASSET MOMENTUM              | Luxemborg |
|  | GLOBAL MULTI-ASSET INCOME         | Luxemborg |
|  | JAPAN DGF                         | Luxemborg |
|  | MULTI-ASSET GROWTH AND INCOME     | Luxemborg |
|  | SUSTAINABLE GLOBAL SOVEREIGN BOND | Luxemborg |
|  | INDIAN OPPORTUNITIES              | Luxemborg |
|  | GLOBAL RECOVERY                   | Luxemborg |
|  | SUSTAINABLE GLOBAL MULTI CREDIT   | Luxemborg |
|  | GLOBAL TARGET RETURN              | Luxemborg |
|  | US LARGE CAP                      | Luxemborg |
|  | US SMALLER COMPANIES IMPACT       | Luxemborg |
|  | UK EQUITY                         | Luxemborg |
|  | SWISS EQUITY                      | Luxemborg |
|  | US DOLLAR BOND                    | Luxemborg |
|  | INFLATION PLUS                    | Luxemborg |
|  | US DOLLAR LIQUIDITY               | Luxemborg |
|  | SWISS SMALL & MID CAP EQUITY      | Luxemborg |
|  | TAIWANESE EQUITY                  | Luxemborg |
|  | STRATEGIC BOND                    | Luxemborg |
|  | US SMALL & MID CAP EQUITY         | Luxemborg |
|  | CHINA LOCAL CURRENCY BOND         | Luxemborg |

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|  | STRATEGIC CREDIT                   | Luxemborg |
|  | QEP GLOBAL ESG                     | Luxemborg |
|  | MULTI-ASSET TOTAL RETURN           | Luxemborg |
|  | EUROPEAN SUSTAINABLE VALUE         | Luxemborg |
|  | GLOBAL BOND                        | Luxemborg |
|  | EUROPEAN SMALLER COMPANIES         | Luxemborg |
|  | EURO GOVERNMENT BOND               | Luxemborg |
|  | EURO SHORT TERM BOND               | Luxemborg |
|  | EURO EQUITY                        | Luxemborg |
|  | GLOBAL CITIES                      | Luxemborg |
|  | EUROPEAN DIVIDEND MAXIMISER        | Luxemborg |
|  | EUROPEAN SPECIAL SITUATIONS        | Luxemborg |
|  | FRONTIER MARKETS EQUITY            | Luxemborg |
|  | EUROPEAN EQUITY IMPACT             | Luxemborg |
|  | EURO HIGH YIELD                    | Luxemborg |
|  | EUROPEAN ALPHA ABSOLUTE RETURN     | Luxemborg |
|  | EURO CREDIT CONVICTION             | Luxemborg |
|  | EMERGING MARKETS                   | Luxemborg |
|  | EMERGING MARKETS DEBT TOTAL RETURN | Luxemborg |
|  | EMERGING EUROPE                    | Luxemborg |
|  | ASIAN BOND TOTAL RETURN            | Luxemborg |
|  | EURO BOND                          | Luxemborg |
|  | EURO CORPORATE BOND                | Luxemborg |

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|  | EMERGING ASIA                         | Luxemborg |
|  | ASIAN EQUITY YIELD                    | Luxemborg |
|  | ASIAN SMALLER COMPANIES               | Luxemborg |
|  | BIC (BRAZIL,INDIA, CHINA)             | Luxemborg |
|  | CHINA OPPORTUNITIES                   | Luxemborg |
|  | ASIAN TOTAL RETURN                    | Luxemborg |
|  | ASIAN CONVERTIBLE BOND                | Luxemborg |
|  | ASIAN LOCAL CURRENCY BOND             | Luxemborg |
|  | EMERGING MARKET BOND                  | Luxemborg |
|  | EMERGING MARKETS HARD CURRENCY        | Luxemborg |
|  | ASIAN DIVIDEND MAXIMISER              | Luxemborg |
|  | EMERGING MARKETS MULTI-ASSET          | Luxemborg |
|  | EURO CREDIT CONVICTION SHORT DURATION | 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 ENERGY                         | Luxemborg |
|  | GLOBAL CLIMATE CHANGE EQUITY          | Luxemborg |
|  | GLOBAL CONVERTIBLE BOND               | Luxemborg |
|  | GLOBAL SUSTAINABLE GROWTH             | Luxemborg |

