

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

CIRCULAR N° 1025

VISTOS: Las facultades que confiere la ley a esta Superintendencia, se imparten las siguientes instrucciones de cumplimiento obligatorio para todas las Administradoras de Fondos de Pensiones.

REF.: **CIRCULAR DE ACTUALIZACION DE INVERSION DE LOS FONDOS DE PENSIONES EN EL EXTRANJERO. DEROGA CIRCULAR N° 1.017 DEL 09 DE ABRIL DE 1998.**

1. La presente Circular consta de los anexos números 1, 2, 3 y 4 en los que se señala respectivamente: la nómina de emisores e instrumentos aprobados por la Comisión Clasificadora de Riesgo para la inversión de los Fondos de Pensiones en el extranjero al 29 de Mayo de 1998 y el código identificador de los emisores; la nómina de instituciones inscritas en el Registro de Mandatarios de esta Superintendencia y de aquellas para las cuales el certificado a que se refiere la letra C, del Capítulo I de la Circular N° 874 de esta Superintendencia se encuentre vigente; los códigos que las Administradoras deberán utilizar para informar, en el formulario D-2.3 y D-2.4 del Informe Diario, el país en el cual está registrada la institución financiera con la que se tiene cuenta corriente tipo 3 y las monedas extranjeras en que se denominen las inversiones; y los códigos de las bolsas de valores extranjeras aprobadas por la Comisión Clasificadora de Riesgo para realizar operaciones de cobertura de riesgo financiero para el Fondo de Pensiones.
2. Con esta fecha se remite vía transmisión de datos la información contenida en los anexos de esta Circular.
3. Derógase la Circular N° 1.017 de fecha 09 de Abril de 1998 a contar de la fecha de entrada en vigencia de la presente Circular.

JULIO BUSTAMANTE JERALDO
Superintendente de AFP

SANTIAGO, Julio 03 de 1998.

ANEXO N° 1

NOMINA DE EMISORES E INSTRUMENTOS APROBADOS POR LA COMISION CLASIFICADORA DE RIESGO PARA LA INVERSION DE LOS FONDOS DE PENSIONES EN EL EXTRANJERO Y EL CODIGO IDENTIFICATORIO DE LOS EMISORES.

A. ESTADOS SOBERANOS

| NOMBRE | CODIGO | CLASIFICACION | |
|---------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| ESTADOS UNIDOS DE AMERICA | E31.000.000-0 | * | * |
| JAPON | E32.000.000-9 | * | * |
| ALEMANIA | E33.000.000-7 | * | * |
| REINO UNIDO | E34.000.000-5 | * | * |
| FRANCIA | E35.000.000-3 | * | * |
| ITALIA | E36.000.000-1 | * | * |
| CANADA | E37.000.000-K | * | * |
| SUIZA | E38.000.000-8 | * | * |
| AUSTRALIA | E39.000.000-6 | * | * |
| AUSTRIA | E40.000.000-K | * | * |
| BELGICA | E41.000.000-8 | * | * |
| CHIPRE | E43.000.000-4 | * | * |
| DINAMARCA | E44.000.000-2 | * | * |
| ESPAÑA | E45.000.000-0 | * | * |
| FINLANDIA | E46.000.000-9 | * | * |
| HOLANDA | E47.000.000-7 | * | * |
| HONG KONG | E48.000.000-5 | * | * |
| IRLANDA | E49.000.000-3 | * | * |
| ISLANDIA | E50.000.000-7 | * | * |
| LUXEMBURGO | E51.000.000-5 | * | * |
| MALASIA | E52.000.000-3 | * | * |
| NORUEGA | E53.000.000-1 | * | * |
| NUEVA ZELANDA | E54.000.000-K | * | * |
| PORTUGAL | E55.000.000-8 | * | * |
| SUNGAPUR | E56.000.000-6 | * | * |
| SUECIA | E57.000.000-4 | * | * |
| TAIWAN | E59.000.000-0 | * | * |

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

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B. BANCOS CENTRALES EXTRANJEROS

| NOMBRE | CODIGO | CLASIFICACION | |
|----------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| ESTADOS UNIDOS | E31.000.005-1 | * | * |
| JAPON | E32.000.005-K | * | * |
| ALEMANIA | E33.000.005-8 | * | * |
| REINO UNIDO | E34.000.005-6 | * | * |
| FRANCIA | E35.000.005-4 | * | * |
| ITALIA | E36.000.005-2 | * | * |
| CANADA | E37.000.005-0 | * | * |
| SUIZA | E38.000.005-9 | * | * |
| AUSTRALIA | E39.000.005-7 | * | * |
| AUSTRIA | E40.000.005-0 | * | * |
| BELGICA | E41.000.005-9 | * | * |
| CHIPRE | E43.000.005-5 | * | * |
| DINAMARCA | E44.000.005-3 | * | * |
| ESPANA | E45.000.005-1 | * | * |
| FINLANDIA | E46.000.005-K | * | * |
| HOLANDA | E47.000.005-8 | * | * |
| HONG KONG | E48.000.005-6 | * | * |
| IRLANDA | E49.000.005-4 | * | * |
| ISLANDIA | E50.000.005-8 | * | * |
| LUXEMBURGO | E51.000.005-6 | * | * |
| MALASIA | E52.000.005-4 | * | * |
| NORUEGA | E53.000.005-2 | * | * |
| NUEVA ZELANDA | E54.000.005-0 | * | * |
| PORTUGAL | E55.000.005-9 | * | * |
| SINGAPUR | E56.000.005-7 | * | * |
| SUECIA | E57.000.005-5 | * | * |
| TAIWAN | E59.000.005-1 | * | * |

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

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C. ENTIDADES BANCARIAS INTERNACIONALES

| NOMBRE | CODIGO | CLASIFICACION | |
|---|---------------|----------------------|--------------------|
| | | LARGO PLAZO | CORTO PLAZO |
| BANCO INTERNACIONAL DE RECONSTRUCCION Y FOMEN | E30.000.000-2 | * | - |
| BANCO INTERAMERICANO DE DESARROLLO | E30.000.005-3 | * | - |
| ASIAN DEVELOPMENT BANK | E30.000.010-K | * | * |
| EUROPEAN INVESTMENT BANK | E30.000.015-0 | * | * |
| INTERNATIONAL FINANCE CORPORATION | E30.000.020-7 | * | - |
| NORDIC INVESTMENT BANK | E30.000.025-8 | * | * |

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DE FONDOS DE PENSIONES**

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D. ENTIDADES BANCARIAS EXTRANJERAS

1. ESTADOS UNIDOS

| NOMBRE | CODIGO | CLASIFICACION | |
|--------------------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| BANKERS TRUST COMPANY | E31.000.020-5 | * | * |
| THE NORTHERN TRUST CO. | E31.000.030-2 | * | * |
| PITTSBURGH NATIONAL BANK | E31.000.040-K | * | * |
| BANK ONE COLUMBUS NA. | E31.000.050-7 | * | * |
| BANK OF AMERICA NW NA | E31.000.070-1 | * | * |
| CORESTATES BANK N.A. | E31.000.080-9 | * | * |
| HUNTINGTON NATIONAL BANK | E31.000.090-6 | * | * |
| NATIONAL CITY BANK | E31.000.100-7 | * | * |
| NBD BANK, N.A. | E31.000.110-4 | * | * |
| NORWEST BANK MINNESOTA N.A. | E31.000.120-1 | * | * |
| STATE STREET BANK AND TRUST CO. | E31.000.130-9 | * | * |
| TRUST COMPANY BANK | E31.000.140-6 | * | * |
| WACHOVIA BANK OF GEORGIA N.A. | E31.000.150-3 | * | * |
| WACHOVIA BANK OF NORTH CAROLINA N.A. | E31.000.160-0 | * | * |
| MORGAN GARANTY TRUST CO. OF NEW YORK | E31.000.170-8 | * | * |
| COMERICA BANK N.A. | E31.000.180-5 | * | * |
| CHEMICAL BANK | E31.000.200-3 | * | * |
| BROWN BROTHERS HARRIMAN & CO. | E31.000.210-0 | * | * |
| CITIBANK N.A. | E97.008.000-7 | * | * |
| BANK OF AMERICA N.T. & S.A. | E97.037.000-5 | * | * |
| REPUBLIC NATIONAL BANK OF NEW YORK | E97.042.000-2 | * | * |

