



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) : 1.385

AL 27 DE OCTUBRE DE 2018 (AS OF OCTOBER 27, 2018)

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 Smaller Companies Fund	Luxemburgo	Mar. 30, 2006	
	China A Share Equity Fund	Luxemburgo	Dic. 21, 2017	
	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 Liquidity Fund (Lux):</u>			
	Euro Fund	Luxemburgo	Mayo 27, 1999	
	Sterling Fund	Luxemburgo	Mayo 27, 1999	
	US Dollar Fund	Luxemburgo	Mayo 27, 1999	
Administradora General de Fondos Security S.A.	<u>Pareturn:</u> Security Latam Corporate Debt	Luxemburgo	Dic. 21, 2017	
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 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	
	Mortgage Income Portfolio	Luxemburgo	Jul. 26, 2018	
		<u>AB SICAV I:</u>		
	American Growth Portfolio	Luxemburgo	Jul. 30, 1996	
	Euro High Yield Portfolio	Luxemburgo	Nov. 27, 2014	
	Eurozone Equity Portfolio	Luxemburgo	Oct. 23, 2017	
	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
	Equity Emerging Focus	Luxemburgo	Abr. 26, 2012
	Equity Euroland Small Cap	Luxemburgo	May. 28, 2018
	Equity Greater China	Luxemburgo	Nov. 29, 2004
	Equity Latin America	Luxemburgo	Nov. 29, 2004
	SBI FM Equity India	Luxemburgo	Feb. 27, 2014
	US Aggregate	Luxemburgo	Ene. 24, 2013
	<u>Amundi Funds II:</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 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 Investment Grade Corporate Bond	Luxemburgo	Nov. 26, 2015
	Global Subordinated Bond	Luxemburgo	Dic. 22, 2016
	Japanese Equity	Luxemburgo	Jun. 28, 2001
	Pioneer Global High Yield	Luxemburgo	Abr. 27, 2006
	Pioneer Global Select	Luxemburgo	Sep. 27, 2007
	Pioneer North American Basic Value	Luxemburgo	Sep. 27, 2007
	Pioneer Strategic Income	Luxemburgo	Ago. 27, 2003
	Pioneer U.S. Dollar Aggregate Bond	Luxemburgo	Sep. 27, 2007
	Pioneer U.S. Dollar Short-Term	Luxemburgo	Dic. 23, 2008
	Pioneer U.S. Fundamental Growth	Luxemburgo	Feb. 26, 2009
	Pioneer U.S. High Yield	Luxemburgo	Jun. 28, 2001
	Pioneer U.S. Mid Cap Value	Luxemburgo	Sep. 28, 2004
	Pioneer U.S. Research	Luxemburgo	Jun. 28, 2001
	Pioneer U.S. Research Value	Luxemburgo	Feb. 26, 2009
	Top European Players	Luxemburgo	Jun. 28, 2001
	U.S. Pioneer Fund	Luxemburgo	Sep. 25, 2002
	<u>Amundi Index Solutions:</u>		
	Amundi Index MSCI EMU	Luxemburgo	Dic. 21, 2017
	<u>Amundi S.F.:</u>		
	Euro Curve 10+ Year	Luxemburgo	Abr. 29, 2009
	Euro Curve 1-3 Year	Luxemburgo	Abr. 29, 2009
	Euro Curve 3-5 Year	Luxemburgo	Abr. 29, 2009
	Euro Curve 7-10 Year	Luxemburgo	Abr. 29, 2009
	European Equity Market Plus	Luxemburgo	Sep. 29, 2011
AQR Capital Management LLC	<u>AQR UCITS Funds:</u> AQR Global Risk Parity Ucits Fund AQR Systematic Fixed Income: US High Yield UCITS Fund	Luxemburgo Luxemburgo	Ago. 27, 2015 May. 28, 2018

