

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**CIRCULAR N° 1117**

**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° 1.100 DEL 22 DE OCTUBRE DE 1999.**

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 8 de Enero del 2000 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° 1.100 de fecha 22 de Octubre de 1999 a contar de la fecha de entrada en vigencia de la presente Circular.

**ANDRES CUNEO MACCHIAVELLO**  
**Superintendente Subrogante de AFP**

**SANTIAGO, 20 de ENERO 2000.**

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**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	*	*
NORUEGA	E53.000.000-1	*	*
NUEVA ZELANDA	E54.000.000-K	*	*
PORTUGAL	E55.000.000-8	*	*
SINGAPUR	E56.000.000-6	*	*
SUECIA	E57.000.000-4	*	*
TAIWAN	E59.000.000-0	*	*
ESLOVENIA	E80.000.000-9	*	*
REPUBLICA CHECA	E81.000.000-7	*	*
COREA DEL SUR	E82.000.000-5	*	-
MALASIA	E83.000.000-3	*	-

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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	*	*
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	*	*
ESLOVENIA	E80.000.005-K	*	*
REPUBLICA CHECA	E81.000.005-8	*	*
COREA DEL SUR	E82.000.005-6	*	-
MALASIA	E83.000.005-4	*	-

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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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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 NA.	E31.000.050-7	*	*
FIRST UNION NATIONAL BANK	E31.000.080-9	*	*
HUNTINGTON NATIONAL BANK	E31.000.090-6	*	*
NATIONAL CITY BANK	E31.000.100-7	*	*
BANK ONE MICHIGAN	E31.000.110-4	*	*
NORWEST BANK MINNESOTA N.A.	E31.000.120-1	*	*
STATE STREET BANK AND TRUST CO.	E31.000.130-9	*	*
SUN TRUST BANK, ATLANTA	E31.000.140-6	*	*
WACHOVIA BANK N.A.	E31.000.150-3	*	*
MORGAN GARANTY TRUST CO. OF NEW YORK	E31.000.170-8	*	*
COMERICA BANK N.A.	E31.000.180-5	*	*
CHASE MANHATTAN BANK	E31.000.200-3	*	*
CITIBANK N.A.	E97.008.000-7	*	*
BANK OF AMERICA NA	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	*	*
FUJI BANK, LTD.	E32.000.090-4	*	*
ASAHI BANK, LTD.	E32.000.100-5	*	*
BANK OF YOKOHAMA LTD.	E32.000.120-K	*	*

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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	*	*
HYPO 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 TSB PLC	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	*	*
NATEXIS BANQUE	E35.000.020-8	*	*
CREDIT LOCAL DE FRANCE	E35.000.030-5	*	*
PARIBAS S.A.	E35.000.040-2	*	*
CREDIT AGRICOLE INDOSUEZ	E35.000.050-K	*	*
CAISSE NATIONALE DE CREDIT AGRICOLE	E35.000.070-4	*	*
CREDIT COMMERCIAL DE FRANCE	E35.000.080-1	*	*
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	*	*
UNICREDITO ITALIANO SPA	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	*	-
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8. ESPANA

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

9. SUIZA

NOMBRE	CODIGO	CLASIFICACION	
		LARGO PLAZO	CORTO PLAZO
CREDIT SUISSE	E38.000.010-5	*	*
CREDIT SUISSE FIRST BOSTON	E38.000.020-2	*	*
UBS A.G.	E38.000.030-K	*	*

10. HOLANDA

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



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

NOMBRE	CODIGO
AMERICAN STOCK EXCHANGE, INC.	AMEX
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

<b>NOMBRE</b>	<b>CODIGO</b>
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
GRUPO IMSA SA	E67.310.010-4
PEPSI-GEMEX S.A.	E67.310.011-2

2. ARGENTINA

<b>NOMBRE</b>	<b>CODIGO</b>
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

<b>NOMBRE</b>	<b>CODIGO</b>
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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TELESP PARTICIPACOES S.A.	E62.310.006-5
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4. VENEZUELA

<b>NOMBRE</b>	<b>CODIGO</b>
COMPANIA ANONIMA NACIONAL TELEFONOS VENEZUELA	E72.310.001-1

5. PERU

<b>NOMBRE</b>	<b>CODIGO</b>
COMPANIA DE MINAS BUENAVENTURA S.A.	E76.310.001-4
TELEFONICA DEL PERU S.A.	E76.310.002-2

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F. 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
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 FOREIGN 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. STOCK FUND	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 CAPITAL OPPORTUNITIES	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-GROWTH FUND	E31.039.000-3
MERRILL LYNCH MIDDLE/EAST AFRICA FUND INC.	E31.040.000-9
SSGA EMERGING MARKETS FUND	E31.049.000-8
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

