



þriðjudagur, 17. september 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

	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

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

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

	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

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

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

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

abrdn Liquidity Fund (Lux)	US DOLLAR FUND	Luxemborg
----------------------------	----------------	-----------

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

	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

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

	GLOBAL IMPACT EQUITY FUND	Luxemborg
	GLOBAL SMALLER COMPANIES FUND	Luxemborg

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

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

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

AMUNDI FUNDS	GLOBAL AGGREGATE BOND	Luxemborg
	GLOBAL CORPORATE BOND	Luxemborg
	EMERGING MARKETS HARD CURRENCY BOND	Luxemborg
	US CORPORATE BOND	Luxemborg

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

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

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

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

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

AQR 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

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

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

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

BlackRock Fixed Income Dublin Funds plc	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

BlackRock Funds I ICAV	BlackRock Systematic Multi-Strategy ESG Screened Fund	Írland
	BlackRock Global Unconstrained Equity Fund	Írland

BlackRock Index Selection Fund	iShares US Index Fund (IE)	Írland
	iShares North America Index Fund (IE)	Írland
	iShares Japan Index Fund (IE)	Írland
	iShares UK Index Fund (IE)	Írland
	iShares Europe ex-UK Index Fund (IE)	Írland
	iShares Pacific Index Fund (IE)	Írland
	iShares Developed World Index Fund (IE)	Írland
	iShares Developed Real Estate Index Fund (IE)	Írland
	iShares Developed World 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

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

	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
	Brown To Green Materials Funds	Luxemborg

BLACKROCK STRATEGIC FUNDS	BLACKROCK EUROPEAN ABSOLUTE RETURN FUND	Luxemborg
	BLACKROCK AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	Luxemborg
	BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND FUND	Luxemborg
	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

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

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

	BLUEBAY GLOBAL CONVERTIBLE BOND FUND	Luxemborg
	BLUEBAY HIGH YIELD CORPORATE BOND FUND	Luxemborg
	BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND	Luxemborg
	BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	Luxemborg
	BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND	Luxemborg
	BLUEBAY GLOBAL HIGH YIELD BOND FUND	Luxemborg
	BLUEBAY EMERGING MARKET INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg
	BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND	Luxemborg
	BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	Luxemborg
	BLUEBAY GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND	Luxemborg
	BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Luxemborg
	BLUEBAY TOTAL RETURN CREDIT FUND	Luxemborg
	BLUEBAY EMERGING MARKET 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

Brown Advisory Funds plc	Brown Advisory Global Leaders Fund	Írland
	Brown Advisory Global Leaders Sustainable Fund	Írland

CAPITAL INTERNATIONAL EMERGING MARKETS FUND	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	Luxemborg
---	--	-----------

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

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

	CAPITAL GROUP JAPAN EQUITY FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)	Luxemborg
	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	Luxemborg
	CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX)	Luxemborg
	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)	Luxemborg
	CAPITAL GROUP GLOBAL EQUITY FUND (LUX)	Luxemborg
	CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX)	Luxemborg

Capital International Portfolios	CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	Luxemborg
	CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)	Luxemborg

C WorldWide	C WorldWide Nordic	Luxemborg
	C WorldWide Global Equities	Luxemborg
	C Worldwide Emerging Markets	Luxemborg
	C WorldWide Healthcare Select	Luxemborg
	C Worldwide Stable Equities	Luxemborg
	C WorldWide Global Equities Ethical	Luxemborg

Catella Sicav	Catella Nordic Long/Short Equity	Luxemborg
---------------	----------------------------------	-----------

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

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

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

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

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

DNB Fund	Global ESG	Luxemborg
	North America	Luxemborg
	Asian MID CAP	Luxemborg
	Brighter Future	Luxemborg
	Nordic Equities	Luxemborg
	Europe	Luxemborg
	China	Luxemborg
	India	Luxemborg
	BRIC	Luxemborg
	Private Equity	Luxemborg
	Renewable Energy	Luxemborg
	Technology	Luxemborg
	SEK Long Bond	Luxemborg
	SEK Short Bond	Luxemborg
	ECO Absolute Return	Luxemborg
	TMT LONG/SHORT EQUITIES	Luxemborg
	High Yield	Luxemborg

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

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
--	--	--------

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

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

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

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

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

Fidelity Active SStrategy	Europe Fund	Luxemborg
("FAST")	SUSTAINABLE US EQUITY FUND	Luxemborg
	Emerging Markets Fund	Luxemborg
	UK Special Situations Fund	Luxemborg
	Fixed Income Diversified Alpha fund	Luxemborg
	Asia Fund	Luxemborg
	Global Fund	Luxemborg
	Global Contrarian Long/Short Fund	Luxemborg