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund AXA Rosenberg US Enhanced Index Equity Alpha Fund AXA Rosenberg US Equity Alpha Fund	Irlanda Irlanda Irlanda	Sep. 29, 2015 Sep. 29, 2015 Mar. 30, 2017
Azimut Holding S.p.A,	<u>AZ Multi Asset:</u> ABS Institutional Italy T Institutional T <u>AZ Fund 1:</u> Arbitrage Global Unconstrained Bond Fund Hybrid Bonds Real Plus	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Jul. 26, 2018 Ene. 21, 2016 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Dic. 17, 2015 Dic. 22, 2016
Baillie Gifford	<u>Baillie Gifford Investment Funds II ICVC:</u> Baillie Gifford Japanese Income Growth Fund <u>Baillie Gifford Overseas Growth Funds ICVC:</u> Baillie Gifford American Fund Baillie Gifford Emerging Markets Growth Fund Baillie Gifford European Fund Baillie Gifford Greater China Fund Baillie Gifford Japanese Smaller Companies Fund Baillie Gifford Pacific Fund	Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido	Ago. 30, 2018 Ago. 30, 2018 Ago. 30, 2018 Ago. 30, 2018 Ago. 30, 2018 Ago. 30, 2018 Ago. 30, 2018
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 Emerging Markets Sustainable 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. 29, 2018 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016 Ene. 21, 2016
Baring Asset Management Limited	Barings Europe Select Trust Barings German Growth Trust <u>Barings Emerging Markets Umbrella Fund:</u> Barings Latin America <u>Barings Global Umbrella Fund:</u> Barings Developed and Emerging Markets High Yield Bond Fund Barings Eastern Europe Fund <u>Barings International Umbrella Fund:</u> Barings ASEAN Frontiers Fund Barings Hong Kong China Fund <u>Barings Umbrella Fund plc:</u> Barings Emerging Markets Local Debt Fund	Reino Unido Reino Unido Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Mayo 30, 2006 Oct. 27, 2011 Jun. 26, 2014 Jun. 26, 2014 Jun. 26, 2014 Jun. 26, 2014 Jun. 26, 2014 Jul. 26, 2018

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<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
	Equity Euro	Luxemburgo	Feb. 26, 2009
	Equity Europe	Luxemburgo	Feb. 26, 2009
	Equity Netherlands	Luxemburgo	Feb. 28, 2012
	Equity USA Core	Luxemburgo	Feb. 26, 2009
	Multi-Asset Income	Luxemburgo	Ene. 26, 2017
	Sustainable Active Balanced	Luxemburgo	Feb. 26, 2009
	Sustainable Active Stability	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
	Climate Impact	Luxemburgo	Abr. 28, 2016
	Convertible Bond Europe	Luxemburgo	Ene. 28, 2004
	Consumer Innovators	Luxemburgo	Nov. 27, 2014
	Convertible Bond Europe Small Cap	Luxemburgo	Feb. 27, 2014
	Convertible Bond World	Luxemburgo	Abr. 25, 2013
	Disruptive Technology	Luxemburgo	Nov. 27, 2014
	Energy Innovators	Luxemburgo	Feb. 27, 2014
	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 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
	Equity USA	Luxemburgo	Mar. 27, 1998
	Equity USA Growth	Luxemburgo	Jul. 25, 2013
	Equity USA Mid Cap	Luxemburgo	Ago. 29, 2006
	Equity USA Small Cap	Luxemburgo	Jul. 25, 2013
	Equity World Emerging	Luxemburgo	Jul. 25, 2013
	Equity World Low Volatility	Luxemburgo	Jul. 25, 2013

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	China Opportunities Fund Global Emerging Markets Equity Fund	Reino Unido Reino Unido	Ene. 29, 2015 Mar. 29, 2010
Comgest Global Investors SAS	<u>Comgest Growth plc:</u> Comgest Growth Asia Pac ex Japan Comgest Growth China Comgest Growth Emerging Markets Comgest Growth Europe Comgest Growth India Comgest Growth Japan	Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Jun. 25, 2018 Jun. 25, 2018 Jun. 25, 2018 Jun. 25, 2018 Jun. 25, 2018 Jun. 25, 2018
Compagnie Lombard Odier SCmA	<u>Lombard Odier Funds:</u> Asia Value Bond Continental Europe Small & Mid Leaders Convertible Bond Convertible Bond Asia Emerging High Conviction Euro BBB-BB Fundamental Europe High Conviction Global BBB-BB Fundamental Golden Age Short-Term Money Market (USD)	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018 Abr. 23, 2018
Credicorp Capital Asset Management S.A. Administradora General de Fondos	<u>Credicorp Capital Asset Management Fund:</u> Credicorp Capital Latin American Corporate Debt	Luxemburgo	Oct. 23, 2017
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) 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 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 <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	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Dic. 17, 2015 Mar. 27, 2014 Mar. 27, 2014 Oct. 28, 2013 Dic. 17, 2015 Jun. 29, 2000 Jul. 28, 2016 Mar. 22, 2016 Mar. 22, 2016 Abr. 29, 2008
Deutsche Bank AG	<u>DWS Invest:</u> China Bonds Chinese Equities Convertibles CROCI Euro	Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Jul. 25, 2013 Jun. 25, 2009 Feb. 26, 2009 Abr. 23, 2018

