



COMISION CLASIFICADORA DE RIESGO

CUOTAS DE FONDOS MUTUOS EXTRANJEROS APROBADOS

(SHARES OF FOREIGN MUTUAL FUNDS APPROVED)

Número de Fondos cuyas cuotas se encuentran aprobadas (Number of Funds whose shares are approved) : 1.322

AL 30 DE SEPTIEMBRE DE 2017 (AS OF SEPTEMBER 30, 2017)

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date	
Aberdeen Asset Management Plc.	<u>Aberdeen Global:</u>			
	Asia Pacific Equity Fund	Luxemburgo	Jul. 30, 2002	
	Asian Local Currency Short Duration Bond Fund	Luxemburgo	Oct. 28, 2013	
	Asian Smaller Companies Fund	Luxemburgo	Mar. 30, 2006	
	Chinese Equity Fund	Luxemburgo	Mayo 30, 2011	
	Emerging Markets Corporate Bond Fund	Luxemburgo	Oct. 28, 2013	
	Emerging Markets Equity Fund	Luxemburgo	Mar. 30, 2006	
	Emerging Markets Infrastructure Equity Fund	Luxemburgo	Ene. 24, 2013	
	Emerging Markets Local Currency Bond	Luxemburgo	Ene. 24, 2013	
	Emerging Markets Smaller Companies Fund	Luxemburgo	Oct. 29, 2007	
	Japanese Equity Fund	Luxemburgo	Ene. 26, 2012	
	Japanese Smaller Companies Fund	Luxemburgo	Abr. 26, 2012	
	Latin American Equity Fund	Luxemburgo	Jun. 24, 2010	
	North American Equity Fund	Luxemburgo	Oct. 29, 2007	
	Select Emerging Markets Bond Fund	Luxemburgo	Jun. 26, 2003	
	Select Euro High Yield Bond Fund	Luxemburgo	Oct. 29, 2007	
	World Equity Fund	Luxemburgo	Nov. 28, 2006	
	World Resources Equity Fund	Luxemburgo	Jun. 24, 2010	
	<u>Aberdeen Global II:</u>			
	European Convertibles Bond Fund	Luxemburgo	Ago. 30, 2010	
Global Bond Fund	Luxemburgo	Ene. 24, 2013		
<u>Aberdeen Liquidity Fund (Lux):</u>				
Euro Fund	Luxemburgo	Mayo 27, 1999		
Sterling Fund	Luxemburgo	Mayo 27, 1999		
US Dollar Fund	Luxemburgo	Mayo 27, 1999		
Aegon N.V.	<u>Kames Capital Investment Company (Ireland) plc:</u> Kames High Yield Global Bond Fund	Irlanda	Jul. 27, 2017	
Alliance Capital Management L.P.	<u>AB FCP I:</u>			
	American Growth Portfolio	Luxemburgo	Jul. 30, 1996	
	American Income Portfolio	Luxemburgo	Jul. 30, 1996	
	Asia Ex - Japan Equity Portfolio	Luxemburgo	Ene. 26, 2012	
	Emerging Markets Debt Portfolio	Luxemburgo	Ene. 26, 2011	
	Emerging Markets Growth Portfolio	Luxemburgo	Jul. 30, 1996	
	European Income Portfolio	Luxemburgo	Sep. 27, 2007	
	Global Bond Portfolio	Luxemburgo	Dic. 23, 1998	
	Global High Yield Portfolio	Luxemburgo	Nov. 26, 2009	
	Japan Strategic Value Portfolio	Luxemburgo	Sep. 27, 2007	
	<u>AB SICAV I:</u>			
	Euro High Yield Portfolio	Luxemburgo	Nov. 27, 2014	
	International Health Care Portfolio	Luxemburgo	Oct. 26, 2006	
	International Technology Portfolio	Luxemburgo	Oct. 26, 2006	

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	RMB Income Plus Portfolio Select US Equity Portfolio Short Duration High Yield Portfolio	Luxemburgo Luxemburgo Luxemburgo	Feb. 28, 2012 Oct. 29, 2012 Feb. 27, 2013
Allianz S.E.	Allianz Europazins Allianz Nebenwerte Deutschland Allianz Vermögensbildung Europa Allianz Wachstum Euroland Allianz Wachstum Europa Concentra Industria <u>Allianz Global Investors Fund:</u> Allianz China Equity Allianz Convertible Bond Allianz Dynamic Asian High Yield Bond Allianz Emerging Asia Equity Allianz Euro High Yield Bond Allianz Euroland Equity Growth Allianz Europe Equity Growth Allianz Europe Equity Growth Select Allianz Europe Small Cap Equity Allianz European Equity Dividend Allianz German Equity Fund Allianz Global Metals and Mining Allianz Hong Kong Equity Allianz Japan Equity Allianz Little Dragons Allianz Oriental Income Allianz Selective Global High Yield Allianz Thailand Equity Allianz Total Return Asian Equity Allianz US High Yield Allianz US Short Duration High Income Bond <u>Allianz Global Investors Fund III:</u> Allianz Emerging Europe <u>Allianz Global Investors Fund VII:</u> Allianz Emerging Markets Bond Fund <u>Rogge Funds plc:</u> Rogge Selective Global High Yield Bond Fund	Alemania Alemania Alemania Alemania Alemania Alemania Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Irlanda Irlanda	Mar. 27, 2008 Ago. 29, 2007 Oct. 29, 2003 Nov. 29, 2005 Oct. 29, 2003 Ene. 29, 2003 Mar. 27, 1997 Mar. 30, 2011 Mayo 29, 2014 Ene. 26, 2017 Abr. 23, 2015 Ene. 26, 2017 Feb. 28, 2011 Feb. 28, 2011 Mayo 26, 2015 Sep. 27, 2012 Nov. 27, 2014 Feb. 27, 2014 Mar. 21, 2013 Ago. 30, 2010 Ene. 26, 2017 Nov. 26, 2009 Sep. 29, 2008 Jun. 29, 2017 Mayo 29, 2014 Nov. 27, 2014 Sep. 27, 2012 Ene. 26, 2017 Ago. 30, 2010 Oct. 28, 2014 Oct. 28, 2014
Amundi Asset Management	<u>Amundi Funds:</u> Bond Euro Corporate Bond Euro High Yield Bond Global Aggregate Bond Global Corporate Bond Global Emerging Corporate Bond Global Emerging Local Currency Convertible Europe Equity Emerging Focus	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Jul. 30, 2009 Jul. 30, 2009 Nov. 26, 2015 Nov. 26, 2015 Abr. 25, 2013 Nov. 28, 2013 Nov. 26, 2015 Abr. 26, 2012

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	<u>AXA Rosenberg Equity Alpha Trust:</u> AXA Rosenberg Japan Equity Alpha Fund AXA Rosenberg Japan Small Cap Alpha Fund AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund Axa Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund AXA Rosenberg US Enhanced Index Equity Alpha Fund AXA Rosenberg US Equity Alpha Fund	Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Sep. 29, 2015 Sep. 29, 2015 Sep. 29, 2015 Sep. 29, 2015 Sep. 29, 2015 Mar. 30, 2017
Azimut Holding S.p.A,	<u>AZ Multi Asset:</u> Institutional Italy T <u>AZ Fund 1:</u> Conservative Core Brands Dividend Premium Hybrid Bonds Real Plus	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Ene. 21, 2016 Dic. 17, 2015 Dic. 17, 2015 Dic. 17, 2015 Dic. 17, 2015 Dic. 22, 2016
Banque Degroof Petercam S.A.	<u>DPAM INVEST B:</u> DPAM INVEST B Equities Belgium DPAM INVEST B Equities Euroland DPAM INVEST B Equities Europe DPAM INVEST B Equities Europe Dividend DPAM INVEST B Real Estate Europe <u>DPAM L:</u> DPAM L Bonds EUR High Yield Short Term DPAM L Bonds Higher Yield DPAM L Bonds Universalis Unconstrained DPAM L Patrimonial Fund	Bélgica Bélgica Bélgica Bélgica Bélgica Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016
Baron Capital Group, Inc.	<u>Baron Investment Funds Trust:</u> Baron Asset Fund Baron Growth Fund Baron Opportunity Fund Baron Small Cap Fund <u>Baron Select Funds:</u> Baron Emerging Markets Fund Baron Partners Fund Baron Real Estate Fund	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU.	Feb. 25, 2010 Feb. 25, 2010 Feb. 25, 2010 Feb. 25, 2010 Nov. 27, 2014 Feb. 25, 2010 Jun. 27, 2013
BlackRock, Inc.	<u>BlackRock Global Funds:</u> Asean Leaders Fund Asia Pacific Equity Income Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund Emerging Europe Fund Emerging Markets Bond Fund Emerging Markets Fund Emerging Markets Local Currency Bond Fund Euro Bond Fund Euro Corporate Bond Fund Euro Short Duration Bond Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Dic. 19, 2014 Ago. 27, 2013 Jun. 27, 2002 Jun. 25, 2015 Jun. 27, 2002 Ago. 30, 2011 Jul. 26, 2012 Jul. 30, 1998 Abr. 27, 2006 Jul. 30, 1998 Dic. 20, 2007 Oct. 28, 1999 Jul. 26, 2012 Jul. 26, 2012