FIDELITY ALPHA FUNDS SICAV	SHARPER EUROPE FUND	Luxemborg
----------------------------	---------------------	-----------

Fidelity Funds	America Fund	Luxemborg
	European Growth Fund	Luxemborg
	Global Thematic Opportunities Fund	Luxemborg
	Sustainable Japan Equity Fund	Luxemborg
	Pacific Fund	Luxemborg
	Sustainable Asia Equity Fund	Luxemborg
	ASEAN Fund	Luxemborg
	Australia Diversified Equity Fund	Luxemborg
	Emerging Markets Fund	Luxemborg
	Germany Fund	Luxemborg

	Greater China Fund	Luxemborg
	IBERIA Fund	Luxemborg
	Italy Fund	Luxemborg
	Nordic Fund	Luxemborg
	Thailand Fund	Luxemborg
	Euro Bond Fund	Luxemborg
	International Bond Fund	Luxemborg
	Flexible Bond Fund	Luxemborg
	US Dollar Bond Fund	Luxemborg
	European High Yield Fund	Luxemborg
	Global Health Care Fund	Luxemborg
	Sustainable Consumer Brands Fund	Luxemborg
	Global Financial Services Fund	Luxemborg
	Global Industrials Funds	Luxemborg
	European Dynamic Growth Fund	Luxemborg
	China Focus Fund	Luxemborg
	US High Yield Fund	Luxemborg
	Growth & Income Fund	Luxemborg
	American Growth Fund	Luxemborg
	Asian Special Situations Fund	Luxemborg
	Emerging Markets Fund	Luxemborg
	Sustainable Europe Equity Fund	Luxemborg
	EURO STOXX 50® Fund	Luxemborg

	European Larger Companies Fund	Luxemborg
	European Smaller Companies Fund	Luxemborg
	Korea Fund	Luxemborg
	Latin America Fund	Luxemborg
	Pacific Fund	Luxemborg
	Switzerland Fund	Luxemborg
	Global Technology Fund	Luxemborg
	Global Telecommunications Funds	Luxemborg
	World Fund	Luxemborg
	Fidelity Patrimoine	Luxemborg
	Fidelity Portfolio Selector Defensive Fund	Luxemborg
	Fidelity Portfolio Selector Global Growth Fund	Luxemborg
	Fidelity Portfolio Selector Growth Fund	Luxemborg
	Fidelity Portfolio Selector Moderate Growth Fund	Luxemborg
	Fidelity Portfolio Selector Sterling Growth Fund	Luxemborg
	European Multi Asset Income Fund	Luxemborg
	Euro Cash Fund	Luxemborg
	Global Focus Fund	Luxemborg
	Fidelity Target™ 2020 (Euro) Fund	Luxemborg
	India Focus Fund	Luxemborg
	Fidelity Target™ 2025 (Euro) Fund	Luxemborg
	Fidelity Target™ 2030 (Euro) Fund	Luxemborg
	Institutional Global Bond Fund	Luxemborg

	Emerging Market Debt Fund	Luxemborg
	Fidelity Target™ 2035 (Euro) Fund	Luxemborg
	Fidelity Target™ 2040 (Euro) Fund	Luxemborg
	Asia Pacific Property Fund	Luxemborg
	Multi Asset Strategic Fund	Luxemborg
	Euro Short Term Bond Fund	Luxemborg
	Institutional Pacific (ex Japan) Fund	Luxemborg
	Institutional Global Focus Fund	Luxemborg
	Institutional America Fund	Luxemborg
	Sustainable Europe Equity Fund	Luxemborg
	Institutional European Larger Companies Fund	Luxemborg
	Asian High Yield Fund	Luxemborg
	Emerging Europe, Middle East and Africa Fund	Luxemborg
	Multi Asset Navigator Fund	Luxemborg
	Institutional Hong Kong Opportunities Fund	Luxemborg
	Institutional Hong Kong Equity Fund	Luxemborg
	Institutional US High Yield Fund	Luxemborg
	Emerging Asia Fund	Luxemborg
	European Special Situations Fund	Luxemborg
	Institutional Asia Pacific (ex-Japan) Fund	Luxemborg
	Institutional Emerging Markets Equity Fund	Luxemborg
	Institutional Japan Aggressive Fund	Luxemborg
	Sustainable US Equity Fund	Luxemborg

	Indonesia Fund	Luxemborg
	US Dollar Cash Fund	Luxemborg
	Asian Aggressive Fund	Luxemborg
	European Dividend Fund	Luxemborg
	Global Inflation-Linked Bond Fund	Luxemborg
	Global High Yield Bond Fund	Luxemborg
	Institutional US Mortgage-Backed Securities Fund	Luxemborg
	Euro Corporate Bond Fund	Luxemborg
	European Property Securities Fund	Luxemborg
	Multi Asset Strategic Defensive Fund	Luxemborg
	Japan Advantage Fund	Luxemborg
	Asia Pacific Infrastructure Fund	Luxemborg
	Asia Pacific REIT Fund	Luxemborg
	Global Real Asset Securities Fund	Luxemborg
	Sustainable Reduced Carbon Bond Fund	Luxemborg
	China Innovation Fund	Luxemborg
	Global Demographics Fund	Luxemborg
	Global Corporate Bond Fund	Luxemborg
	Institutional European High Yield Fund	Luxemborg
	Brazil Focus Fund	Luxemborg
	China Consumer Fund	Luxemborg
	Japan Mega Cap Fund	Luxemborg
	Global Energy Fund	Luxemborg

