



COMISION CLASIFICADORA DE RIESGO

CUOTAS DE FONDOS DE INVERSION EXTRANJEROS APROBADOS  
(SHARES OF FOREIGN CLOSED-END FUNDS APPROVED)

Al 29 de julio de 2017 (As of July 29, 2017)

Adviser o Manager	Nombre del Fondo / Name of the Fund	Lugar de Registro / Registration Place	Fecha de Aprobación/ Approval Date	Bolsa de Valores/Stock Exchange
Aberdeen Asset Management Plc.	Aberdeen Latin America Equity Fund, Inc.	EE.UU.	Ago. 30, 2004	NYSE MKT LLC

Se encuentran aprobadas las siguientes Bolsas de Valores como mercado donde las cuotas de fondos de inversión extranjeros pueden ser inscritas y transadas: *(The following Stock Exchanges are approved as market where the shares of foreign closed-end funds can be listed and traded):*

América (Americas)

- NYSE MKT LLC
- New York Stock Exchange LLC (NYSE)
- The Nasdaq Stock Market LLC
- Toronto Stock Exchange (TSX)

Asia – Oceanía (Asia – Pacific)

- Australian Securities Exchange (ASX)
- Singapore Exchange Limited (SGX) (1)

Europa (Europe)

- Euronext Paris S.A.
- Euronext Amsterdam
- Euronext Brussels
- London Stock Exchange Plc (2)
- Nasdaq Copenhagen A/S
- Nasdaq Helsinki Ltd
- Nasdaq Stockholm AB
- SIX Swiss Exchange (3)

- (1) Se refiere al SGX Mainboard de la Bolsa de Valores indicada como mercado donde las cuotas de fondos de inversión extranjeros pueden ser inscritas y transadas. *(It refers to the SGX Mainboard of the Stock Exchange indicated, as market where the shares of foreign closed-end funds can be listed and traded).*
- (2) Se refiere a las cuotas de fondos de inversión que pueden ser inscritas y transadas en el Main Market del London Stock Exchange Plc. *(It refers to the shares of closed-end funds that can be listed and traded in the Main Market of the London Stock Exchange Plc).*
- (3) Se refiere a las cuotas de fondos de inversión que pueden ser inscritas y transadas en el Collective Investment Scheme Segment de la SIX Swiss Exchange. *(It refers to the shares of closed-end funds that can be listed and traded in the Collective Investment Scheme Segment of the SIX Swiss Exchange).*