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Emerging Markets Corporates	Luxemburgo	Feb. 28, 2012
	Emerging Markets Top Dividend	Luxemburgo	Sep. 29, 2011
	ESG Euro Bonds (Short)	Luxemburgo	Jul. 29, 2004
	Euro Corporate Bonds	Luxemburgo	Oct. 28, 2010
	Euro High Yield Corporates	Luxemburgo	Sep. 27, 2012
	Euro-Gov Bonds	Luxemburgo	Jul. 29, 2004
	European Small Cap	Luxemburgo	Feb. 26, 2018
	Global Agribusiness	Luxemburgo	Oct. 29, 2007
	Global Emerging Markets Equities	Luxemburgo	Oct. 26, 2005
	Short Duration Credit	Luxemburgo	Feb. 26, 2018
	Top Asia	Luxemburgo	Jul. 29, 2004
	Top Euroland	Luxemburgo	Jul. 29, 2004
	Top Europe	Luxemburgo	Jul. 29, 2004
	CROCI US	Luxemburgo	Oct. 25, 2018
	<u>Deutsche Institutional:</u>		
	Deutsche Institutional Money Plus	Luxemburgo	Feb. 26, 2009
	Deutsche Institutional USD Money Plus	Luxemburgo	Feb. 28, 2012
	Deutsche USD Floating Rate Notes	Luxemburgo	Mar. 26, 2018
	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
	Deutsche Global Hybrid Bond Fund	Alemania	May. 28, 2018
	DWS Top Dividende	Alemania	Feb. 28, 2012
	DWS Top Europe	Alemania	Jul. 25, 2013
	DWS Zürich Invest Aktien Schweiz	Alemania	Feb. 26, 2009
	<u>Deutsche Global Liquidity Series plc:</u>		
	Deutsche Managed Dollar Fund	Irlanda	Sep. 27, 2018
Dimensional Fund Advisors L.P.	<u>DFA Investment Dimensions Group Inc.:</u> Asia Pacific Small Company Portfolio Continental Small Company Portfolio DFA Five-Year Global Fixed Income Portfolio DFA Global Real Estate Securities Portfolio DFA Intermediate Government Fixed Income Portfolio DFA International Real Estate Securities Portfolio DFA International Small Cap Value Portfolio DFA One-Year Fixed Income Portfolio DFA Real Estate Securities Portfolio	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU.	Jul. 29, 2014 Jul. 29, 2014 Ene. 06, 2000 Jul. 29, 2014 Ene. 06, 2000 Jun. 26, 2014 Ene. 06, 2000 Ene. 06, 2000 Dic. 20, 2007