	Global Metals & Mining Fund	Luxemborg
	Global Dividend Fund	Luxemborg
	Japan Dividend Fund	Luxemborg
	European Equity Growth Defender Fund I	Luxemborg
	Asian Bond Fund	Luxemborg
	Sustainable Bond Fund	Luxemborg
	Asian Smaller Companies Fund	Luxemborg
	China RMB Bond Fund	Luxemborg
	Global Dividend Fund	Luxemborg
	Global High Grade Income Fund	Luxemborg
	Global High Yield Fund	Luxemborg
	Emerging Market Corporate Debt Fund	Luxemborg
	Emerging Market Local Currency Fund	Luxemborg
	Sterling Cash Fund	Luxemborg
	Sustainable Global Equity Fund	Luxemborg
	First All Country World Fund	Luxemborg
	SUSTAINABLE WATER & WASTE FUND	Luxemborg
	ABSOLUTE RETURN MULTI STRATEGY FUND	Luxemborg
	FIDELITY TARGET™ 2055 (EURO) FUND	Luxemborg
	FIDELITY TARGET™ 2060 (EURO) FUND	Luxemborg
	ABSOLUTE RETURN GLOBAL FIXED INCOME FUND	Luxemborg
	ABSOLUTE RETURN GLOBAL EQUITY FUND	Luxemborg
	SUSTAINABLE GLOBAL EQUITY FUND	Luxemborg

	UK SPECIAL SITUATIONS FUND	Luxemborg
	SUSTAINABLE CLIMATE SOLUTIONS FUND	Luxemborg
	STRATEGIC EUROPEAN FUND	Luxemborg
	EUROPEAN LOW VOLATILITY EQUITY FUND	Luxemborg
	GLOBAL MULTI ASSET INCOME FUND	Luxemborg
	SUSTAINABLE CHINA A SHARES FUND	Luxemborg
	Sustainable Asia Pacific Bond Fund	Luxemborg
	Emerging Markets Ex China Fund	Luxemborg
	Sustainable Asian Focus Fund	Luxemborg
	Sustainable All China Equity Fund	Luxemborg
	Sustainable Global Equity Fund	Luxemborg

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
	China Onshore Bond Fund	Luxemborg
	Blue Transition Bond Fund	Luxemborg

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

Fidelity UCITS II ICAV	Fidelity Sustainable USD EM Bond UCITS ETF	Írland
	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

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

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

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

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	Írland
	First Trust US Momentum UCITS ETF	Írland
	First Trust Emerging Markets Equity Income UCITS ETF	Írland
	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March	Írland
	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	Írland
	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	Írland
	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	Írland

Franklin Templeton Investment Funds	TEMPLETON GLOBAL FUND	Luxemborg
	TEMPLETON GLOBAL CLIMATE CHANGE FUND	Luxemborg
	TEMPLETON GLOBAL SMALLER COMPANIES FUND	Luxemborg
	TEMPLETON LATIN AMERICA FUND	Luxemborg
	TEMPLETON ASIAN GROWTH FUND	Luxemborg
	TEMPLETON EMERGING MARKETS FUND	Luxemborg
	TEMPLETON GLOBAL BOND FUND	Luxemborg
	FRANKLIN U.S. GOVERNMENT FUND	Luxemborg
	TEMPLETON EMERGING MARKETS BOND FUND	Luxemborg
	TEMPLETON CHINA FUND	Luxemborg
	TEMPLETON GLOBAL BALANCED FUND	Luxemborg
	FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND	Luxemborg

	FRANKLIN HIGH YIELD FUND	Luxemborg
	FRANKLIN MUTUAL U.S. VALUE FUND	Luxemborg
	TEMPLETON EASTERN EUROPE FUND	Luxemborg
	TEMPLETON EUROLAND FUND	Luxemborg
	FRANKLIN EURO GOVERNMENT BOND FUND	Luxemborg
	FRANKLIN INCOME FUND	Luxemborg
	FRANKLIN U.S. OPPORTUNITIES FUND	Luxemborg
	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	Luxemborg
	FRANKLIN EURO HIGH YIELD FUND	Luxemborg
	FRANKLIN TECHNOLOGY FUND	Luxemborg
	FRANKLIN MUTUAL EUROPEAN FUND	Luxemborg
	FRANKLIN EUROPEAN GROWTH FUND	Luxemborg
	TEMPLETON GROWTH (EURO) FUND	Luxemborg
	FRANKLIN JAPAN FUND	Luxemborg
	Templeton EUROPEAN SMALL-MID CAP FUND	Luxemborg
	FRANKLIN U.S. LOW DURATION FUND	Luxemborg
	FRANKLIN EUROPEAN TOTAL RETURN FUND	Luxemborg
	TEMPLETON GLOBAL BOND (EURO) FUND	Luxemborg
	TEMPLETON GLOBAL EQUITY INCOME FUND	Luxemborg
	TEMPLETON GLOBAL INCOME FUND	Luxemborg
	FRANKLIN GLOBAL REAL ESTATE FUND	Luxemborg
	FRANKLIN INDIA FUND	Luxemborg
	TEMPLETON ASIAN BOND FUND	Luxemborg

