



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) : 1.316

AL 29 DE JULIO DE 2017 (AS OF JULY 29, 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
	<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 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 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 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

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	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>		
	BlackRock Emerging Markets Equity Index Fund	Luxemburgo	Abr. 29, 2014
	BlackRock Emerging Markets Government Bond Index Fund	Luxemburgo	Mar. 26, 2015
	BlackRock Euro Aggregate Bond Index Fund	Luxemburgo	Mar. 26, 2015
	BlackRock Euro Government Bond Index Fund	Luxemburgo	Abr. 29, 2014
	BlackRock Europe Equity Index Fund	Luxemburgo	Abr. 29, 2014
	BlackRock Japan Equity Index Fund	Luxemburgo	Mar. 26, 2015
	BlackRock North America Equity Index Fund	Luxemburgo	Abr. 29, 2014
	BlackRock World Equity Index Fund	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 Corporate	Luxemburgo	Jul. 25, 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 Asia Pacific Ex-Japan	Luxemburgo	Feb. 27, 2014
	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	

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Equity Japan Small Cap Equity Russia 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 Luxemburgo Luxemburgo Luxemburgo	Feb. 27, 2014 Abr. 25, 2013 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 BNP Paribas Smallcap Euroland	Noruega Francia	Ago. 30, 2012 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	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 Sep. 26, 2001 Mar. 29, 2010 Mar. 29, 2010 Jul. 29, 2004

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	UK Fund UK Monthly Income Fund 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 Reino Unido Reino Unido	Mar. 29, 2010 Jul. 29, 2004 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 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	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

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Global Crossover Bonds Global Healthcare Quam 5 Signatures Euro High Yield US Value & Yield <u>Forum One:</u> Latin American Corporate Credit Investment Grade	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Ago. 27, 2015 Ago. 27, 2015 Ago. 28, 2014 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 <u>Epsilon Fund:</u> Emerging Bond Total Return Euro Bond	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 Feb. 27, 2006 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:</u> European Growth & Income Fund Extra Income Bond 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 Reino Unido	Jul. 30, 2015 Oct. 29, 2009 Jul. 29, 2010 Mayo 29, 2008 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 Investments	<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

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	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 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 Goldman Sachs Japan Equity Portfolio	Luxemburgo 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 Mayo 27, 1997

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>Henderson Gartmore Fund:</u> Continental European Fund	Luxemburgo	Dic. 22, 2004
	<u>Henderson Horizon Fund:</u> Asian Dividend Income Fund Asia-Pacific Property Equities Fund Euro Corporate Bond Fund Euro High Yield Bond Fund Euroland Fund Global Property Equities Fund Global Technology Fund Japanese Smaller Companies Fund Pan European Equity Fund Pan European Property Equities Fund Pan European Smaller Companies Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Feb. 28, 2008 Feb. 28, 2008 Ene. 24, 2013 Nov. 26, 2015 Sep. 24, 2014 Feb. 28, 2008 Feb. 28, 2008 May. 29, 2017 Feb. 28, 2008 Feb. 28, 2008 Feb. 28, 2008
Invesco UK Limited	<u>Invesco Funds:</u> Invesco Asia Consumer Demand Fund Invesco Asia Infrastructure Fund Invesco Emerging Local Currencies Debt Fund Invesco Emerging Market Corporate Bond Fund Invesco Euro Equity Fund Invesco Greater China Equity Fund Invesco Japanese Equity Advantage Fund Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco Pan European Structured Equity Fund <u>Invesco Perpetual American Investment Series:</u> Invesco Perpetual Latin American Fund <u>Invesco Perpetual Far Eastern Investment Series:</u> Invesco Perpetual Asian Fund Invesco Perpetual Hong Kong & China Fund <u>Invesco Perpetual European Investment Series:</u> Invesco Perpetual European Equity Fund <u>Invesco Perpetual Smaller Companies and Markets Investment Series:</u> Invesco Perpetual Global Emerging Markets Fund <u>Invesco Funds Series:</u> Invesco Asian Equity Fund Invesco Japanese Equity Core Fund Invesco UK Equity Fund <u>Invesco Funds Series 1:</u> Invesco ASEAN Equity Fund <u>Invesco Funds Series 2:</u> Invesco Emerging Markets Bond Fund Invesco Global High Income Fund <u>Invesco Funds Series 4:</u> Invesco Continental European Small Cap Equity Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Jul. 29, 2010 Feb. 26, 2009 Ago. 28, 2008 Nov. 28, 2013 Oct. 27, 2016 Abr. 26, 2000 Jul. 26, 2012 Oct. 29, 1998 Oct. 29, 1998 Feb. 26, 2009 Abr. 29, 2009 Mar. 30, 2011 Nov. 28, 2013 Mar. 26, 2015 Ago. 27, 2015 Mayo 29, 2014 Jul. 30, 2015 Mayo 29, 2014 Dic. 19, 2014 Ene. 21, 2016 Mayo 29, 2014 Mayo 29, 2014

