



CIRCULAR N° 1182

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 ACTUALIZACIÓN DE INVERSIÓN DE LOS FONDOS DE PENSIONES EN EL EXTRANJERO. DEROGA Y REEMPLAZA LA CIRCULAR N° 1147 DE 28 DE NOVIEMBRE DE 2000.**

1. La presente Circular consta de los anexos números 1, 2, 3, 4 y 5 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 31 de Agosto de 2001 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 banco de inversiones extranjeras y las monedas extranjeras en que se denominen las inversiones; 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; y la nómina de instituciones financieras en las que se mantienen abiertas cuentas banco de inversiones extranjeras y sus códigos identificatorios.
2. Con esta fecha se remite vía transmisión de datos la información contenida en los anexos de esta Circular.
3. Derógase la Circular N° 1147 de fecha 28 de Noviembre de 2000 a contar de la fecha de entrada en vigencia de la presente Circular.

ALEJANDRO FERREIRO YAZIGI
Superintendente de A.F.P.

SANTIAGO, 11 de OCTUBRE 2001.

**A. 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 (3)	BDP
TOKYO STOCK EXCHANGE	TSE

B. CUOTAS DE FONDOS DE INVERSION EXTRANJEROS

1. ESTADOS UNIDOS

NOMBRE	CODIGO
SPDR TRUST, SERIES 1 (4)	E31.121.000-9

C. CUOTAS DE FONDOS MUTUOS EXTRANJEROS

1. ESTADOS UNIDOS

NOMBRE	CODIGO
AIM EQUITY FUNDS - AIM CONSTELLATION F	E31.001.000-6
AIM INVESTMENT SEC F-AIM MONEY MARKET F	E31.002.000-1
EVERGREEN INTER T-EVERGREEN GLOBAL OPP	E31.004.000-2
EVERGREEN EQUITY T-EVERGREEN OMEGA F	E31.005.000-8
LIBERTY F TRUST VII-LIBERTY NEWPORT TIGER F	E31.007.000-9
FRANKLIN MONEY FUND	E31.008.000-4
MFS SERIES TRUST II-MFS EMERGING GR F	E31.009.000-K
NEW PERSPECTIVE FUND INC.	E31.011.000-0
TEMPLETON DEVELOPING MARKETS TRUST	E31.024.000-1
TEMPLETON FUNDS INC-TEMPLETON FOREIGN F	E31.025.000-7
TEMPLETON GROWTH FUND. INC.	E31.026.000-2
AIM FUNDS GROUP-AIM VALUE F	E31.027.000-8
AIM EQUITY FUNDS-AIM WEINGARTEN F	E31.028.000-3
LIBERTY FUNDS TRUST VI-LIBERTY GR&INC F	E31.029.000-9
EUROPACIFIC GROWTH FUND	E31.030.000-4
THE GROWTH FUND OF AMERICA INC	E31.031.000-K
EVERGREEN EQUITY T-EVERG SMALL CO GROWTH F	E31.032.000-5
MFS SERIES TRUST VII-MFS CAPITAL OPP F	E31.033.000-0
MFS SERIES TRUST V-MFS RESEARCH F	E31.034.000-6
LIBERTY FUNDS TRUST III-THE LIBERTY F	E31.037.000-2
MERRILL LYNCH-GROWTH FUND	E31.039.000-3
SSGA F-SSGA EMERGING MARKETS	E31.049.000-8
SSGA F-SSGA INTERNATIONAL STOCK SELECTION F	E31.050.000-3
SSGA F-SSGA BOND MARKET FUND	E31.051.000-9
SSGA F-SSGA GROWTH AND INCOME	E31.052.000-4
SSGA F-SSGA INTERMEDIATE FUND	E31.053.000-K
SSGA F-DISCIPLINED EQUITY FUND	E31.054.000-5
SSGA F-SSGA MONEY MARKET FUND	E31.055.000-0