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	Euro-Markets Fund	Luxemburgo	Ene. 25, 2001
	European Equity Income Fund	Luxemburgo	Dic. 19, 2014
	European Focus Fund	Luxemburgo	Jul. 26, 2012
	European Fund	Luxemburgo	Jul. 30, 1998
	European Special Situations Fund	Luxemburgo	Ago. 27, 2013
	European Value Fund	Luxemburgo	Jun. 27, 2002
	Fixed Income Global Opportunities Fund	Luxemburgo	Jul. 26, 2012
	Global Allocation Fund	Luxemburgo	Abr. 27, 2006
	Global Corporate Bond Fund	Luxemburgo	Mar. 30, 2009
	Global Equity Income Fund	Luxemburgo	Jul. 26, 2012
	Global Government Bond Fund	Luxemburgo	Jul. 30, 1998
	Global High Yield Bond Fund	Luxemburgo	Jun. 29, 2004
	Global Inflation Linked Bond Fund	Luxemburgo	Ago. 30, 2011
	Japan Flexible Equity Fund	Luxemburgo	Dic. 19, 2014
	Japan Small & MidCap Opportunities Fund	Luxemburgo	Jul. 30, 1998
	Latin American Fund	Luxemburgo	Jun. 27, 2002
	New Energy Fund	Luxemburgo	Jul. 26, 2012
	Pacific Equity Fund	Luxemburgo	Jun. 27, 2002
	United Kingdom Fund	Luxemburgo	Jul. 26, 2012
	US Basic Value Fund	Luxemburgo	Jun. 27, 2002
	US Dollar Core Bond Fund	Luxemburgo	Jul. 26, 2012
	US Dollar High Yield Bond Fund	Luxemburgo	Jun. 27, 2002
	US Dollar Reserve Fund	Luxemburgo	Jul. 30, 1998
	US Dollar Short Duration Bond Fund	Luxemburgo	Jul. 26, 2012
	US Flexible Equity Fund	Luxemburgo	Abr. 27, 2006
	US Government Mortgage Fund	Luxemburgo	Jun. 27, 2002
	US Growth Fund	Luxemburgo	Jun. 27, 2002
	US Small & MidCap Opportunities Fund	Luxemburgo	Jul. 30, 1998
	World Agriculture Fund	Luxemburgo	Jul. 26, 2012
	World Energy Fund	Luxemburgo	Jun. 29, 2004
	World Financials Fund	Luxemburgo	Jun. 27, 2002
	World Gold Fund	Luxemburgo	Jun. 29, 2004
	World Healthscience Fund	Luxemburgo	Jun. 29, 2004
	World Mining Fund	Luxemburgo	Jun. 29, 2004
	World Technology Fund	Luxemburgo	Jun. 27, 2002
	<u>BlackRock Global Index Funds:</u>		
	iShares Emerging Markets Equity Index Fund (LU)	Luxemburgo	Abr. 29, 2014
	iShares Emerging Markets Government Bond Index Fund (LU)	Luxemburgo	Mar. 26, 2015
	iShares Euro Aggregate Bond Index Fund (LU)	Luxemburgo	Mar. 26, 2015
	iShares Euro Government Bond Index Fund (LU)	Luxemburgo	Abr. 29, 2014
	iShares Europe Equity Index Fund (LU)	Luxemburgo	Abr. 29, 2014
	iShares Japan Equity Index Fund (LU)	Luxemburgo	Mar. 26, 2015
	iShares North America Equity Index Fund (LU)	Luxemburgo	Abr. 29, 2014
	iShares World Equity Index Fund (LU)	Luxemburgo	Abr. 29, 2014
	<u>BlackRock Strategic Funds:</u>		
	BlackRock Emerging Markets Flexi Dynamic Bond Fund	Luxemburgo	Feb. 25, 2016
	<u>BlackRock Funds III:</u>		
	BlackRock Cash Funds: Treasury	EE.UU.	Jul. 26, 2012
	<u>Institutional Cash Series Plc</u>		
	Institutional Euro Liquidity Fund	Irlanda	Jun. 25, 2015
	Institutional Sterling Liquidity Fund	Irlanda	Jun. 25, 2015
	Institutional US Dollar Liquidity Fund	Irlanda	Jun. 25, 2015

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BNP Paribas S.A.	<u>BNP Paribas Insticash:</u>		
	BNP Paribas InstiCash EUR	Luxemburgo	Nov. 28, 2002
	BNP Paribas InstiCash GBP	Luxemburgo	Feb. 26, 2004
	BNP Paribas InstiCash USD	Luxemburgo	Nov. 28, 2002
	<u>BNP Paribas L1:</u>		
	Bond Euro Premium	Luxemburgo	Feb. 26, 2009
	Bond Europe Plus	Luxemburgo	Feb. 26, 2009
	Bond World Plus	Luxemburgo	Feb. 26, 2009
	Diversified World Balanced	Luxemburgo	Feb. 26, 2009
	Equity Euro	Luxemburgo	Feb. 26, 2009
	Equity Europe	Luxemburgo	Feb. 26, 2009
	Equity Europe Low Volatility	Luxemburgo	Abr. 28, 2016
	Equity Netherlands	Luxemburgo	Feb. 28, 2012
	Equity USA Core	Luxemburgo	Feb. 26, 2009
	Multi-Asset Income	Luxemburgo	Ene. 26, 2017
	Sustainable Active Allocation	Luxemburgo	Ene. 26, 2017
	<u>Parvest:</u>		
	Aqua	Luxemburgo	Mayo 24, 2016
	Bond Asia ex Japan	Luxemburgo	Jul. 25, 2013
	Bond Euro	Luxemburgo	Mar. 27, 1998
	Bond Euro Corporate	Luxemburgo	Nov. 28, 2002
	Bond Euro Government	Luxemburgo	Nov. 28, 2002
	Bond Euro High Yield	Luxemburgo	Jul. 25, 2013
	Bond Euro Inflation-Linked	Luxemburgo	Nov. 29, 2004
	Bond Euro Medium Term	Luxemburgo	Nov. 28, 2002
	Bond Euro Short Term	Luxemburgo	Oct. 26, 2005
	Bond Euro Short Term Corporate	Luxemburgo	Abr. 28, 2016
	Bond USA High Yield	Luxemburgo	Feb. 28, 2012
	Bond World	Luxemburgo	Jul. 25, 2013
	Bond World Emerging	Luxemburgo	Feb. 27, 2013
	Bond World Emerging Local	Luxemburgo	Abr. 25, 2013
	Bond World High Yield	Luxemburgo	Jul. 25, 2013
	Bond World Income	Luxemburgo	Dic. 22, 2016
	Bond World Inflation-Linked	Luxemburgo	Feb. 28, 2012
	Climate Impact	Luxemburgo	Abr. 28, 2016
	Commodities	Luxemburgo	Feb. 27, 2014
	Convertible Bond Europe	Luxemburgo	Ene. 28, 2004
	Convertible Bond Europe Small Cap	Luxemburgo	Feb. 27, 2014
	Convertible Bond World	Luxemburgo	Abr. 25, 2013
	Enhanced Cash 6 Months	Luxemburgo	Ene. 28, 2009
	Equity Best Selection Asia Ex Japan	Luxemburgo	Jul. 25, 2013
	Equity Best Selection Euro	Luxemburgo	Jul. 25, 2013
	Equity Best Selection Europe	Luxemburgo	Jul. 25, 2013
	Equity Brazil	Luxemburgo	Abr. 26, 2007
	Equity China	Luxemburgo	Jul. 25, 2013
	Equity Europe Growth	Luxemburgo	Jul. 25, 2013
	Equity Europe Mid Cap	Luxemburgo	Abr. 28, 2016
	Equity Europe Small Cap	Luxemburgo	Ago. 30, 2012
	Equity Europe Value	Luxemburgo	Abr. 28, 2016
	Equity Germany	Luxemburgo	Dic. 22, 2016
	Equity India	Luxemburgo	Jul. 25, 2013
	Equity Japan	Luxemburgo	Mar. 27, 1998
	Equity Japan Small Cap	Luxemburgo	Feb. 27, 2014
Equity Russia	Luxemburgo	Abr. 25, 2013	

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	Equity USA Equity USA Growth Equity USA Mid Cap Equity USA Small Cap Equity World Consumer Durables Equity World Emerging Equity World Energy Equity World Health Care Equity World Low Volatility Equity World Technology Flexible Bond Europe Corporate Global Environment Money Market Euro Money Market USD Sustainable Bond Euro Corporate Sustainable Bond World Corporate Sustainable Equity High Dividend Europe	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mar. 27, 1998 Jul. 25, 2013 Ago. 29, 2006 Jul. 25, 2013 Nov. 27, 2014 Jul. 25, 2013 Feb. 27, 2014 Feb. 27, 2014 Jul. 25, 2013 Nov. 27, 2014 Ago. 29, 2002 Feb. 27, 2014 Dic. 22, 2016 Mar. 27, 1998 Mayo 29, 2008 Feb. 27, 2014 Jul. 29, 2004
	<u>BNP Paribas Easy:</u> JPM EMBI Global Diversified Composite JPM GBI EMU MSCI Europe ex Controversial Weapons MSCI Japan ex Controversial Weapons MSCI Pacific ex Japan ex Controversial Weapons	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Abr. 21, 2017 Abr. 21, 2017 Abr. 21, 2017 Abr. 21, 2017 Abr. 21, 2017
	<u>BNP Paribas Flexi I:</u> US Mortgage	Luxemburgo	Dic. 22, 2016
	<u>Theam Quant:</u> Equity Europe Guru Equity Europe Income Defensive	Luxemburgo Luxemburgo	Feb. 27, 2017 Feb. 27, 2017
	Alfred Berg Høyrente	Noruega	Ago. 30, 2012
	BNP Paribas Smallcap Euroland	Francia	Mayo 24, 2016
China Asset Management Co. Ltd.	<u>ChinaAMC Fund:</u> ChinaAMC China Opportunities Fund	Luxemburgo	Ene. 29, 2015
Columbia Threadneedle Investments	<u>Threadneedle Investment Funds ICVC:</u> American Fund American Select Fund American Smaller Companies Fund (US) Asia Fund Emerging Market Bond Fund European Bond Fund European Fund European High Yield Bond Fund European Select Fund European Smaller Companies Fund Global Select Fund High Yield Bond Fund Latin America Fund Pan European Fund Pan European Smaller Companies Fund UK Equity Income Fund UK Fund UK Monthly Income Fund	Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido	Sep. 26, 2001 Mar. 29, 2010 Mar. 29, 2010 Sep. 26, 2001 Mar. 29, 2010 Mar. 29, 2010 Mar. 29, 2010 Jul. 29, 2004 Jul. 29, 2004 Sep. 26, 2001 Mar. 29, 2010 Mar. 29, 2010 Mar. 29, 2010 Mar. 29, 2010 Mar. 29, 2010 Jul. 29, 2004 Mar. 29, 2010 Mar. 29, 2010 Jul. 29, 2004