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SSGA US TREASURY MONEY MARKET FUND	E31.060.000-8
SSGA YIELD PLUS FUND	E31.061.000-3
SELIGMAN HENDERSON GLOBAL SMALLER COMP. FUND	E31.064.000-K
SSGA SMALL CAP FUND	E31.065.000-5
MSDW NATURAL RESOURCE DEVELOPMENT SECURITIES	E31.067.000-6
THE AMERICAN FD. - SMALLCAP WORLD F	E31.072.000-3
MORGAN GRENFELL FIXED INCOME FUND	E31.073.000-9
MORGAN GRENFELL MUNICIPAL BOND FUND	E31.074.000-4
FRANKLIN GOLD FUND	E31.075.000-K
BBH & CO: EUROPEAN EQUITY PORT	E31.076.000-5
BBH & CO: PACIFIC BASIN EQUITY PORT	E31.077.000-0
BBH & CO: US EQUITY PORT	E31.078.000-6
THE 59 WALL STREET F, INC-EUROPEAN EQUITY	E31.079.000-1
THE 59 WALL ST F, INC-PACIFIC BASIN EQUITY	E31.080.000-7
THE 59 WALL STREET F, INC-US EQUITY	E31.081.000-2
NICHOLAS-APP INST F-EMERGING COUNTRIES	E31.082.000-8
NICHOLAS-APP INST F-GLOBAL TECHNOLOGY	E31.083.000-3
NICHOLAS-APP INST F-HIGH QUALITY BOND	E31.084.000-9
NICHOLAS-APP INST F-INTERNATIONAL CORE GROWTH	E31.085.000-4
NICHOLAS-APP INST F-INT SMALL CAP GROWTH	E31.086.000-K
NICHOLAS-APP INST F-MID CAP GROWTH	E31.087.000-5
THE BRINSON FUNDS-GLOBAL FUND	E31.088.000-0
THE BRINSON FUNDS-GLOBAL EQUITY FUND	E31.089.000-6
THE BRINSON FUNDS-GLOBAL BOND FUND	E31.090.000-1
THE BRINSON FUNDS-US EQUITY FUND	E31.091.000-7
THE BRINSON FUNDS-US LARGE CAP EQUITY FUND	E31.092.000-2
THE BRINSON FUNDS-US LARGE CAP GROWTH FUND	E31.093.000-8
THE BRINSON FUNDS-US SMALL CAP GROWTH FUND	E31.094.000-3
THE BRINSON FUNDS-US BOND FUND	E31.095.000-9
THE BRINSON FUNDS-GLOBAL (EX US) EQUITY FUND	E31.096.000-4
THE BRINSON FUNDS-US BALANCED FUND	E31.097.000-K
THE BRINSON FUNDS-HIGH YIELD FUND	E31.098.000-5
BRINSON RELATIONSHIP F-BRINSON GLOBAL SEC F	E31.099.000-0
DFA IDGI-TAX-MG US MARKETWIDE VALUE P	E31.101.000-K
DFA IDGI-US 6-10 VALUE P	E31.102.000-5
DFA IDGI-US 9-10 SMALL COMPANY P	E31.103.000-0
DFA IDGI-INTERNATIONAL SMALL COM P	E31.104.000-6
DFA IDGI-TAX-MG US 5-10 VALUE P	E31.105.000-1
DFA IDGI-TAX-MG US 6-10 SMALL COM P	E31.106.000-7
DFA IDGI-DFA INTER SMALL CAP VALUE P	E31.107.000-2
DFA IDGI-EMERGING MARKETS P	E31.108.000-8
DFA IDGI-DFA ONE YEAR FIXED INC P	E31.109.000-3
DFA IDGI-DFA FIVE-YEAR GL FIX INC P	E31.110.000-9
DFA IDGI-INTERMEDIATE GOV FIX INC P	E31.111.000-4
DIMENSIONAL IG-DFA INTER VALUE P	E31.112.000-K
DFA IDGI-US LARGE CAP VALUE P	E31.113.000-5

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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