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

SSGA F-SSGA PRIME MONEY MARKET FUND	E31.056.000-6
SSGA F-SSGA S&P 500 INDEX FUND	E31.057.000-1
SSGA F-SSGA TAX FREE MONEY MARKET FUND	E31.058.000-7
SSGA F-SSGA US GOVERNMENT MONEY MARKET FUND	E31.059.000-2
SSGA F-SSGA US TREASURY MONEY MARKET FUND	E31.060.000-8
SSGA F-SSGA YIELD PLUS FUND	E31.061.000-3
SELIGMAN GLOB F S INC-SELIGMAN GLOB SM COMP	E31.064.000-K
SSGA F-SSGA SMALL CAP FUND	E31.065.000-5
MORGAN ST SICAV-M ST NAT RESOUR DEVPMENT SEC	E31.067.000-6
FRANKLIN GOLD AND PRECIOUS METALS 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
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- INTERNATIONAL 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 SMALL CAP VALUE PORTFOLIO	E31.102.000-5
DFA IDGI-US MICRO CAP PORTFOLIO	E31.103.000-0
DFA IDGI-INTERNATIONAL SMALL COM P	E31.104.000-6
DFA IDGI-TAX-MG US SMALL CAP VALUE PORTFOLIO	E31.105.000-1
DFA IDGI-TAX-MG US SMALL CAP PORTFOLIO	E31.106.000-7
DFA IDGI-DFA INTER SMALL CAP VALUE P	E31.107.000-2

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

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
BBH & CO - US MONEY MARKET PORTFOLIO	E31.114.000-0
BBH & CO - INTERNATIONAL EQUITY PORTFOLIO	E31.120.000-3
MORGAN ST SICAV-MORGAN ST INFORMATION FUND	E31.122.000-4
MORGAN ST SICAV-M ST FINANCIAL SERVICES TRUST	E31.123.000-K
MORGAN ST SICAV-M ST SMALL CAP GROWTH F	E31.124.000-5
MORGAN ST SICAV-M ST TOTAL MARKET INDEX F	E31.125.000-0
MORGAN ST SICAV-M ST AMERICAN OPPORTIES F	E31.126.000-6
MORGAN ST SICAV-M ST HEALTH SCIENCES TRUST	E31.127.000-1
MORGAN ST SICAV-M ST MID-CAP EQUITY TRUST	E31.128.000-7
VANGUARD INDEX F-EXTENDED MARKET INDEX F	E31.129.000-2
VANGUARD INDEX F-MID-CAP INDEX F	E31.130.000-8
VANGUARD INDEX F-SMALL-CAP INDEX F	E31.131.000-3
VANGUARD INT EQ INDEX F-EURO STOCK INDEX F	E31.132.000-9
VANGUARD INT EQ INDEX F-PACIFIC STOCK INDEX F	E31.133.000-4
VANGUARD STAR F-VANGUARD DEVELOP MK INDEX F	E31.134.000-K
VANGUARD STAR F-VANGUARD TOTAL INT ST INDEX F	E31.135.000-5
VANGUARD FENWAY F-VANGUARD GROWTH EQ F	E31.136.000-0
VANGUARD MORGAN GROWTH F	E31.137.000-6
VANGUARD SPECIALIZED F-VANGUARD HEALTH CARE F	E31.138.000-1
VANGUARD WHITEHALL F-VANGUARD SELECT VALUE F	E31.139.000-7
VANGUARD WORLD F-VANGUARD US GROWTH F	E31.140.000-2
VANGUARD WORLD F-VANGUARD INT GROWTH F	E31.141.000-8
VANGUARD WORLD F-VANGUARD CALVERT SOC INDEX F	E31.142.000-3
AMERICAN SKANDIA AMERICAN CENTURY STR	E31.143.000-9
AMERICAN SKANDIA AIM INTERNATIONAL EQ.	E31.144.000-4
AMERICAN SKANDIA SANFORD BERNSTEIN M.	E31.145.000-K
AMERICAN SKANDIA FEDERATED HIGH YIELD	E31.146.000-5
AMERICAN SKANDIA FOUNDERS INTERNATIONAL	E31.147.000-0
AMERICAN SKANDIA INVESCO EQUITY INCOM	E31.148.000-6