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	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
	U.S. Large Cap Equity Portfolio	EE.UU.	Jun. 26, 2014
	U.S. Large Cap Growth Portfolio	EE.UU.	Jun. 26, 2014
	U.S. Large Cap Value Portfolio	EE.UU.	Ene. 06, 2000
	U.S. Micro Cap Portfolio	EE.UU.	Ene. 06, 2000
	U.S. Small Cap Growth Portfolio	EE.UU.	Jun. 26, 2014
	U.S. Small Cap Portfolio	EE.UU.	Mayo 30, 2001
	U.S. Small Cap Value Portfolio	EE.UU.	Ene. 06, 2000
	U.S. Targeted Value Portfolio	EE.UU.	Mayo 30, 2001
	U.S. Vector Equity Portfolio	EE.UU.	Jun. 26, 2014
	<u>Dimensional Investment Group Inc.:</u>		
	DFA International Value Portfolio	EE.UU.	Ene. 06, 2000
	U.S. Large Company Portfolio	EE.UU.	Feb. 25, 2010
	<u>Dimensional Funds plc:</u>		
	Emerging Markets Value Fund	Irlanda	Dic. 19, 2014
	European Small Companies Fund	Irlanda	Dic. 19, 2014
	Global Short Fixed Income Fund	Irlanda	Dic. 19, 2014
	<u>Dimensional Funds II plc:</u>		
	Emerging Markets Targeted Value Fund	Irlanda	Dic. 19, 2014
	<u>Dimensional Funds ICVC:</u>		
	Emerging Markets Core Equity Fund	Reino Unido	Mayo 26, 2015
EFG International AG	<u>New Capital UCITS Fund plc:</u> (1) New Capital Wealthy Nations Bond Fund	Irlanda	Abr. 28, 2016
Edmond de Rothschild Holding S.A.	Edmond de Rothschild India	Francia	Dic. 23, 2008
	Edmond de Rothschild Financial Bonds	Francia	Oct. 28, 2014
	Edmond de Rothschild Tricolore Rendement	Francia	Dic. 23, 2008
	<u>Edmond de Rothschild Fund:</u>		
	Bond Allocation	Luxemburgo	Ene. 26, 2017
	Crossover Credit	Luxemburgo	Ago. 27, 2015

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date	
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 Asia Opportunities Equity Fund	Luxemburgo	May. 28, 2018	
	Invesco Asian Equity Fund	Luxemburgo	Sep. 27, 2018	
	Invesco Continental European Small Cap Equity Fund	Luxemburgo	Sep. 27, 2018	
	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 Euro Short Term Bond Fund	Luxemburgo	Mar. 26, 2018	
	Invesco Global Investment Grade Corporate Bond Fund	Luxemburgo	Mar. 26, 2018	
	Invesco Greater China Equity Fund	Luxemburgo	Abr. 26, 2000	
	Invesco India Bond Fund	Luxemburgo	Ene. 29, 2018	
	Invesco India Equity Fund	Luxemburgo	Ene. 29, 2018	
	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	
	Invesco PRC Equity Fund	Luxemburgo	Sep. 27, 2018	
	Invesco ASEAN Equity Fund	Luxemburgo	Oct. 25, 2018	
	Invesco Japanese Value Equity Fund	Luxemburgo	Oct. 25, 2018	
	<u>Invesco American Investment Series:</u>			
	<i>Invesco Latin American Fund (UK)</i>	Reino Unido	Abr. 29, 2009	
	<u>Invesco Far Eastern Investment Series:</u>			
	<i>Invesco Asian Fund (UK)</i>	Reino Unido	Mar. 30, 2011	
	<i>Invesco Hong Kong & China Fund (UK)</i>	Reino Unido	Nov. 28, 2013	
	<i>Invesco Pacific Fund (UK)</i>	Reino Unido	Ene. 29, 2018	
<u>Invesco European Investment Series:</u>				
<i>Invesco European Equity Fund (UK)</i>	Reino Unido	Mar. 26, 2015		
<u>Invesco Smaller Companies and Markets Investment Series:</u>				
<i>Invesco Global Emerging Markets Fund (UK)</i>	Reino Unido	Ago. 27, 2015		
Investec Plc	<u>Investec Global Strategy Fund:</u>			
	All China Equity Fund	Luxemburgo	Ago. 24, 2017	
	Asian Equity Fund	Luxemburgo	Jun. 26, 2008	
	Emerging Markets Corporate Debt Fund	Luxemburgo	Sep. 27, 2012	
	Emerging Markets Equity Fund	Luxemburgo	Sep. 24, 2014	
	Emerging Markets Investment Grade Corporate Debt Fund	Luxemburgo	Nov. 24, 2016	
	Emerging Markets Local Currency Dynamic Debt Fund	Luxemburgo	Mar. 22, 2016	
	European Equity Fund	Luxemburgo	Mar. 27, 2014	
	European High Yield Bond Fund	Luxemburgo	Jun. 26, 2014	
	Global Dynamic Fund	Luxemburgo	Jun. 26, 2008	
	Global Energy Fund	Luxemburgo	Jun. 26, 2008	
	Global Equity Fund	Luxemburgo	Jun. 26, 2008	
	Global Franchise Fund	Luxemburgo	Sep. 27, 2012	
	Global Gold Fund	Luxemburgo	Jun. 26, 2008	
	Global Natural Resources Fund	Luxemburgo	Oct. 27, 2011	
	Global Strategic Equity Fund	Luxemburgo	Jun. 26, 2008	
	Global Strategic Managed Fund	Luxemburgo	Jun. 26, 2008	
Latin America Corporate Debt Fund	Luxemburgo	Ene. 26, 2011		
Latin American Equity Fund	Luxemburgo	Feb. 26, 2018		