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|  | GLOBAL CREDIT HIGH INCOME                       | Luxemborg |
|  | GLOBAL MULTI-ASSET BALANCED                     | Luxemborg |
|  | GLOBAL DIVERSIFIED GROWTH                       | Luxemborg |
|  | GLOBAL EMERGING MARKETS SMALLER COMPANIES       | Luxemborg |
|  | GLOBAL GOLD                                     | Luxemborg |
|  | GLOBAL CREDIT INCOME                            |           |
|  | SECURITISED CREDIT                              | Luxemborg |
|  | EMERGING MARKETS EQUITY ALPHA                   | Luxemborg |
|  | SUSTAINABLE ASIAN EQUITY                        | Luxemborg |
|  | ASIAN CREDIT OPPORTUNITIES                      | Luxemborg |
|  | EUROPEAN SUSTAINABLE EQUITY                     | Luxemborg |
|  | QEP GLOBAL ESG EX FOSSIL FUELS                  | Luxemborg |
|  | GLOBAL SUSTAINABLE CONVERTIBLE BOND             | Luxemborg |
|  | GLOBAL DISRUPTION                               | Luxemborg |
|  | SUSTAINABLE MULTI-FACTOR EQUITY                 | Luxemborg |
|  | GLOBAL ENERGY TRANSITION                        | Luxemborg |
|  | HEALTHCARE INNOVATION                           | Luxemborg |
|  | ALL CHINA CREDIT INCOME                         | Luxemborg |
|  | SUSTAINABLE GLOBAL CREDIT INCOME SHORT DURATION | Luxemborg |
|  | SUSTAINABLE EURO CREDIT                         | Luxemborg |
|  | ALTERNATIVE SECURITISED INCOME                  | Luxemborg |
|  | Global Managed Growth                           | Luxemborg |
|  | CHANGING LIFESTYLES                             | Luxemborg |



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|  | SMART MANUFACTURING                       | Luxemborg |
|  | EMERGING MARKETS VALUE                    | Luxemborg |
|  | CHINA A                                   | Luxemborg |
|  | ALL CHINA EQUITY                          | Luxemborg |
|  | SUSTAINABLE MULTI-ASSET INCOME            | Luxemborg |
|  | COMMODITY                                 | Luxemborg |
|  | CARBON NEUTRAL CREDIT                     | Luxemborg |
|  | SUSTAINABLE EMERGING MARKETS SYNERGY      | Luxemborg |
|  | EMERGING MARKETS EQUITY IMPACT            | Luxemborg |
|  | SUSTAINABLE GLOBAL GROWTH AND INCOME      | Luxemborg |
|  | SUSTAINABLE US DOLLAR SHORT DURATION BOND | Luxemborg |
|  | SOCIAL IMPACT CREDIT                      | Luxemborg |
|  | GLOBAL SUSTAINABLE FOOD AND WATER         | Luxemborg |
|  | CHINA A ALL CAP                           | Luxemborg |
|  | GLOBAL CLIMATE LEADERS                    | Luxemborg |
|  | GLOBAL SUSTAINABLE VALUE                  | Luxemborg |
|  | EMERGING MARKETS LOCAL CURRENCY BOND      | Luxemborg |
|  | CARBON NEUTRAL CREDIT 2040                | Luxemborg |
|  | NORDIC SMALLER COMPANIES                  | Luxemborg |
|  | NORDIC MICRO CAP                          | Luxemborg |
|  | BLUEORCHARD EMERGING MARKETS IMPACT BOND  | Luxemborg |
|  | BLUEORCHARD EMERGING MARKETS CLIMATE BOND | Luxemborg |
|  | SUSTAINABLE FUTURE TRENDS                 | Luxemborg |

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|  | SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY | Luxemborg |
|  | SUSTAINABLE US DOLLAR CORPORATE BOND          | Luxemborg |
|  | SUSTAINABLE US DOLLAR HIGH YIELD              | Luxemborg |
|  | CIRCULAR ECONOMY                              | Luxemborg |
|  | SUSTAINABLE INFRASTRUCTURE                    | Luxemborg |
|  | DYNAMIC INCOME                                | Luxemborg |
|  | GLOBAL EQUITY IMPACT                          | Luxemborg |

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| Sector Capital Funds plc | Sector Healthcare Value Fund | Írland |
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| Seilern International AG | Seilern America           | Írland |
|                          | Seilern Europa            | Írland |
|                          | Seilern World Growth Fund | Írland |