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Emerging Markets Local Currency Debt Fund	Luxemburgo	Oct. 29, 2009
	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>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	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
Massachusetts Mutual Life Insurance Company	Baring Europe Select Trust Baring German Growth Trust <u>Baring Emerging Markets Umbrella Fund:</u> Baring Global Emerging Markets Fund Baring Latin America	Reino Unido Reino Unido Irlanda Irlanda	Mayo 30, 2006 Oct. 27, 2011 Jun. 26, 2014 Jun. 26, 2014

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date	
Neuberger Berman Group LLC	<u>Neuberger Berman Income Funds:</u> Neuberger Berman High Income Bond Fund	EE.UU.	Abr. 28, 2011	
	<u>Neuberger Berman Equity Funds:</u> Neuberger Berman Genesis Fund	EE.UU.	Jul. 26, 2012	
	Neuberger Berman Guardian Fund	EE.UU.	Jul. 26, 2012	
	<u>Neuberger Berman Investment Funds Plc:</u> Neuberger Berman China Equity Fund	Irlanda	Jul. 29, 2014	
	Neuberger Berman Emerging Market Corporate Debt Fund	Irlanda	Ago. 27, 2015	
	Neuberger Berman Emerging Market Debt - Local Currency Fund	Irlanda	Feb. 27, 2017	
	Neuberger Berman Emerging Market Debt Blend Fund	Irlanda	Ago. 27, 2015	
	Neuberger Berman Emerging Market Debt-Hard Currency Fund	Irlanda	Oct. 27, 2016	
	Neuberger Berman High Yield Bond Fund	Irlanda	Jul. 29, 2014	
	Neuberger Berman Short Duration Emerging Market Debt Fund	Irlanda	Mayo 26, 2015	
	Neuberger Berman Short Duration High Yield Bond Fund	Irlanda	Jul. 29, 2014	
	Neuberger Berman US Strategic Income Fund	Irlanda	Mayo 24, 2016	
	New York Life Insurance Company	<u>Candriam Bonds:</u> Credit Opportunities	Luxemburgo	Mayo 26, 2015
		Emerging Debt Local Currencies	Luxemburgo	Mayo 26, 2015
Emerging Markets		Luxemburgo	Mayo 26, 2015	
Euro High Yield		Luxemburgo	Mayo 26, 2015	
Global High Yield		Luxemburgo	Mayo 26, 2015	
<u>Candriam Equities L:</u> Australia		Luxemburgo	Mayo 26, 2015	
Emerging Markets		Luxemburgo	Mayo 26, 2015	
Europe Conviction		Luxemburgo	Mayo 26, 2015	
<u>Candriam Quant:</u> Equities Europe		Luxemburgo	Mayo 26, 2015	
Equities USA		Luxemburgo	Mayo 26, 2015	
NN Group N.V.		<u>NN (L):</u> Asia Income	Luxemburgo	Oct. 29, 2002
		Asian Debt (Hard Currency)	Luxemburgo	Mar. 30, 2011
		Emerging Markets Debt (Hard Currency)	Luxemburgo	Mar. 30, 2011
	Emerging Markets Debt (Local Currency)	Luxemburgo	Mar. 30, 2011	
	Emerging Markets High Dividend	Luxemburgo	Abr. 23, 2015	
	Euro Credit	Luxemburgo	Mar. 30, 2011	
	Euro Equity	Luxemburgo	Jul. 28, 2005	
	Euro Fixed Income	Luxemburgo	Mar. 30, 2011	
	Euro High Dividend	Luxemburgo	Abr. 29, 2010	
	European Equity	Luxemburgo	Oct. 29, 2002	
	European High Dividend	Luxemburgo	Jul. 28, 2005	
	European High Yield	Luxemburgo	Oct. 29, 2012	
	Global Bond Opportunities	Luxemburgo	Mar. 30, 2011	
	Global Convertible Opportunities	Luxemburgo	Feb. 25, 2016	
	Global Equity	Luxemburgo	Oct. 29, 2002	
	Global Equity Opportunities	Luxemburgo	Abr. 29, 2010	
	Global High Dividend	Luxemburgo	Jul. 28, 2005	
	Global High Yield	Luxemburgo	Mar. 30, 2011	
Global Real Estate	Luxemburgo	Oct. 28, 2010		
US Credit	Luxemburgo	Ago. 27, 2013		