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>Janus Henderson Horizon Fund:</u> Asian Dividend Income Fund Euro Corporate Bond Fund Euro High Yield Bond Fund Euroland Fund Global High Yield Bond 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	Feb. 28, 2008 Ene. 24, 2013 Nov. 26, 2015 Sep. 24, 2014 Ago. 30, 2018 Feb. 28, 2008 Feb. 28, 2008 May. 29, 2017 Feb. 28, 2008 Feb. 28, 2008 Feb. 28, 2008
Korea Investment Holdings	KIM Navigator Securities Investment Trust 1 (Equity) KIM Power of Korea Securities Investment Trust 1 (Equity)	Corea del Sur Corea del Sur	Oct. 25, 2018 Oct. 25, 2018
Larrainvial Asset Management Administradora General de Fondos S.A.	<u>LarrainVial Asset Management SICAV:</u> Latin American Corporate Debt Fund Small & Mid Cap Latin American Equity Fund	Luxemburgo Luxemburgo	Oct. 23, 2017 Oct. 23, 2017
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 Lazard Convertible Global	Irlanda Irlanda Irlanda Reino Unido EE.UU. EE.UU. EE.UU. Francia	Dic. 19, 2014 Dic. 19, 2014 Dic. 19, 2014 Mar. 22, 2016 Sep. 29, 2016 Ago. 25, 2016 Ago. 25, 2016 Abr. 23, 2018
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 Brandywine Global Sovereign Credit Fund Legg Mason ClearBridge US Aggressive Growth Fund Legg Mason ClearBridge US Appreciation Fund Legg Mason ClearBridge US Large Cap Growth Fund Legg Mason RARE Infrastructure 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 Core Plus Bond 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 Irlanda Irlanda	Ago. 28, 2014 Ago. 28, 2014 Ene. 29, 2018 Ago. 28, 2014 Ago. 28, 2014 Mar. 22, 2016 Ene. 29, 2018 Ago. 28, 2014 Sep. 24, 2014 Ago. 28, 2014 Ene. 29, 2018 Ago. 28, 2014 Ago. 28, 2014 Ago. 28, 2014 Sep. 24, 2014 Abr. 28, 2016 Ago. 28, 2014 Ago. 28, 2014

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
Lord Abbett & Co LLC	<u>Lord Abbett Passport Portfolios plc:</u> Lord Abbett High Yield fund Lord Abbett Short Duration Income Fund	Irlanda Irlanda	Ago. 24, 2017 Sep. 27, 2018
M&G Investment Management Limited	<u>M&G Investment Funds (1):</u> M&G Asian Fund M&G European Select Fund M&G Pan European Select 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 <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 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 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 (2)	<u>Man International ICVC:</u> Man GLG Continental European Growth Fund Man GLG Japan CoreAlpha 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 <u>Man Umbrella Sicav:</u> Man GLG Flexible Bond	Reino Unido Reino Unido Irlanda Irlanda Luxemburgo	Ene. 21, 2016 Dic. 21, 2017 Ene. 21, 2016 Ene. 26, 2017 Abr. 23, 2018
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	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017 Mar. 30, 2017