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| Select Investment Series III Sicav | RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND          | Luxemborg |
|                                    | T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND | Luxemborg |
|                                    | T. ROWE PRICE GLOBAL GROWTH EQUITY FUND         | Luxemborg |
|                                    | T. ROWE PRICE US LARGE CAP GROWTH EQUITY FUND   | Luxemborg |
|                                    | RESPONSIBLE EUROPEAN SELECT EQUITY FUND         | Luxemborg |
|                                    | T. ROWE PRICE JAPANESE EQUITY FUND              | Luxemborg |
|                                    | T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND    | Luxemborg |

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

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

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| Sparinvest SICAV | Global Value   | Luxemborg |
|                  | European Value | Luxemborg |

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| State Street Global Advisors Luxembourg Sicav | State Street Europe Enhanced Equity Fund                            | Luxemborg |
|   | State Street North America Enhanced Equity Fund                     | Luxemborg |
|   | State Street Asia Pacific Enhanced Equity Fund                      | Luxemborg |
|   | State Street Global Enhanced Equity Fund                            | Luxemborg |
|   | State Street World Index Equity Fund                                | Luxemborg |
|   | State Street Global Aggregate Bond Index Fund                       | Luxemborg |
|   | STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY F | Luxemborg |
|   | STATE STREET WORLD ESG INDEX EQUITY FUND                            | Luxemborg |
|   | STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND     | Luxemborg |
|   | STATE STREET EUROPE SCREENED INDEX EQUITY FUND                      | Luxemborg |

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|  | STATE STREET US SCREENED INDEX EQUITY FUND | Luxemborg |
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| Storebrand Asset Management | Storebrand Global ESG Plus                | Noregur |
|                             | Storebrand Global Multifactor             | Noregur |
|                             | Storebrand Global Solutions               | Noregur |
|                             | Storebrand Global Value                   | Noregur |
|                             | Storebrand Global ESG                     | Noregur |
|                             | Delphi Nordic                             | Noregur |
|                             | Delphi Global                             | Noregur |
|                             | Delphi Europe                             | Noregur |
|                             | Verdipapirfondet Storebrand Global Indeks | Noregur |

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| Storebrand Fonder AB | Storebrand Emerging Markets Plus | Svíþjóð |
|                      | Storebrand Emerging Markets      | Svíþjóð |
|                      | Storebrand Europa                | Svíþjóð |
|                      | Storebrand Europa Plus           | Svíþjóð |
|                      | Storebrand Global All Countries  | Svíþjóð |
|                      | Storebrand global Plus           | Svíþjóð |
|                      | Storebrand global Solutions      | Svíþjóð |
|                      | Storebrand Japan                 | Svíþjóð |
|                      | Storebrand USA                   | Svíþjóð |
|                      | Storebrand USA Plus              | Svíþjóð |

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| Strategic Active Trading Funds Plc | Aberdeen Alternative Strategies Fund | Írland |
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| 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 |
|                           | US LARGE CAP VALUE EQUITY FUND         | Luxemborg |
|                           | GLOBAL FOCUSED GROWTH EQUITY FUND      | Luxemborg |
|                           | EMERGING MARKETS BOND FUND             | Luxemborg |
|                           | JAPANESE EQUITY FUND                   | Luxemborg |
|                           | ASIAN EX-JAPAN EQUITY FUND             | Luxemborg |
|                           | GLOBAL NATURAL RESOURCES EQUITY FUND   | Luxemborg |
|                           | CONTINENTAL EUROPEAN EQUITY FUND       | Luxemborg |
|                           | EMERGING LOCAL MARKETS BOND FUND       | Luxemborg |
|                           | EMERGING EUROPE EQUITY FUND            | Luxemborg |
|                           | EUROPEAN SMALLER COMPANIES EQUITY FUND | Luxemborg |
|                           | RESPONSIBLE GLOBAL GROWTH EQUITY FUND  | Luxemborg |
|                           | US EQUITY FUND                         | Luxemborg |
|                           | EUROPEAN HIGH YIELD BOND FUND          | Luxemborg |
|                           | GLOBAL VALUE EQUITY FUND               | Luxemborg |
|                           | DYNAMIC GLOBAL BOND FUND               | Luxemborg |
|                           | DIVERSIFIED INCOME BOND FUND           | Luxemborg |