4. FRANCIA

NOMBRE	CODIGO
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
CREDIT LYONNAIS INVESTILION PACIFIC 1	E35.005.000-0

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

**SUPERINTENDENCIA DE ADMINISTRADORAS  
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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.-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**

<b>NOMBRE</b>	<b>CODIGO</b>
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
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
LION CONVERTIBLE EURO	E51.009.000-4
LION FORTUNE-CL GLOBAL GROWTH FUND	E51.010.000-K
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-CONV. SECUR	E51.018.000-3
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 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
ALLIANCE INTERNATIONAL HEALTH CARE FUND	E51.030.000-9
ALLIANCE INTERNATIONAL TECHNOLOGY 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

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PICTET COUNTRY FUND-UK VAL	E51.038.000-2
PICTET FIXED INCOME-VALBOND USD	E51.039.000-8
PICTET TARGETED FUND-AUSTRALASIA	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
PRUMERICA WORLDWIDE INV PORT-EUROPEAN GROWTH	E51.046.000-6
PRUMERICA WORLDWIDE INV PORT-GLOBAL INCOME FU	E51.047.000-1
PRUMERICA WORLDWIDE INV PORT-PACIFIC GROWTH F	E51.048.000-7
PRUMERICA WORLDWIDE INV PORT-US EQUITY FUND	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
WELLINGTON MANAGEMENT PORTFOLIOS-GLOBAL EQUIT	E51.057.000-6
FIDELITY FUNDS-EUROPEAN GROWTH FUND	E51.058.000-1
FIDELITY FUNDS-EUROPEAN SMALLER CO. FUND	E51.059.000-7
MORGAN STANLEY SICAV-EUROPEAN VALUE EQUITY FU	E51.060.000-2
MORGAN STANLEY SICAV-GLOBAL EQUITY FUND	E51.061.000-8
MORGAN STANLEY SICAV-GLOBAL 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-DOLLAR CASH FUND	E51.074.000-9
JULIUS BAER MULTICASH-ECU CASH FUND	E51.075.000-4
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-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 SICAV-TECH PORT.	E51.089.000-0
GOLDMAN SACHS EQUITY FUNDS-EUROPE PORTOLIO	E51.090.000-6
GOLDMAN SACHS E/F SICAV EUROPEAN SPECIALIST P	E51.091.000-1
GOLDMAN SACHS EQUITY FUNDS SICAV-GLOBAL EQUI.	E51.092.000-7



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GOLDMAN SACHS EQUITY FUNDS-JAPAN PORTFOLIO	E51.093.000-2
GOLDMAN SACHS EQUITY FUNDS-US CORE EQUITY	E51.094.000-8
MORGAN STANLEY SICAV EMER MARKETS EQUITY FD	E51.095.000-3
MORGAN STANLEY SICAV EMERGING MARKETS DEBT FD	E51.096.000-9
LION FORTUNE-CL LATIN AMERICAN EQUITY FUND	E51.113.000-K
LION FORTUNE-CL EUROPEAN EMERGING EQUITY FUND	E51.114.000-5
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-EURO BOND FUND	E51.130.000-2
MORGAN STANLEY SICAV-JAPANESE EQUITY FUND	E51.131.000-8
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
GROUPE INDOSUEZ FUNDS-ASEAN	E51.160.000-6
GROUPE INDOSUEZ FUNDS-ASIA PACIFIC	E51.161.000-1
GRUPE INDOSUEZ FUNDS-EUROSTOCKS	E51.162.000-7
GROUPE INDOSUEZ FUNDS-DEVELOPING MARKETS	E51.163.000-2
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

