

Fjármálaeftirlitið - 1. ágúst 2007

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

Sjóður / Fund	Sjóðsdeildir / Subfund	Heimaríki / Home State
Aberdeen Asset Management	The World Bond Fund The UK Equity Bond Fund The High Yield Bond Fund The Turkish Opportunities Fund The Global Growth Fund The European Growth Fund The Asia Pacific Fund The Japan Growth Fund The Latin America Fund The American Fund The Frontier Markets Fund The China Opportunities Fund The Technology Fund The Greek Opportunities Fund The India Opportunities Fund	Írland Írland Írland Írland Írland Írland Írland Írland Írland Írland Írland Írland Írland Írland
Aberdeen Global Fund	The American Smaller Companies Fund The Emerging Asia Fund The Emerging Europa Fund The Global Technology Fund	Írland Írland Írland Írland
Alliance Bernstein	American Growth Portfolio Emerging Markets Growth Portfolio Asian Growth Portfolio Global Conservative Portfolio Global Balanced Portfolio Global Equity Blend Portfolio Japan strategic Value Portfolio American Income Portfolio Short Maturity Dollar Portfolio Global Bond Portfolio Global High Yield Portfolio US High Yield Portfolio European Growth Portfolio European Income Portfolio Global Bond (Euro) Portfolio American Equity Blend Portfolio American Growth Portfolio Emerging Markets Growth Portfolio Global Equity Blend Portfolio Global Growth Trends Portfolio Global Strategic Income Portfolio Emerging Markets Debt Portfolio Global Equity Blend Portfolio (Euro) Global Growth Trends Portfolio (Euro) 1 Global Value Portfolio (Euro) European Equity Blend Portfolio Japan Equity Blend Portfolio Japan Growth Portfolio Global Strategic Income Portfolio (Euro) Greater China Portfolio Global Balanced Portfolio (Euro) European Strategic Value Portfolio	Luxemborg Luxemborg
ACM Asian Technology Fund		Luxemborg
Alliance Bernstein	Asian Technology Portfolio US Real Estate Investment Portfolio International Health Care Portfolio International Technology Portfolio	Luxemborg Luxemborg Luxemborg Luxemborg
Allianz Aktienfonds		Þýskaland
Allianz Aktien International		Þýskaland
Allianz Flexi-Rentenfonds		Þýskaland
Allianz Global Investors Fund	Allianz RCM Global Equity Allianz RCM Europe Equity High Alpha Allianz RCM North American Equity Growth Allianz-dit Global Eco Trends Allianz PIMCO Treasury Euro Bond Fund Allianz PIMCO Treasury Euro Bond Plus 2017 Allianz PIMCO Treasury Euro Bond Plus 2019 Allianz PIMCO Treasury Euro Bond Plus 2037	Luxemborg Luxemborg Luxemborg Luxemborg Luxemborg Luxemborg Luxemborg Luxemborg
Allianz Inter-Rent Fonds		Þýskaland

Sjóður / Fund	Sjóðsdeildir / Subfund	Heimariki / Home State
Universe, The CMI Global Network Fund	U.K. Equity	Luxemborg
	US Equity	Luxemborg
	Japanese Equity	Luxemborg
	S.E. Asian Equity	Luxemborg
	Australasian Equity	Luxemborg
	Canadian Equity	Luxemborg
	French Equity	Luxemborg
	German Equity	Luxemborg
	Swiss Equity	Luxemborg
	Irish Equity	Luxemborg
	Italina Equity	Luxemborg
	Iberian Equity	Luxemborg
	Nordic Equity	Luxemborg
	Benelux Equity	Luxemborg
	UK Bond	Luxemborg
	US Bond	Luxemborg
	Japanese Bond	Luxemborg
	German Bond	Luxemborg
	Swiss Bond	Luxemborg
	UK Equity Index Tracking	Luxemborg
US Equity Index Tracking	Luxemborg	
Japanese Equity Index Tracking	Luxemborg	
Sterling Currency Reserve	Luxemborg	
Deutche MarkCurrency Reserve	Luxemborg	
Latin American Equity	Luxemborg	
Greater China Equity	Luxemborg	
Emerging Asia Equity	Luxemborg	
Vanguard Group Ltd	Vanguard Global Stock Index Fund	Írland
	Vanguard European Stock Index Fund	Írland
	Vanguard US 500 Stock Index Fund	Írland