2. JAPON

| NOMBRE | CODIGO | CLASIFICACION | |
|-------------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| THE NORINCHUKIN BANK | E32.000.010-6 | * | * |
| INDUSTRIAL BANK OF JAPAN LTD. | E32.000.020-3 | * | * |
| SUMITOMO BANK, LTD. | E32.000.040-8 | * | * |
| SAKURA BANK, LTD. | E32.000.060-2 | * | * |
| DAI-ICHI KANGYO BANK, LTD. | E32.000.070-K | * | * |
| DAIWA BANK, LTD. | E32.000.080-7 | * | * |
| FUJI BANK, LTD. | E32.000.090-4 | * | * |
| ASAHI BANK, LTD. | E32.000.100-5 | * | * |

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| | | | |
|-------------------------------------|---------------|----|---|
| LONG TERM CREDIT BANK OF JAPAN LTD. | E32.000.110-2 | * | * |
| BANK OF YOKOHAMA LTD. | E32.000.120-K | * | * |
| EXPORT IMPORT BANK OF JAPAN | E32.000.130-7 | ** | - |
| JAPAN DEVELOPMENT BANK | E32.000.140-4 | ** | - |
| BANK OF TOKIO-MITSUBISHI | E59.002.220-9 | * | * |

3. ALEMANIA

| NOMBRE | CODIGO | CLASIFICACION | |
|---------------------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| DEUTSCHE BANK A.G. | E33.000.010-4 | * | * |
| LANDESBANK HESSEN-THURINGEN | E33.000.020-1 | * | * |
| BAYERISCHE LANDESBANK GIROZENTRALE | E33.000.030-9 | * | * |
| BERLINER HANDELS-UND FRANKFURTER BANK | E33.000.040-6 | * | * |
| COMMERZBANK A.G. | E33.000.050-3 | * | * |
| WESTDEUTSCHE LANDESBANK GIROZENTRALE | E33.000.060-0 | * | * |
| BAYERISCHE VEREINSBANK A.G. | E33.000.070-8 | * | * |
| DRESDNER BANK A.G. | E33.000.080-5 | * | * |
| NORDDEUTSCHE LANDESBANK GIROZENTRALE | E33.000.090-2 | * | * |
| KREDITANSTALT FUR WIEDERAUFBAU | E33.000.100-3 | * | - |

4. REINO UNIDO

| NOMBRE | CODIGO | CLASIFICACION | |
|--------------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| BARCLAYS BANK PLC | E34.000.010-2 | * | * |
| NATIONAL WESTMINSTER BANK PLC. | E34.000.020-K | * | * |
| LLOYDS BANK PCL. | E34.000.030-7 | * | * |
| BANK OF SCOTLAND | E34.000.040-4 | * | * |
| ABBAY NATIONAL PCL. | E34.000.050-1 | * | * |
| ROYAL BANK OF SCOTLAND PCL. | E34.000.060-9 | * | * |

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5. FRANCIA

| NOMBRE | CODIGO | CLASIFICACION | |
|--|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| BANQUE NATIONALE DE PARIS | E35.000.010-0 | * | * |
| CREDIT NATIONAL | E35.000.020-8 | * | * |
| CREDIT LOCAL DE FRANCE | E35.000.030-5 | * | * |
| BANQUE PARIBAS | E35.000.040-2 | * | * |
| BANQUE INDOSUEZ | E35.000.050-K | * | * |
| CAISSE NATIONALE DE CREDIT AGRICOLE | E35.000.070-4 | * | * |
| CREDIT COMMERCIAL DE FRANCE | E35.000.080-1 | * | * |
| BANQUE FRANCAISE DU COMMERCE EXTERIEUR | E35.000.090-9 | * | * |
| CREDIT LYONNAIS | E97.005.000-0 | * | * |

6. ITALIA

| NOMBRE | CODIGO | CLASIFICACION | |
|--|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| BANCA COMMERCIALE ITALIANA SPA. | E36.000.010-9 | * | * |
| BANCA NAZIONALE DEL LAVORO | E36.000.020-6 | * | * |
| ISTITUTO BANCARIO SAO PAOLO DI TORINO | E36.000.030-3 | * | * |
| BANCO DI NAPOLI | E36.000.040-0 | * | * |
| CASA DI RISPARMIO DELLA PROVINCIE LOMBARDE | E36.000.050-8 | * | * |
| CREDITO ITALIANO | E36.000.060-5 | * | * |
| MONTE DEI PASCHI DI SIENA | E36.000.070-2 | * | * |
| BANCA C.R.T. SPA. | E36.000.080-K | * | * |

7. CANADA

| NOMBRE | CODIGO | CLASIFICACION | |
|------------------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| THE TORONTO DOMINION BANK LTD. | E37.000.010-7 | * | * |
| CANADIAN IMPERIAL BANK OF COMMERCE | E37.000.020-4 | * | * |
| THE ROYAL BANK OF CANADA | E37.000.030-1 | * | * |
| BANK OF MONTREAL | E37.000.040-9 | * | * |
| THE BANK OF NOVA SCOTIA | E37.000.050-6 | * | * |

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| | | | |
|-------------------------|---------------|---|---|
| NATIONAL BANK OF CANADA | E37.000.060-3 | * | - |
|-------------------------|---------------|---|---|

8. ESPANA

| NOMBRE | CODIGO | CLASIFICACION | |
|----------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| BANCO SANTANDER S.A. | E97.039.000-6 | * | * |

9. SUIZA

| NOMBRE | CODIGO | CLASIFICACION | |
|---------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| CREDIT SUISSE | E38.000.010-5 | * | * |
| SWISS BANK CORP. | E38.000.020-2 | * | * |
| UNION BANK OF SWITZERLAND | E38.000.030-K | * | * |

10. HOLANDA

| NOMBRE | CODIGO | CLASIFICACION | |
|------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| ABN AMRO BANK NV | E97.919.000-K | * | * |

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

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E. AGENCIAS ESTATALES EXTRANJERAS

1. ESTADOS UNIDOS

| NOMBRE | CODIGO | CLASIFICACION | |
|--|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | E31.100.000-4 | *** | *** |

2. JAPON

| NOMBRE | CODIGO | CLASIFICACION | |
|---------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| JAPAN FINANCE CORP. | E32.100.000-2 | *** | *** |

3. ALEMANIA

| NOMBRE | CODIGO | CLASIFICACION | |
|-----------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| TREUHANDANSTALT | E33.100.000-0 | *** | *** |

4. CANADA

| NOMBRE | CODIGO | CLASIFICACION | |
|--------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| EXPORT DEVELOPMENT CORP. | E37.100.000-3 | *** | *** |

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5. AUSTRIA

| NOMBRE | CODIGO | CLASIFICACION | |
|----------------------------|---------------|---------------|-------------|
| | | LARGO PLAZO | CORTO PLAZO |
| OESTERREICHISCHE KOATROLLB | E40.000.100-6 | *** | *** |

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

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F. ACCIONES Y CERTIFICADOS NEGOCIABLES REPRESENTATIVOS DE TITULOS DE CAPITAL QUE SE TRANSAN EN LAS SIGUIENTES BOLSAS DE VALORES EXTRANJERAS (1)

| NOMBRE | CODIGO |
|--|---------------|
| DEUTSCHE BORSE A.G. - FRANFURTER WERTPAPIERBORSE (2) | BDF |
| LONDON STOCK EXCHANGE | LSE |
| NATIONAL A. OF SECURITIES D. AUTOMATED QUOTATION | NASDAQ |
| NEW YORK STOCK EXCHANGE | NYSE |
| SOCIETE DES BOURSES FRANCAIS - BOURSE DE PARIS | BDP |
| TOKYO STOCK EXCHANGE | TSE |

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NOMINA DE ACCIONES Y CERTIFICADOS NEGOCIABLES REPRESENTATIVOS DE TITULOS DE CAPITAL QUE HAN SIDO ADQUIRIDOS POR LOS FONDOS DE PENSIONES.