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	UK Select Fund UK Smaller Companies Fund <u>Threadneedle Specialist Investment Funds ICVC:</u> American Extended Alpha Fund China Opportunities Fund Global Emerging Markets Equity Fund	Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido	Jul. 29, 2004 Jul. 29, 2004 Mar. 29, 2010 Ene. 29, 2015 Mar. 29, 2010
Credit Suisse Group	<u>CS Investment Funds 1:</u> Credit Suisse (Lux) AgaNola Global Convertible Bond Fund <u>CS Investment Funds 2:</u> Credit Suisse (Lux) Global Emerging Market ILC Equity Fund Credit Suisse (Lux) Japan Value Equity Fund Credit Suisse (Lux) Global Balanced Convertible Bond Fund <u>CS Investment Funds 3:</u> Credit Suisse (Lux) Emerging Market Corporate Bond Fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund <u>CS Investment Funds 5:</u> Credit Suisse (Lux) Global Biotech Innovators Equity Fund <u>CS Investment Funds 11:</u> Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund <u>CS Investment Funds 13:</u> Credit Suisse (Lux) Asia Corporate Bond Fund Credit Suisse (Lux) Commodity Index Plus USD Fund <u>CS Investment Funds 14:</u> Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund Credit Suisse (Lux) Corporate Short Duration USD Bond Fund Credit Suisse (Lux) Inflation Linked CHF Bond Fund Credit Suisse (Lux) Swiss Franc Bond Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Dic. 17, 2015 Oct. 27, 2011 Mar. 27, 2014 Mar. 27, 2014 Oct. 28, 2013 Dic. 17, 2015 Jun. 25, 2009 Jun. 29, 2000 Jul. 28, 2016 Oct. 28, 2010 Mar. 22, 2016 Mar. 22, 2016 Abr. 29, 2008 Mayo 27, 1999
Deutsche Bank AG	<u>Deutsche Invest I:</u> China Bonds Chinese Equities Convertibles Emerging Markets Corporates Emerging Markets Top Dividend Euro Bonds (Premium) Euro Bonds (Short) Euro Corporate Bonds Euro High Yield Corporates Euro-Gov Bonds Global Agribusiness Global Emerging Markets Equities Top Asia Top Euroland Top Europe <u>DB Platinum IV:</u> CROCI Euro CROCI US	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Jul. 25, 2013 Jun. 25, 2009 Feb. 26, 2009 Feb. 28, 2012 Sep. 29, 2011 Oct. 29, 2007 Jul. 29, 2004 Oct. 28, 2010 Sep. 27, 2012 Jul. 29, 2004 Oct. 29, 2007 Oct. 26, 2005 Jul. 29, 2004 Jul. 29, 2004 Jul. 29, 2004 Jun. 26, 2008 Jun. 26, 2008

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	<u>Deutsche Institutional:</u>		
	Deutsche Institutional Money Plus	Luxemburgo	Feb. 26, 2009
	Deutsche Institutional USD Money Plus	Luxemburgo	Feb. 28, 2012
	DWS Eurorenta	Luxemburgo	Nov. 28, 2006
	DWS Global Value	Luxemburgo	Oct. 26, 2005
	DWS Osteuropa	Luxemburgo	Oct. 26, 2005
	DWS Russia	Luxemburgo	Oct. 26, 2005
	DWS Aktien Strategie Deutschland	Alemania	Oct. 29, 2007
	DWS Convertibles	Alemania	Sep. 29, 2011
	DWS Deutschland	Alemania	Feb. 26, 2009
	DWS European Opportunities	Alemania	Sep. 29, 2011
	DWS Top Dividende	Alemania	Feb. 28, 2012
	DWS Top Europe	Alemania	Jul. 25, 2013
	DWS Zürich Invest Aktien Schweiz	Alemania	Feb. 26, 2009
Dimensional Fund Advisors L.P.	<u>DFA Investment Dimensions Group Inc.:</u>		
	Asia Pacific Small Company Portfolio	EE.UU.	Jul. 29, 2014
	Continental Small Company Portfolio	EE.UU.	Jul. 29, 2014
	DFA Commodity Strategy Portfolio	EE.UU.	Jul. 29, 2014
	DFA Five-Year Global Fixed Income Portfolio	EE.UU.	Ene. 06, 2000
	DFA Global Real Estate Securities Portfolio	EE.UU.	Jul. 29, 2014
	DFA Intermediate Government Fixed Income Portfolio	EE.UU.	Ene. 06, 2000
	DFA International Real Estate Securities Portfolio	EE.UU.	Jun. 26, 2014
	DFA International Small Cap Value Portfolio	EE.UU.	Ene. 06, 2000
	DFA One-Year Fixed Income Portfolio	EE.UU.	Ene. 06, 2000
	DFA Real Estate Securities Portfolio	EE.UU.	Dic. 20, 2007
	DFA Short-Term Government Portfolio	EE.UU.	Dic. 26, 2005
	DFA Two-Year Global Fixed Income Portfolio	EE.UU.	Dic. 26, 2005
	Emerging Markets Core Equity Portfolio	EE.UU.	Dic. 20, 2007
	Emerging Markets Portfolio	EE.UU.	Ene. 06, 2000
	Emerging Markets Small Cap Portfolio	EE.UU.	Sep. 28, 2004
	Emerging Markets Value Portfolio	EE.UU.	Mayo 30, 2001
	Enhanced U.S. Large Company Portfolio	EE.UU.	Mayo 30, 2001
	International Small Company Portfolio	EE.UU.	Ene. 06, 2000
	International Core Equity Portfolio	EE.UU.	Dic. 20, 2007
	International Vector Equity Portfolio	EE.UU.	Jun. 26, 2014
	Japanese Small Company Portfolio	EE.UU.	Jul. 29, 2014
	Large Cap International Portfolio	EE.UU.	Mayo 30, 2001
	Tax-Managed DFA International Value Portfolio	EE.UU.	Oct. 29, 2001
	Tax-Managed U.S. Equity Portfolio	EE.UU.	Dic. 26, 2005
	Tax-Managed U.S. Marketwide Value Portfolio	EE.UU.	Ene. 06, 2000
	Tax-Managed U.S. Small Cap Portfolio	EE.UU.	Ene. 06, 2000
	Tax-Managed U.S. Targeted Value Portfolio	EE.UU.	Ene. 06, 2000
U.S. Core Equity 1 Portfolio	EE.UU.	Dic. 20, 2007	
U.S. Core Equity 2 Portfolio	EE.UU.	Dic. 20, 2007	

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	U.S. Large Cap Equity Portfolio U.S. Large Cap Growth Portfolio U.S. Large Cap Value Portfolio U.S. Micro Cap Portfolio U.S. Small Cap Growth Portfolio U.S. Small Cap Portfolio U.S. Small Cap Value Portfolio U.S. Targeted Value Portfolio U.S. Vector Equity Portfolio <u>Dimensional Investment Group Inc.:</u> DFA International Value Portfolio U.S. Large Company Portfolio <u>Dimensional Funds plc:</u> Emerging Markets Value Fund European Small Companies Fund Global Short Fixed Income Fund <u>Dimensional Funds II plc:</u> Emerging Markets Targeted Value Fund <u>Dimensional Funds ICVC:</u> Emerging Markets Core Equity Fund	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. Irlanda Irlanda Irlanda Irlanda Irlanda Reino Unido	Jun. 26, 2014 Jun. 26, 2014 Ene. 06, 2000 Ene. 06, 2000 Jun. 26, 2014 Mayo 30, 2001 Ene. 06, 2000 Mayo 30, 2001 Jun. 26, 2014 Ene. 06, 2000 Feb. 25, 2010 Dic. 19, 2014 Dic. 19, 2014 Dic. 19, 2014 Dic. 19, 2014 Dic. 19, 2014 Mayo 26, 2015
EFG International AG	<u>New Capital UCITS Fund plc:</u> New Capital China Equity Fund New Capital Wealthy Nations Bond Fund	Irlanda Irlanda	Abr. 28, 2016 Abr. 28, 2016
Eagle Asset Management	Eagle Capital Appreciation Fund Eagle Growth & Income Fund <u>Eagle Series Trust:</u> Eagle Mid Cap Growth Fund Eagle Mid Cap Stock Fund Eagle Small Cap Growth Fund	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU.	Nov. 28, 2011 Nov. 28, 2011 Nov. 28, 2011 Nov. 28, 2011 Nov. 28, 2011
Edmond de Rothschild (France)	Edmond de Rothschild Euro Leaders Edmond de Rothschild India Edmond de Rothschild Signatures Financial Bonds Edmond de Rothschild Tricolore Rendement <u>Edmond de Rothschild Fund:</u> Bond Allocation Emerging Bonds Europe Convertibles Europe Synergy Europe Value & Yield Global Convertibles Global Crossover Bonds Global Healthcare Quam 5	Francia Francia Francia Francia Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Abr. 29, 2010 Dic. 23, 2008 Oct. 28, 2014 Dic. 23, 2008 Ene. 26, 2017 Mar. 22, 2016 Mar. 22, 2016 Feb. 25, 2016 Feb. 25, 2016 Mar. 22, 2016 Ago. 27, 2015 Ago. 27, 2015 Ago. 28, 2014