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Euro Corporate Bond Fund Euro Strategic Bond Fund European Currencies High Yield Bond Fund European Equity Alpha Fund European Property Fund Eurozone Equity Alpha Fund Global Bond Fund Global Brands Fund Global Convertible Bond Fund Global Fixed Income Opportunities Fund Global High Yield Bond Fund Global Infrastructure Fund Indian Equity Fund Japanese Equity Fund Latin American Equity Fund Short Maturity Euro Bond Fund US Advantage Fund US Growth Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Ago. 29, 2002 Ene. 26, 2000 Ene. 26, 2000 Mayo 13, 1997 Jul. 30, 2001 Mar. 26, 2015 Oct. 29, 1998 Dic. 20, 2001 Nov. 28, 2013 Mar. 26, 2015 Nov. 28, 2013 Ago. 24, 2017 Ago. 24, 2017 Mar. 26, 2015 Mayo 13, 1997 Abr. 26, 2000 Ene. 24, 2007 Mayo 13, 1997
Muzinich & Co., Inc.	<u>Muzinich Funds:</u> Muzinich Americayield Fund Muzinich Bondyield ESG Fund Muzinich EmergingMarketsShortDuration Fund Muzinich Enhancedyield Short-Term Fund Muzinich Europeyield Fund Muzinich Global High Yield Fund Muzinich Global Tactical Credit Fund Muzinich ShortDurationHighYield Fund	Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Jun. 26, 2014 May. 28, 2018 May. 28, 2018 May. 28, 2018 May. 28, 2018 May. 28, 2018 May. 28, 2018 May. 28, 2018 Jun. 26, 2014
Natixis Global Asset Management	<u>Natixis International Funds (Lux) I:</u> Ostrum Euro High Income Fund <u>Natixis AM Funds:</u> SEYOND Europe MinVol	Luxemburgo Luxemburgo	Jun. 23, 2016 Ene. 29, 2018
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 - Hard Currency Fund Neuberger Berman Emerging Market Debt - Local Currency Fund Neuberger Berman Emerging Market Debt Blend 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 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 Oct. 27, 2016 Feb. 27, 2017 Ago. 27, 2015 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	Luxemburgo Luxemburgo	Mayo 26, 2015 Mayo 26, 2015

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	European Financial Debt Fund European High Yield Bond Fund European Small and Mid Cap Equity Fund European Value Fund Indian Equity Fund Latin American Corporate Bond Fund Nordic Equity Fund North American High Yield Bond Fund Norwegian Bond Fund US Corporate Bond Fund US High Yield Bond Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Feb. 26, 2018 Mayo 27, 2010 Mayo 27, 2010 Mayo 27, 2010 Sep. 29, 2015 Abr. 23, 2018 Mar. 29, 2012 Feb. 26, 2018 Mar. 29, 2012 Mar. 30, 2017 Mayo 27, 2010
Nuveen Investments Inc.	Nuveen Investment Trust II: Nuveen Santa Barbara Dividend Growth Fund	EE.UU.	Ene. 24, 2014
Oaktree Capital Management L.P.	Oaktree (Lux.) Funds: Oaktree Global Convertible Bond Fund Oaktree Global High Yield Bond Fund	Luxemburgo Luxemburgo	Jun. 27, 2013 Jun. 27, 2013
ODDO BHF SCA	ODDO BHF Active All Cap ODDO BHF Active Small Cap ODDO BHF Avenir Euro ODDO BHF Avenir Europe ODDO BHF Génération ODDO BHF ProActif Europe SICAV ODDO BHF: ODDO BHF Euro High Yield Bond	Francia Francia Francia Francia Francia Francia Luxemburgo	Jul. 29, 2014 Nov. 27, 2017 Nov. 27, 2017 Jul. 29, 2014 Nov. 27, 2017 Jul. 29, 2014 May. 29, 2017
Pacific Century Group	PineBridge Global Funds: PineBridge Asia ex Japan Equity Fund PineBridge Asia ex Japan Small Cap Equity Fund PineBridge Global Dynamic Asset Allocation Fund PineBridge Japan Small Cap Equity Fund PineBridge US Large Cap Research Enhanced Fund	Irlanda Irlanda Irlanda Irlanda Irlanda	Ago. 28, 2014 May. 29, 2017 Oct. 29, 2015 Sep. 28, 2017 Sep. 28, 2017
Pictet Group	Pictet: Absolute Return Fixed Income Asian Equities Ex Japan Asian Local Currency Debt Biotech Clean Energy Emerging Corporate Bonds Emerging Europe Emerging Local Currency Debt Emerging Markets Emerging Markets Index EUR Bonds EUR Corporate Bonds	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mayo 26, 2015 Sep. 25, 2002 Mar. 29, 2007 Sep. 25, 2002 Ene. 29, 2008 Jun. 27, 2013 Mar. 26, 2018 Mar. 29, 2007 Jul. 30, 1996 Jul. 28, 2005 Dic. 20, 2002 Dic. 20, 2002