	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	Luxemborg
	TEMPLETON BRIC FUND	Luxemborg
	FRANKLIN NATURAL RESOURCES FUND	Luxemborg
	FRANKLIN STRATEGIC INCOME FUND	Luxemborg
	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	Luxemborg
	TEMPLETON GLOBAL HIGH YIELD FUND	Luxemborg
	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND	Luxemborg
	FRANKLIN MENA FUND	Luxemborg
	FRANKLIN GLOBAL GROWTH FUND	Luxemborg
	TEMPLETON ASIAN SMALLER COMPANIES FUND	Luxemborg
	TEMPLETON FRONTIER MARKETS FUND	Luxemborg
	FRANKLIN GOLD AND PRECIOUS METALS FUND	Luxemborg
	FRANKLIN EUROPEAN CORPORATE BOND FUND	Luxemborg
	FRANKLIN GLOBAL AGGREGATE BOND FUND	Luxemborg
	TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	Luxemborg
	FRANKLIN EUROPEAN DIVIDEND FUND	Luxemborg
	FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND	Luxemborg
	FRANKLIN GCC BOND FUND	Luxemborg
	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND	Luxemborg
	FRANKLIN EURO SHORT DURATION BOND FUND	Luxemborg
	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	Luxemborg
	FRANKLIN DIVERSIFIED BALANCED FUND	Luxemborg
	FRANKLIN DIVERSIFIED CONSERVATIVE FUND	Luxemborg

	FRANKLIN DIVERSIFIED DYNAMIC FUND	Luxemborg
	FRANKLIN FLEXIBLE ALPHA BOND FUND	Luxemborg
	TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND	Luxemborg
	FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND	Luxemborg
	FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	Luxemborg
	FRANKLIN UK EQUITY INCOME FUND	Luxemborg
	TEMPLETON CHINA A-SHARES FUND	Luxemborg
	TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND	Luxemborg
	FRANKLIN TEMPLETON INVESTMENT FUNDS	Luxemborg

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

GAM Multibond	LOCAL EMERGING BOND	Luxemborg
	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

GAM Multistock	JAPAN EQUITY	Luxemborg
	LUXURY BRANDS EQUITY	Luxemborg

	EMERGING MARKETS EQUITY	Luxemborg
	CHINA EVOLUTION EQUITY	Luxemborg

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

Global Investment Opportunities ICAV	Emerging Markets Corporate High Yield Debt Fund	Írland
--------------------------------------	---	--------

Goldman Sachs ETF ICAV	Goldman Sachs ActiveBeta Emerging Markets Equity UCITS ETF	Írland
	Goldman Sachs ActiveBeta® Paris-Aligned Sustainable US Large Cap Equity UCITS	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

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
	GS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED)	Luxemborg
	GS STERLING BROAD FIXED INCOME PLUS PORTFOLIO	Luxemborg
	GS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO	Luxemborg
	GS EMERGING MARKETS CORE® EQUITY PORTFOLIO	Luxemborg
	GS EMERGING MARKETS DEBT LOCAL PORTFOLIO	Luxemborg
	GS CHINA OPPORTUNITY EQUITY PORTFOLIO	Luxemborg
	GS INDIA EQUITY PORTFOLIO	Luxemborg
	GS N-11® EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL EQUITY PARTNERS ESG PORTFOLIO	Luxemborg
	GS STERLING CREDIT PORTFOLIO	Luxemborg