1. MEXICO

| NOMBRE | CODIGO |
|--|---------------|
| TELEFONOS DE MEXICO S.A. | E67.310.001-5 |
| GRUPO CASA AUTREY S.A. | E67.310.002-3 |
| EMPRESAS LA MODERNA S.A. | E67.310.003-1 |
| ALTOS HORNOS DE MEXICO S.A. | E67.310.004-K |
| PANAMERICAN BEVERAGE INC. | E67.310.005-8 |
| ELECTRA | E67.310.006-6 |
| EMPRESA ICA SOCIEDAD CONTROLADORA S.A. | E67.310.007-4 |
| GRUPO INDUSTRIAL MASECA | E67.310.008-2 |
| DESC S.A. | E67.310.009-0 |

2. ARGENTINA

| NOMBRE | CODIGO |
|--|---------------|
| TELECOM ARGENTINA | E61.310.001-6 |
| TRANSPORTADORA DE GAS DEL SUR S.A. | E61.310.002-4 |
| YACIMIENTOS PETROLIFEROS FISCALES | E61.310.003-2 |
| QUILMES INDUSTRIAL | E61.310.004-0 |
| TELEFONICA DE ARGENTINA S.A. | E61.310.005-9 |
| BANCO FRANCES DEL RIO DE LA PLATA S.A. | E61.310.006-7 |
| BANCO RIO DE LA PLATA S.A. | E61.310.007-5 |

3. BRASIL

| NOMBRE | CODIGO |
|----------------------------------|---------------|
| TELECOMUNICACOES BRASILEIRAS | E62.310.001-4 |
| ARACRUZ CELULOSE S.A. | E62.310.002-2 |
| UNIAO DE BANCOS BRASILEIROS S.A. | E62.310.003-0 |
| PAN DE AZUCAR | E62.310.004-9 |
| COMPANHIA PARANAENSE DE ENERGIA | E62.310.005-7 |

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4. VENEZUELA

| NOMBRE | CODIGO |
|---|---------------|
| COMPANIA ANONIMA NACIONAL TELEFONOS VENEZUELA | E72.310.001-1 |

5. PERU

| NOMBRE | CODIGO |
|-------------------------------------|---------------|
| COMPANIA DE MINAS BUENAVENTURA S.A. | E76.310.001-4 |
| TELEFONICA DEL PERU S.A. | E76.310.002-2 |

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G. CUOTAS DE FONDOS DE INVERSION EXTRANJEROS

1. HOLANDA

| NOMBRE | CODIGO |
|------------------|---------------|
| RODAMCO N.V. (3) | E47.001.000-2 |

**SUPERINTENDENCIA DE ADMINISTRADORAS
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H. CUOTAS DE FONDOS MUTUOS EXTRANJEROS

1. ESTADOS UNIDOS

| NOMBRE | CODIGO |
|--|---------------|
| AIM CONSTELLATION FUND | E31.001.000-6 |
| AIM MONEY MARKET FUND | E31.002.000-1 |
| EVERGREEN GLOBAL OPPORTUNITIES FUND | E31.004.000-2 |
| EVERGREEN OMEGA FUND | E31.005.000-8 |
| COLONIAL GOVERNMENT MONEY MARKET FUND | E31.006.000-3 |
| COLONIAL NEWPORT TIGER FUND | E31.007.000-9 |
| FRANKLIN MONEY FUND | E31.008.000-4 |
| MFS EMERGING GROWTH FUND | E31.009.000-K |
| MFS MONEY MARKET FUND | E31.010.000-5 |
| NEW PERSPECTIVE FUND INC. | E31.011.000-0 |
| THE CASH MANAGEMENT TRUST OF AMERICA | E31.012.000-6 |
| SCUDDER GLOB OPPORTUNITIES FUND- EMERG. MARK | E31.016.000-8 |
| SCUDDER G OPORT FUNDS-US QUALITY GROWTH | E31.019.000-4 |
| SOGEN GOLD FUND | E31.020.000-K |
| SOGEN INTERNATIONAL FUND, INC. | E31.021.000-5 |
| SOGEN MONEY FUND | E31.022.000-0 |
| SOGEN OVERSEAS FUND | E31.023.000-6 |
| TEMPLETON DEVELOPING MARKETS TRUST | E31.024.000-1 |
| TEMPLETON FOREING FUND | E31.025.000-7 |
| TEMPLETON GROWTH FUND. INC. | E31.026.000-2 |
| AIM VALUE FUND | E31.027.000-8 |
| AIM WEINGARTEN FUND | E31.028.000-3 |
| COLONIAL U.S. FUND FOR GROWTH | E31.029.000-9 |
| EUROPACIFIC GROWTH FUND | E31.030.000-4 |
| THE GROWTH FUND OF AMERICA INC | E31.031.000-K |
| EVERGREEN SMALL COMPANY GROWTH FUND (S-4) | E31.032.000-5 |
| MFS VALUE FUND | E31.033.000-0 |
| MFS RESEARCH FUND | E31.034.000-6 |
| THE COLONIAL FUND | E31.037.000-2 |
| MERRILL LYNCH DEVELOPING CAPITAL MARKET FUND | E31.038.000-8 |
| MERRILL LYNCH GTH. FUND INV. AND RETIREMENT | E31.039.000-3 |
| MERRILL LYNCH MIDDLE/EAST AFRICA FUND INC. | E31.040.000-9 |
| ALLIANCE GROWTH FUND | E31.041.000-4 |
| ALLIANCE PREMIER GROWTH FUND INC. | E31.042.000-K |
| ALLIANCE TECHNOLOGY FUND INC. | E31.043.000-5 |
| ALLIANCE WORLWIDE PRIVATIZATION FUND INC. | E31.044.000-0 |
| ALLIANCE NEW EUROPE FUND INC. | E31.045.000-6 |
| ALLIANCE ALL-ASIA INVESTMENT FUND INC. | E31.046.000-1 |
| ALLIANCE GLOBAL DOLLAR GOVERNMENT FUND INC. | E31.047.000-7 |
| THE ALLIANCE BOND FUNDS-CORP. BOND PORFOLIO | E31.048.000-2 |
| SSGA SEAS EMERGING MARKET | E31.049.000-8 |

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| SSGA ACTIVE INTERNATIONAL FUND | E31.050.000-3 |
| SSGA BOND MARKET FUND | E31.051.000-9 |
| SSGA GROWTH AND INCOME FUND | E31.052.000-4 |
| SSGA INTERMEDIATE FUND | E31.053.000-K |
| SSGA MATRIX EQUITY FUND | E31.054.000-5 |
| SSGA MONEY MARKET FUND | E31.055.000-0 |
| SSGA PRIME MONEY MARKET FUND | E31.056.000-6 |
| SSGA S&P 500 INDEX FUND | E31.057.000-1 |
| SSGA TAX FREE MONEY MARKET FUND | E31.058.000-7 |
| SSGA US GOVERNMENT MONEY MARKET FUND | E31.059.000-2 |
| SSGA US TREASURY MONEY MARKET FUND | E31.060.000-8 |
| SSGA YIELD PLUS FUND | E31.061.000-3 |
| MORGAN STANLEY FUNDS INC-LATIN AMERICAN FUND | E31.062.000-9 |
| SELIGMAN CASH MANAGEMENT FUND INC. | E31.063.000-4 |
| SELIGMAN HENDERSON GLOBAL SMALLER COMP. FUND | E31.064.000-K |
| SSGA SMALL CAP FUND | E31.065.000-5 |
| DEAN WITTER DIVIDEND GROWTH SECURITIES INC. | E31.066.000-0 |