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	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	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 <u>Oddo Compass:</u> Euro High Yield Bond	Francia Francia Francia Luxemburgo	Jul. 29, 2014 Jul. 29, 2014 Jul. 29, 2014 May. 29, 2017
Pacific Century Group	<u>PineBridge Global Funds:</u> PineBridge Asia ex Japan Equity Fund PineBridge Asia ex Japan Small Cap Equity Fund PineBridge Global Dynamic Asset Allocation Fund	Irlanda Irlanda Irlanda	Ago. 28, 2014 May. 29,2017 Oct. 29, 2015
Pictet Group	<u>Pictet:</u> Absolute Return Fixed Income Asian Equities Ex Japan Asian Local Currency Debt	Luxemburgo Luxemburgo Luxemburgo	Mayo 26, 2015 Sep. 25, 2002 Mar. 29, 2007

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Biotech	Luxemburgo	Sep. 25, 2002
	Clean Energy	Luxemburgo	Ene. 29, 2008
	Emerging Corporate Bonds	Luxemburgo	Jun. 27, 2013
	Emerging Local Currency Debt	Luxemburgo	Mar. 29, 2007
	Emerging Markets	Luxemburgo	Jul. 30, 1996
	Emerging Markets Index	Luxemburgo	Jul. 28, 2005
	EUR Bonds	Luxemburgo	Dic. 20, 2002
	EUR Corporate Bonds	Luxemburgo	Dic. 20, 2002
	EUR High Yield	Luxemburgo	Dic. 20, 2002
	EUR Short Mid - Term Bonds	Luxemburgo	Oct. 29, 2003
	EUR Short Term Corporate Bonds	Luxemburgo	Feb. 27, 2017
	EUR Short Term High Yield	Luxemburgo	Jun. 27, 2013
	Europe Index	Luxemburgo	Jul. 28, 2005
	Global Bonds	Luxemburgo	Dic. 20, 2002
	Global Emerging Debt	Luxemburgo	Dic. 20, 2002
	Global Megatrend Selection	Luxemburgo	Nov. 28, 2011
	Greater China	Luxemburgo	Oct. 29, 2003
	Health	Luxemburgo	Jul. 28, 2005
	High Dividend Selection	Luxemburgo	Nov. 28, 2011
	Japan Index	Luxemburgo	Sep. 28, 2004
	Japanese Equity Opportunities	Luxemburgo	Oct. 28, 2013
	Japanese Equity Selection	Luxemburgo	Jul. 28, 2005
	Latin America Local Currency Debt	Luxemburgo	Dic. 16, 2009
	Pacific Ex Japan Index	Luxemburgo	Jul. 28, 2005
	Russian Equities	Luxemburgo	Jun. 26, 2008
	Short Term Emerging Corporate Bonds	Luxemburgo	Ene. 21, 2016
	Short-Term Money Market CHF	Luxemburgo	Dic. 20, 2002
	Short-Term Money Market EUR	Luxemburgo	Dic. 20, 2002
	Short-Term Money Market USD	Luxemburgo	Dic. 20, 2002
	Small Cap Europe	Luxemburgo	Jul. 30, 1996
	Sovereign Short-Term Money Market EUR	Luxemburgo	Mar. 30, 2009
	Sovereign Short-Term Money Market USD	Luxemburgo	Mar. 30, 2009
	US Equity Selection	Luxemburgo	Mar. 29, 2007
	US High Yield	Luxemburgo	Jun. 24, 2010
	USA Index	Luxemburgo	Jul. 28, 2005
	USD Government Bonds	Luxemburgo	Jul. 30, 1996
	Water	Luxemburgo	Sep. 25, 2002
Pimco Group	<u>PIMCO Funds: Global Investors Series Plc.:</u>		
	Diversified Income Duration Hedged Fund	Irlanda	Feb. 28, 2015
	Diversified Income Fund	Irlanda	Sep. 24, 2014
	Emerging Local Bond Fund	Irlanda	Abr. 29, 2014
	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 TM Fund	Irlanda	Abr. 29, 2014