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|  | 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 |
|  | 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 |
|  | GLOBAL GOVERNMENT BOND FUND                 | Luxemborg |
|  | DYNAMIC CREDIT FUND                         | Luxemborg |
|  | MULTI-ASSET GLOBAL INCOME FUND              | Luxemborg |
|  | DYNAMIC EMERGING MARKETS BOND FUND          | Luxemborg |
|  | CHINA EVOLUTION EQUITY FUND                 | Luxemborg |
|  | US SELECT VALUE EQUITY FUND                 | Luxemborg |
|  | CHINA GROWTH LEADERS EQUITY FUND            | Luxemborg |
|  | GLOBAL SELECT EQUITY FUND                   | Luxemborg |
|  | MULTI-STRATEGY TOTAL RETURN FUND            | Luxemborg |
|  | GLOBAL IMPACT EQUITY FUND                   | Luxemborg |
|  | GLOBAL IMPACT CREDIT FUND                   | Luxemborg |
|  | FUTURE OF FINANCE EQUITY FUND               | Luxemborg |
|  | US IMPACT EQUITY FUND                       | Luxemborg |

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|  | US ALL-CAP OPPORTUNITIES EQUITY FUND   | Luxemborg |
|  | GLOBAL STRUCTURED RESEARCH EQUITY FUND | Luxemborg |
|  | US STRUCTURED RESEARCH EQUITY FUND     | Luxemborg |
|  | GLOBAL IMPACT MULTI-ASSET FUND         | Luxemborg |

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| The Colchester Multi-Strategy Global Bond Fund plc | THE COLCHESTER ALPHA FUND  | Írland |
|  | THE COLCHESTER GLOBAL BOND FUND                                  | Írland |
|  | THE COLCHESTER GLOBAL REAL RETURN BOND FUND                      | Írland |
|  | THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND               | Írland |
|  | THE COLCHESTER GLOBAL LOW DURATION BOND FUND                     | Írland |
|  | THE COLCHESTER GLOBAL BOND FUND ENHANCED CURRENCY FUND           | Írland |
|  | THE COLCHESTER LOCAL MARKETS BOND FUND                           | Írland |
|  | THE COLCHESTER GLOBAL GREEN BOND FUND                            | Írland |
|  | THE COLCHESTER GLOBAL AGGREGATE BOND FUND                        | Írland |
|  | THE COLCHESTER GLOBAL AGGREGATE BOND ENHANCED CURRENCY FUND      | Írland |
|  | THE COLCHESTER BLEND LOCAL & HARD CURRENCY EMERGING MARKETS BOND | Írland |

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| The Jupiter Global Fund | JUPITER GLOBAL ECOLOGY GROWTH | Luxemborg |
|                         | JUPITER EUROPEAN GROWTH       | Luxemborg |
|                         | JUPITER INDIA SELECT          | Luxemborg |
|                         | JUPITER JAPAN SELECT          | Luxemborg |
|                         | JUPITER GLOBAL VALUE          | Luxemborg |
|                         | JUPITER EUROPA                | Luxemborg |

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|  | JUPITER DYNAMIC BOND                                 | Luxemborg |
|  | JUPITER GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED | Luxemborg |
|  | JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND       | Luxemborg |
|  | JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND  | Luxemborg |
|  | JUPITER FINANCIAL INNOVATION                         | Luxemborg |
|  | JUPITER PAN EUROPEAN SMALLER COMPANIES               | Luxemborg |
|  | JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED           | Luxemborg |
|  | JUPITER GLOBAL SUSTAINABLE EQUITIES (LUX)            | Luxemborg |

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| Threadneedle (LUX) | Global Focus                    | Luxemborg |
|                    | Global Emerging Market Equities | Luxemborg |
|                    | Global Smaller Companies        | Luxemborg |
|                    | European High Yield Bond        | Luxemborg |
|                    | Global Corporate Bond           | Luxemborg |
|                    | European Social Bond            | Luxemborg |
|                    | Emerging Market ESG Equities    | Luxemborg |
|                    | European Select                 | Luxemborg |
|                    | American Smaller companies      | Luxemborg |

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| UBAM | 30 GLOBAL LEADERS EQUITY                     | Luxemborg |
|      | GLOBAL HIGH YIELD SOLUTION                   | Luxemborg |
|      | GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION | Luxemborg |

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| UBS (LUX) EQUITY FUND | European Opportunity Sustainable (EUR) | Luxemborg |
|                       | CHINA OPPORTUNITY (USD)                | Luxemborg |
|                       | GLOBAL SUSTAINABLE (USD)               | Luxemborg |
|                       | TECH OPPORTUNITY (USD)                 | Luxemborg |
|                       | HEALTH CARE (USD)                      | Luxemborg |