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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
UBS (LUX) MONEY MARKET INVEST-USD	E51.202.000-3
CAPITAL INTERNATIONAL EMERGING MARKETS FUND	E51.215.000-4
FIDELITY FUNDS-INTERNATIONAL BOND FUND	E51.216.000-K
FIDELITY FUNDS-US DOLLAR CASH FUND	E51.217.000-5
MERCURY SELEC. TRUST-ASIAN EMERG. MARKETS F.	E51.233.000-2
MERCURY SELEC. TRUST-AUSTRALIAN & N. ZEALAND	E51.234.000-8
MERC. SEL. T-EURO GLOBAL BOND FUND	E51.235.000-3
MERC. SEL. T-EURO RESERVE FUND	E51.236.000-9
MERCURY SELEC. TRUST-EASTERN EUROPEAN FUND	E51.237.000-4
MERCURY SELEC. TRUST-EMERGING MARKETS FUND	E51.238.000-K
MERCURY SELEC. TRUST-EUROPEAN FUND	E51.239.000-5
MERCURY SELEC. TRUST-EUROPEAN OPPORT. FUND	E51.240.000-0
MERCURY SELEC. TRUST-GLOBAL OPPORT. FUND	E51.241.000-6
MERCURY SELECTED TRUST-US DOLLAR GL BAL FUND	E51.242.000-1
MERCURY SELEC. TRUST-JAPAN FUND	E51.243.000-7
MERCURY SELEC. TRUST-JAPAN OPPORTUNITIES F.	E51.244.000-2
MERCURY SELEC. TRUST-LATIN AMERICAN FUND	E51.245.000-8
MERCURY SELEC. TRUST-NORTH AMERICAN FUND	E51.246.000-3
MERCURY SELEC. TRUST-NORTH AM. OPPORT. FUND	E51.247.000-9
MERCURY SELEC. TRUST-PACIFIC FUND	E51.248.000-4
MERCURY SELEC. TRUST-UNITED KINGDOM FUND	E51.251.000-0
MERC. SEL. T-US DOLLAR GL BOND FUND	E51.253.000-1
MERCURY SELEC. TRUST-US DOLLAR RESERVE FUND	E51.254.000-7
TEMPL. GL. STRAT-FRANKLIN MUTUAL BEACON FUND	E51.256.000-8
TEMPL. GL. STRAT-FRANKLIN TEMPL. HIGH YIELD	E51.257.000-3
TEMPL. GL. STRAT-FRANKLIN MUTUAL US GOVERNMENT	E51.258.000-9
TEMPL. GL. STRAT-TEMPL. ASIAN GROWTH FUND	E51.259.000-4
TEMPL. GL. STRAT-TEMPL. CHINA FUND	E51.261.000-5
TEM. GL. ST. - TEM. GL. BOND (EURO)	E51.262.000-0

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TEMPL. GL. STRAT-TEMPL. EASTERN EUROPE FUND	E51.263.000-6
TEMPL. GL. STRAT-TEMPL. EMERGING MK FIXED INC	E51.264.000-1
TEMPL. GL. STRAT-TEMPL. EUROPEAN FUND	E51.265.000-7
TEMPL. GL. STRAT-TEMPL. GLOBAL INCOME FUND	E51.266.000-2
TEMPL. GL. STRAT-TEMPL. JAPAN FUND	E51.270.000-4
TEMPL. GL. STRAT-TEMPL. KOREAN FUND	E51.271.000-K
TEMPL. GL. STRAT-TEMPL. LATIN AMERICAN FUND	E51.272.000-5
TEMPL. GL. STRAT-TEMPL. SMALLER CO. FUND	E51.273.000-0
TEMPL. GL. STRAT-TEMPL. THAILAND FUND	E51.274.000-6
SCUDDER G.O.F.-EMERGING MARKETS GROWTH FUND	E51.275.000-1
SCUDDER G.O.F.-EMERGING MARKETS INCOME FUND	E51.276.000-7
SCUDDER G.O.F.-STRATEGIC GLOBAL THEMES FUND	E51.277.000-2
SCUDDER G.O.F.-US GROWTH FUND	E51.278.000-8
FLEMING FF AMERICAN FUND	E51.279.000-3
FLEMING FF AMERICA FLEDGELING FUND	E51.280.000-9
FFF-FLEMING EURO EQUITY FUND	E51.282.000-K
FLEMING FF CHINA FUND	E51.283.000-5
FFF-FLEMING BALANCED FUND	E51.284.000-0
FFF-FLEMING EURO BOND FUND	E51.285.000-6
FLEMING FF EASTERN EUROPEAN FUND	E51.286.000-1
FLEMING FF EMERGING EUROPEAN FUND	E51.288.000-2
FLEMING FF EMERGING MARKETS DEBT FUND	E51.289.000-8
FLEMING FF EMERGING MARKETS FUND	E51.290.000-3
FLEMING FF EUROPEAN FUND	E51.291.000-9
FLEMING FF EUROPEAN SMALLER CO. FUND	E51.292.000-4
FFF-FLEMING GLOBAL EQUITY FUND	E51.293.000-K
FLEMING FF INTERNATIONAL BOND FUND	E51.294.000-5
FLEMING FF INTERNATIONAL EQUITY FUND	E51.295.000-0
FLEMING FF JAPANESE FUND	E51.296.000-6
FLEMING FF JAPANESE SMALLER CO. FUND	E51.297.000-1
FLEMING FF LATIN AMERICAN FUND	E51.298.000-7
FLEMING FF PACIFIC FUND	E51.299.000-2
FLEMING FF STERLING BOND FUND	E51.301.000-1
FLEMING FF UNITED KINGDOM ENTERPRISE FUND	E51.302.000-7
FLEMING FF US DISCOVERY FUND	E51.303.000-2
FLEMING FF US EMERGING TECH. FUND	E51.304.000-8
FIDELITY FUNDS - US DOLLAR BOND FUND	E51.305.000-3
INVESCO GT F. ASIA ENTERPRISE FUND	E51.306.000-9
INVESCO GT F PAN EUROPEAN ENTERPRISE F	E51.307.000-4
INVESCO GT F PAN EUROPEAN FUND	E51.308.000-K
INVESCO GT F LEISURE FUND	E51.309.000-5
INVESCO GT F LATIN AMERICAN FUND	E51.310.000-0
MORGAN STANLEY SICAV-US GROWTH AND INC F	E51.311.000-6
MORGAN STANLEY SICAV-GLOBAL BOND FUND	E51.312.000-1
MORGAN STANLEY SICAV - US BOND FUND	E51.313.000-7
MORGAN STANLEY SICAV-US HIGH YIELD BOND FUND	E51.314.000-2
MORGAN STANLEY SICAV-US DOLLAR INCOME FUND	E51.315.000-8
PARVEST-EURO EQUITIES FUND	E51.316.000-3
ACM GLOBAL INVESTMENTS GLOBAL BOND PORT	E51.317.000-9