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	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
	Mortgage Opportunities Fund	Irlanda	Abr. 23, 2018
	PIMCO Capital Securities Fund	Irlanda	Sep. 24, 2014
	StockPLUS TM Fund	Irlanda	Abr. 29, 2014
	Total Return Bond Fund	Irlanda	Abr. 29, 2014
	<i>Dynamic Bond Fund</i>	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

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
Schroder Investment Management Limited	<u>Schroder International Selection Fund:</u> (3)		
	Asian Bond Total Return	Luxemburgo	Mayo 27, 2004
	Asian Equity Yield	Luxemburgo	Sep. 28, 2006
	Asian Local Currency Bond	Luxemburgo	Feb. 28, 2012
	Asian Opportunities	Luxemburgo	Ene. 26, 2000
	BRIC (Brazil, Russia, India, China)	Luxemburgo	Sep. 28, 2006
	China Opportunities	Luxemburgo	Ene. 28, 2010
	Emerging Asia	Luxemburgo	Sep. 28, 2006
	Emerging Europe	Luxemburgo	Mayo 27, 2004
	Emerging Markets	Luxemburgo	Oct. 26, 2000
	Emerging Markets Debt Absolute Return	Luxemburgo	Ene. 26, 2000
	Euro Bond	Luxemburgo	Mayo 27, 2004
	Euro Corporate Bond	Luxemburgo	Mayo 27, 2004
	Euro Equity	Luxemburgo	Abr. 28, 2003
	EURO Government Bond	Luxemburgo	Mayo 27, 2004
	Euro High Yield	Luxemburgo	Mar. 26, 2018
	Euro Liquidity	Luxemburgo	Mayo 27, 2004
	Euro Short Term Bond	Luxemburgo	Mayo 27, 2004
	European Smaller Companies	Luxemburgo	Ene. 26, 2000
	European Special Situations	Luxemburgo	Ene. 28, 2010
	European Value	Luxemburgo	Mayo 27, 2004
	Frontier Markets Equity	Luxemburgo	Feb. 26, 2015
	Global Bond	Luxemburgo	Mayo 27, 2004
	Global Cities Real Estate	Luxemburgo	Nov. 26, 2007
	Global Convertible Bond	Luxemburgo	Mayo 30, 2011
	Global Corporate Bond	Luxemburgo	Mayo 27, 2004
	Global Energy	Luxemburgo	Feb. 28, 2012
	Global High Yield	Luxemburgo	Nov. 26, 2007
	Global Inflation Linked Bond	Luxemburgo	Nov. 26, 2007
	Greater China	Luxemburgo	Mayo 27, 2004
	Hong Kong Equity	Luxemburgo	Nov. 26, 2007
	Indian Equity	Luxemburgo	Feb. 26, 2015
	Italian Equity	Luxemburgo	Oct. 26, 2000
	Japanese Equity	Luxemburgo	Ene. 26, 2000
	Japanese Opportunities	Luxemburgo	Feb. 26, 2015
	Japanese Smaller Companies	Luxemburgo	Feb. 26, 2015
	Latin American	Luxemburgo	Mayo 27, 2004
	QEP Global Core	Luxemburgo	Ene. 26, 2000
	QEP Global Emerging Markets	Luxemburgo	Feb. 26, 2015
	Strategic Bond	Luxemburgo	Nov. 26, 2007
	Swiss Equity	Luxemburgo	Mayo 27, 2004
Taiwanese Equity	Luxemburgo	Ene. 28, 2010	
UK Equity	Luxemburgo	Ene. 26, 2000	
US Dollar Bond	Luxemburgo	Mayo 27, 2004	
US Large Cap	Luxemburgo	Ene. 26, 2000	
US Small & Mid-Cap Equity	Luxemburgo	Nov. 26, 2007	
US Smaller Companies	Luxemburgo	Ene. 26, 2000	
China A	Luxemburgo	Oct. 25, 2018	
SPARX Group Co. Ltd.	<u>SPARX Funds plc:</u> SPARX Japan Fund	Irlanda	Abr. 23, 2018
State Street Corporation	<u>State Street Institutional Investment Trust:</u> State Street Institutional U.S. Government Money Market Fund	EE.UU.	Dic. 22, 2016