2. ALEMANIA

| NOMBRE | CODIGO |
|--------------------------------------|---------------|
| DEUTSCHER INVESTMENT TRUST-INDUSTRIA | E33.001.000-2 |

3. REINO UNIDO

| NOMBRE | CODIGO |
|---|---------------|
| MORGAN GRENFELL AMERICAN GROWTH TRUST | E34.001.000-0 |
| MORGAN GRENFELL ASIAN TRADER TRUST | E34.002.000-6 |
| MORGAN GRENFELL EUROPA FUND | E34.003.000-1 |
| MORGAN GRENFELL EUROPEAN GROWTH TRUST | E34.004.000-7 |
| INVESCO GLOBAL EMERGING MARKETS FUND | E34.005.000-2 |
| INVESCO SOUTH AND EAST ASIA GROWTH FUND | E34.006.000-8 |

**SUPERINTENDENCIA DE ADMINISTRADORAS
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4. FRANCIA

| NOMBRE | CODIGO |
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| LION INSTITUTIONNELS | E35.001.000-9 |
| SOCIETE LYONNAISE D'INVESTISSEMENT VALEURS | E35.002.000-4 |
| INVESTILLION EMERGENTS | E35.003.000-K |
| INVESTILLION GEST. JAPON | E35.004.000-5 |

5. HOLANDA

| NOMBRE | CODIGO |
|--|---------------|
| RG AMERICA FUND N.V. | E47.002.000-8 |
| RG EMERGING MARKETS FUNDS N.V. | E47.003.000-3 |
| RG EUROPE FUND N.V. | E47.004.000-9 |
| RG PACIFIC FUND N.V. | E47.005.000-4 |
| ROBECO N.V. | E47.006.000-K |
| ROLINCO NV NG | E47.007.000-5 |
| RORENTO N.V. | E47.008.000-0 |
| RG ZELFSELECT LANDENFUND N.V.-AUSTRALIA | E47.009.000-6 |
| RG ZELFSELECT LANDENFUND N.V.-CANADA | E47.010.000-1 |
| RG ZELFSELECT LANDENFUND N.V.-FRANCE | E47.011.000-7 |
| RG ZELFSELECT LANDENFUND N.V.-GERMANY | E47.012.000-2 |
| RG ZELFSELECT LANDENFUND N.V.-HONG-KONG | E47.013.000-8 |
| RG ZELFSELECT LANDENFUND N.V.-JAPAN | E47.014.000-3 |
| RG ZELFSELECT LANDENFUND N.V.-MALAYSIA | E47.015.000-9 |
| RG ZELFSELECT LANDENFUND N.V.-MEXICO | E47.016.000-4 |
| RG ZELFSELECT LANDENFUND N.V.-NETHERLANDS | E47.017.000-K |
| RG ZELFSELECT LANDENFUND N.V.-SINGAPORE | E47.018.000-5 |
| RG ZELFSELECT LANDENFUND N.V.-SWITZERLAND | E47.019.000-0 |
| RG ZELFSELECT LANDENFUND N.V.-UNITED KINGDOM | E47.020.000-6 |
| RG ZELFSELECT LANDENFUND N.V.-UNITED STATES | E47.021.000-1 |

6. LUXEMBURGO

| NOMBRE | CODIGO |
|--|---------------|
| FIDELITY FUNDS-AMERICA FUND | E51.001.000-0 |
| FIDELITY FUNDS-ASEAN FUND | E51.002.000-6 |
| FIDELITY FUNDS-ASIAN SPECIAL SITUATIONS FUND | E51.003.000-1 |
| FIDELITY FUNDS-EMERGING MARKETS FUND | E51.004.000-7 |

**SUPERINTENDENCIA DE ADMINISTRADORAS
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|---|---------------|
| FIDELITY FUNDS-HONG KONG & CHINA FUND | E51.005.000-2 |
| FIDELITY FUNDS-INTERNATIONAL FUND | E51.006.000-8 |
| FIDELITY FUNDS-LATIN AMERICA FUND | E51.007.000-3 |
| FIDELITY FUNDS-SOUTH EAST ASIA FUND | E51.008.000-9 |
| CREDIT LYONNAIS CONVERTIBLE FUND | E51.009.000-4 |
| LION FORTUNE-CL GLOBAL GROWTH FUND | E51.010.000-K |
| LION INTERINVEST CASH DEM | E51.011.000-5 |
| TEMPL. GLOBAL STRATEGY SICAV-TEM.GLOB. GROWTH | E51.014.000-1 |
| TEMPLETON GLOBAL STRAT. EMERGING MARKETS FUND | E51.015.000-7 |
| MERRILL LYNCH EQUITY/CONV. SERIES-BASIC VALUE | E51.016.000-2 |
| MERRILL LYNCH EQUITY/CONV. SERIES-CAPITAL POR | E51.017.000-8 |
| MERRILL LYNCH EQUITY/CONV. SERIES DRAGON PORT | E51.019.000-9 |
| MERRILL LYNCH EQUITY/CONV. SERIES-EURO EQUITY | E51.020.000-4 |
| MERRILL LYNCH EQUITY/CONV. SERIES-GLOB. ALLOC | E51.021.000-K |
| MERRILL LYNCH EQUITY CONV. SERIES-GLOBAL EQUI | E51.022.000-5 |
| MERRILL LYNCH EQUITY CONV. SERIES-GLOBAL SMAL | E51.023.000-0 |
| MERRILL LYNCH EQUITY/CONV.SERIES-LATIN AMER. | E51.024.000-6 |
| MERRILL LYNCH EQUITY/CONV. SERIES PACIFIC EQ | E51.025.000-1 |
| MERRILL LYNCH EQUITY/CONV. SERIES-TECNOLOG. P | E51.026.000-7 |
| MERRILL LYNCH EQUITY/CONV. SERIES-VISIONARY P | E51.027.000-2 |
| MERRILL LYNCH EQUITY/CONV. SERIES-WORLD NATUR | E51.028.000-8 |
| ACMGI AMERICAN GROWTH PORTFOLIO | E51.029.000-3 |
| ACM INTERNATIONAL HEALTH CARE FUND | E51.030.000-9 |
| ACM INTERNATIONAL TECNOLOGY FUND | E51.031.000-4 |
| ACMGI AMERICAN INCOME PORTFOLIO | E51.032.000-K |
| ACMGI DEVELOPING REGIONAL MARKETS PORTFOLIO | E51.033.000-5 |
| ACMGI GLOBAL GROWTH TRENDS | E51.034.000-0 |
| ACMGI INTERNATIONAL PRIVATISATION PORTFOLIO | E51.035.000-6 |
| ACMGI SHORT MATURITY DOLLAR PORTFOLIO | E51.036.000-1 |
| PICTET COUNTRY FUND-NORAMVAL | E51.037.000-7 |
| PICTET COUNTRY FUND-UK VAL | E51.038.000-2 |
| PICTET FIXED INCOME-VALBOND USD | E51.039.000-8 |
| PICTET TARGETED FUND-AUSTRALIA | E51.040.000-3 |
| PICTET TARGETED FUND-EASTERN EUROPE | E51.041.000-9 |
| PICTET TAREGETED FUND-EMERGING MARKETS | E51.042.000-4 |
| PICTET TARGETED FUND-EUROPEAN OPPORTUNITY | E51.043.000-K |
| PICTET TARGETED FUND-EUROVAL | E51.044.000-5 |
| PICTET TARGETED FUND-INTERNATIONAL SMALL CAPS | E51.045.000-0 |
| PRICOA WORLWIDE INVESTORS PORT-EUROPEAN GROWT | E51.046.000-6 |
| PRICOA WORLWIDE INVESTORS PORT-GLOBAL INCOME | E51.047.000-1 |
| PRICOA WORLWIDE INVESTORS PORT-PACIFIC GROWTH | E51.048.000-7 |
| PRICOA WORLWIDE INVESTORS PORT-US GROWTH | E51.049.000-2 |
| MORGAN STANLEY SICAV-ASIAN EQUITY FUND | E51.050.000-8 |
| LAKE INTERTRUST-BOND | E51.053.000-4 |
| LION-INTERINVEST-CASH US DOLLAR | E51.054.000-K |
| LION-FORTUNE-CL-ASIAN GROWTH FUND | E51.055.000-5 |
| SANTANDER INTERNAT FUND SICAV-STNDER MIXTO EU | E51.056.000-0 |
| WELLINGTON MANAGEMENT PORTFOLIOS-GLOBAL EQUIT | E51.057.000-6 |
| FIDELITY FUNDS-EUROPEAN GROWTH FUND | E51.058.000-1 |