	GS GLOBAL MILLENNIALS EQUITY PORTFOLIO	Luxemborg
	GS EURO SHORT DURATION BOND PLUS PORTFOLIO	Luxemborg
	GS EMERGING MARKETS CORPORATE BOND PORTFOLIO	Luxemborg
	GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO	Luxemborg
	GS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO	Luxemborg
	GS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GS EUROPE HIGH YIELD BOND PORTFOLIO	Luxemborg
	GS US REAL ESTATE BALANCED PORTFOLIO	Luxemborg
	GS EMERGING MARKETS DEBT BLEND PORTFOLIO	Luxemborg
	GS GLOBAL INCOME BUILDER PORTFOLIO	Luxemborg
	GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO	Luxemborg
	GS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO	Luxemborg
	GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO	Luxemborg
	GS GLOBAL STRATEGIC MACRO BOND PORTFOLIO	Luxemborg
	GS ALTERNATIVE TREND PORTFOLIO	Luxemborg
	GS GLOBAL SOVEREIGN BOND PORTFOLIO	Luxemborg
	GS JAPAN EQUITY PARTNERS PORTFOLIO	Luxemborg
	GS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL REAL ESTATE EQUITY PORTFOLIO	Luxemborg
	GS US DOLLAR SHORT DURATION BOND PORTFOLIO	Luxemborg
	GS GQG PARTNERS GLOBAL EQUITY PORTFOLIO	Luxemborg
	GS EMERGING MARKETS ABSOLUTE RETURN BOND PORTFOLIO	Luxemborg
	GS US SMALLER CAP EQUITY PORTFOLIO	Luxemborg

	GS EMERGING MARKETS EQUITY ESG PORTFOLIO	Luxemborg
	GS EURO LIQUID RESERVES FUND	Luxemborg
	GS STERLING GOVERNMENT LIQUID RESERVES FUND	Luxemborg
	GS US\$ LIQUID RESERVES FUND	Luxemborg
	GS US\$ TREASURY LIQUID RESERVES FUND	Luxemborg
	GS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO	Luxemborg
	GS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO	Luxemborg
	GS ASIA HIGH YIELD BOND PORTFOLIO	Luxemborg
	GS GLOBAL ESG ENHANCED INCOME BOND PORTFOLIO	Luxemborg
	GS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO	Luxemborg
	GS US TECHNOLOGY OPPORTUNITIES EQUITY PORTFOLIO	Luxemborg
	GS EUROZONE CORE® EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS GLOBAL CLEAN ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	Luxemborg
	GOLDMAN SACHS 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

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

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

Goldman Sachs Funds II, plc	Goldman Sachs China A - Share Equity Portfolio	Írland
-----------------------------	--	--------

GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Írland
	GQG Partners Global Equity Fund	Írland
	GQG Partners U.S. Equity Fund	Írland

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

Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Írland
-------------------------------------	------------------------------------	--------

	Guinness Global Innovators Fund	Írland
	Guinness Sustainable Energy Fund	Írland

ICG UCITS Funds (Ireland) p.l.c.	ICG High Yield Fund	Írland
----------------------------------	---------------------	--------

Impax Funds (Ireland) Plc	Impax Asian Environmental Markets (Ireland) Fund	Írland
	Impax Environmental Leaders (Ireland) Fund	Írland
	Impax Global Equity Opportunities Fund	Írland
	Impax Global Social Leaders Fund	Írland
	Impax US Environmental Leaders Fund	Írland
	Impax EM Corporate Bond Fund	Írland
	Impax Global High Yield Fund	Írland

ING International	I.T. Fund	Luxemborg
	European Equity	Luxemborg
	European Small Caps	Luxemborg
	Emerging European Equity	Luxemborg
	North American Equity	Luxemborg
	New Asia Equity	Luxemborg
	Japanese Equity	Luxemborg
	Latin America	Luxemborg

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

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

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

PERPETUAL INVESTMENT SERVICES EUROPE LIMITED	J O Hambro Capital Management Global Opportunities Fund	Írland
--	---	--------

JP MORGAN FUNDS	AMERICA EQUITY FUND	Luxemborg
	EUROPE EQUITY FUND	Luxemborg
	GLOBAL GROWTH FUND	Luxemborg
	EMERGING MARKETS EQUITY FUND	Luxemborg
	EMERGING EUROPE EQUITY FUND	Luxemborg
	INDIA FUND	Luxemborg

	EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	Luxemborg
	SINGAPORE FUND	Luxemborg
	EUROPE DYNAMIC FUND	Luxemborg
	GLOBAL CONVERTIBLES FUND (EUR)	Luxemborg
	GLOBAL FOCUS FUND	Luxemborg
	EUROPE EQUITY PLUS FUND	Luxemborg
	US EQUITY PLUS FUND	Luxemborg
	GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	Luxemborg
	MULTI-MANAGER ALTERNATIVES FUND	Luxemborg
	GLOBAL MACRO OPPORTUNITIES FUND	Luxemborg
	US SMALLER COMPANIES FUND	Luxemborg
	EUROPE SMALL CAP FUND	Luxemborg
	EUROPE DYNAMIC SMALL CAP FUND	Luxemborg
	EMERGING MARKETS SMALL CAP FUND	Luxemborg
	EUROPE SUSTAINABLE EQUITY FUND	Luxemborg
	EUROPE HIGH YIELD SHORT DURATION BOND FUND	Luxemborg
	US SELECT EQUITY PLUS FUND	Luxemborg
	GLOBAL EQUITY PLUS FUND	Luxemborg
	ASEAN EQUITY FUND	Luxemborg
	GLOBAL AGGREGATE BOND FUND	Luxemborg
	US SMALL CAP GROWTH FUND	Luxemborg
	EUROPE STRATEGIC GROWTH FUND	Luxemborg
	GLOBAL STRATEGIC BOND FUND	Luxemborg