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 Europe 10-40 UBAM Convertibles Global UBAM Convertibles Global 10-40	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo 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 Mar. 30, 2017 Sep. 28, 2017 Sep. 28, 2017
UBS AG	<u>UBS (Lux) Bond Fund:</u> 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) Emerging Economies Fund:</u> Global Bonds <u>UBS (Lux) Equity Fund:</u> Asian Consumption(USD) Australia (AUD) Biotech (USD) China Opportunity (USD) Euro Countries Opportunity (EUR) European Opportunity (EUR) Greater China (USD) Health Care (USD) Tech Opportunity (USD) <u>UBS (Lux) Equity Sicav:</u> German High Dividend (EUR) Russia (USD) <u>UBS (Lux) Key Selection Sicav:</u> Asian Equities (USD) <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 Luxemburgo Luxemburgo	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 Oct. 26, 2000 Mayo 27, 2004 Mayo 27, 2004 Abr. 26, 2000 Feb. 27, 2014 Sep. 24, 2014 Abr. 26, 2000 Sep. 26, 2001 Abr. 26, 2000 Abr. 26, 2000 Dic. 17, 2015 Dic. 23, 2008 Abr. 23, 2018 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
UTI Asset Management Company Limited	<u>UTI Goldfinch Funds plc:</u> UTI India Dynamic Equity Fund	Irlanda	Sep.27, 2018
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
	<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

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<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 Communication Services Index Fund 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 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 Feb. 27, 2001 Ago. 29, 2007
	<u>Vanguard Investment Series plc:</u> Vanguard Emerging Markets Stock Index Fund Vanguard European Stock Index Fund Vanguard Eurozone 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	Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Mayo 29, 2014 Mayo 29, 2014 Mayo 29, 2014 Mayo 29, 2014 Dic. 22, 2016 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
Vontobel Holding A.G.	<u>Vontobel Fund:</u> Asia Pacific Equity Emerging Markets Debt Emerging Markets Equity European Equity High Yield Bond MTX Sustainable Emerging Markets Leaders Sustainable Emerging Markets Local Currency Bond US Equity	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Dic. 26, 2005 Nov. 27, 2014 Feb. 26, 2003 Abr. 26, 2007 Nov. 27, 2014 May. 28, 2018 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	Luxemburgo Luxemburgo	Mar. 26, 1997 Nov. 26, 1999

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<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	Irlanda Irlanda Irlanda Irlanda	Abr. 21, 2017 Mayo 24, 2016 Abr. 21, 2017 Dic. 17, 2015

La Comisión en su 434ª reunión ordinaria, celebrada el 25 de octubre de 2018, acordó lo siguiente: (The CCR at its 434th ordinary meeting, held on October 25, 2018, agreed the following):

- (1) Desaprobar las cuotas del siguiente fondo mutuo extranjero, en atención a la solicitud de su administrador:
(*To disapprove the shares issued by the following sub-fund, as per its manager's request*):

Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place
<u>New Capital UCITS Fund plc:</u> New Capital China Equity Fund	Irlanda

- (2) 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 sub-fund, since its net assets are lower US\$ 100 million*):

Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place
<u>Man Fixed Interest ICVC:</u> Man GLG Corporate Bond Fund	Reino Unido

- (3) Desaprobar las cuotas del siguiente fondo mutuo extranjero, debido a que su propiedad se encuentra concentrada:
(*To disapprove the shares issued by the following sub-fund, due to its property concentration*):

Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place
<u>Schroder International Selection Fund:</u> European Opportunities	Luxemburgo