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| FIDELITY FUNDS-EUROPEAN SMALLER CO. FUND | E51.059.000-7 |
| MORGAN STANLEY SICAV-EUROPEAN EQUITY FUND | E51.060.000-2 |
| MORGAN STANLEY SICAV-GLOBAL EQUITY FUND | E51.061.000-8 |
| MORGAN STANLEY SICAV-INTERNATIONAL SMALL CAP | E51.062.000-3 |
| MORGAN STANLEY SICAV-LATIN AMERICA FUND | E51.063.000-9 |
| MORGAN STANLEY SICAV-US EQUITY GROWTH FUND | E51.064.000-4 |
| JULIUS BAER MULTIBOND SICAV-AUSTRO BOND FUND | E51.065.000-K |
| JULIUS BAER MULTIBOND SICAV-CONVERT BOND | E51.066.000-5 |
| JULIUS BAER MULTIBOND-DOLAR BOND FUND | E51.067.000-0 |
| JULIUS BAER MULTIBOND-DM BOND FUND | E51.068.000-6 |
| JULIUS BAER MULTIBOND-ERSTE BOND FUND | E51.069.000-1 |
| JULIUS BAER MULTIBOND-EUROPE BOND FUND | E51.070.000-7 |
| JULIUS BAER MULTIBOND-GLOBAL BOND FUND | E51.071.000-2 |
| JULIUS BAER MULTIBOND-SWISS BOND FUND | E51.072.000-8 |
| JULIUS BAER MULTICASH-DM CASH FUND | E51.073.000-3 |
| JULIUS BAER MULTICASH-DOLLAR CASH FUND | E51.074.000-9 |
| JULIUS BAER MULTICASH-ECU CASH FUND | E51.075.000-4 |
| JULIUS BAER MULTICASH-FRECH FRANC CASH FUND | E51.076.000-K |
| JULIUS BAER MULTICASH-STERLING CASH FUND | E51.077.000-5 |
| JULIUS BAER MULTICASH-SWISS FRANK CASH FUND | E51.078.000-0 |
| JULIUS BAER MULTISTOCK-EURO STOCK FUND | E51.079.000-6 |
| JULIUS BAER MULTISTOCK-GERMAN STOCK FUND | E51.080.000-1 |
| JULIUS BAER MULTISTOCK-JAPAN STOCK FUND | E51.081.000-7 |
| JULIUS BAER MULTISTOCK-KOREAN STOCK FUND | E51.082.000-2 |
| JULIUS BAER MULTISTOCK-PACIFIC STOCK FUND | E51.083.000-8 |
| JULIUS BAER MULTISTOCK-SPEC. GERMAN ST. FUND | E51.084.000-3 |
| JULIUS BAER MULTISTOCK-SPECIAL SWISS ST. FUND | E51.085.000-9 |
| JULIUS BAER MULTISTOCK-SWISS STOCK FUND | E51.086.000-4 |
| JULIUS BAER MULTISTOCK-US STOCK FUND | E51.087.000-K |
| GOLDMAN SACHS EQUITY FUNDS-ASIA PORTFOLIO | E51.088.000-5 |
| GOLDMAN SACHS EQUITY FUNDS-COMUNACOPIA PORTF | E51.089.000-0 |
| GOLDMAN SACHS EQUITY FUNDS-EUROPE PORTOLIO | E51.090.000-6 |
| GOLDMAN SACHS EQUITY FUNDS-EUROPEAN CAP PORTF | E51.091.000-1 |
| GOLDMAN SACHS EQUITY FUNDS SICAV-GLOBAL EQUI. | E51.092.000-7 |
| GOLDMAN SACHS EQUITY FUNDS-JAPAN PORTFOLIO | E51.093.000-2 |
| GOLDMAN SACHS EQUITY FUNDS-US EQUITY PORTF. | E51.094.000-8 |
| MORGAN STANLEY SICAV EMERG. MARKETS FUND | E51.095.000-3 |
| MORGAN STANLEY SICAV EMERGING MARKETS DEBT FD | E51.096.000-9 |
| AETNA MASTER FUND-DUTCH NATIONAL EQUITY FUND | E51.097.000-4 |
| AETNA MASTER FUND-FRENCH NATIONAL EQUITY FUND | E51.098.000-K |
| AETNA MASTER FUND-GERMAN NATIONAL EQUITY FUND | E51.099.000-5 |
| AETNA MASTER FUND-HONG KONG NATIONAL EQ. FUND | E51.100.000-9 |
| AETNA MASTER FUND-UNITED KINGDOM NAT. E. FUND | E51.101.000-4 |
| AETNA MASTER FUND-UNITED STATES DOLLAR RES.F | E51.102.000-K |
| THE AETNA INTERNAT. UMBRELLA-LATIN AMER. FUND | E51.103.000-5 |
| THE AETNA INTERNAT. UMBRELLA-CANADIAN DOLLAR | E51.104.000-0 |
| THE AETNA INTERNAT. UMBRELLA-US DOLLAR BOND F | E51.105.000-6 |
| LION FORTUNE-CL LATIN AMERICAN EQUITY FUND | E51.113.000-K |
| LION FORTUNE-CL EUROPEAN EMERGING EQUITY FUND | E51.114.000-5 |