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| 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 |
|                        | ENGAGE FOR IMPACT (USD)                   | Luxemborg |
|                        | GLOBAL OPPORTUNITY (USD)                  | Luxemborg |

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| UBS (LUX) MONEY MARKET FUND | USD | Luxemborg |
|                             | EUR | Luxemborg |

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| UBS (Lux) Strategy Fund | Fixed Income (CHF) | Luxemborg |
|                         | Fixed Income (EUR) | Luxemborg |
|                         | Fixed Income (USD) | Luxemborg |
|                         | Yield (CHF)        | Luxemborg |
|                         | Yield (EUR)        | Luxemborg |
|                         | Yield (EUR)        | Luxemborg |
|                         | Balanced (CHF)     | Luxemborg |
|                         | Balanced (EUR)     | Luxemborg |
|                         | Balanced (USD)     | Luxemborg |
|                         | Growth (CHF)       | Luxemborg |
|                         | Growth (EUR)       | Luxemborg |
|                         | Equity (CHF)       | Luxemborg |
|                         | Equity (EUR)       | Luxemborg |
|                         | Equity (USD)       | Luxemborg |

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| 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 |

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|  | 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 |
|  | Deutche MarkCurrency Reserve   | Luxemborg |
|  | Latin American Equity          | Luxemborg |
|  | Greater China Equity           | Luxemborg |
|  | Emerging Asia Equity           | Luxemborg |

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| Valuinvest LUX | Macquarie ValueInvest LUX Global | Luxemborg |
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| Vanguard Investment Series plc | Vanguard Global Stock Index Fund | Írland |
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|  | Vanguard European Stock Index Fund                     | Írland |
|  | Vanguard US 500 Stock Index Fund                       | Írland |
|  | Vanguard Emerging Markets Stock Index Fund             | Írland |
|  | Vanguard Euro Government Bond Index Fund               | Írland |
|  | Vanguard Euro Investment Grade Bond Index Fund         | Írland |
|  | Vanguard Eurozone Inflation-Linked Bond Index Fund     | Írland |
|  | Vanguard Global Small-Cap Index Fund                   | Írland |
|  | Vanguard SRI Global Stock Fund                         | Írland |
|  | Vanguard U.S. Government Bond Index Fund               | Írland |
|  | Vanguard U.S. Investment Grade Credit Index Fund       | Írland |
|  | Vanguard U.S. Ultra-Short-Term Bond Fund               | Írland |
|  | Vanguard ESG Developed World All Cap Equity Index Fund | Írland |
|  | Vanguard 20+ Year Euro Treasury Index Fund             | Írland |
|  | Vanguard Emerging Markets Bond Fund                    | Írland |
|  | Vanguard ESG Global Corporate Bond Index Fund          | Írland |
|  | Vanguard Eurozone Stock Index Fund                     | Írland |
|  | Vanguard Global Bond Index Fund                        | Írland |
|  | Vanguard Global Corporate Bond Index Fund              | Írland |
|  | Vanguard Global Credit Bond Fund                       | Írland |
|  | Vanguard Global Short-Term Bond Index Fund             | Írland |
|  | Vanguard Global Short-Term Corporate Bond Index Fund   | Írland |
|  | Vanguard Japan Stock Index Fund                        | Írland |
|  | Vanguard Pacific ex-Japan Stock Index Fund             | Írland |

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|  | Vanguard U.K. Investment Grade Bond Index Fund                   | Írland |
|  | Vanguard U.K. Short-Term Investment Grade Bond Index Fund        | Írland |
|  | Vanguard U.S. Opportunities Fund                                 | Írland |
|  | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund | Írland |

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| Wellington Management Funds (Luxembourg) | WELLINGTON US RESEARCH EQUITY FUND               | Luxembourg |
|  | WELLINGTON GLOBAL RESEARCH EQUITY FUND           | Luxembourg |
|  | WELLINGTON GLOBAL QUALITY GROWTH FUND            | Luxembourg |
|  | WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS)      | Luxembourg |
|  | WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND | Luxembourg |

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| 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 Enduring Assets Fund                     | Írland |
|   | Wellington Global Bond Fund                         | Írland |
|   | Wellington Global Credit EGS Fund                   | Írland |
|   | Wellington Global High Yield Bond Fund              | Írland |
|   | Wellington Opportunistic Emerging Markets Debt Fund | Írland |
|   | Wellington Pan European Small Cap Equity Fund       | Írland |
|   | Wellington World Bond Fund                          | Írland |

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