



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) : 1.337

AL 1° DE FEBRERO DE 2019 (AS OF FEBRUARY 1, 2019)\_(2)

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
Standard Life Aberdeen 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 Standard 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
	Bond US Corporate	Luxemburgo	May. 28, 2018
	Convertible Europe	Luxemburgo	Nov. 26, 2015
	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: (1)</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 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 Subordinated Bond	Luxemburgo	Dic. 22, 2016
	Japanese Equity	Luxemburgo	Jun. 28, 2001
	Optimal Yield	Luxemburgo	Dic. 23, 2008
	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. 20, 2018
	<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



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 All Country Asia Pacific Ex-Japan Small Cap Alpha Fund AXA Rosenberg Japan Equity Alpha Fund AXA Rosenberg Japan Small Cap Alpha Fund 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 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> 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	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 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 Fund  <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	Reino Unido  Reino Unido  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









Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Equity Japan	Luxemburgo	Mar. 27, 1998
	Equity Japan Small Cap	Luxemburgo	Feb. 27, 2014
	Equity Russia	Luxemburgo	Abr. 25, 2013
	Equity Russia Opportunities	Luxemburgo	Dic. 20, 2018
	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
	Flexible Bond Europe Corporate	Luxemburgo	Ago. 29, 2002
	Global Environment	Luxemburgo	Feb. 27, 2014
	Health Care Innovators	Luxemburgo	Feb. 27, 2014
	Money Market Euro	Luxemburgo	Dic. 22, 2016
	Money Market USD	Luxemburgo	Mar. 27, 1998
	Sustainable Bond Euro Corporate	Luxemburgo	Mayo 29, 2008
	Sustainable Bond World Corporate	Luxemburgo	Feb. 27, 2014
	Sustainable Equity High Dividend Europe	Luxemburgo	Jul. 29, 2004
	<u>BNP Paribas Easy:</u>		
	JPM EMBI Global Diversified Composite	Luxemburgo	Abr. 21, 2017
	JPM GBI EMU	Luxemburgo	Abr. 21, 2017
	MSCI EMU ex CW	Luxemburgo	Dic. 20, 2018
	MSCI Europe ex Controversial Weapons	Luxemburgo	Abr. 21, 2017
	MSCI Japan ex Controversial Weapons	Luxemburgo	Abr. 21, 2017
	MSCI Pacific ex Japan ex Controversial Weapons	Luxemburgo	Abr. 21, 2017
	<u>BNP Paribas Flexi I:</u>		
	US Mortgage	Luxemburgo	Dic. 22, 2016
	<u>Theam Quant:</u>		
	Equity Europe Guru	Luxemburgo	Feb. 27, 2017
	Equity Europe Income Defensive	Luxemburgo	Feb. 27, 2017
	Equity Eurozone GURU	Luxemburgo	Dic. 20, 2018
	Alfred Berg Høyrente	Noruega	Ago. 30, 2012
	BNP Paribas MidCap France	Francia	Oct. 25, 2018
	BNP Paribas Smallcap Euroland	Francia	Mayo 24, 2016
China Asset Management Co. Ltd.	<u>ChinaAMC Fund:</u> ChinaAMC China Opportunities Fund	Luxemburgo	Ene. 29, 2015
Columbia Threadneedle Investments	<u>Threadneedle Investment Funds ICVC:</u> American Fund American Select Fund American Smaller Companies Fund (US) Asia Fund Emerging Market Bond Fund European Bond Fund European Fund European Select Fund European Smaller Companies Fund Global Select Fund	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 Sep. 26, 2001 Mar. 29, 2010

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	High Yield Bond Fund Latin America Fund UK Equity Income Fund 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  Reino Unido Reino Unido Reino Unido	Mar. 29, 2010 Sep. 26, 2001 Jul. 29, 2004 Mar. 29, 2010 Jul. 29, 2004 Jul. 29, 2004 Jul. 29, 2004  Mar. 29, 2010 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	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	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



Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date	
Dimensional Fund Advisors L.P.	<u>DFA Investment Dimensions Group Inc.:</u>			
	Asia Pacific Small Company Portfolio	EE.UU.	Jul. 29, 2014	
	DFA Five-Year Global Fixed Income Portfolio	EE.UU.	Ene. 06, 2000	
	DFA Global Real Estate Securities Portfolio	EE.UU.	Jul. 29, 2014	
	DFA Intermediate Government Fixed Income Portfolio	EE.UU.	Ene. 06, 2000	
	DFA International Real Estate Securities Portfolio	EE.UU.	Jun. 26, 2014	
	DFA One-Year Fixed Income Portfolio	EE.UU.	Ene. 06, 2000	
	DFA Real Estate Securities Portfolio	EE.UU.	Dic. 20, 2007	
	DFA Short-Term Government Portfolio	EE.UU.	Dic. 26, 2005	
	DFA Two-Year Global Fixed Income Portfolio	EE.UU.	Dic. 26, 2005	
	Emerging Markets Core Equity Portfolio	EE.UU.	Dic. 20, 2007	
	Emerging Markets Portfolio	EE.UU.	Ene. 06, 2000	
	Emerging Markets Small Cap Portfolio	EE.UU.	Sep. 28, 2004	
	Emerging Markets Value Portfolio	EE.UU.	Mayo 30, 2001	
	Enhanced U.S. Large Company Portfolio	EE.UU.	Mayo 30, 2001	
	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>			
	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> New Capital Wealthy Nations Bond Fund	Irlanda	Abr. 28, 2016	
Edmond de Rothschild Holding S.A. (2)	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	
Emerging Bonds	Luxemburgo	Mar. 22, 2016		
Emerging Credit	Luxemburgo	Nov. 27, 2017		

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Euro High Yield Europe Convertibles Europe Synergy Global Convertibles Healthcare Quam 5 US Value	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Ago. 27, 2015 Mar. 22, 2016 Feb. 25, 2016 Mar. 22, 2016 Ago. 27, 2015 Ago. 28, 2014 Feb. 25, 2016
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 Cash EUR Equity Emerging Markets Smart Volatility Equity Europe LTE Equity Japan LTE Equity North America LTE Equity Oceania LTE Treasury USD  <u>Epsilon Fund:</u> Emerging Bond Total Return Euro Bond	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo 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 Sep. 28, 2017 Sep. 28, 2017 Mayo 30, 2002 Mayo 30, 2002 Mayo 30, 2002 Feb. 27, 2006 Sep. 28, 2017  Mayo 29, 2014 Mayo 29, 2014
Evli Bank Plc	Evli Corporate Bond Fund  Evli Emerging Frontier Fund  Evli Emerging Markets Credit Fund  Evli Equity Factor Europe Fund  Evli Europe Fund  Evli European High Yield Fund  Evli European Investment Grade Fund  Evli Global Fund  Evli Short Corporate Bond Fund	Finlandia  Finlandia  Finlandia  Finlandia  Finlandia  Finlandia  Finlandia  Finlandia  Finlandia	Mar. 26, 2018  Mar. 26, 2018  Mar. 26, 2018  Mar. 26, 2018  Mar. 26, 2018  Mar. 26, 2018  Mar. 26, 2018  Mar. 26, 2018  Mar. 26, 2018
Federated Investors, Inc.	<u>Federated Equity Funds:</u> Federated Kaufmann Large Cap Fund Federated Strategic Value Dividend Fund  <u>Federated Institutional Trust:</u> Federated Institutional High Yield Bond Fund  <u>Federated World Investment Series, Inc.:</u> Federated International Leaders Fund	EE.UU. EE.UU.  EE.UU.  EE.UU.	Ene. 29, 2015 Ene. 24, 2014  Ene. 24, 2014  Ene. 24, 2014



Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Iberia Fund	Luxemburgo	Mar. 29, 2001
	Indonesia Fund	Luxemburgo	Ene. 29, 2002
	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
	Pacific Fund	Luxemburgo	Nov. 26, 1997
	Switzerland Fund	Luxemburgo	Ene. 29, 2002
	Thailand Fund	Luxemburgo	Ene. 29, 2002
	United Kingdom Fund	Luxemburgo	Abr. 29, 1999
	US Dollar Bond Fund	Luxemburgo	Oct. 29, 1998
	US Dollar Cash Fund	Luxemburgo	Jun. 25, 1998
	US High Yield Fund	Luxemburgo	Jul. 29, 2004
	World Fund	Luxemburgo	Ene. 29, 2002
	<u>Fidelity Institutional Liquidity Fund plc:</u>		
	The United States Dollar Fund	Irlanda	Ago. 28, 2014
Franklin Templeton	Franklin Templeton Investment Funds:		
	Franklin European Small-Mid Cap Growth Fund	Luxemburgo	Oct. 29, 2007
	Franklin Euro High Yield Fund	Luxemburgo	Abr. 23, 2015
	Franklin European Growth Fund	Luxemburgo	Abr. 28, 2011
	Franklin European Total Return Fund	Luxemburgo	Abr. 23, 2015
	Franklin Global Convertible Securities Fund	Luxemburgo	Oct. 25, 2018
	Franklin High Yield Fund	Luxemburgo	Jul. 30, 1998
	Franklin India Fund	Luxemburgo	Oct. 29, 2007
	Franklin Japan Fund	Luxemburgo	Mayo 24, 2016
	Franklin K2 Alternative Strategies Fund	Luxemburgo	Oct. 29, 2015
	Franklin Mutual European Fund	Luxemburgo	Mar. 27, 2003
	Franklin Mutual U.S. Value Fund	Luxemburgo	Jul. 30, 1998
	Franklin Natural Resources Fund	Luxemburgo	Abr. 28, 2011
	Franklin Select U.S. Equity Fund	Luxemburgo	Ene. 25, 2001
	Franklin Strategic Income Fund	Luxemburgo	Abr. 23, 2015
	Franklin Technology Fund	Luxemburgo	Oct. 26, 2005
	<i>Franklin U.S. Dollar Short-Term Money Market Fund</i>	Luxemburgo	Feb. 28, 2000
	Franklin U.S. Government Fund	Luxemburgo	Jul. 30, 1998
	Franklin U.S. Low Duration Fund	Luxemburgo	Abr. 23, 2015
	Franklin U.S. Opportunities Fund	Luxemburgo	Oct. 26, 2005
	Templeton Asian Bond Fund	Luxemburgo	Oct. 29, 2007
	Templeton Asian Growth Fund	Luxemburgo	Jul. 30, 1998
	Templeton Asian Smaller Companies Fund	Luxemburgo	Abr. 28, 2011
	Templeton BRIC Fund	Luxemburgo	Oct. 29, 2007
	Templeton China Fund	Luxemburgo	Jul. 30, 1998
	Templeton Eastern Europe Fund	Luxemburgo	Jul. 30, 1998
	Templeton Emerging Markets Bond Fund	Luxemburgo	Jul. 30, 1998
	Templeton Emerging Markets Fund	Luxemburgo	Abr. 25, 1996
	Templeton Emerging Markets Smaller Companies Fund	Luxemburgo	Abr. 28, 2011
	Templeton Euroland Fund	Luxemburgo	Oct. 26, 2005
	Templeton Frontier Markets Fund	Luxemburgo	Abr. 28, 2011
	Templeton Global Bond Fund	Luxemburgo	Jul. 30, 1998
	Templeton Global Fund	Luxemburgo	Abr. 25, 1996
	Templeton Global Smaller Companies Fund	Luxemburgo	Jul. 30, 1998
	Templeton Global Total Return Fund	Luxemburgo	Oct. 26, 2005

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	Templeton Latin America Fund Templeton Thailand Fund	Luxemburgo Luxemburgo	Oct. 26, 2005 Jul. 30, 1998
GAM Holding AG	<u>GAM Multibond:</u> ABS Emerging Bond Emerging Markets Inflation Linked Bond Local Emerging Bond Total Return Bond  <u>GAM Multicash:</u> Money Market Dollar Money Market Euro Money Market Swiss Franc  <u>GAM Multistock: (2)</u> Emerging Markets Equity German Focus Equity Japan Equity Luxury Brands Equity Swiss Equity  <u>GAM Star (Lux):</u> Convertible Alpha  <u>GAM Funds:</u> GAM North American Growth  <u>GAM Star Fund plc:</u> GAM Star China Equity GAM Star Continental European Equity GAM Star Credit Opportunities (EUR) GAM Star Credit Opportunities (USD) GAM Star Japan Leaders Equity GAM Star MBS Total Return GAM Star Technology	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo  Luxemburgo Luxemburgo Luxemburgo Luxemburgo  Luxemburgo  Reino Unido  Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda	Ago. 28, 2014 Oct. 28, 1999 Nov. 28, 2011 Ene. 25, 2001 Abr. 25, 2013  Mayo 27, 1997 Mayo 27, 1997 Mayo 27, 1997  Mar. 22, 2016 Mayo 27, 1997 Mayo 27, 1997 Oct. 27, 2011 Mayo 27, 1997  Jul. 25, 2013  Mayo 28, 2012  Abr. 29, 2014 Abr. 29, 2014 Dic. 21, 2017 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 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 Partners Portfolio Goldman Sachs Japan Equity Portfolio Goldman Sachs U.S. CORE Equity Portfolio Goldman Sachs US Equity Portfolio Goldman Sachs US Real Estate Balanced Portfolio	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo 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 Mar. 26, 2018 Feb. 27, 2014 Abr. 29, 1999 Ene. 29, 2002 Dic. 19, 2013 Mayo 24, 2016 Mar. 26, 2018 Mayo 27, 1997 Mayo 27, 1997 Sep. 29, 2010 Dic. 19, 2013





Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date	
	Invesco Japanese Equity Core Fund	Luxemburgo	Nov. 29, 2018	
	Invesco Japanese Value Equity Fund	Luxemburgo	Oct. 25, 2018	
	Invesco Nippon Small/Mid Cap Equity Fund	Luxemburgo	Nov. 29, 2018	
	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 UK Equity Fund	Luxemburgo	Nov. 29, 2018	
	<u>Invesco American Investment Series:</u>			
	Invesco Latin American Fund (UK)	Reino Unido	Abr. 29, 2009	
	<u>Invesco Far Eastern Investment Series:</u>			
	Invesco Asian Fund (UK)	Reino Unido	Mar. 30, 2011	
	Invesco Hong Kong & China Fund (UK)	Reino Unido	Nov. 28, 2013	
	Invesco Pacific Fund (UK)	Reino Unido	Ene. 29, 2018	
	<u>Invesco European Investment Series:</u>			
	Invesco European Equity Fund (UK)	Reino Unido	Mar. 26, 2015	
	<u>Invesco Smaller Companies and Markets Investment Series:</u>			
	Invesco Global Emerging Markets Fund (UK)	Reino Unido	Ago. 27, 2015	
	<u>Invesco UK 2 Investment Series:</u>			
	Invesco UK Enhanced Index Fund (UK)	Reino Unido	Ene. 30, 2019	
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	
	Latin American Investment Grade Corporate Debt Fund	Luxemburgo	Ago. 24, 2017	
	Latin American Smaller Companies Fund	Luxemburgo	Jun. 29, 2017	
	<u>Investec Funds Series i:</u>			
	UK Alpha Fund	Reino Unido	Sep. 29, 2015	
	UK Smaller Companies Fund	Reino Unido	Mayo 28, 2007	
	UK Special Situations Fund	Reino Unido	Mayo 28, 2007	
	<u>Investec Funds Series ii:</u>			
	American Fund	Reino Unido	Oct. 29, 2007	
	Asia Ex-Japan Fund	Reino Unido	Mayo 28, 2007	



Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Global Income Fund Japan Select Equity Fund Japan Strategic Value Fund US Select Equity Fund  <u>JP Morgan Liquidity Funds:</u> EUR Liquidity LNAV Fund SGD Liquidity LNAV Fund GBP Liquidity LNAV Fund USD Government LNAV Fund USD Liquidity LNAV Fund USD Treasury LNAV Fund  <u>JPMorgan Fund ICVC:</u> JPM Asia Growth Fund JPM Europe Dynamic (Ex-UK) Fund	Luxemburgo Luxemburgo Luxemburgo Luxemburgo  Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo  Reino Unido Reino Unido	Sep. 29, 2011 Mar. 27, 2002 Nov. 28, 2013 Nov. 28, 2013  Mayo 28, 2012 Mayo 28, 2012 Mayo 28, 2012 Mayo 28, 2012 Mayo 28, 2012 Mayo 28, 2012 Mayo 28, 2012  Jul. 26, 2018 Ago. 24, 2017
Janus Henderson Group Plc	<u>Janus Henderson Capital Funds plc:</u> Janus Henderson Global Unconstrained Bond Fund Janus Henderson High Yield Fund <i>Janus Henderson Intech US Core Fund</i> Janus Henderson US Forty Fund  <u>Janus Henderson Investment Funds Series I:</u> Janus Henderson China Opportunities Fund Janus Henderson Emerging Markets Opportunities Fund Janus Henderson UK & Irish Smaller Companies Fund Janus Henderson US Growth Fund  <u>Janus Henderson Global Funds:</u> Janus Henderson Asia Pacific Capital Growth Fund  <u>Janus Henderson Investment Fund OEIC:</u> Janus Henderson European Growth Fund  <u>Janus Henderson UK &amp; Europe Funds:</u> Janus Henderson UK Equity Income & Growth Fund  <u>Janus Henderson Fund:</u> Continental European Fund  <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	Irlanda Irlanda Irlanda Irlanda  Reino Unido Reino Unido Reino Unido Reino Unido  Reino Unido  Reino Unido  Reino Unido  Luxemburgo  Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Jun. 25, 2018 Oct. 28, 2014 Oct. 28, 2014 Oct. 28, 2014  Dic. 22, 2004 Jun. 23, 2016 Dic. 22, 2004 Ene. 24, 2013  Oct. 28, 2010  Oct. 28, 2010  Ene. 26, 2011  Dic. 22, 2004  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
Jupiter Fund Management plc	Jupiter European Fund  Jupiter Japan Income Fund	Reino Unido  Reino Unido	Ene. 30, 2019  Ene. 30, 2019