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Signatures Euro High Yield US Value & Yield <u>Forum One:</u> Latin American Corporate Credit Investment Grade	Luxemburgo Luxemburgo Luxemburgo	Ago. 27, 2015 Feb. 25, 2016 Abr. 21, 2017
Eurizon Capital S.A.	<u>Eurizon Fund:</u> Bond Corporate EUR Short Term Bond Emerging Markets Bond EUR Long Term LTE Bond EUR Medium Term LTE Bond EUR Short Term LTE Bond High Yield Bond JPY LTE Bond USD LTE Equity Europe LTE Equity Japan LTE Equity North America LTE Equity Oceania LTE Cash EUR Equity Emerging Markets Smart Volatility Treasury USD <u>Epsilon Fund:</u> Emerging Bond Total Return Euro Bond	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mayo 29, 2014 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Feb. 27, 2006 Sep. 28, 2017 Sep. 28, 2017 Sep. 28, 2017 Mayo 29, 2014 Mayo 29, 2014
F&C Asset Management Plc	<u>F&C Portfolios Fund:</u> F&C European SmallCap F&C Global Convertible Bond <u>F&C Investment Funds ICVC: (1)</u> European Growth & Income Fund FTSE All-Share Tracker Fund <u>F&C Investment Funds ICVC III:</u> Strategic Bond Fund	Luxemburgo Luxemburgo Reino Unido Reino Unido Reino Unido	Jul. 30, 2015 Oct. 29, 2009 Jul. 29, 2010 Abr. 28, 2011 Mayo 29, 2008
Federated Investors, Inc.	<u>Money Market Obligations Trust:</u> Federated Institutional Prime Value Obligations Fund <u>Federated Equity Funds:</u> Federated InterContinental Fund Federated Kaufmann Large Cap Fund Federated Strategic Value Dividend Fund <u>Federated World Investment Series, Inc.:</u> Federated International Leaders Fund <u>Federated Institutional Trust:</u> Federated Institutional High Yield Bond Fund	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU.	Ene. 29, 2008 Ene. 24, 2014 Ene. 29, 2015 Ene. 24, 2014 Ene. 24, 2014 Ene. 24, 2014
Fidelity International	<u>Fidelity Funds:</u> America Fund American Growth Fund ASEAN Fund	Luxemburgo Luxemburgo Luxemburgo	Mayo 30, 1996 Abr. 29, 1999 Mayo 30, 1996

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Asia Focus Fund	Luxemburgo	Mayo 30, 1996
	Asia Pacific Dividend Fund	Luxemburgo	Sep. 29, 2015
	Asian Bond Fund	Luxemburgo	Oct. 27, 2016
	Asian High Yield Fund	Luxemburgo	Abr. 29, 2008
	Asian Smaller Companies Fund	Luxemburgo	Oct. 27, 2016
	Asian Special Situations Fund	Luxemburgo	Mayo 30, 1996
	Australia Fund	Luxemburgo	Mar. 29, 2001
	China Consumer Fund	Luxemburgo	Abr. 25, 2013
	China Focus Fund	Luxemburgo	Abr. 28, 2005
	China RMB Bond Fund	Luxemburgo	Sep. 29, 2015
	Core Euro Bond Fund	Luxemburgo	Sep. 29, 2015
	Emerging Asia Fund	Luxemburgo	Jul. 28, 2011
	Emerging Europe, Middle East and Africa Fund	Luxemburgo	Abr. 29, 2008
	Emerging Market Debt Fund	Luxemburgo	Mar. 29, 2007
	Emerging Markets Fund	Luxemburgo	Mayo 30, 1996
	Emerging Markets Inflation-linked Bond Fund	Luxemburgo	Feb. 26, 2015
	Euro Balanced Fund	Luxemburgo	Ene. 29, 2002
	Euro Blue Chip Fund	Luxemburgo	Mar. 29, 2001
	Euro Bond Fund	Luxemburgo	Abr. 29, 1999
	Euro Cash Fund	Luxemburgo	Abr. 29, 1999
	Euro Corporate Bond Fund	Luxemburgo	Sep. 29, 2015
	Euro Short Term Bond Fund	Luxemburgo	Sep. 29, 2015
	Euro Stoxx 50 TM Fund	Luxemburgo	Ene. 29, 2002
	European Dynamic Growth Fund	Luxemburgo	Jun. 26, 2003
	European Fund	Luxemburgo	Mar. 29, 2007
	European Growth Fund	Luxemburgo	Abr. 29, 1997
	European High Yield Fund	Luxemburgo	Jun. 26, 2003
	European Larger Companies Fund	Luxemburgo	Abr. 28, 2005
	European Smaller Companies Fund	Luxemburgo	Abr. 29, 1997
	Flexible Bond Fund	Luxemburgo	Ene. 29, 2002
	France Fund	Luxemburgo	Mar. 29, 2001
	Germany Fund	Luxemburgo	Mar. 29, 2001
	Global Consumer Industries Fund	Luxemburgo	Jun. 26, 2003
	Global Dividend Fund	Luxemburgo	Sep. 29, 2015
	Global Financial Services Fund	Luxemburgo	Ene. 29, 2002
	Global Health Care Fund	Luxemburgo	Ene. 29, 2002
	Global High Yield Fund	Luxemburgo	Oct. 27, 2016
	Global Industrials Fund	Luxemburgo	Jul. 29, 2004
	Global Inflation-Linked Bond Fund	Luxemburgo	Mar. 27, 2014
	Global Multi Asset Tactical Defensive Fund	Luxemburgo	Abr. 25, 2013
	Global Multi Asset Tactical Moderate Fund	Luxemburgo	Abr. 29, 2008
	Global Property Fund	Luxemburgo	Mar. 29, 2007
	Global Strategic Bond Fund	Luxemburgo	Mar. 27, 2014
	Global Technology Fund	Luxemburgo	Mar. 29, 2001
	Global Telecommunications Fund	Luxemburgo	Mar. 29, 2001
	Greater China Fund	Luxemburgo	Mayo 30, 1996
	Iberia Fund	Luxemburgo	Mar. 29, 2001
	Indonesia Fund	Luxemburgo	Ene. 29, 2002
	Global Bond Fund	Luxemburgo	Jun. 25, 1998
	International Fund	Luxemburgo	Mayo 30, 1996
	Italy Fund	Luxemburgo	Ene. 29, 2002
	Japan Advantage Fund	Luxemburgo	Abr. 28, 2005
	Japan Fund	Luxemburgo	Nov. 26, 1997
	Japan Smaller Companies Fund	Luxemburgo	Abr. 29, 1999
	Latin America Fund	Luxemburgo	Mayo 30, 1996
	Nordic Fund	Luxemburgo	Mar. 29, 2001

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Templeton Global Total Return Fund Templeton Latin America Fund Templeton Thailand Fund	Luxemburgo Luxemburgo Luxemburgo	Oct. 26, 2005 Oct. 26, 2005 Jul. 30, 1998
GAM Holding AG	<u>GAM Multibond:</u> ABS Absolute Return Bond Plus Emerging Bond Emerging Markets Inflation Linked Bond Emerging Markets Investment Grade Bond Global Convert Bond Local Emerging Bond Total Return Bond <u>GAM Multicash:</u> Money Market Dollar Money Market Euro Money Market Swiss Franc <u>GAM Multistock:</u> Emerging Markets Equity Euroland Value Equity Europe Focus Equity German Focus Equity Japan Equity Luxury Brands Equity Swiss Equity <u>Multicooperation SICAV :</u> GAM Commodity <u>GAM Funds:</u> GAM North American Growth GAM UK Diversified <u>GAM Star (Lux):</u> Convertible Alpha <u>GAM Star Fund plc:</u> GAM Star China Equity GAM Star Continental European Equity GAM Star Credit Opportunities (USD) GAM Star Japan Equity GAM Star MBS Total Return GAM Star Technology	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Reino Unido Reino Unido Luxemburgo Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Ago. 28, 2014 Abr. 25, 2013 Oct. 28, 1999 Nov. 28, 2011 Ago. 28, 2014 Mayo 27, 1997 Ene. 25, 2001 Abr. 25, 2013 Mayo 27, 1997 Mayo 27, 1997 Mayo 27, 1997 Mar. 22, 2016 Mar. 26, 2015 Mayo 27, 1997 Mayo 27, 1997 Mayo 27, 1997 Oct. 27, 2011 Mayo 27, 1997 Mayo 30, 2013 Mayo 28, 2012 Mayo 28, 2012 Jul. 25, 2013 Abr. 29, 2014 Abr. 29, 2014 Abr. 29, 2014 Ago. 25, 2016 Dic. 17, 2015 Abr. 29, 2014
Goldman Sachs Asset Management International	<u>Goldman Sachs Funds:</u> Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Corporate Bond Portfolio Goldman Sachs Emerging Markets Debt Local Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Equity Portfolio Goldman Sachs Europe Core Equity Portfolio Goldman Sachs Global Credit Portfolio (Hedged) Goldman Sachs Global Fixed Income Portfolio Goldman Sachs Global High Yield Portfolio Goldman Sachs Global Strategic Income Bond Portfolio Goldman Sachs Global Strategic Macro Bond Portfolio	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Jun. 26, 2014 Jul. 30, 2015 Feb. 28, 2008 Mayo 30, 2006 Jul. 28, 2016 Jul. 29, 2003 Feb. 27, 2014 Abr. 29, 1999 Ene. 29, 2002 Dic. 19, 2013 Mayo 24, 2016