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| LION INTERACTION AMERIQUE | E51.115.000-0 |
| LION INTERACTION EUROPE | E51.116.000-6 |
| ABN AMRO FUNDS-ASIAN TIGERS EQUITY FUND | E51.117.000-1 |
| ABN AMRO FUNDS-CHINA EQUITY FUND | E51.118.000-7 |
| ABN AMRO FUNDS-EASTERN EUROPE EQUITY FUND | E51.119.000-2 |
| ABN AMRO FUNDS-EUROPE EQUITY FUND | E51.120.000-8 |
| ABN AMRO FUNDS-GERMANY EQUITY FUND | E51.121.000-3 |
| ABN AMRO FUNDS-GLOBAL EMERGING MARKETS FUND | E51.122.000-9 |
| ABN AMRO FUNDS-ITALY EQUITY FUND | E51.123.000-4 |
| ABN AMRO FUNDS-JAPAN EQUITY FUND | E51.124.000-K |
| ABN AMRO FUNDS-LATIN AMERICA BOND FUND | E51.125.000-5 |
| ABN AMRO FUNDS-LATIN AMERICA EQUITY FUND | E51.126.000-0 |
| ABN AMRO FUNDS-NETHERLANDS EQUITY FUND | E51.127.000-6 |
| ABN AMRO FUNDS-NORTH AMERICA EQUITY FUND | E51.128.000-1 |
| ABN AMRO FUNDS-SWITZERLAND EQUITY FUND | E51.129.000-7 |
| MORGAN STANLEY SICAV-DEUTSCHMARK BOND FUND | E51.130.000-2 |
| MORGAN STANLEY SICAV-JAPANESE EQUITY FUND | E51.131.000-8 |
| AETNA INTERNAT. UMBRELLA FUND-AMERICAN EQ. FD | E51.132.000-3 |
| AETNA INTERNAT. UMBRELLA FUND-ASIAN EQ FD. | E51.133.000-9 |
| AETNA INTERNAT. UMBRELLA FUND-AUSTRALASIAN EQ | E51.134.000-4 |
| AETNA INTERNAT. UMBRELLA FUND-DEUTCHMARK BOND | E51.135.000-K |
| AETNA INTER. UMBRELLA FUND-EMERGING ASIA FD | E51.136.000-5 |
| AETNA INTERNAT. UMB. FUND- EUROPEAN EQ. FD. | E51.137.000-0 |
| AETNA INTERNAT UMB FD- JAPANESE EQUITY FD | E51.138.000-6 |
| AETNA INTER UMB FUND-UK EQUITY FUND | E51.139.000-1 |
| AETNA INTERNAT. UMB FUND-US DOLLAR RESERVE FD | E51.140.000-7 |
| FIDELITY FUNDS-JAPAN FUND | E51.141.000-2 |
| FIDELITY FUNDS-PACIFIC FUND | E51.142.000-8 |
| JPM EUROPE EQUITY FUND | E51.143.000-3 |
| JPM GLOBAL BALANCED FUND | E51.144.000-9 |
| JPM INTERNATIONAL FIXED INCOME FUND | E51.145.000-4 |
| JPM JAPAN EQUITY FUND | E51.146.000-K |
| JPM US SMALL COMPANY EQUITY FUND | E51.147.000-5 |
| JPM EMERGING MARKETS EQUITY FUND | E51.148.000-0 |
| LION-INTERGESTION-TOP SELECCION FONDOS | E51.149.000-6 |
| RG CAPITAL GROWTH FDS-RG ASIA PACIFIC EQ.FD. | E51.150.000-1 |
| RG CAPITAL GROWTH FUNDS-RG EUROPE BOND FD | E51.151.000-7 |
| RG CAPITAL GROWTH FUNDS-RG EUROPE EQUITY FD | E51.152.000-2 |
| RG CAPITAL GROWTH FUNDS-RG GLOBAL BOND FD | E51.153.000-8 |
| RG CAPITAL GROWTH FUNDS-RG GLOBAL EQUITY FD | E51.154.000-3 |
| RG CAPITAL GROWTH FUNDS-RG JAPAN EQUITY FD | E51.155.000-9 |
| RG CAP. GROWTH FD.-RG LATIN AMERICA EQUITY FD | E51.156.000-4 |
| RG CAP GROWTH FD-RG NORTH AMERICA EQUITY FD | E51.157.000-K |
| RG CAPITAL GROWTH FUNDS-RG US BOND FUND | E51.158.000-5 |
| THE AETNA INT. UMBRELLA FUND-EMERGING EURO FD | E51.159.000-0 |
| GROUPE INDOSUEZ FUNDS-ASEAN | E51.160.000-6 |
| GROUPE INDOSUEZ FUNDS-ASIA PACIFIC | E51.161.000-1 |
| GROUPE INDOSUEZ FUNDS-CONTINENTAL EUROPE | E51.162.000-7 |
| GROUPE INDOSUEZ FUNDS-DEVELOPING MARKETS | E51.163.000-2 |

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| GROUPE INDOSUEZ FUNDS-EASTERN EUROPE | E51.164.000-8 |
| GROUPE INDOSUEZ FUNDS-FRANCE | E51.165.000-3 |
| GROUPE INDOSUEZ FUNDS-GERMANY | E51.166.000-9 |
| GROUPE INDOSUEZ FUNDS-INTERNATIONAL | E51.167.000-4 |
| GROUPE INDOSUEZ FUNDS-ITALY | E51.168.000-K |
| GROUPE INDOSUEZ FUNDS-JAPAN | E51.169.000-5 |
| GROUPE INDOSUEZ FUNDS-JAPAN SMALLER COMPANIES | E51.170.000-0 |
| GROUPE INDOSUEZ FUNDS-LATIN AMERICA | E51.171.000-6 |
| GROUPE INDOSUEZ FUNDS-NORTH AMERICA | E51.172.000-1 |
| G INDOSUEZ FD-NORTH AMERICA SMALLER COMPANIES | E51.173.000-7 |
| GROUPE INDOSUEZ FUNDS-SPAIN | E51.174.000-2 |
| GROUPE INDOSUEZ FUNDS-SWITZERLAND | E51.175.000-8 |
| GROUPE INDOSUEZ FUNDS-UNITED KINGDOM | E51.176.000-3 |
| PARVEST ASIAN GROWTH | E51.177.000-9 |
| PARVEST EASTERN EUROPE | E51.178.000-4 |
| PARVEST EUROPE | E51.179.000-K |
| PARVEST EUROPE MID CAP | E51.180.000-5 |
| PARVEST JAPAN | E51.181.000-0 |
| PARVEST OBLI-DOLLAR | E51.182.000-6 |
| PARVEST OBLI-EURO | E51.183.000-1 |
| PARVEST OBLI-STERLING | E51.184.000-7 |
| PARVEST SHORT TERM DOLLAR | E51.185.000-2 |
| PARVEST SHORT TERM EURO | E51.186.000-8 |
| PARVEST USA | E51.187.000-3 |
| PARVEST WORLD EQUITIES | E51.188.000-9 |
| UBS (LUX) BOND INVEST-DEM | E51.189.000-4 |
| UBS (LUX) BOND INVEST-USD | E51.190.000-K |
| UBS (LUX) BOND INVEST-XEU | E51.191.000-5 |
| UBS (LUX) EQUITY INVEST-BIOTECH | E51.192.000-0 |
| UBS (LUX) EQUITY INVEST-CENTRAL EUROPE | E51.193.000-6 |
| UBS (LUX) EQUITY INVEST-EUROPE | E51.194.000-1 |
| UBS (LUX) EQUITY INVEST-EUROWINNERS | E51.195.000-7 |
| UBS (LUX) EQUITY INVEST-SMALL CAP USA | E51.196.000-2 |
| UBS (LUX) EQUITY INVEST-TECHNOLOGY | E51.197.000-8 |
| UBS (LUX) EQUITY SICAV-USA RDY | E51.198.000-3 |
| UBS (LUX) MEDIUM TERM INVEST-DEM | E51.199.000-9 |
| UBS (LUX) MEDIUM TERM INVEST-USD | E51.200.000-2 |
| UBS (LUX) MEDIUM TERM INVEST-XEU | E51.201.000-8 |
| UBS (LUX) MONEY MARKET INVEST-USD | E51.202.000-3 |
| UBS (LUX) MONEY MARKET INVEST-XEU | E51.203.000-9 |
| UBS (LUX) PORFOLIO INV-EQUITY LOW RISK (DEM) | E51.204.000-4 |
| UBS (LUX) PORFOLIO INV-EQUITY LOW RISK (USD) | E51.205.000-K |
| UBS (LUX) PORFOLIO INV-EQUITY LOW RISK (CHF) | E51.206.000-5 |
| UBS (LUX) SHORT TERM INVEST-DEM | E51.207.000-0 |
| PARVEST FRANCE | E51.208.000-6 |
| PARVEST GERMANY | E51.209.000-1 |
| PARVEST HOLLAND | E51.210.000-7 |
| PARVEST IBERIA | E51.211.000-2 |
| PARVEST ITALY | E51.212.000-8 |