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ACM GLOBAL INVESTMENTS GLOBAL HY PORT	E51.318.000-4
BNP - EQUITY FUND AUSTRALIA	E51.319.000-K
BNP - EQUITY FUND EMERGING MARKETS(INT.)	E51.320.000-5
BNP - EQUITY FUND EURO	E51.321.000-0
BNP - EQUITY FUND FRANCE	E51.322.000-6
BNP - EQUITY FUND GLOBAL	E51.323.000-1
BNP - EQUITY FUND JAPAN	E51.324.000-7
BNP-EQUITY FUND LATIN AM.(EMERGENTS)	E51.325.000-2
BNP - EQUITY FUND NORTH AM.	E51.326.000-8
BNP-EQUITY FUND SMALL CAP EURO	E51.327.000-3
BNP-EQUITY FUND SMALL CAP US	E51.328.000-9
BNP-EQUITY FUND SOUTH-EAST ASIA	E51.329.000-4
BNP-EQUITY FUND SOUTHERN EUROPE	E51.330.000-K
BNP- EQUITY FUND SWITZERLAND	E51.331.000-5
BNP - EQUITY FUND UNITED KINGDOM	E51.332.000-0
SELIGMAN GH F. US HIGH YIELD BOND F.	E51.333.000-6
CAPITAL INTERNATIONAL FUND	E51.334.000-1
FFF-FLEMING ASIAN OPPORTUNITIES FUND	E51.335.000-7
MERRILL LYNCH G CURRENCY BOND-ADJUSTABLE RATE	E51.351.000-4
MERRILL LYNCH G CURRENCY BOND-ASIAN TIGER BON	E51.352.000-K
MERRILL LYNCH G CURRENCY BOND-CORP HIGH	E51.353.000-5
MERRILL LYNCH G CURRENCY BOND-CORP INVESTMENT	E51.354.000-0
MERRILL LYNCH G CURRENCY BOND - EURO BP USD	E51.355.000-6
MERRILL LYNCH G CURRENCY BOND - EURO BP EURO	E51.356.000-1
MERRILL LYNCH G CURRENCY BOND AUSTRALIAN	E51.357.000-7
MERRILL LYNCH G CURRENCY BOND CANADIAN	E51.358.000-2
MERRILL LYNCH G CURRENCY BOND POUND STERLING	E51.359.000-8
MERRILL LYNCH G CURRENCY BOND YEN P	E51.360.000-3
MERRILL LYNCH G CURRENCY BOND MULTICURR BOND	E51.361.000-9
MERRILL LYNCH G CURRENCY BOND US FEDERAL	E51.362.000-4
CAPITAL INTERNATIONAL GLOBAL BOND F.	E51.363.000-K
LION-FORTUNE - CL GLOBAL BOND F.	E51.364.000-5
LION-INTEROBLIG - EUROPE	E51.365.000-0
FIDELITY FUNDS S - AMERICAN GROWTH F.	E51.366.000-6
FIDELITY FUNDS S - JAPAN SMALLER COMPANIES F.	E51.367.000-1
FIDELITY FUNDS S - PRIVATISATION+ F.	E51.368.000-7
FIDELITY FUNDS S - UNITED KINGDOM F.	E51.369.000-2
FIDELITY FUNDS S FID P SELECTOR GLOBAL GW F	E51.370.000-8
FIDELITY FUNDS S - EURO BOND F.	E51.371.000-3
FIDELITY FUNDS S - EURO CASH F.	E51.372.000-9
GOLDMAN SACHS FS GS GLOBAL FIXED INC	E51.373.000-4
CREDIT SUISSE EQ F-EMERGING MKS F.	E51.374.000-K
CREDIT SUISSE EQ F-SMALL CAP USA F.	E51.375.000-5
CREDIT SUISSE EQ F-SMALL CAP EUROPE F.	E51.376.000-0
CREDIT SUISSE EQ F-LATIN AMERICA F.	E51.377.000-6
CREDIT SUISSE EQ F-EUROPEAN BLUE CHIPS F.	E51.378.000-1
CREDIT SUISSE EQ F-SPAIN F.	E51.379.000-7
CREDIT SUISSE EQ F-GERMANY F.	E51.380.000-2
CREDIT SUISSE EQ F-FRANCE F.	E51.381.000-8