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

AMERICAN SKANDIA JANUS CAPITAL GROWTH	E31.149.000-1
AMERICAN SKANDIA JANUS SMALL CAP	E31.150.000-7
AMERICAN SKANDIA JPM MONEY MARKET	E31.151.000-2
AMERICAN SKANDIA ALLIANCE GROWTH & INCOME	E31.152.000-8
AMERICAN SKANDIA MARSICO CAPITAL G	E31.153.000-3
AMERICAN SKANDIA MFS GROWTH WITH INCOME	E31.154.000-9
AMERICAN SKANDIA NEUBERGER B. GROWTH	E31.155.000-4
AMERICAN SKANDIA NEUBERGER B. VALUE	E31.156.000-K
AMERICAN SKANDIA ALLIANCE GROWTH FUND	E31.157.000-5
AMERICAN SKANDIA PIMCO TOTAL RETURN BOND	E31.158.000-0
AMERICAN SKANDIA AMERICAN CENTURY INTER.	E31.159.000-6
AMERICAN SKANDIA SCUDDER SMALL-CAP GROWTH F	E31.160.000-1
AMERICAN SKANDIA ALGER ALL-CAP GROWTH	E31.161.000-7
AMERICAN SKANDIA GABELLI ALL-CAP VALUE	E31.162.000-2
AMERICAN SKANDIA INVESCO TECHNOLOGY	E31.163.000-8
AMERICAN SKANDIA JANUS MID-CAP GROWTH	E31.164.000-3
AMERICAN SKANDIA PROFUND MANAGED OTC	E31.165.000-9
AMERICAN SKANDIA GABELLI SMALL	E31.166.000-4
AMERICAN SKANDIA JANUS OVERSEAS GROWTH FD	E31.167.000-K
DFA INVEST DGI ENHANCED US LARGE COMPANY PORT	E31.169.000-0
DFA INVEST DGI-LARGE CAP INTERNATIONAL PORTF	E31.170.000-6
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	E31.171.000-1
DFA INVEST DGI-US LARGE COMPANY PORTF	E31.172.000-7
DFA INVEST DGI-US SMALL XM VALUE PORTF	E31.173.000-2
DFA INVEST DGI-US SMALL CAP PORTF	E31.174.000-8
THE BEAR ST F- S&P STARS PORTFOLIO	E31.174.001-6
THE BEAR ST F-THE INSIDERS SELECT PORTFOLIO	E31.174.002-4
THE BEAR ST F-LARGE CAP VALUE PORTFOLIO	E31.174.003-2
THE BEAR ST F-SMALL CAP VALUE PORTFOLIO	E31.174.004-0
THE BEAR ST F-FOCUS LIST PORTFOLIO	E31.174.005-9
THE BEAR ST F-INTERNATIONAL EQUITY PORTFOLIO	E31.174.006-7

2. ALEMANIA

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

3. FRANCIA

NOMBRE	CODIGO
CLAM OBLI 7 -10	E35.001.000-9
SLIVAFRANCE	E35.002.000-4
DYNALION EMERGENTS	E35.003.000-K
DYNALION JAPON	E35.004.000-5
DYNALION PACIFIQUE	E35.005.000-0