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
Principal Financial Group, Inc.	<u>Principal Global Investors Funds:</u> Finisterre EM Debt Fund	Irlanda Irlanda	Jun. 25, 2015
	Preferred Securities Fund		Jun. 25, 2015
Prudential Plc	<u>Eastspring Investments:</u> Asian Equity Fund	Luxemburgo	Nov. 29, 2012
	Asian Equity Income Fund	Luxemburgo	Abr. 28, 2016
	China Equity Fund	Luxemburgo	Nov. 29, 2012
	India Equity Fund	Luxemburgo	Nov. 29, 2012
	Indonesia Equity Fund	Luxemburgo	Nov. 29, 2012
	Japan Dynamic Fund	Luxemburgo	Feb. 26, 2015
	US Corporate Bond Fund	Luxemburgo	Nov. 24, 2016
Robeco Group	Robeco QI Global Dynamic Duration	Luxemburgo	Mar. 26, 2004
	<u>Robeco Capital Growth Funds:</u> Robeco QI Emerging Markets Active Equities	Luxemburgo	Mayo 30, 2013
	Robeco All Strategy Euro Bonds	Luxemburgo	Mar. 26, 2004
	Robeco Asian Stars Equities	Luxemburgo	Ago. 27, 2015
	Robeco Asia-Pacific Equities	Luxemburgo	Mar. 26, 2004
	Robeco Chinese Equities	Luxemburgo	Nov. 29, 2005
	Robeco QI Emerging Conservative Equities	Luxemburgo	Mayo 30, 2013
	Robeco Emerging Markets Equities	Luxemburgo	Mar. 26, 2004
	Robeco Emerging Stars Equities	Luxemburgo	Sep. 27, 2007
	Robeco Euro Credit Bonds	Luxemburgo	Nov. 29, 2005
	Robeco Euro Government Bonds	Luxemburgo	Nov. 29, 2005
	Robeco QI European Conservative Equities	Luxemburgo	Mayo 30, 2013
	Robeco European High Yield Bonds	Luxemburgo	Mayo 30, 2013
	Robeco Financial Institutions Bonds	Luxemburgo	Mayo 30, 2013
	Robeco Global Consumer Trends Equities	Luxemburgo	Sep. 27, 2007
	Robeco High Yield Bonds	Luxemburgo	Feb. 26, 2003
	Robeco New World Financials Equities	Luxemburgo	Nov. 29, 2005
	Robeco Property Equities	Luxemburgo	Nov. 29, 2005
	Robeco SAM Sustainable European Equities	Luxemburgo	Mar. 26, 2004
	Robeco BP US Large Cap Equities	Luxemburgo	Mayo 30, 2013
Robeco BP US Premium Equities	Luxemburgo	Nov. 29, 2005	
Robeco BP US Select Opportunities Equities	Luxemburgo	Mayo 30, 2013	
Royal Bank of Canada	<u>BlueBay Funds:</u> BlueBay Emerging Market Bond Fund	Luxemburgo	Ene. 26, 2011
	BlueBay Emerging Market Corporate Bond Fund	Luxemburgo	Ene. 26, 2011
	BlueBay Emerging Market Investment Grade Corporate Bond Fund	Luxemburgo	Sep. 27, 2012
	BlueBay Emerging Market Select Bond Fund	Luxemburgo	Ene. 26, 2011
	BlueBay Global Convertible Bond Fund	Luxemburgo	Ene. 26, 2011
	BlueBay Global High Yield Bond Fund	Luxemburgo	Sep. 27, 2012
	BlueBay Global Investment Grade Corporate Bond Fund	Luxemburgo	Abr. 23, 2015
	BlueBay High Yield Bond Fund	Luxemburgo	Ene. 26, 2011
	BlueBay High Yield Corporate Bond Fund	Luxemburgo	Ene. 26, 2011
	BlueBay Investment Grade Bond Fund	Luxemburgo	Ene. 26, 2011
SAM Investment Holdings Limited	<u>Santander SICAV:</u> Santander European Dividend	Luxemburgo	Ago. 27, 2015
	Santander Latin American Corporate Bond	Luxemburgo	Ago. 27, 2015
	Santander Acciones Españolas, FI	España	Nov. 26, 2015

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
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	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo 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 Mar. 30, 2017 Mar. 30, 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) Global Multi Tech (USD) Greater China (USD) Health Care (USD) <u>UBS (Lux) Equity Sicav:</u> German High Dividend (EUR) Russia (USD) <u>UBS (Lux) Emerging Economies Fund:</u> Global Bonds <u>UBS (Lux) Money Market Fund:</u> EUR USD	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo 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 Abr. 26, 2000 Sep. 26, 2001 Abr. 26, 2000 Dic. 17, 2015 Dic. 23, 2008 Oct. 26, 2000 May. 30, 2000 Abr. 28, 1998