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CREDIT SUISSE EQ F-UK F.	E51.382.000-3
CREDIT SUISSE EQ F-USA F.	E51.383.000-9
CREDIT SUISSE EQ F-ITALY F.	E51.384.000-4
CREDIT SUISSE EQ F-NETHERLANDS F.	E51.385.000-K
CREDIT SUISSE EQ F-JAPAN MEGATREND F.	E51.386.000-5
CREDIT SUISSE BOND F-US\$ F.	E51.387.000-0
CREDIT SUISSE BOND F-L F.	E51.388.000-6
CREDIT SUISSE BOND F-EURO F.	E51.389.000-1
CREDIT SUISSE BOND F-SFR F.	E51.390.000-7
CREDIT SUISSE MONEY MK F-US\$ F.	E51.391.000-2
CREDIT SUISSE MONEY MK F-L F.	E51.392.000-8
CREDIT SUISSE MONEY MK F- EURO F.	E51.393.000-3
CREDIT SUISSE MONEY MK F-SFR F.	E51.394.000-9
HENDERSON HORINZ F - AMERICAN SMALLER COM F.	E51.395.000-4
HENDERSON HORINZ F - EUROPEAN SMALLER COM F	E51.396.000-K
HENDERSON HORINZ F - EUROPEAN F.	E51.397.000-5
HENDERSON HORINZ F - GLOBAL BOND F	E51.398.000-0
HENDERSON HORINZ F- GLOBAL TECHNOLOGY F	E51.399.000-6
HENDERSON HORINZ F - JAPANESE F	E51.400.000-K
HENDERSON HORINZ F-JAPANESE SMALLER COM F	E51.401.000-5
HENDERSON HORINZ F STERLING BOND F	E51.402.000-0
HENDERSON HORINZ UK SMALLER COM F	E51.403.000-6
INVESCO PREMIER SICAV EUROPEAN BOND F	E51.404.000-1
INVESCO PREMIER SICAV DOLLAR RESERVE F	E51.405.000-7
INVESCO MAXIMUM INCOME FUND	E51.406.000-2
SCUDDER GLOBAL OP F LATIN AMERICA F	E51.407.000-8
SCUDDER GLOBAL OP GREATER EUROPE F	E51.408.000-3
SCUDDER GLOBAL OP US HIGH YIELD BOND	E51.409.000-9
SCUDDER GLOBAL OP. F-BRAZIL EQUITY F.	E51.410.000-4
SCUDDER GLOBAL OP F-GLOBAL BOND F	E51.411.000-K
SCUDDER GLOBAL OP. F-GLOBAL EX-JAPAN F.	E51.412.000-5
SCUDDER GLOBAL OP. F-U.S. MORTGAGE-BACKED SEC	E51.413.000-0
SCUDDER GLOBAL OP F US S/T INCOME F	E51.414.000-6
ABN AMRO FUNDS - GLOBAL EQUITY FUND	E51.415.000-1
ABN AMRO FUNDS- GLOBAL INFORMATION SOCIETY EQ	E51.416.000-7
ABN AMRO FUNDS- GLOBAL LIFE SOCIETY EQ	E51.417.000-2
ABN AMRO FUNDS- GLOBAL RESOURCES SOCIETY EQ	E51.418.000-8
ABN AMRO FUNDS- EURO EQUITY FUND	E51.419.000-3
ABN AMRO FUNDS- GLOBAL BOND FUND	E51.420.000-9
ABN AMRO FUNDS- GLOBAL EMERGING MK BOND	E51.421.000-4
ABN AMRO FUNDS- EUROPE BOND FUND	E51.422.000-K
ABN AMRO FUNDS- EURO BOND FUND	E51.423.000-5
ABN AMRO FUNDS- US BOND FUND	E51.424.000-0
TEMPL GL STRAT F TEMPL ASIAN DEVELOPMENT EQ	E51.425.000-6
JULIUS BAER MULTISTOCK SICAV-EUROPE LEADING	E51.426.000-1
JULIUS BAER MULTISTOCK SICAV-GL MEGATREND S	E51.427.000-7
J B MULTISTOCK SICAV-SPECIAL EUROPE STOCK	E51.428.000-2
J B MULTIBOND SICAV-EMERGING B F(EURO)	E51.429.000-8
J B MULTIBOND SICAV-EMERGING B F USD	E51.430.000-3