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>The Jupiter Global Fund:</u> Jupiter Global Convertibles	Luxemburgo	Ene. 30, 2019
Korea Investment Holdings	KIM Navigator Securities Investment Trust 1 (Equity)	Corea del Sur	Oct. 25, 2018
	KIM Power of Korea Securities Investment Trust 1 (Equity)	Corea del Sur	Oct. 25, 2018
Larrainvial Asset Management Administradora General de Fondos S.A.	<u>LarrainVial Asset Management SICAV:</u> Latin American Corporate Debt Fund	Luxemburgo	Oct. 23, 2017
	Latin American Equity Fund	Luxemburgo	Nov. 29, 2018
	Small & Mid Cap Latin American Equity Fund	Luxemburgo	Oct. 23, 2017
Lazard Group	<u>Lazard Global Active Funds plc:</u> Lazard Developing Markets Equity Fund	Irlanda	Dic. 19, 2014
	Lazard Emerging Markets Equity Fund	Irlanda	Dic. 19, 2014
	Lazard Global Listed Infrastructure Equity Fund	Irlanda	Dic. 19, 2014
	<u>Lazard Investment Funds:</u> Lazard European Smaller Companies Fund	Reino Unido	Mar. 22, 2016
	<u>The Lazard Funds, Inc.:</u> Lazard US Corporate Income Portfolio	EE.UU.	Sep. 29, 2016
	Lazard US Equity Concentrated Portfolio	EE.UU.	Ago. 25, 2016
	Lazard US Small-Mid Cap Equity Portfolio	EE.UU.	Ago. 25, 2016
	Lazard Convertible Global	Francia	Abr. 23, 2018
Legg Mason Inc	<u>Legg Mason Global Funds plc:</u> Legg Mason Brandywine Global Fixed Income Absolute Return Fund	Irlanda	Ago. 28, 2014
	Legg Mason Brandywine Global Fixed Income Fund	Irlanda	Ago. 28, 2014
	Legg Mason Brandywine Global Sovereign Credit Fund	Irlanda	Ene. 29, 2018
	Legg Mason ClearBridge US Aggressive Growth Fund	Irlanda	Ago. 28, 2014
	Legg Mason ClearBridge US Appreciation Fund	Irlanda	Ago. 28, 2014
	Legg Mason ClearBridge US Large Cap Growth Fund	Irlanda	Mar. 22, 2016
	Legg Mason RARE Infrastructure Value Fund	Irlanda	Ene. 29, 2018
	Legg Mason Royce US Small Cap Opportunity Fund	Irlanda	Ago. 28, 2014
	Legg Mason Royce US Smaller Companies Fund	Irlanda	Sep. 24, 2014
	Legg Mason Western Asset Asian Opportunities Fund	Irlanda	Ago. 28, 2014
	Legg Mason Western Asset Global Core Plus Bond Fund	Irlanda	Ene. 29, 2018
	Legg Mason Western Asset Global High Yield Fund	Irlanda	Ago. 28, 2014
	Legg Mason Western Asset Global Multi Strategy Fund	Irlanda	Ago. 28, 2014
	Legg Mason Western Asset Macro Opportunities Bond Fund	Irlanda	Sep. 24, 2014
	Legg Mason Western Asset US Core Plus Bond Fund	Irlanda	Abr. 28, 2016
	Legg Mason Western Asset US High Yield Fund	Irlanda	Ago. 28, 2014
	<u>Western Asset Liquidity Funds plc:</u> Western Asset US Dollar Liquidity Fund	Irlanda	Ago. 28, 2014
Lord Abbett & Co LLC	<u>Lord Abbett Passport Portfolios plc:</u> Lord Abbett High Yield fund	Irlanda	Ago. 24, 2017
	Lord Abbett Short Duration Income Fund	Irlanda	Sep. 27, 2018
M&G Investment Management Limited	<u>M&amp;G Investment Funds (1):</u> M&G Asian Fund	Reino Unido	Jul. 27, 2006
	M&G European Select Fund	Reino Unido	Jul. 27, 2006

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	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&amp;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&amp;G Investment Funds (3):</u> M&G Corporate Bond Fund M&G Emerging Markets Bond Fund M&G European Corporate Bond Fund  <u>M&amp;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	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 Macquarie Global Convertible Fund	Luxemburgo Luxemburgo	Jul. 27, 2017 Nov. 29, 2018
Man Group Plc	<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 MAN GLG Global Convertibles  <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  Irlanda  Luxemburgo	Ene. 21, 2016 Dic. 21, 2017  Ene. 21, 2016 Dic. 20, 2018  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 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> Diversified Income Fund Emerging Markets Debt Fund European Research Fund	Luxemburgo Luxemburgo Luxemburgo	Oct. 25, 2018 Jul. 27, 2006 Ene. 29, 2002