4. HOLANDA

NOMBRE	CODIGO
ROBECO AMERICA N.V.	E47.002.000-8
ROBECO EMERGING MARKETS N.V.	E47.003.000-3
ROBECO EUROPE N.V.	E47.004.000-9
ROBECO PACIFIC N.V.	E47.005.000-4
ROBECO N.V.	E47.006.000-K
ROLINCO N.V.	E47.007.000-5
RORENTO N.V.	E47.008.000-0
ROB ZELFSEL LANDENF N.V.-AUSTRALIA	E47.009.000-6
ROB ZELFSEL LANDENF N.V.-CANADA	E47.010.000-1
ROB ZELFSEL LANDENF N.V.-FRANCE	E47.011.000-7
ROB ZELFSEL LANDENF N.V.-GERMANY	E47.012.000-2

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

ROB ZELFSEL LANDENF N.V.-HONG KONG	E47.013.000-8
ROB ZELFSEL LANDENF N.V.-JAPAN	E47.014.000-3
ROB ZELFSEL LANDENF N.V.-MEXICO	E47.016.000-4
ROB ZELFSEL LANDENF N.V.-NETHERLANDS	E47.017.000-K
ROB ZELFSEL LANDENF N.V.-SINGAPORE	E47.018.000-5
ROB ZELFSEL LANDENF N.V.-SWITZERLAND	E47.019.000-0
ROB ZELFSEL LANDENF N.V.-UNITED KINGDOM	E47.020.000-6
ROB ZELFSEL LANDENF N.V.-UNITES ESTATES	E47.021.000-1

5. 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
FID. F. GREATER 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
FRANKLIN TEMP INV F-TEMPLETON GLOBAL GROWTH F	E51.014.000-1
FRANKLIN TEMP INV F-TEMPLETON EMERGING MK F	E51.015.000-7
M.LY-EQ/CONV.SEIES-US BASIC VALUE PORTFOLIO	E51.016.000-2
MERR.LY-EQUITY/CONV.SEIES-US CAP ALLOCATION P	E51.017.000-8
MERRILL LYNCH EQUITY/CONV. SERIES DRAGON PORT	E51.019.000-9
MERR.LY-EQUITY/CONV.SEIES-EUROPEAN VALUE PORT	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
M-LY-EQUITY/CONV.SEIES-US FOCUS VALUE PORT	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

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

ACMGI SHORT MATURITY DOLLAR PORTFOLIO	E51.036.000-1
PICTET COUNTRY FUND-UK VAL	E51.038.000-2
PICTET FIX INCOME F - USD BONDS	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-SMALL CAP EUROPE	E51.043.000-K
PICTET TARG FUND- EUROPEAN EQUITIES	E51.044.000-5
PRUMERICA WORLDWIDE INV PORT-EUROPEAN GROWTH	E51.046.000-6
PRUMERICA WORLDWIDE INVEST PORT-GLOBAL BOND F	E51.047.000-1
PRUMERICA WORLDWIDE INV PORT-PACIFIC GROWTH F	E51.048.000-7
PRUMERICA WORLDWIDE INV PORT-US VALUE F	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-GL. RESEARCH	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 ST SICAV-GLOBAL VALUE EQUITY FUND	E51.061.000-8
MORGAN ST SICAV-GLOB SMALL CAP VALUE FUND	E51.062.000-3
MORGAN ST SICAV-LATIN AMERICA EQUITY 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
JULIOS BAER MULTICASH SICAV-EURO CASH FUND	E51.075.000-4
JULIUS BAER MULTICASH-STERLING CASH FUND	E51.077.000-5