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>Henderson UK & Europe Funds:</u> Henderson UK Equity Income & Growth Fund	Reino Unido	Ene. 26, 2011
	<u>Henderson Gartmore Fund:</u> Continental European Fund	Luxemburgo	Dic. 22, 2004
	<u>Henderson Horizon Fund:</u> Asian Dividend Income Fund	Luxemburgo	Feb. 28, 2008
	Asia-Pacific Property Equities Fund	Luxemburgo	Feb. 28, 2008
	Euro Corporate Bond Fund	Luxemburgo	Ene. 24, 2013
	Euro High Yield Bond Fund	Luxemburgo	Nov. 26, 2015
	Euroland Fund	Luxemburgo	Sep. 24, 2014
	Global Property Equities Fund	Luxemburgo	Feb. 28, 2008
	Global Technology Fund	Luxemburgo	Feb. 28, 2008
	Japanese Smaller Companies Fund	Luxemburgo	May. 29, 2017
	Pan European Equity Fund	Luxemburgo	Feb. 28, 2008
	Pan European Property Equities Fund	Luxemburgo	Feb. 28, 2008
	Pan European Smaller Companies Fund	Luxemburgo	Feb. 28, 2008
Invesco UK Limited	<u>Invesco Funds:</u> Invesco Asia Consumer Demand Fund	Luxemburgo	Jul. 29, 2010
	Invesco Asia Infrastructure Fund	Luxemburgo	Feb. 26, 2009
	Invesco Emerging Local Currencies Debt Fund	Luxemburgo	Ago. 28, 2008
	Invesco Emerging Market Corporate Bond Fund	Luxemburgo	Nov. 28, 2013
	Invesco Euro Equity Fund	Luxemburgo	Oct. 27, 2016
	Invesco Greater China Equity Fund	Luxemburgo	Abr. 26, 2000
	Invesco Japanese Equity Advantage Fund	Luxemburgo	Jul. 26, 2012
	Invesco Pan European Equity Fund	Luxemburgo	Oct. 29, 1998
	Invesco Pan European Small Cap Equity Fund	Luxemburgo	Oct. 29, 1998
	Invesco Pan European Structured Equity Fund	Luxemburgo	Feb. 26, 2009
	<u>Invesco Perpetual American Investment Series:</u> Invesco Perpetual Latin American Fund	Reino Unido	Abr. 29, 2009
	<u>Invesco Perpetual Far Eastern Investment Series:</u> Invesco Perpetual Asian Fund	Reino Unido	Mar. 30, 2011
	Invesco Perpetual Hong Kong & China Fund	Reino Unido	Nov. 28, 2013
	<u>Invesco Perpetual European Investment Series:</u> Invesco Perpetual European Equity Fund	Reino Unido	Mar. 26, 2015
	<u>Invesco Perpetual Smaller Companies and Markets Investment Series:</u> Invesco Perpetual Global Emerging Markets Fund	Reino Unido	Ago. 27, 2015
	<u>Invesco Funds Series:</u> Invesco Asian Equity Fund	Irlanda	Mayo 29, 2014
	Invesco Japanese Equity Core Fund	Irlanda	Jul. 30, 2015
	Invesco UK Equity Fund	Irlanda	Mayo 29, 2014
	<u>Invesco Funds Series 1:</u> Invesco ASEAN Equity Fund	Irlanda	Dic. 19, 2014
	<u>Invesco Funds Series 2:</u> Invesco Emerging Markets Bond Fund	Irlanda	Ene. 21, 2016
	Invesco Global High Income Fund	Irlanda	Mayo 29, 2014

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Emerging Markets Opportunities Fund	Luxemburgo	Oct. 29, 2009
	Emerging Markets Small Cap Fund	Luxemburgo	Oct. 29, 2009
	Emerging Middle East Equity Fund	Luxemburgo	Nov. 29, 2005
	EU Government Bond Fund	Luxemburgo	Oct. 27, 2011
	Euroland Equity Fund	Luxemburgo	Ago. 27, 1998
	Europe Dynamic Fund	Luxemburgo	Nov. 26, 2003
	Europe Equity Fund	Luxemburgo	Ago. 27, 1998
	Europe Equity Plus Fund	Luxemburgo	Nov. 28, 2013
	Europe High Yield Bond Fund	Luxemburgo	Jun. 25, 2015
	Europe Small Cap Fund	Luxemburgo	Ago. 27, 1998
	Europe Strategic Growth Fund	Luxemburgo	Nov. 27, 2001
	Europe Strategic Value Fund	Luxemburgo	Nov. 27, 2001
	Europe Technology Fund	Luxemburgo	Nov. 27, 2001
	Germany Equity Fund	Luxemburgo	Mayo 30, 2006
	Global Bond Opportunities Fund	Luxemburgo	Jun. 25, 2015
	Global Convertibles Fund (EUR)	Luxemburgo	Nov. 26, 2003
	Global Corporate Bond Fund	Luxemburgo	Oct. 27, 2011
	Global Dynamic Fund	Luxemburgo	Nov. 26, 2003
	Global Government Bond Fund	Luxemburgo	Oct. 27, 2011
	Global Natural Resources Fund	Luxemburgo	Nov. 29, 2005
	Global Short Duration Bond Fund	Luxemburgo	Oct. 27, 2011
	Greater China Fund	Luxemburgo	Nov. 26, 2003
	Highbridge US Steep Fund	Luxemburgo	Oct. 29, 2009
	Hong Kong Fund	Luxemburgo	Oct. 29, 2009
	Japan Equity Fund	Luxemburgo	Ago. 27, 1998
	Korea Equity Fund	Luxemburgo	Oct. 27, 2011
	Latin America Equity Fund	Luxemburgo	Ago. 27, 1998
	Pacific Equity Fund	Luxemburgo	Ago. 27, 1998
	Russia Fund	Luxemburgo	Mayo 30, 2006
	Taiwan Fund	Luxemburgo	Nov. 29, 2005
	US Aggregate Bond Fund	Luxemburgo	Nov. 29, 2005
	US High Yield Plus Bond Fund	Luxemburgo	Nov. 28, 2013
	US Select Equity Plus Fund	Luxemburgo	Oct. 29, 2009
	US Smaller Companies Fund	Luxemburgo	Ago. 27, 1998
	US Technology Fund	Luxemburgo	Oct. 27, 2011
	US Value Fund	Luxemburgo	Nov. 26, 2003
	<u>JPMorgan Investment Funds:</u>		
	Europe Select Equity Fund	Luxemburgo	Oct. 29, 2009
	Europe Strategic Dividend Fund	Luxemburgo	Oct. 29, 2009
	Global Convertibles Fund (USD)	Luxemburgo	Sep. 29, 2011
	Global Financials Fund	Luxemburgo	Mar. 27, 2002
	Global High Yield Bond Fund	Luxemburgo	Mar. 27, 2002
	Global Income Fund	Luxemburgo	Sep. 29, 2011
	Japan Select Equity Fund	Luxemburgo	Mar. 27, 2002
	Japan Strategic Value Fund	Luxemburgo	Nov. 28, 2013
	US Select Equity Fund	Luxemburgo	Nov. 28, 2013
	<u>JP Morgan Liquidity Funds:</u>		
	Euro Liquidity Fund	Luxemburgo	Mayo 28, 2012
	Singapore Dollar Liquidity Fund	Luxemburgo	Mayo 28, 2012
	Sterling Gilt Liquidity Fund	Luxemburgo	Mayo 28, 2012
	Sterling Liquidity Fund	Luxemburgo	Mayo 28, 2012
	US Dollar Government Liquidity Fund	Luxemburgo	Mayo 28, 2012
	US Dollar Liquidity Fund	Luxemburgo	Mayo 28, 2012
	US Dollar Treasury Liquidity Fund	Luxemburgo	Mayo 28, 2012

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>JPMorgan Fund ICVC:</u> JPM Europe Dynamic (Ex-UK) Fund	Reino Unido	Ago. 24, 2017
Janus Capital Group Inc.	<u>Janus Capital Funds Plc:</u> INTECH US Core Fund Janus High Yield Fund Janus US Twenty Fund	Irlanda Irlanda Irlanda	Oct. 28, 2014 Oct. 28, 2014 Oct. 28, 2014
Lazard Group	<u>Lazard Global Active Funds Plc:</u> Lazard Developing Markets Equity Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Equity Fund <u>Lazard Investment Funds:</u> Lazard European Smaller Companies Fund <u>The Lazard Funds, Inc.:</u> Lazard US Corporate Income Portfolio Lazard US Equity Concentrated Portfolio Lazard US Small-Mid Cap Equity Portfolio	Irlanda Irlanda Irlanda Reino Unido EE.UU. EE.UU. EE.UU.	Dic. 19, 2014 Dic. 19, 2014 Dic. 19, 2014 Mar. 22, 2016 Sep. 29, 2016 Ago. 25, 2016 Ago. 25, 2016
Legg Mason Inc	<u>Legg Mason Global Funds Plc:</u> Legg Mason Brandywine Global Fixed Income Absolute Return Fund Legg Mason Brandywine Global Fixed Income Fund Legg Mason ClearBridge US Aggressive Growth Fund Legg Mason ClearBridge US Appreciation Fund Legg Mason ClearBridge US Large Cap Growth Fund Legg Mason ClearBridge Value Fund Legg Mason Royce US Small Cap Opportunity Fund Legg Mason Royce US Smaller Companies Fund Legg Mason Western Asset Asian Opportunities Fund Legg Mason Western Asset Global High Yield Fund Legg Mason Western Asset Global Multi Strategy Fund Legg Mason Western Asset Macro Opportunities Bond Fund Legg Mason Western Asset US Core Plus Bond Fund Legg Mason Western Asset US High Yield Fund <u>Western Asset Liquidity Funds plc:</u> Western Asset US Dollar Liquidity Fund	Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Mar. 22, 2016 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014
Lord Abbett & Co LLC	<u>Lord Abbett Passport Portfolios plc:</u> Lord Abbett High Yield fund	Irlanda	Ago. 24, 2017
M&G Investment Management Limited	<u>M&G Investment Funds (1):</u> M&G Asian Fund M&G European Select Fund M&G European Smaller Companies Fund M&G Japan Fund M&G Japan Smaller Companies Fund M&G Pan European Select Fund <u>M&G Investment Funds (2):</u> M&G Global High Yield Bond Fund M&G Short Dated Corporate Bond Fund M&G UK Select Fund	Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido	Jul. 27, 2006 Jul. 27, 2006 Jul. 27, 2006 Sep. 29, 2016 Sep. 29, 2016 Jul. 27, 2006 Jul. 30, 2009 Sep. 29, 2016 Oct. 29, 2008