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| PARVEST SWITZERLAND | E51.213.000-3 |
| PARVEST UNITED KINGDOM | E51.214.000-9 |
| CAPITAL INTERNATIONAL EMERGING MARKETS FUND | E51.215.000-4 |

7. BAHAMAS

| NOMBRE | CODIGO |
|----------------------------------|---------------|
| JPM EMERGING MARKETS EQUITY FUND | E77.001.000-4 |

8. ISLAS CAIMAN

| NOMBRE | CODIGO |
|---|---------------|
| P-B INTERNATIONAL MONEY FUND | E74.001.000-K |
| BBH & CO. EUROPEAN EQUITY FUND | E74.002.000-5 |
| BBH & CO. PACIFIC BASIN EQUITY FUND | E74.003.000-0 |
| BBH & CO. U.S. EQUITY FUND | E74.004.000-6 |
| MFS MERIDIAN FUNDS MONEY MARKET FUND | E74.005.000-1 |
| MFS MERIDIAN FUNDS-RESEARCH FUND | E74.006.000-7 |
| BBH & CO GLOBAL BOND FUND (CAYMAN) | E74.007.000-2 |
| MFS MERIDIAN FUNDS-US EQUITY FUND | E74.008.000-8 |
| BBH & CO. INTERNATIONAL EQUITY PORFOLIO | E74.009.000-3 |
| GL HORIZONS INVEST SERIES-US DOLAR RESERVE FD | E74.010.000-9 |
| GL H INV SERIES-DIVERSIFIED STRATEGIC INCOME | E74.011.000-4 |
| GL H INV SERIES-DEVELOPING MARKET DEBT FUND | E74.012.000-K |
| GL H INV SERIES-DEVELOPING MARKETS EQ FUND | E74.013.000-5 |
| TRAK FUND LTD. TRAK EMERG. MARKETS EQUITY FD. | E74.014.000-0 |
| TRAK FUND LTD. TRAK INTERNATIONAL EQUITY FD | E74.015.000-6 |
| TRAK FD LTD. TRAK INTERNAT. FIXED INCOME FUND | E74.016.000-1 |
| TRAK FUND LTD. TRAK INTERMEDIATE TERM FIX INC | E74.017.000-7 |
| TRAK FD LTD. TRAK LARGE CAPITALIZATION EQ FD. | E74.018.000-2 |
| TRAK FUND LTD. TRAK LONG TERM BOND FUND | E74.019.000-8 |
| TRAK FD LTD. TRAK SMALL CAPITALIZATION EQ FD | E74.020.000-3 |
| MERRILL LYNCH-DOLLAR ASSET PORFOLIO | E74.021.000-9 |

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9. IRLANDA

| NOMBRE | CODIGO |
|---|---------------|
| MORGAN GRENFELL INTER. FUND PLC-JAPAN BULLET | E49.001.000-9 |
| THE BARING CURR UMBRELLA FUND-BARING US DOL | E49.002.000-4 |
| THE BARING CURRENCY UMBRELLA FUND-BARING MANA | E49.003.000-K |
| BARING EMERG MK UMBR FD GLOB EMERG MK FUND | E49.004.000-5 |
| BARING EMERG MK UMB FD LATIN AMERICA FUND | E49.005.000-0 |
| THE BARING GL UMBRELLA FD-EASTERN EUROPE FUND | E49.006.000-6 |
| BARING GL UMBRELLA FUND-BAR GL RESOURCES F | E49.007.000-1 |
| THE BARING GL. UMBRELLA F.B. HIGH YIELD B. | E49.008.000-7 |
| BARING GL UMB FUND-BARING JAPAN SMALL COMP | E49.009.000-2 |
| BARING INTER UMBRELLA FUND-BARING HONG-KONG | E49.010.000-8 |
| BARING INTER UMBRELLA FUND-BARING INTER BOND | E49.011.000-3 |
| BARING INTER UMBR FUND BARING JAPAN FUND | E49.012.000-9 |
| BARING INTER UMB FD-BAR MALASIA AND SINGAPUR | E49.013.000-4 |
| BARING INTER UMBR FD.-BARING NORTH AMERICA FD | E49.014.000-K |
| BARING INTER UMBRELLA FUND BARING OCTOPUS FD | E49.015.000-5 |
| BARING INTER UMBRELLA FUND BARING PACIFIC | E49.016.000-0 |
| DSB THORNTON LATIN AMERICA SELEC.-THE CONQUIS | E49.017.000-6 |
| BARING INTER UMBRELLA FUND BARING EUROPA | E49.018.000-1 |
| THE BARING INT UMB F-BARING AUSTRALIA FUND | E49.019.000-7 |

10. ISLAS DEL CANAL (GUERNSEY)

| NOMBRE | CODIGO |
|--|---------------|
| SCHRODER EMERGING MARKETS FUND | E73.022.000-6 |
| KLEINWORT BENSON EMERGING MARKETS FUND | E73.023.000-1 |

11. ISLAS DEL CANAL (JERSEY)

| NOMBRE | CODIGO |
|---|---------------|
| NEWTON UNIV. GROWTH FUNDS-ASIAN GROWTH E.F. | E79.001.000-0 |
| NEWTON UNIV. GROWTH FUNDS-CONTINENTAL EUR. E | E79.002.000-6 |
| NEWTON UNIV. GROWTH FUNDS-JAPANESE EQUITY F. | E79.003.000-1 |
| NEWTON UNIV. GROWTH FUNDS-NORTH AMERICAN E.F | E79.004.000-7 |
| NEWTON UNIV. GROWTH FUNDS-SOUTH EAST ASIA E.F | E79.005.000-2 |
| NEWTON UNIV. GROWTH FUNDS-UK EQUITY FUND | E79.006.000-8 |
| NEWTON UNIV. GROWTH FUNDS-STERLING BOND FUND | E79.007.000-3 |

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

| | |
|---|---------------|
| NEWTON UNIV. GROWTH FUNDS-INTERNAT. BOND FUND | E79.008.000-9 |
| NEWTON UNIV. GROWTH FUNDS-US DOLLAR BOND F. | E79.009.000-4 |
| NEWTON UNIV. GROWTH FUNDS-STERLING FUND | E79.010.000-K |
| NEWTON UNIV. GROWTH FUNDS-US DOLLAR FUND | E79.011.000-5 |
| NEWTON UNIV. GROWTH FUNDS-EUROPEAN CURR. UNIT | E79.012.000-0 |
| NEWTON UNIV. GROWTH FUNDS-DEUTSCHE MARK FUND | E79.013.000-6 |
| NEWTON UNIV. GROWTH FUNDS-MANAGED CURR. FUND | E79.014.000-1 |
| NEWTON UNIV. GROWTH FUNDS-INTERNAT. PORTF. F | E79.015.000-7 |

12. AUSTRALIA

| NOMBRE | CODIGO |
|--|---------------|
| WHOLESALE TRUST DEED-COMBINED ASIA SHARE F | E39.001.000-1 |

13. BERMUDA

| NOMBRE | CODIGO |
|--|---------------|
| M STANLEY/BLL GL ALLOC FD, THE GL BOND FUND | E78.001.000-2 |
| M STANLEY/BLL GL ALLOCAT FD,THE GL BAL. FD. | E78.002.000-8 |
| M STANLEY/BLL GL ALLOCAT FD,THE GL EQUITY FD | E78.003.000-3 |
| THORNTON TIGER FUND LTD. | E78.004.000-9 |