	GLOBAL BOND OPPORTUNITIES FUND	Luxemborg
	DIVERSIFIED RISK FUND	Luxemborg
	EUROPE HIGH YIELD BOND FUND	Luxemborg
	MULTI-MANAGER SUSTAINABLE LONG-SHORT FUND	Luxemborg
	GLOBAL BOND OPPORTUNITIES SUSTAINABLE FUND	Luxemborg
	EMERGING MARKETS SUSTAINABLE EQUITY FUND	Luxemborg
	EUROPE SUSTAINABLE SMALL CAP EQUITY FUND	Luxemborg
	ASIA GROWTH FUND	Luxemborg
	GLOBAL VALUE FUND	Luxemborg
	US SUSTAINABLE EQUITY FUND	Luxemborg
	Climate Change Solutions	Luxemborg
	JPM GREEN SOCIAL SUSTAINABLE BOND	Luxemborg
	JPM Social Advancement	Luxemborg
	JPM APAC Managed Reserves Fund	Luxemborg
	JPM Sustainable Consumption	Luxemborg
	JPM Sustainable Infrastructure	Luxemborg
	JPM Aggregate Bond	Luxemborg
	JPM Middle East, Africa and Emerging Europe Opportunities	Luxemborg
	JPM Emerging Markets Social Advancement	Luxemborg
	Global Corporate Bond Fund	Luxemborg

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

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

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

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

	GLOBAL TECHNOLOGY LEADERS FUND	Luxemborg
JSS Investmentfonds	JSS Sustainable Equity – Global Thematic	Luxemborg
Katla Fund	KATLA FUND - GLOBAL EQUITY	Luxemborg
KKR Multi-Asset Class Credit Platform ICAV	KKR European High Yield Bond Fund	Írland
	KKR US High Yield Bond Fund	Írland
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
LGT FUNDS SICAV	LGT SUSTAINABLE BOND FUND GLOBAL Inflation Linked	Liechtenstein
	LGT BOND FUND EMMA LC	Liechtenstein
	LGT SUSTAINABLE BOND FUND GLOBAL	Liechtenstein
	LGT SUSTAINABLE EQUITY FUND GLOBAL	Liechtenstein

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

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

M&G Luxembourg S.A.	M&G Investment Grade ABS Fund	Luxemborg
---------------------	-------------------------------	-----------

Macquarie Fund Solutions	Macquarie Sustainable Global Listed Infrastructure Fund	Luxemborg
	Macquarie Global Convertible Fund	Luxemborg
	Macquarie Emerging Markets Fund	Luxemborg
	Macquarie Corporate Bond Fund	Luxemborg
	Macquarie Sustainable Emerging Markets LC Bond Fund	Luxemborg
	Macquarie Global Listed Real Assets Fund	Luxemborg
	Macquarie Emerging Markets Debt Select Opportunities Fund	Luxemborg
	Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxemborg
	Macquarie Emerging Markets Debts Sovereign ESG Fund	Luxemborg

Man Funds plc	Man GLG Global Investment Grade Opportunities	Írland
	Man GLG Euro Corporate Bond	Írland

MFS Investment Funds	Global Equity Fund	Luxemborg
	Low Volatility Global Equity Fund	Luxemborg

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

Montanaro Smaller Companies plc	Montanaro European Smaller Companies Fund	Írland
	Montanaro UK Income Fund	Írland
	Montanaro Better World Fund	Írland
	Montanaro European Income Fund	Írland

Morgan Stanley Investment Funds	GLOBAL BRANDS FUND	Luxemborg
	GLOBAL OPPORTUNITY FUND	Luxemborg
	US GROWTH FUND	Luxemborg
	US ADVANTAGE FUND	Luxemborg
	GLOBAL INSIGHT FUND	Luxemborg
	ASIA OPPORTUNITY FUND	Luxemborg
	EUROPE OPPORTUNITY FUND	Luxemborg
	DEVELOPING OPPORTUNITY FUND	Luxemborg
	Calvert Sustainable US Equity Select Fund	Luxemborg
	Calvert Sustainable Emerging Markets Equity Select Fund	Luxemborg
	Calvert Sustainable Developed Europe Equity Select Fund	Luxemborg

	Calvert Sustainable Developed Markets Equity Select Fund	Luxemborg
	Calvert Sustainable Diversity, Equity and Inclusion Fund	Luxemborg
	Calvert Sustainable Climate Aligned Fund	Luxemborg
	Calvert Sustainable Climate Transition Fund	Luxemborg
	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
	Parametric Commodity Fund	Luxemborg