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>M&G Investment Funds (3):</u> M&G Corporate Bond Fund M&G Emerging Markets Bond Fund M&G European Corporate Bond Fund <u>M&G Investment Funds (7):</u> M&G Global Convertibles Fund M&G Global Emerging Markets Fund M&G Global Floating Rate High Yield Fund M&G Global Macro Bond Fund M&G Optimal Income Fund	Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido	Jul. 27, 2006 Sept. 29, 2016 Abr. 29, 2009 Abr. 29, 2009 Sep. 29, 2016 Sep. 29, 2016 Sep. 29, 2016 Sep. 29, 2016
Macquarie Group Limited	<u>Macquarie Fund Solutions:</u> Macquarie Asian All Stars Fund	Luxemburgo	Jul. 27, 2017
Man Group Plc	<u>Man Fixed Interest ICVC:</u> Man GLG Corporate Bond Fund <u>Man International ICVC:</u> Man GLG Continental European Growth Fund <u>Man Funds plc:</u> Man GLG Japan CoreAlpha Equity <u>Man Funds VI plc:</u> Man GLG Global Emerging Markets Debt Total Return	Reino Unido Reino Unido Irlanda Irlanda	Ago. 27, 2013 Ene. 21, 2016 Ene. 21, 2016 Ene. 26, 2017
Manulife Financial Corporation	<u>Manulife Global Fund:</u> American Growth Fund Asian Equity Fund Asian Small Cap Equity Fund Dragon Growth Fund Global Equity Fund Healthcare Fund India Equity Fund U.S. Bond Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017
Massachusetts Financial Services Company	<u>MFS Meridian Funds:</u> Emerging Markets Debt Fund European Research Fund European Smaller Companies Fund European Value Fund Global Equity Fund Global High Yield Fund Global Research Focused Fund Global Total Return Fund Inflation-Adjusted Bond Fund Limited Maturity Fund U.S. Concentrated Growth Fund U.S. Government Bond Fund U.S. Total Return Bond Fund U.S. Value Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Jul. 27, 2006 Ene. 29, 2002 Jul. 29, 2014 Oct. 29, 2007 Abr. 28, 2003 Oct. 29, 2008 Jul. 27, 2006 Oct. 29, 2008 Oct. 29, 2008 Mayo 28, 2009 Jul. 30, 2001 Mayo 28, 2009 Oct. 29, 2008 Jul. 27, 2006

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date	
Massachusetts Mutual Life Insurance Company	Baring Europe Select Trust	Reino Unido	Mayo 30, 2006	
	Baring German Growth Trust	Reino Unido	Oct. 27, 2011	
	<u>Baring Emerging Markets Umbrella Fund:</u> Baring Global Emerging Markets Fund Baring Latin America	Irlanda Irlanda	Jun. 26, 2014 Jun. 26, 2014	
	<u>Baring Global Umbrella Fund:</u> Baring Eastern Europe Fund Baring High Yield Bond Fund	Irlanda Irlanda	Jun. 26, 2014 Jun. 26, 2014	
	<u>Baring International Umbrella Fund:</u> Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Irlanda Irlanda	Jun. 26, 2014 Jun. 26, 2014	
	Matthews International Capital Management LLC	<u>Matthews International Funds:</u> Matthews Asia Dividend Fund	EE.UU.	Ago. 30, 2011
		Matthews Asia Growth Fund	EE.UU.	Ago. 30, 2011
		Matthews Asia Innovators Fund	EE.UU.	Ago. 30, 2011
		Matthews China Fund	EE.UU.	Ago. 30, 2011
		Matthews India Fund	EE.UU.	Ago. 30, 2011
Matthews Japan Fund		EE.UU.	Sep. 24, 2014	
Matthews Korea Fund		EE.UU.	Ago. 30, 2011	
Matthews Pacific Tiger Fund		EE.UU.	Ago. 30, 2011	
Mirae Asset Financial Group	<u>Mirae Asset Global Discovery Fund:</u> Mirae Asset Asia Great Consumer Equity Fund Mirae Asset Asia Sector Leader Equity Fund	Luxemburgo Luxemburgo	Mayo 26, 2015 Mayo 26, 2015	
	Moneda Asset Management S.A.	<u>Moneda Luxembourg Sicav:</u> Latin America Corporate Credit	Luxemburgo	May. 29, 2017
		Morgan Stanley	<u>Morgan Stanley Investment Funds:</u> Asian Equity Fund	Luxemburgo
Asian Property Fund	Luxemburgo		Ene. 24, 2007	
Emerging Europe, Middle East and Africa Equity Fund	Luxemburgo		Jul. 29, 2004	
Emerging Leaders Equity Fund	Luxemburgo		Nov. 28, 2013	
Emerging Markets Corporate Debt Fund	Luxemburgo		Nov. 28, 2013	
Emerging Markets Debt Fund	Luxemburgo		Jun. 11, 1997	
Emerging Markets Domestic Debt Fund	Luxemburgo		Ene. 29, 2008	
Euro Corporate Bond Fund	Luxemburgo		Ago. 29, 2002	
Euro Strategic Bond Fund	Luxemburgo		Ene. 26, 2000	
European Currencies High Yield Bond Fund	Luxemburgo		Ene. 26, 2000	
European Equity Alpha Fund	Luxemburgo		Mayo 13, 1997	
European Property Fund	Luxemburgo		Jul. 30, 2001	
Eurozone Equity Alpha Fund	Luxemburgo		Mar. 26, 2015	
Global Bond Fund	Luxemburgo		Oct. 29, 1998	
Global Brands Fund	Luxemburgo		Dic. 20, 2001	
Global Convertible Bond Fund	Luxemburgo		Nov. 28, 2013	
Global Fixed Income Opportunities Fund	Luxemburgo		Mar. 26, 2015	
Global High Yield Bond Fund	Luxemburgo		Nov. 28, 2013	
Global Infrastructure Fund	Luxemburgo		Ago. 24, 2017	
Indian Equity Fund	Luxemburgo		Ago. 24, 2017	
Japanese Equity Fund	Luxemburgo	Mar. 26, 2015		
Latin American Equity Fund	Luxemburgo	Mayo 13, 1997		

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Short Maturity Euro Bond Fund US Advantage Fund US Growth Fund	Luxemburgo Luxemburgo Luxemburgo	Abr. 26, 2000 Ene. 24, 2007 Mayo 13, 1997
Muzinich & Co., Inc.	<u>Muzinich Funds:</u> Muzinich Americayield Fund Muzinich ShortDurationHighYield Fund	Irlanda Irlanda	Jun. 26, 2014 Jun. 26, 2014
Natixis Global Asset Management	<u>Natixis International Funds (Lux) I:</u> Natixis Euro High Income Fund	Luxemburgo	Jun. 23, 2016
Neuberger Berman Group LLC	<u>Neuberger Berman Income Funds:</u> Neuberger Berman High Income Bond Fund <u>Neuberger Berman Equity Funds:</u> Neuberger Berman Genesis Fund Neuberger Berman Guardian Fund <u>Neuberger Berman Investment Funds Plc:</u> Neuberger Berman China Equity Fund Neuberger Berman Emerging Market Corporate Debt Fund Neuberger Berman Emerging Market Debt - Local Currency Fund Neuberger Berman Emerging Market Debt Blend Fund Neuberger Berman Emerging Market Debt-Hard Currency Fund Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman Short Duration High Yield Bond Fund Neuberger Berman US Strategic Income Fund	EE.UU. EE.UU. EE.UU. Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Abr. 28, 2011 Jul. 26, 2012 Jul. 26, 2012 Jul. 29, 2014 Ago. 27, 2015 Feb. 27, 2017 Ago. 27, 2015 Oct. 27, 2016 Jul. 29, 2014 Mayo 26, 2015 Jul. 29, 2014 Mayo 24, 2016
New York Life Insurance Company	<u>Candriam Bonds:</u> Credit Opportunities Emerging Debt Local Currencies Emerging Markets Euro High Yield Global High Yield <u>Candriam Equities L:</u> Australia Emerging Markets Europe Conviction <u>Candriam Quant:</u> Equities Europe Equities USA	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015
NN Group N.V.	<u>NN (L):</u> Asia Income Asian Debt (Hard Currency) Emerging Markets Debt (Hard Currency) Emerging Markets Debt (Local Currency) Emerging Markets High Dividend Euro Credit Euro Equity Euro Fixed Income	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Oct. 29, 2002 Mar. 30, 2011 Mar. 30, 2011 Mar. 30, 2011 Abr. 23, 2015 Mar. 30, 2011 Jul. 28, 2005 Mar. 30, 2011