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

I. TITULOS DE CREDITO EMITIDOS POR ESTADOS EXTRANJEROS O SUS BANCOS CENTRALES, Y QUE SE ENCUENTRAN GARANTIZADOS EN AL MENOS EL 100% DEL VALOR NOMINAL DEL TITULO POR OTRO ESTADO EXTRANJERO QUE CUENTE CON CLASIFICACION DE RIESGO INTERNACIONAL EQUIVALENTE A CATEGORIA AAA (BONOS BRADY):

| ESTADO EXTRANJERO O BANCO CENTRAL EMISOR | DENOMINACION DEL TITULO | CODIGO |
|--|---------------------------|---------------|
| ALBANIA | PAR BONDS | E60.000.000-4 |
| ARGENTINA | DISCOUNT BONDS | E61.000.000-2 |
| ARGENTINA | PAR BONDS | E61.000.000-2 |
| BRASIL | DISCOUNT BONDS | E62.000.000-0 |
| BRASIL | PAR BONDS | E62.000.000-0 |
| BULGARIA | DISCOUNT BONDS, SERIE A | E63.000.000-9 |
| BULGARIA | DISCOUNT BONDS, SERIE B | E63.000.000-9 |
| REPUBLICA DOMINICANA | DISCOUNT BONDS | E64.000.000-7 |
| ECUADOR | DISCOUNT BONDS | E65.000.000-5 |
| ECUADOR | PAR BONDS | E65.000.000-5 |
| JORDANIA | DISCOUNT BONDS | E66.000.000-3 |
| JORDANIA | PAR BONDS | E66.000.000-3 |
| MEXICO | DISCOUNT BONDS, SERIE A | E67.000.000-1 |
| MEXICO | DISCOUNT BONDS, SERIE B | E67.000.000-1 |
| MEXICO | DISCOUNT BONDS, SERIE C | E67.000.000-1 |
| MEXICO | DISCOUNT BONDS, SERIE D | E67.000.000-1 |
| MEXICO | PAR BONDS, SERIE A | E67.000.000-1 |
| MEXICO | PAR BONDS, SERIE B | E67.000.000-1 |
| MEXICO | UMS "AZTEC" BONDS | E67.000.000-1 |
| NIJERIA | PAR BONDS | E68.000.000-K |
| POLONIA | DISCOUNT BONDS | E70.000.000-1 |
| POLONIA | PAR BONDS | E70.000.000-1 |
| POLONIA | RSTA BONDS | E70.000.000-1 |
| URUGUAY | FIXED RATE NOTES, SERIE A | E71.000.000-K |
| URUGUAY | FIXED RATE NOTES, SERIE B | E71.000.000-K |
| VENEZUELA | DISCOUNT BONDS, SERIE A | E72.000.000-8 |
| VENEZUELA | DISCOUNT BONDS, SERIE B | E72.000.000-8 |
| VENEZUELA | PAR BONDS, SERIE A | E72.000.000-8 |
| VENEZUELA | PAR BONDS, SERIE B | E72.000.000-8 |
| PANAMA | DISCOUNT BONDS | E75.000.000-2 |
| PANAMA | PAR BONDS | E75.000.000-2 |
| PANAMA | RSTA BONDS | E75.000.000-2 |

- (*) Los emisores que se aprueban cuentan con clasificación equivalente a Categoría AAA, AA, A o BBB para aquellos instrumentos de largo plazo y niveles 1, 2 y 3 para los instrumentos de corto plazo.
- (**) Los emisores que se aprueban cuentan con clasificación equivalente a categorías AAA, AA, A o BBB para Bonos y Notas que cuentan con la garantía del Estado de Japón.
- (***) Los emisores que se aprueban corresponden a agencias estatales extranjeras que cuentan con la garantía del Estado al que pertenecen.
- (1) Las acciones aprobadas son aquellas emitidas por empresas extranjeras inscritas y transadas en estas Bolsas de Valores. Se aprueban también los certificados negociables representativos de capital de entidades extranjeras, excluidos los de sociedades anónimas chilenas, emitidos por bancos depositarios en el extranjero.
- (2) Se refiere a los instrumentos que se encuentren inscritos en el primer segmento (Amtlicher Handel) y pueden ser transados en la bolsa indicada.
- (3) Se aprueban las cuotas de este fondo que se encuentran inscritas y puedan ser transadas en el London Stock Exchange (LSE).

ANEXO N° 2

NOMINA DE INSTITUCIONES INSCRITAS EN EL REGISTRO DE MANDATARIOS DE ESTA SUPERINTENDENCIA A QUE SE REFIERE LETRA C DE LA CIRCULAR N° 874 DE ESTA SUPERINTENDENCIA:

| NOMBRE DE LA INSTITUCION | FECHA DE INICIO DE LA VIGENCIA EN EL REGISTRO |
|---|--|
| 1. BROWN BROTHERS HARRIMAN & CO. | 01/06/1997(*) |
| 2. MERRIL LYNCH ASSET MANAGEMENT L.P. | 24/07/1996 |
| 3. PACIFIC INVESTMENT MANAGEMENT COMPANY | 06/10/1997 |
| 4. PICTET & CIE, BANQUEROS, GINEBRA | 01/06/1997(*) |
| 5. ROBECO INSTITUTIONAL ASSET MANAGEMENT | 02/06/1997(*) |
| 6. ROTHSCHILDS CONTINUATION HOLDINGS A.G. | 24/07/1996 |
| 7. SMITH & BARNEY INC. | 18/04/1997 |
| 8. UBS ASSET MANAGEMENT (NEW YORK) INC | 01/06/1997(*) |
| 9. WELLINGTON MANAGEMENT COMPANY | 01/02/1998 |

(*) Prorogada la vigencia de la inscripción en el Registro de Mandatarios por 2 años a contar de 01/06/1997, en virtud de lo dispuesto en el Capítulo VI de la Circular N° 874.

ANEXO N° 3

CODIGOS QUE LAS ADMINISTRADORAS DEBERAN UTILIZAR PARA INFORMAR EN LOS FORMULARIOS D-2.3 y D-2.4 DEL INFORME DIARIO EL PAIS EN EL CUAL ESTA REGISTRADA LA INSTITUCION FINANCIERA CON LA QUE SE TIENE LA CUENTA CORRIENTE TIPO 3 Y LAS MONEDAS EXTRANJERAS EN QUE SE DENOMINEN LAS INVERSIONES.

| PAIS | CODIGO |
|----------------------------|---------------|
| ALEMANIA | DEM |
| AUSTRALIA | AUD |
| AUSTRIA | ATS |
| BAHAMAS | BSD |
| BELGICA | BEF |
| BERMUDA | BMD |
| CANADA | CAD |
| CHILE | CLP |
| CHINA | CNY |
| DEG | DEG |
| DINAMARCA | DKK |
| ECU | ECU |
| ESPAÑA | ESP |
| ESTADOS UNIDOS | US\$ |
| FINLANDIA | FIM |
| FRANCIA | FRF |
| HOLANDA | NLG |
| IRLANDA | IEP |
| ISLAS CAIMAN | KYD |
| ISLAS DEL CANAL (GUERNSEY) | ICA |
| ISLAS DEL CANAL (JERSEY) | ICA |
| ITALIA | ITL |
| JAPON | JPY |
| LUXEMBURGO | LUF |
| NORUEGA | NOK |
| NUEVA ZELANDA | NZD |
| REINO UNIDO | GBP |
| SUECIA | SEK |
| SUIZA | CNF |

ANEXO N° 4

CODIGOS QUE LAS ADMINISTRADORAS DEBERAN UTILIZAR EN LOS FORMULARIOS D-2.6, DM-2.6, PARA INFORMAR LAS BOLSAS DE VALORES EXTRANJERAS EN LAS QUE PUEDEN REALIZAR OPERACIONES DE COBERTURA DE RIESGO FINANCIERO PARA EL FONDO DE PENSIONES.

| NOMBRE | CODIGO |
|--|---------------|
| BOARD OF TRADE CLEARING HOUSE | CBT |
| CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE | CME |
| LONDON CLEARING HOUSE | LCH |
| SINGAPORE INTERNATIONAL MONETARY EXCHANGE C. HOUSE | SMX |