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

Neuberger Berman Investment	Neuberger Berman China Equity Fund	Írland
Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	Írland
	Neuberger Berman Emerging Market Debt - Hard Currency Fund	Írland
	Neuberger Berman Emerging Market Debt - Local Currency Fund	Írland
	Neuberger Berman Emerging Market Debt Blend Fund	Írland

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

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

Nomura Funds Ireland Plc	Japan Strategic Value Fund	Írland
	US High Yield Bond Fund	Írland
	Asian Smaller Companies Fund	Írland
	India Equity Fund	Írland
	Asia Ex Japan High Conviction Fund	Írland
	Japan High Conviction Fund	Írland
	Asia Investment Grade Bond Fund	Írland
	China Fund	Írland
	Emerging Market Local Currency Debt Fund	Írland
	Global Dynamic Bond Fund	Írland
	Global High Conviction Fund	Írland
	Us High Yield Bond Fund	Írland

	Global High Yield Bond Fund	Írland
	European High Yield Bond Fund	Írland
	Global Sustainable Equity Fund	Írland
	American Century Global Small Cap Equity Fund	Írland
	Alternative Alpha Fund	Írland
	American Century Concentrated Global Growth Equity Fund	Írland
	American Century Global Growth Equity Fund	Írland
	American Century Emerging Markets 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

OAKTREE (LUX.) FUNDS	Oaktree Global High Yield Responsible Fund	Luxemborg
----------------------	--	-----------

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

Pareto Asset Management AS	Pareto Global Verdipapirfond	Noregur
----------------------------	------------------------------	---------

PARETO SICAV	PARETO NORDIC EQUITY	Luxemborg
	PARETO NORDIC CORPORATE BOND	Luxemborg
	PARETO GLOBAL CORPORATE BOND	Luxemborg

PIMCO Funds: Global Investors Series plc	Income Fund	Írland
	Global Bond ESG Fund	Írland
	US High Yield Bond Fund	Írland
	Global Investment Grade Credit Fund	Írland

	Global Investment Grade Credit ESG Fund	Írland
	Global High Yield Bond Fund	Írland
	Global Bond Fund	Írland
	Euro Income Bond Fund	Írland
	Euro Credit Fund	Írland
	Emerging Markets Bond Fund	Írland
	Emerging Markets Bond ESG Fund	Írland
	Diversified Income Fund	Írland

Ping An of China Asset Management	China Green Bond Fund	Luxemborg
-----------------------------------	-----------------------	-----------

Polar Capital Funds plc	Smart Energy Fund	Írland
	Smart Mobility Fund	Írland
	Emerging Market Stars Fund	Írland

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
	Polen Capital Equity Fund	Írland

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

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

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

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

SCHRODER GAIA	SIRIOS US EQUITY	Luxemborg
	EGERTON EQUITY	Luxemborg
	CAT BOND	Luxemborg
	BLUETREND	Luxemborg
	TWO SIGMA DIVERSIFIED	Luxemborg
	CONTOUR TECH EQUITY	Luxemborg
	WELLINGTON PAGOSA	Luxemborg

	HELIX	Luxemborg
	OAKTREE CREDIT	Luxemborg
	SEG US EQUITY	Luxemborg
	ASIAN EQUITY LONG SHORT	Luxemborg

SCHRODER INTERNATIONAL SELECTION FUND	ASIAN OPPORTUNITIES	Luxemborg
	JAPANESE EQUITY	Luxemborg
	GLOBAL EMERGING MARKET OPPORTUNITIES	Luxemborg
	GLOBAL EQUITY ALPHA	Luxemborg
	QEP GLOBAL EMERGING MARKETS	Luxemborg
	EUROPEAN VALUE	Luxemborg
	QEP GLOBAL 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
	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
	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
	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
	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
	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
	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
	EMERGING MARKETS EX CHINA	Luxemborg
	GLOBAL SOCIAL GROWTH	Luxemborg

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

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

Select Investment Series III Sicav	RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND	Luxemborg
	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

Skagen Focus Verdipapirfond	Skagen Focus A	Noregur
-----------------------------	----------------	---------

	Skagen Focus B	Noregur
	Skagen Focus C	Noregur

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

Sparinvest SICAV	Global Value	Luxemborg
	European Value	Luxemborg
	Global Focus Equities	Luxemborg
	Global Stabel Focus Equities	Luxemborg

State Street Global Advisors Luxembourg Sicav	State Street Europe Enhanced Equity Fund	Luxemborg
	State Street North America Enhanced Equity Fund	Luxemborg
	State Street Asia Pacific Enhanced Equity Fund	Luxemborg
	State Street Global Enhanced Equity Fund	Luxemborg
	State Street World Index Equity Fund	Luxemborg
	State Street Global Aggregate Bond Index Fund	Luxemborg
	STATE STREET 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
	STATE STREET US SCREENED INDEX EQUITY FUND	Luxemborg