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Euro High Dividend European Equity European High Dividend European High Yield Global Bond Opportunities Global Convertible Opportunities Global Equity Global Equity Opportunities Global High Dividend Global High Yield Global Real Estate US Credit US Enhanced Core Concentrated Equity US Growth Equity US High Dividend <u>NN (L) International:</u> Czech Equity <u>NN (L) Liquid:</u> EUR	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Abr. 29, 2010 Oct. 29, 2002 Jul. 28, 2005 Oct. 29, 2012 Mar. 30, 2011 Feb. 25, 2016 Oct. 29, 2002 Abr. 29, 2010 Jul. 28, 2005 Mar. 30, 2011 Oct. 28, 2010 Ago. 27, 2013 Oct. 29, 2002 Oct. 29, 2012 Oct. 28, 2010 Nov. 27, 2014 Feb. 27, 2017
Nomura Holdings Inc	<u>Nomura Funds Ireland plc</u> Japan Strategic Value Fund US High Yield Bond Fund	Irlanda Irlanda	Jul. 29, 2014 Jul. 29, 2014
Nordea Bank AB	<u>Nordea 1:</u> Chinese Equity Fund Emerging Consumer Fund Emerging Market Bond Fund Emerging Stars Equity Fund European Corporate Bond Fund European High Yield Bond Fund European Small and Mid Cap Equity Fund European Value Fund Indian Equity Fund Nordic Equity Fund Norwegian Bond Fund US Corporate Bond Fund US High Yield Bond Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Sep.29, 2015 Mar. 29, 2012 Ago. 25, 2016 Sep.29, 2015 Mayo 27, 2010 Mayo 27, 2010 Mayo 27, 2010 Mayo 27, 2010 Sep.29, 2015 Mar. 29, 2012 Mar. 29, 2012 Mar. 30, 2017 Mayo 27, 2010
Nuveen Investments Inc.	<u>Nuveen Investment Funds, Inc.:</u> Nuveen Global Infrastructure Fund <u>Nuveen Investment Trust II:</u> Nuveen Santa Barbara Dividend Growth Fund	EE.UU. EE.UU.	Ene. 24, 2014 Ene. 24, 2014
Oaktree Capital Management L.P.	<u>Oaktree (Lux.) Funds:</u> Oaktree Global Convertible Bond Fund Oaktree Global High Yield Bond Fund Oaktree European High Yield Bond Fund	Luxemburgo Luxemburgo Luxemburgo	Jun. 27, 2013 Jun. 27, 2013 Nov. 26, 2015
Oddo & Cie	Oddo Active Equities Oddo Avenir Europe Oddo ProActif Europe	Francia Francia Francia	Jul. 29, 2014 Jul. 29, 2014 Jul. 29, 2014

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Emerging Markets Bond Fund	Irlanda	Abr. 29, 2014
	Euro Credit Fund	Irlanda	Sep. 24, 2014
	Euro Income Bond Fund	Irlanda	Ene. 21, 2016
	Global Advantage Fund	Irlanda	Sep. 24, 2014
	Global Bond Ex-US Fund	Irlanda	Abr. 29, 2014
	Global Bond Fund	Irlanda	Abr. 29, 2014
	Global High Yield Bond Fund	Irlanda	Abr. 29, 2014
	Global Investment Grade Credit Fund	Irlanda	Abr. 29, 2014
	Global Multi-Asset Fund	Irlanda	Abr. 23, 2015
	Global Real Return Fund	Irlanda	Abr. 29, 2014
	Income Fund	Irlanda	Abr. 29, 2014
	Low Average Duration Fund	Irlanda	Sep. 24, 2014
	PIMCO Capital Securities Fund	Irlanda	Sep. 24, 2014
	StockPLUS™ Fund	Irlanda	Abr. 29, 2014
	Total Return Bond Fund	Irlanda	Abr. 29, 2014
	Unconstrained Bond Fund	Irlanda	Abr. 29, 2014
	US High Yield Bond Fund	Irlanda	Abr. 29, 2014
	US Short-Term Fund	Irlanda	Mayo 26, 2015
	<u>PIMCO Funds:</u>		
	PIMCO Mortgage Opportunities Fund	EE.UU.	Nov. 24, 2016
Pioneer Group	<u>Pioneer Funds:</u>		
	China Equity	Luxemburgo	Sep. 25, 2002
	Emerging Europe and Mediterranean Equity	Luxemburgo	Jun. 28, 2001
	Emerging Markets Bond	Luxemburgo	Jun. 28, 2001
	Emerging Markets Bond Local Currencies	Luxemburgo	Ago. 30, 2010
	Emerging Markets Bond Short-Term	Luxemburgo	Jul. 28, 2016
	Emerging Markets Equity	Luxemburgo	Jun. 28, 2001
	Euro Aggregate Bond	Luxemburgo	Dic. 23, 2008
	Euro Bond	Luxemburgo	Jun. 28, 2001
	Euro Cash Plus	Luxemburgo	Dic. 23, 2008
	Euro Corporate Bond	Luxemburgo	Sep. 25, 2002
	Euro Corporate Short-Term	Luxemburgo	Sep. 27, 2007
	Euro High Yield	Luxemburgo	Dic. 23, 2008
	Euro Short-Term	Luxemburgo	Jun. 28, 2001
	Euro Strategic Bond	Luxemburgo	Dic. 23, 2008
	Euroland Equity	Luxemburgo	Jun. 28, 2001
	European Equity Value	Luxemburgo	Feb. 26, 2009
	European Potential	Luxemburgo	Sep. 27, 2007
	European Research	Luxemburgo	Jun. 28, 2001
	Global Aggregate Bond	Luxemburgo	Dic. 23, 2008
	Global Ecology	Luxemburgo	Dic. 23, 2008
	Global High Yield	Luxemburgo	Abr. 27, 2006
	Global Investment Grade Corporate Bond	Luxemburgo	Nov. 26, 2015
	Global Select	Luxemburgo	Sep. 27, 2007
	Global Subordinated Bond	Luxemburgo	Dic. 22, 2016
	Japanese Equity	Luxemburgo	Jun. 28, 2001
	North America Basic Value	Luxemburgo	Sep. 27, 2007
	Strategic Income	Luxemburgo	Ago. 27, 2003
	Top European Players	Luxemburgo	Jun. 28, 2001
	U.S. Dollar Aggregate Bond	Luxemburgo	Sep. 27, 2007
	U.S. Dollar Short-Term	Luxemburgo	Dic. 23, 2008
	U.S. Fundamental Growth	Luxemburgo	Feb. 26, 2009
	U.S. High Yield	Luxemburgo	Jun. 28, 2001
	U.S. Mid Cap Value	Luxemburgo	Sep. 28, 2004

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	U.S. Pioneer Fund U.S. Research U.S. Research Value <u>Pioneer S.F.:</u> Euro Curve 10+ Year Euro Curve 1-3 Year Euro Curve 3-5 Year Euro Curve 7-10 Year European Equity Market Plus	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Sep. 25, 2002 Jun. 28, 2001 Feb. 26, 2009 Abr. 29, 2009 Abr. 29, 2009 Abr. 29, 2009 Abr. 29, 2009 Sep. 29, 2011
Polen Capital Management, LLC	<u>Polen Capital Investment Funds plc:</u> Polen Capital Focus U.S. Growth Fund	Irlanda	Abr. 21, 2017
Principal Financial Group, Inc.	<u>Principal Global Investors Funds:</u> Finisterre EM Debt Fund Preferred Securities Fund	Irlanda Irlanda	Jun. 25, 2015 Jun. 25, 2015
Prudential Plc	<u>Eastspring Investments:</u> Asian Equity Fund Asian Equity Income Fund China Equity Fund India Equity Fund Indonesia Equity Fund Japan Dynamic Fund US Corporate Bond Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Nov. 29, 2012 Abr. 28, 2016 Nov. 29, 2012 Nov. 29, 2012 Nov. 29, 2012 Feb. 26, 2015 Nov. 24, 2016
Robeco Group	Robeco QI Global Dynamic Duration <u>Robeco Capital Growth Funds:</u> Robeco QI Emerging Markets Active Equities Robeco All Strategy Euro Bonds Robeco Asian Stars Equities Robeco Asia-Pacific Equities Robeco Chinese Equities Robeco QI Emerging Conservative Equities Robeco Emerging Stars Equities Robeco Emerging Stars Equities Robeco Euro Credit Bonds Robeco Euro Government Bonds Robeco QI European Conservative Equities Robeco European High Yield Bonds Robeco Financial Institutions Bonds Robeco Global Consumer Trends Equities Robeco High Yield Bonds Robeco New World Financials Equities Robeco Property Equities Robeco SAM Sustainable European Equities Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco BP US Select Opportunities Equities	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mar. 26, 2004 Mayo 30, 2013 Mar. 26, 2004 Ago. 27, 2015 Mar. 26, 2004 Nov. 29, 2005 Mayo 30, 2013 Mar. 26, 2004 Sep. 27, 2007 Nov. 29, 2005 Nov. 29, 2005 Mayo 30, 2013 Mayo 30, 2013 Mayo 30, 2013 Sep. 27, 2007 Feb. 26, 2003 Nov. 29, 2005 Nov. 29, 2005 Mar. 26, 2004 Mayo 30, 2013 Nov. 29, 2005
Royal Bank of Canada	<u>BlueBay Funds:</u> BlueBay Emerging Market Bond Fund BlueBay Emerging Market Corporate Bond Fund	Luxemburgo Luxemburgo	Ene. 26, 2011 Ene. 26, 2011