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	European Smaller Companies Fund European Value Fund Global Concentrated Fund Global Equity Fund Global High Yield Fund Global Research Focused Fund Global Total Return Fund Inflation-Adjusted Bond Fund Limited Maturity Fund Prudent Capital Fund U.S. Concentrated Growth Fund U.S. Corporate Bond 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	Jul. 29, 2014 Oct. 29, 2007 Oct. 25, 2018 Abr. 28, 2003 Oct. 29, 2008 Jul. 27, 2006 Oct. 29, 2008 Oct. 29, 2008 Mayo 28, 2009 Oct. 25, 2018 Jul. 30, 2001 Oct. 25, 2018 Mayo 28, 2009 Oct. 29, 2008 Jul. 27, 2006
Matthews International Capital Management LLC	<u>Matthews International Funds:</u> Matthews Asia Dividend Fund Matthews Asia Growth Fund Matthews Asia Innovators Fund Matthews China Fund Matthews India Fund Matthews Japan Fund Matthews Korea Fund Matthews Pacific Tiger Fund  <u>Matthews Asia Funds:</u> Japan Fund Pacific Tiger Fund	EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU. EE.UU.  Luxemburgo Luxemburgo	Ago. 30, 2011 Ago. 30, 2011 Ago. 30, 2011 Ago. 30, 2011 Ago. 30, 2011 Sep. 24, 2014 Ago. 30, 2011 Ago. 30, 2011  Nov. 27, 2017 Nov. 27, 2017
Mirae Asset Financial Group	<u>Mirae Asset Global Discovery Fund:</u> Mirae Asset Asia Great Consumer Equity Fund Mirae Asset Asia Sector Leader Equity Fund Mirae Asset India Sector Leader Equity Fund	Luxemburgo Luxemburgo Luxemburgo	Mayo 26, 2015 Mayo 26, 2015 Abr. 23, 2018
Moneda S.A. Administradora General de Fondos	<u>Moneda Luxembourg Sicav:</u> Latin America Corporate Credit	Luxemburgo	May. 29, 2017
Morgan Stanley	<u>Morgan Stanley Investment Funds:</u> Asian Property Fund Asia Opportunity Fund Emerging Europe, Middle East and Africa Equity Fund Emerging Leaders Equity Fund Emerging Markets Corporate Debt Fund Emerging Markets Debt Fund Emerging Markets Domestic Debt Fund 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	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Ene. 24, 2007 Jul. 26, 2018 Jul. 29, 2004 Nov. 28, 2013 Nov. 28, 2013 Jun. 11, 1997 Ene. 29, 2008 Ago. 29, 2002 Ene. 26, 2000 Ene. 26, 2000 Mayo 13, 1997 Jul. 30, 2001 Mar. 26, 2015 Oct. 29, 1998 Dic. 20, 2001

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Global Convertible Bond Fund Global Fixed Income Opportunities Fund Global High Yield Bond Fund Global Infrastructure Fund Indian 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	Nov. 28, 2013 Mar. 26, 2015 Nov. 28, 2013 Ago. 24, 2017 Ago. 24, 2017 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 Jun. 26, 2014
Natixis Global Asset Management	<u>Natixis International Funds (Lux) I:</u> Ostrum Euro High Income Fund  <u>Natixis AM Funds:</u> SEEYOND 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	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 Emerging Markets Euro High Yield Global High Yield  <u>Candriam Equities L:</u> Australia Emerging Markets Europe Conviction	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo  Luxemburgo Luxemburgo Luxemburgo	Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015  Mayo 26, 2015 Mayo 26, 2015 Mayo 26, 2015







Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	Japan Index Japanese Equity Opportunities Japanese Equity Selection Latin America Local Currency Debt Pacific Ex Japan Index Russian Equities Short Term Emerging Corporate Bonds Short-Term Money Market CHF Short-Term Money Market EUR Short-Term Money Market USD Small Cap Europe Sovereign Short-Term Money Market EUR Sovereign Short-Term Money Market USD US Equity Selection US High Yield USA Index USD Government Bonds Water European Equity Selection	Luxemburgo Luxemburgo	Sep. 28, 2004 Oct. 28, 2013 Jul. 28, 2005 Dic. 16, 2009 Jul. 28, 2005 Jun. 26, 2008 Ene. 21, 2016 Dic. 20, 2002 Dic. 20, 2002 Dic. 20, 2002 Jul. 30, 1996 Mar. 30, 2009 Mar. 30, 2009 Mar. 29, 2007 Jun. 24, 2010 Jul. 28, 2005 Jul. 30, 1996 Sep. 25, 2002 Ene. 30, 2019
Pimco Group	<u>PIMCO Funds: Global Investors Series plc:</u> Diversified Income Duration Hedged Fund Diversified Income Fund Dynamic Bond Fund Emerging Local Bond Fund Emerging Markets Bond Fund Euro Credit Fund Euro Income Bond Fund Global Advantage Fund Global Bond Ex-US Fund Global Bond Fund Global High Yield Bond Fund Global Investment Grade Credit Fund Global Multi-Asset Fund Global Real Return Fund Income Fund Low Average Duration Fund Mortgage Opportunities Fund PIMCO Capital Securities Fund StockPLUS <sup>TM</sup> Fund Total Return Bond Fund US High Yield Bond Fund US Short-Term Fund	Irlanda Irlanda	Feb. 28, 2015 Sep. 24, 2014 Abr. 29, 2014 Abr. 29, 2014 Abr. 29, 2014 Abr. 29, 2014 Sep. 24, 2014 Ene. 21, 2016 Sep. 24, 2014 Abr. 29, 2014 Abr. 29, 2014 Abr. 29, 2014 Abr. 29, 2014 Abr. 29, 2014 Abr. 23, 2015 Abr. 29, 2014 Abr. 29, 2014 Sep. 24, 2014 Abr. 23, 2018 Sep. 24, 2014 Abr. 29, 2014 Abr. 29, 2014 Abr. 29, 2014 Mayo 26, 2015
Polen Capital Management, LLC	<u>Polen Capital Investment Funds plc:</u> Polen Capital Focus U.S. Growth Fund	Irlanda	Abr. 21, 2017
Principal Financial Group, Inc.	<u>Principal Global Investors Funds:</u> Post Global Limited Term High Yield Fund Preferred Securities Fund	Irlanda Irlanda	Abr. 23, 2018 Jun. 25, 2015
Prudential Plc	<u>Eastspring Investments:</u> Asian Equity Fund Asian Equity Income Fund India Equity Fund	Luxemburgo Luxemburgo Luxemburgo	Nov. 29, 2012 Abr. 28, 2016 Nov. 29, 2012



Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	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
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
Stone Harbor Investment Partners LP	<u>Stone Harbor Investment Funds plc:</u> Stone Harbor Emerging Markets Debt Fund Stone Harbor Emerging Markets Local Currency Debt Fund	Irlanda Irlanda	Nov. 24, 2016 Nov. 24, 2016
The Bank of New York Mellon	<u>BNY Mellon Investment Funds:</u> Newton Asian Income Fund Newton Continental European Fund Newton Emerging Income Fund Newton Global Emerging Markets Fund Newton Global Income Fund Newton International Bond Fund	Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido Reino Unido	Jun. 29, 2006 Nov. 26, 2007 Mayo 30, 2013 Mar. 26, 2018 Feb. 27, 2013 Nov. 26, 2007



Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date	
UBS AG	<u>UBS (Lux) Bond Fund:</u> Convert Europe (EUR) Euro High Yield (EUR)	Luxemburgo Luxemburgo	Ene. 28, 2009 Sep. 26, 2001	
	<u>UBS (Lux) Bond Sicav:</u> Asian High Yield (USD) Convert Global (EUR) Emerging Economies Corporates (USD) EUR Corporates (EUR) Short Duration High Yield (USD) USD Corporates (USD) USD High Yield (USD)	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Nov. 29, 2012 Ene. 28, 2009 Nov. 26, 2015 Mayo 27, 2004 Nov. 29, 2012 Mayo 27, 2004 Sep. 26, 2001	
	<u>UBS (Lux) Emerging Economies Fund:</u> Global Bonds (USD)	Luxemburgo	Oct. 26, 2000	
	<u>UBS (Lux) Equity Fund:</u> Asian Consumption(USD) Biotech (USD) China Opportunity (USD) Euro Countries Opportunity (EUR) European Opportunity (EUR) Greater China (USD) Health Care (USD) Tech Opportunity (USD)	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Mayo 27, 2004 Abr. 26, 2000 Feb. 27, 2014 Sep. 24, 2014 Abr. 26, 2000 Sep. 26, 2001 Abr. 26, 2000 Abr. 26, 2000	
	<u>UBS (Lux) Equity Sicav:</u> German High Dividend (EUR) Russia (USD)	Luxemburgo Luxemburgo	Dic. 17, 2015 Dic. 23, 2008	
	<u>UBS (Lux) Key Selection Sicav:</u> Asian Equities (USD)	Luxemburgo	Abr. 23, 2018	
	<u>UBS (Lux) Money Market Fund:</u> EUR USD	Luxemburgo Luxemburgo	May. 30, 2000 Abr. 28, 1998	
	<u>UBS (Irl) Investor Selection plc:</u> UBS Global Emerging Markets Opportunity Fund	Irlanda	Oct. 27, 2016	
	<u>UBS (Irl) Fund plc:</u> UBS (Irl) Select Money Market Fund - USD	Irlanda	Nov. 24, 2016	
	UTI Asset Management Company Limited	<u>UTI Goldfinch Funds plc:</u> UTI India Dynamic Equity Fund	Irlanda	Sep.27, 2018
	Vanguard Group Inc. (2)	<u>Vanguard Index Funds:</u> Vanguard Growth Index Fund Vanguard Small-Cap Index Fund Vanguard Total Stock Market Index Fund	EE.UU. EE.UU. EE.UU.	Oct. 26, 2004 Feb. 27, 2001 Jul. 29, 2003
		<u>Vanguard Institutional Index Funds:</u> Vanguard Institutional Index Fund Vanguard Institutional Total Stock Market Index Fund	EE.UU. EE.UU.	Oct. 26, 2004 Ene. 24, 2007