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J B MULTIBOND SICAV - SPECIAL EUROPE B F	E51.431.000-9
MERCURY SELECT TRUST-EUROPEAN BOND FUND	E51.432.000-4
LION-FORTUNE - CL EUROPEAN SMALL CAPS	E51.433.000-K
WELLINGTON MAN. P-US EQUITY RESEARCH PORT	E51.434.000-5
ACMGI- EUROPEAN GROWTH PORT	E51.435.000-0
ACMGI - EUROPEAN INCOME OPPORTUNITIES PORT	E51.436.000-6
ACMGI - US SMALLER COMPANIES PORT	E51.437.000-1
ACM US REAL ESTATE INVESTMENT FUND	E51.438.000-7
THE ASIAN TECHNOLOGY FUND	E51.439.000-2

7. 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 CURR UMBR-BARING MANAGED FUND	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 UMBR-BARING HONG KONG-CHINA	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 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
DBLA DRESDNER LATIN AMERICAN THE CONQUISTADOR	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
PIMCO ADVISORS FUNDS PLC HIGH YIELD BOND	E49.028.000-6
GLOBAL CAPITAL MK P EMERGING MARKETS EQ P	E49.029.000-1
GLOBAL CAPITAL MK P INTERNATIONAL EQ P	E49.030.000-7
GLOBAL CAPITAL MK P INTERNATIONAL FIXED INC P	E49.031.000-2
GLOBAL CAPITAL MK P INTERMEDIATE TERM FIXED	E49.032.000-8
GLOBAL CAPITAL MK P LARGE CAPITALIZATION EQ P	E49.033.000-3
GLOBAL CAPITAL MK P LONG TERM BOND P	E49.034.000-9
GLOBAL CAPITAL MK P SMALL CAPITALIZATION EQ P	E49.035.000-4
GLOBAL HORIZONS INV S U.S. DOLLAR RESERVE	E49.036.000-K
GLOBAL HORIZONS INV S DIVERS STRATEGIC INC F	E49.037.000-5
GOLDMAN SACHS FUNDS P. US\$ LIQUID RES. F.	E49.038.000-0
SSGA CASH MANAGMENT-THE US DOLLAR FUND	E49.039.000-6
SSGA CASH MANAGMENT-THE POUND STERLING FUND	E49.040.000-1
AIM CAPITAL AGGRESSIVE GROWTH FUND	E49.041.000-7