Storebrand Asset Management	Storebrand Global ESG Plus	Noregur
	Storebrand Global Multifactor	Noregur
	Storebrand Global Solutions	Noregur
	Storebrand Global Value	Noregur
	Storebrand Global ESG	Noregur
	Delphi Nordic	Noregur
	Delphi Global	Noregur
	Delphi Europe	Noregur
	Verdipapirfondet Storebrand Global Indeks	Noregur

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
--	---------------------	---------

Strategic Active Trading Funds Plc	Aberdeen Alternative Strategies Fund	Írland
------------------------------------	--------------------------------------	--------

T. Rowe Price Funds SICAV	Frontier markets equity fund	Luxemborg
	GLOBAL HIGH YIELD BOND FUND	Luxemborg
	EMERGING MARKETS EQUITY FUND	Luxemborg
	US BLUE CHIP EQUITY FUND	Luxemborg
	EURO CORPORATE BOND FUND	Luxemborg
	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
	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 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
	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
	GLOBAL IMPACT SHORT DURATION BOND FUND	Luxemborg

The Colchester Multi-Strategy Global Bond Fund plc	THE COLCHESTER ALPHA FUND	Írland
	THE COLCHESTER GLOBAL BOND FUND	Írland
	THE COLCHESTER GLOBAL REAL RETURN BOND FUND	Írland
	THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND	Írland
	THE COLCHESTER GLOBAL LOW DURATION BOND FUND	Írland
	THE COLCHESTER GLOBAL BOND FUND 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

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
	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

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

UBAM	30 GLOBAL LEADERS EQUITY	Luxemborg
	GLOBAL HIGH YIELD SOLUTION	Luxemborg

	GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION	Luxemborg
--	--	-----------

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

UBS (LUX) EQUITY SICAV	EUROPEAN OPPORTUNITY (EUR)	Luxemborg
	CHINA OPPORTUNITY (USD)	Luxemborg
	GLOBAL SUSTAINABLE (USD)	Luxemborg
	US OPPORTUNITY (USD)	Luxemborg
	USA GROWTH (USD)	Luxemborg
	GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	Luxemborg
	EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)	Luxemborg
	GLOBAL HIGH DIVIDEND (USD)	Luxemborg
	ASIAN SMALLER COMPANIES (USD)	Luxemborg
	GLOBAL INCOME (USD)	Luxemborg
	GLOBAL OPPORTUNITY UNCONSTRAINED (USD)	Luxemborg
	ENGAGE FOR IMPACT (USD)	Luxemborg
	GLOBAL OPPORTUNITY (USD)	Luxemborg

UBS (LUX) MONEY MARKET FUND	USD	Luxemborg
-----------------------------	-----	-----------

	EUR	Luxemborg
--	-----	-----------

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

Universe, The CMI Global Network Fund	U.K. Equity	Luxemborg
	US Equity	Luxemborg
	Japanese Equity	Luxemborg
	S.E. Asian Equity	Luxemborg
	Australasian Equity	Luxemborg
	Canadian Equity	Luxemborg

	French Equity	Luxemborg
	German Equity	Luxemborg
	Swiss Equity	Luxemborg
	Irish Equity	Luxemborg
	Italina Equity	Luxemborg
	Iberian Equity	Luxemborg
	Nordic Equity	Luxemborg
	Benelux Equity	Luxemborg
	UK Bond	Luxemborg
	US Bond	Luxemborg
	Japanese Bond	Luxemborg
	German Bond	Luxemborg
	Swiss Bond	Luxemborg
	UK Equity Index Tracking	Luxemborg
	US Equity Index Tracking	Luxemborg
	Japanese Equity Index Tracking	Luxemborg
	Sterling Currency Reserve	Luxemborg
	Deutche MarkCurrency Reserve	Luxemborg
	Latin American Equity	Luxemborg
	Greater China Equity	Luxemborg
	Emerging Asia Equity	Luxemborg

Valuinvest LUX	Macquarie ValueInvest LUX Global	Luxemborg
----------------	----------------------------------	-----------

Vanguard Investment Series plc	Vanguard Global Stock Index Fund	Írland
	Vanguard European Stock Index Fund	Írland
	Vanguard US 500 Stock Index Fund	Írland
	Vanguard Emerging Markets Stock Index Fund	Írland
	Vanguard Euro Government Bond Index Fund	Írland
	Vanguard Euro Investment Grade Bond Index Fund	Írland
	Vanguard Eurozone Inflation-Linked Bond Index Fund	Írland
	Vanguard Global Small-Cap Index Fund	Írland
	Vanguard SRI Global Stock Fund	Írland
	Vanguard U.S. Government Bond Index Fund	Írland
	Vanguard U.S. Investment Grade Credit Index Fund	Írland
	Vanguard U.S. Ultra-Short-Term Bond Fund	Írland
	Vanguard ESG Developed World All Cap Equity Index Fund	Írland
	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
	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

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

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