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<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	EE.UU.	Feb. 28, 2008
	Vanguard Long-Term Bond Index Fund	EE.UU.	Feb. 28, 2008
	Vanguard Short-Term Bond Index Fund	EE.UU.	Feb. 28, 2008
	Vanguard Total Bond Market Index Fund	EE.UU.	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	EE.UU.	Feb. 27, 2001
	Vanguard Growth Index Fund	EE.UU.	Oct. 26, 2004
	Vanguard Large-Cap Index Fund	EE.UU.	Ene. 24, 2007
	Vanguard Mid-Cap Growth Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Mid-Cap Index Fund	EE.UU.	Feb. 27, 2001
	Vanguard Mid-Cap Value Index Fund	EE.UU.	Ago. 29, 2007
	Vanguard Small-Cap Growth Index Fund	EE.UU.	Oct. 26, 2004
	Vanguard Small-Cap Index Fund	EE.UU.	Feb. 27, 2001
	Vanguard Small-Cap Value Index Fund	EE.UU.	Oct. 26, 2004
	Vanguard Total Stock Market Index Fund	EE.UU.	Jul. 29, 2003
	Vanguard Value Index Fund	EE.UU.	Oct. 26, 2004
	Vanguard 500 Index Fund	EE.UU.	Feb. 28, 2008
	<u>Vanguard Institutional Index Funds:</u> Vanguard Institutional Index Fund	EE.UU.	Oct. 26, 2004
	Vanguard Institutional Total Stock Market Index Fund	EE.UU.	Ene. 24, 2007
	<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

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<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 Vanguard REIT Index Fund	EE.UU. EE.UU.	Ago. 29, 2007 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 Vanguard Selected Value Fund	EE.UU. EE.UU.	Ene. 24, 2007 Feb. 27, 2001
	<u>Vanguard Windsor Funds:</u> Vanguard Windsor Fund Vanguard Windsor II Fund	EE.UU. EE.UU.	Jul. 29, 2003 Jul. 29, 2003
	<u>Vanguard World Funds:</u> Vanguard Consumer Discretionary Index Fund Vanguard Consumer Staples Index Fund Vanguard Energy Index Fund Vanguard Financials Index Fund Vanguard Health Care Index Fund Vanguard Industrials Index Fund Vanguard Information Technology Index Fund Vanguard International Growth Fund Vanguard Materials Index Fund Vanguard Telecommunication Services Index Fund Vanguard U.S. Growth Fund Vanguard Utilities 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.	Ago. 29, 2007 Ago. 29, 2007 Ago. 29, 2007 Ago. 29, 2007 Ago. 29, 2007 Ago. 29, 2007 Ago. 29, 2007 Ago. 29, 2007 Feb. 27, 2001 Ago. 29, 2007 Ago. 29, 2007 Ago. 29, 2007 Feb. 27, 2001 Ago. 29, 2007
	<u>Vanguard Investment Series Plc:</u> Vanguard Emerging Markets Stock Index Fund Vanguard Global Stock Index Fund Vanguard Japan Government Bond Index Fund Vanguard Japan Stock Index Fund Vanguard Pacific ex-Japan Stock Index Fund Vanguard European Stock Index Fund Vanguard Eurozone Stock Index Fund	Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Mayo 29, 2014 Mayo 29, 2014 Dic. 22, 2016 Mayo 29, 2014 Mayo 29, 2014 Mayo 29, 2014 Mayo 29, 2014
	<u>Vanguard CMT Funds:</u> Vanguard Market Liquidity Fund	EE.UU.	Dic. 17, 2015
Veritas Asset Management LLP	<u>Veritas Funds plc:</u> Veritas Asian Fund	Irlanda	Sep. 29, 2016

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
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 419ª reunión ordinaria, celebrada el 27 de julio de 2017, acordó lo siguiente: *(The CCR at its 419 th ordinary meeting held on July 29, 2017, agreed the following):*

- (1) Desaprobar las cuotas del siguiente fondo mutuo extranjero, en atención 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 million):*

Fondo Mutuo / Mutual Fund	País de Registro/ Registration Country
<u>GAM Multibond:</u> Euro Bond	Luxemburgo
<u>MFS Meridian Funds:</u> U.K. Equity Fund	Luxemburgo
<u>Pictet:</u> Emerging Markets High Dividend	Luxemburgo
<u>UBS (Lux) Bond Fund:</u> USD	Luxemburgo Luxemburgo