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	TIAA-CREF Large-Cap Value Index Fund TIAA-CREF Managed Allocation Fund TIAA-CREF Mid-Cap Growth Fund TIAA-CREF Mid-Cap Value Fund TIAA-CREF Real Estate Securities Fund TIAA-CREF S&P 500 Index Fund TIAA-CREF Small-Cap Blend Index Fund TIAA-CREF Small-Cap Equity Fund TIAA-CREF Social Choice Equity Fund	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU.	Jul. 26, 2012 Jul. 26, 2012 Jul. 26, 2012 Jul. 26, 2012 Jul. 26, 2012 Jul. 26, 2012 Jul. 26, 2012 Jul. 26, 2012 Jul. 26, 2012
The TCW Group, Inc.	<u>TCW Funds:</u> TCW Emerging Markets Income Fund	Luxemburgo	Oct. 28, 2014
Tokio Marine Holdings, Inc.	<u>Tokio Marine Funds plc:</u> Tokio Marine Japanese Equity Focus Fund	Irlanda	Sep. 29, 2015
Union Bancaire Privée	<u>UBAM:</u> Corporate US Dollar Bond Dynamic Euro Bond Dynamic US Dollar Bond EM Investment Grade Corporate Bond Emerging Market Corporate Bond Europe Equity Global High Yield Solution SNAM Japan Equity Value Swiss Equity US High Yield Solution <u>UBAM Convertibles:</u> UBAM Convertibles Euro 10-40 UBAM Convertibles Europe UBAM Convertibles Global UBAM Convertibles Global 10-40	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Francia Francia Francia Francia	Ene. 26, 2017 Jun. 29, 2017 Jun. 29, 2017 Mar. 30, 2017 Ene. 26, 2017 Ene. 26, 2017 Ene. 26, 2017 Jun. 29, 2017 Ene. 26, 2017 Jun. 29, 2017 Ene. 26, 2017 Mar. 30, 2017 Mar. 30, 2017 Sep. 28, 2017 Sep. 28, 2017
UBS AG	<u>UBS (Lux) Bond Fund:</u> EUR Convert Europe (EUR) Euro High Yield (EUR) <u>UBS (Lux) Bond Sicav:</u> Asian High Yield Convert Global (EUR) Emerging Economies Corporates (USD) EUR Corporates (EUR) Short Duration High Yield USD Corporates (USD) USD High Yield (USD) <u>UBS (Lux) Equity Fund:</u> Asian Consumption(USD) Australia (AUD) Biotech (USD) China Opportunity (USD) Euro Countries Opportunity (EUR) European Opportunity (EUR)	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Abr. 26, 2000 Ene. 28, 2009 Sep. 26, 2001 Nov. 29, 2012 Ene. 28, 2009 Nov. 26, 2015 Mayo 27, 2004 Nov. 29, 2012 Mayo 27, 2004 Sep. 26, 2001 Mayo 27, 2004 Mayo 27, 2004 Abr. 26, 2000 Feb. 27, 2014 Sep. 24, 2014 Abr. 26, 2000

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Global Multi Tech (USD) Greater China (USD) Health Care (USD)	Luxemburgo Luxemburgo Luxemburgo	Abr. 26, 2000 Sep. 26, 2001 Abr. 26, 2000
	<u>UBS (Lux) Equity Sicav:</u> German High Dividend (EUR) Russia (USD)	Luxemburgo Luxemburgo	Dic. 17, 2015 Dic. 23, 2008
	<u>UBS (Lux) Emerging Economies Fund:</u> Global Bonds	Luxemburgo	Oct. 26, 2000
	<u>UBS (Lux) Money Market Fund:</u> EUR USD	Luxemburgo Luxemburgo	May. 30, 2000 Abr. 28, 1998
	<u>UBS (Irl) Investor Selection plc:</u> UBS Global Emerging Markets Opportunity Fund	Irlanda	Oct. 27, 2016
	<u>UBS (Irl) Fund plc:</u> UBS (Irl) Select Money Market Fund - USD	Irlanda	Nov. 24, 2016
Van Eck Associates Corporation	<u>Van Eck Funds:</u> International Investors Gold Fund	EE.UU.	Feb. 27, 2013
Vanguard Group Inc.	Vanguard Morgan Growth Fund	EE.UU.	Feb. 27, 2001
	<u>Vanguard Bond Index Funds:</u> Vanguard Intermediate-Term Bond Index Fund Vanguard Long-Term Bond Index Fund Vanguard Short-Term Bond Index Fund Vanguard Total Bond Market Index Fund	EE.UU. EE.UU. EE.UU. EE.UU.	Feb. 28, 2008 Feb. 28, 2008 Feb. 28, 2008 Feb. 28, 2008
	<u>Vanguard Fenway Funds:</u> Vanguard PRIMECAP Core Fund	EE.UU.	Ene. 24, 2007
	<u>Vanguard Horizon Fund:</u> Vanguard Strategic Equity Fund	EE.UU.	Abr. 27, 2006
	<u>Vanguard Index Funds:</u> Vanguard Extended Market Index Fund Vanguard Growth Index Fund Vanguard Large-Cap Index Fund Vanguard Mid-Cap Growth Index Fund Vanguard Mid-Cap Index Fund Vanguard Mid-Cap Value Index Fund Vanguard Small-Cap Growth Index Fund Vanguard Small-Cap Index Fund Vanguard Small-Cap Value Index Fund Vanguard Total Stock Market Index Fund Vanguard Value Index Fund Vanguard 500 Index Fund	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU.	Feb. 27, 2001 Oct. 26, 2004 Ene. 24, 2007 Ago. 29, 2007 Feb. 27, 2001 Ago. 29, 2007 Oct. 26, 2004 Feb. 27, 2001 Oct. 26, 2004 Jul. 29, 2003 Oct. 26, 2004 Feb. 28, 2008
	<u>Vanguard Institutional Index Funds:</u> Vanguard Institutional Index Fund Vanguard Institutional Total Stock Market Index Fund	EE.UU. EE.UU.	Oct. 26, 2004 Ene. 24, 2007

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>Vanguard International Equity Index Funds:</u>		
	Vanguard Emerging Markets Stock Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard European Stock Index Fund	EE.UU.	Feb. 27, 2001
	Vanguard Pacific Stock Index Fund	EE.UU.	Feb. 27, 2001
	<u>Vanguard Malvern Funds:</u>		
	Vanguard Capital Value Fund	EE.UU.	Ene. 24, 2007
	Vanguard U.S. Value Fund	EE.UU.	Jul. 29, 2003
	<u>Vanguard Quantitative Funds:</u>		
	Vanguard Growth and Income Fund	EE.UU.	Ene. 24, 2007
	<u>Vanguard Specialized Funds:</u>		
	Vanguard Dividend Appreciation Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard REIT Index Fund	EE.UU.	Ago. 29, 2007
	<u>Vanguard Star Funds:</u>		
	Vanguard Total International Stock Index Fund	EE.UU.	Feb. 27, 2001
	<u>Vanguard Trustees' Equity Fund:</u>		
	Vanguard International Value Fund	EE.UU.	Abr. 27, 2006
	<u>Vanguard Whitehall Funds:</u>		
	Vanguard Mid-Cap Growth Fund	EE.UU.	Ene. 24, 2007
	Vanguard Selected Value Fund	EE.UU.	Feb. 27, 2001
	<u>Vanguard Windsor Funds:</u>		
	Vanguard Windsor Fund	EE.UU.	Jul. 29, 2003
	Vanguard Windsor II Fund	EE.UU.	Jul. 29, 2003
	<u>Vanguard World Funds:</u>		
	Vanguard Consumer Discretionary Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Consumer Staples Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Energy Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Financials Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Health Care Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Industrials Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Information Technology Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard International Growth Fund	EE.UU.	Feb. 27, 2001
	Vanguard Materials Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Telecommunication Services Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard U.S. Growth Fund	EE.UU.	Feb. 27, 2001
	Vanguard Utilities Index Fund	EE.UU.	Ago. 29, 2007
	<u>Vanguard Investment Series Plc:</u>		
	Vanguard Emerging Markets Stock Index Fund	Irlanda	Mayo 29, 2014
	Vanguard Global Stock Index Fund	Irlanda	Mayo 29, 2014
	Vanguard Japan Government Bond Index Fund	Irlanda	Dic. 22, 2016
	Vanguard Japan Stock Index Fund	Irlanda	Mayo 29, 2014
	Vanguard Pacific ex-Japan Stock Index Fund	Irlanda	Mayo 29, 2014
	Vanguard European Stock Index Fund	Irlanda	Mayo 29, 2014
	Vanguard Eurozone Stock Index Fund	Irlanda	Mayo 29, 2014
	<u>Vanguard CMT Funds:</u>		
	Vanguard Market Liquidity Fund	EE.UU.	Dic. 17, 2015

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
Veritas Asset Management LLP	<u>Veritas Funds plc:</u> Veritas Asian Fund	Irlanda	Sep. 29, 2016
Vontobel Holding A.G.	<u>Vontobel Fund:</u> Commodity Emerging Markets Debt Emerging Markets Equity Emerging Markets Local Currency Bond European Equity Far East Equity High Yield Bond US Equity	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Ago. 27, 2009 Nov. 27, 2014 Feb. 26, 2003 Nov. 27, 2014 Abr. 26, 2007 Dic. 26, 2005 Nov. 27, 2014 Feb. 26, 2003
Wellington Management Co.	<u>Wellington Management Funds (Luxembourg):</u> Wellington Global Research Equity Fund Wellington US Research Equity Fund <u>Wellington Management Funds (Ireland) plc:</u> Wellington Emerging Local Debt Fund Wellington Global Bond Fund Wellington Global Credit Plus Fund Wellington Strategic European Equity Fund	Luxemburgo Luxemburgo Irlanda Irlanda Irlanda Irlanda	Mar. 26, 1997 Nov. 26, 1999 Abr. 21, 2017 Mayo 24, 2016 Abr. 21, 2017 Dic. 17, 2015

La Comisión en su 421ª reunión ordinaria, celebrada el 28 de septiembre de 2017, acordó lo siguiente: *(The CCR at its 421 st ordinary meeting held on September 28, 2017, agreed the following):*

- (1) Desaprobar las cuotas del siguiente fondo mutuo extranjero, en consideración a que no cuenta con activos por un monto igual: o superior a los US\$ 100 millones *(To disapprove the shares issued by the following fund, since its net assets are lower than US\$ 100 millio.*

Fondo Mutuo / Mutual Fund	País de Registro/ Registration Country
F&C Investment Funds ICVC - Extra Income Bond Fund	Reino Unido

SAO/Septiembre 28, 2017