Holding Company	Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place	Fecha de Aprobación/ Approval Date
	<u>Vanguard 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  <u>Vanguard CMT Funds:</u> Vanguard Market Liquidity Fund	Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda Irlanda  EE.UU.	Mayo 29, 2014 Mayo 29, 2014 Mayo 29, 2014 Mayo 29, 2014 Dic. 22, 2016 Mayo 29, 2014 Mayo 29, 2014  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 China Leaders mtx Sustainable Asian Leaders (Ex Japan) mtx Sustainable Emerging Markets Leaders Sustainable Emerging Markets Local Currency Bond US Equity	Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo Luxemburgo	Dic. 26, 2005 Nov. 27, 2014 Feb. 26, 2003 Abr. 26, 2007 Nov. 27, 2014 Nov. 29, 2018 Nov. 29, 2018 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  <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 437ª reunión ordinaria, celebrada el 30 de enero de 2019, acordó lo siguiente: (The CCR at its 437th ordinary meeting, held on January 30, 2019, agreed the following):

(1) Desaprobar las cuotas del siguiente fondo mutuo extranjero, debido a su liquidación: *(To disapprove the shares issued by the following sub-fund, due to its liquidation):*

Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place
<u>Amundi Funds II:</u> Global Investment Grade Corporate Bond	Luxemburgo

(2) Desaprobar las cuotas de los siguientes fondos mutuos extranjeros, en atención a la solicitud de su administrador: *(To disapprove the shares issued by the following sub-funds, as per their manager's request):*



Nombre del Fondo / Name of the Fund	Lugar de Registro/ Registration Place
Edmond de Rothschild India	Francia
<u>GAM Multistock:</u>	
Euroland Value Equity	Luxemburgo
<u>Nuveen Investment Trust II:</u>	
Nuveen Santa Barbara Dividend Growth Fund	EE.UU.
<u>TCW Funds:</u>	
TCW Emerging Markets Income Fund	Luxemburgo
Vanguard Morgan Growth Fund	EE.UU.
<u>Vanguard Bond Index Funds:</u>	
Vanguard Intermediate-Term Bond Index Fund	EE.UU.
Vanguard Long-Term Bond Index Fund	EE.UU.
Vanguard Short-Term Bond Index Fund	EE.UU.
Vanguard Total Bond Market Index Fund	EE.UU.
<u>Vanguard Fenway Funds:</u>	
Vanguard PRIMECAP Core Fund	EE.UU.
<u>Vanguard Horizon Fund:</u>	
Vanguard Strategic Equity Fund	EE.UU.
<u>Vanguard Index Funds:</u>	
Vanguard Extended Market Index Fund	EE.UU.
Vanguard Large-Cap Index Fund	EE.UU.
Vanguard Mid-Cap Growth Index Fund	EE.UU.
Vanguard Mid-Cap Index Fund	EE.UU.
Vanguard Mid-Cap Value Index Fund	EE.UU.
Vanguard Small-Cap Growth Index Fund	EE.UU.
Vanguard Small-Cap Value Index Fund	EE.UU.
Vanguard Value Index Fund	EE.UU.
Vanguard 500 Index Fund	EE.UU.
<u>Vanguard International Equity Index Funds:</u>	
Vanguard Emerging Markets Stock Index Fund	EE.UU.
Vanguard European Stock Index Fund	EE.UU.
Vanguard Pacific Stock Index Fund	EE.UU.
<u>Vanguard Malvern Funds:</u>	
Vanguard Capital Value Fund	EE.UU.
Vanguard U.S. Value Fund	EE.UU.
<u>Vanguard Quantitative Funds:</u>	
Vanguard Growth and Income Fund	EE.UU.
<u>Vanguard Specialized Funds:</u>	
Vanguard Dividend Appreciation Index Fund	EE.UU.
Vanguard REIT Index Fund	EE.UU.
<u>Vanguard Star Funds:</u>	
Vanguard Total International Stock Index Fund	EE.UU.

<u>Vanguard Trustees' Equity Fund:</u> Vanguard International Value Fund	EE.UU.
<u>Vanguard Whitehall Funds:</u> Vanguard Mid-Cap Growth Fund Vanguard Selected Value Fund	EE.UU. EE.UU.
<u>Vanguard Windsor Funds:</u> Vanguard Windsor Fund Vanguard Windsor II Fund	EE.UU. EE.UU.
<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.

- (3) 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>HSBC Global Investment Funds:</u> European Equity	Luxemburgo

- (4) 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>BNY Mellon Global Funds, plc:</u> BNY Mellon Global Equity Income Fund	Irlanda

SAO/