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AIM CAPITAL CONSTELATION FUND	E49.042.000-2
AIM CAPITAL GLOBAL GROWTH FUND	E49.043.000-8
AIM CAPITAL STRATEGIC INCOME FUND	E49.044.000-3
AIM CAPITAL WEINGARTEN FUND	E49.045.000-9
DIT DRESDNER GLOBAL STRATEGIES F US EQ F	E49.046.000-4
ABN AMRO GLOBAL LIQ F-US DOLLAR F.	E49.047.000-K
ABN AMRO GLOBAL LIQ F-STERLING F.	E49.048.000-5
ABN AMRO GLOBAL LIQ F-EURO F.	E49.049.000-0
INVESCO GT FUNDS DEVELOPING MARKETS F	E49.050.000-6
WELLINGTON MANAG.P.(DUBLIN) PLC-US\$ S/T BOND	E49.051.000-1
WELLINGTON MAN P (DUBLIN) PLC US MID CAP GR E	E49.052.000-7
INVESCO GT PATHFINDER-INVESCO GT HEALTHCARE	E49.053.000-2
INVESCO GT PATH-INVESCO GT TECHNOLOGY	E49.054.000-8
INVESCO GT PATHFINDER-INVESCO GT TELECOMUNICA	E49.055.000-3
INVESCO GT SMALL COMP-INVESCO GT JAPAN ENT	E49.056.000-9
INVESCO GT WORLD BOND-INVESCO GT BOND FUND	E49.057.000-4
INVESCO GT WORLD SERIES-INV. GT JAPAN FUND	E49.058.000-K
DREYFUS GLOBAL F, PLC-DREYFUS US TREASURY	E49.059.000-5

8. ISLAS DEL CANAL (GUERNSEY)

NOMBRE	CODIGO
SCHRODER EMERGING MARKETS FUND	E73.022.000-6
DRESDNER RCM EMERGING MK FUND	E73.023.000-1

9. 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-UK EQUITY FUND	E79.006.000-8
NEWTON UNIV. GROWTH FUNDS-STERLING BOND FUND	E79.007.000-3
NEWTON UNIV. GROWTH FUNDS-INTERNAT. BOND FUND	E79.008.000-9
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

**SUPERINTENDENCIA DE ADMINISTRADORAS  
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NEWTON UNIV. GROWTH FUNDS-INTERNAT. PORTF. F	E79.015.000-7
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10. BERMUDA

<b>NOMBRE</b>	<b>CODIGO</b>
THORNTON TIGER FUND LTD.	E78.004.000-9



**SUPERINTENDENCIA DE ADMINISTRADORAS  
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G. 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
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
NIGERIA	PAR BONDS	E68.000.000-K
FILIPINAS	PAR BONDS, SERIE A	E69.000.000-8
FILIPINAS	PAR BONDS, SERIE B	E69.000.000-8
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

**SUPERINTENDENCIA DE ADMINISTRADORAS  
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- (\*) 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.
  
- (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).

**SUPERINTENDENCIA DE ADMINISTRADORAS  
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**ANEXO N° 2**

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

<b>NOMBRE DE LA INSTITUCION</b>	<b>FECHA DE INICIO DE LA VIGENCIA EN EL REGISTRO</b>
1. BROWN BROTHERS HARRIMAN & CO.	03/06/1999(*)
2. DRESDNER BANK A.G.	21/12/1998
3. MERRIL LYNCH ASSET MANAGEMENT L.P.	25/07/1998
4. PICTET & CIE, BANQUEROS, GINEBRA	03/06/1999(*)
5. ROTHSCHILDS CONTINUATION HOLDINGS A.G.	25/07/1998
6. SALOMON SMITH BARNEY INC	19/04/1999
7. THE PUTNAM ADVISORY COMPANY, INC.	30/07/1998
8. WELLINGTON MANAGEMENT COMPANY	01/02/1998

(\*) Prorrogada 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.

<b>PAIS</b>	<b>CODIGO</b>
ALEMANIA	DEM
AUSTRALIA	AUD
AUSTRIA	ATS
BAHAMAS	BSD
BELGICA	BEF
BERMUDA	BMD
CANADA	CAD
CHILE	CLP
CHINA	CNY
DEG	DEG
DINAMARCA	DKK
ECU	ECU
ESLOVENIA	SIT
ESPANA	ESP
ESTADOS UNIDOS	US\$
EURO	EUR
FILIPINAS	PHP
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

**SUPERINTENDENCIA DE ADMINISTRADORAS  
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<b>PAIS</b>	<b>CODIGO</b>
PANAMA	PAB
REINO UNIDO	GBP
REPUBLICA CHECA	CZK
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.

<b>NOMBRE</b>	<b>CODIGO</b>
BOARD OF TRADE CLEARING HOUSE	CBT
CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE	CME
LONDON CLEARING HOUSE	LCH
SINGAPORE INTERNATIONAL MONETARY EXCHANGE C. HOUSE	SMX