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

JULIUS BAER MULTICASH-SWISS FRANK CASH FUND	E51.078.000-0
JB MULTISTOCK-EUROPE STOCK FUND	E51.079.000-6
JULIUS BAER MULTISTOCK-GERMAN VALUE STOCK F	E51.080.000-1
JULIUS BAER MULTISTOCK SICAV-JAPAN LEADING S	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 LEAD STOCK F	E51.087.000-K
GOLDMAN SACHS FUNDS SICAV-ASIA PORT	E51.088.000-5
GOLDMAN SACHS FUNDS SICAV-GLOBAL TECH PORT	E51.089.000-0
GOLDMAN SACHS FUNDS SICAV-EUROPE PORT	E51.090.000-6
GOLDMAN SACHS FUNDS SICAV-EUROPEAN SPEC PORT	E51.091.000-1
GOLDMAN SACHS FUNDS SICAV-GLOBAL EQUITY PORT	E51.092.000-7
GOLDMAN SACHS FUNDS SICAV-JAPAN PORT	E51.093.000-2
GOLDMAN SACHS FUNDS SICAV-US CORE EQUITY PORT	E51.094.000-8
MORGAN ST SICAV-EMERG MARKETS EQ FUND	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 ST SICAV-JAPANESE VALUE EQUITY FUNS	E51.131.000-8
FIDELITY FUNDS-JAPAN FUND	E51.141.000-2
FIDELITY FUNDS-PACIFIC FUND	E51.142.000-8
LION-INTERGESTION-TOP SELECCION FONDOS	E51.149.000-6
RG CAP. GR F-RG ASIA PACIFIC EQ F(USD)	E51.150.000-1
RG CAPITAL GR F-GR EUROPE BOND F(USD)	E51.151.000-7
RG CAPITAL GR F-GR EUROPE EQ F(USD)	E51.152.000-2
RG CAPITAL GR F-RG GLOBAL BOND F(USD)	E51.153.000-8
RG CAPITAL GR F -RG GLOBAL EQ F(USD)	E51.154.000-3
RG CAPITAL GR F -RG JAPAN EQ F (USD)	E51.155.000-9
RG CAPITAL GR F -RG LATIN AMERICA EQ F (USD)	E51.156.000-4
RG CAPITAL GR F-GR NORTH AMERICA EQ F(USD)	E51.157.000-K
RG CAPITAL GR F -RG US BOND F(USD)	E51.158.000-5
CREDIT AGRICOLE FUNDS-ASIAN GROWTH	E51.161.000-1
CREDIT AGRICOLE FUNDS-EUROSTOCKS	E51.162.000-7
CREDIT AGRICOLE FUNDS-EMERGING MARKETS	E51.163.000-2
CREDIT AGRICOLE FUNDS-EASTERN EUROPE	E51.164.000-8
CREDIT AGRICOLE FUNDS-FRANCE	E51.165.000-3
CREDIT AGRICOLE FUNDS-GERMANY	E51.166.000-9
CREDIT AGRICOLE FUNDS-GLOBAL EQUITIES	E51.167.000-4
CREDIT AGRICOLE FUNDS-ITALY	E51.168.000-K
CREDIT AGRICOLE FUNDS-JAPAN	E51.169.000-5
CREDIT AGRICOLE FUNDS-JAPAN SMALLER COMPANIES	E51.170.000-0
CREDIT AGRICOLE FUNDS-LATIN AMERICA	E51.171.000-6
CREDIT AGRICOLE FUNDS-NORTH AMERICA	E51.172.000-1
CREDIT AGRICOLE FUNDS-NORTH AMERICA SM COMP	E51.173.000-7
CREDIT AGRICOLE FUNDS-IBERIA	E51.174.000-2
CREDIT AGRICOLE FUNDS-SWITZERLAND	E51.175.000-8
CREDIT AGRICOLE 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 QUANT	E51.181.000-0

**SUPERINTENDENCIA DE ADMINISTRADORAS
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PARVEST US DOLLAR BOND	E51.182.000-6
PARVEST EURO BOND	E51.183.000-1
PARVEST STERLING BOND	E51.184.000-7
PARVEST SHORT TERM DOLLAR	E51.185.000-2
PARVEST SHORT TERM EURO	E51.186.000-8
PARVEST USA QUANT	E51.187.000-3
UBS(LUX) MONEY MARKET FUND-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-EMERGING EUROPE F.	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
FRANKLIN TEMP INV F-FRANKLIN MUTUAL BEACON F	E51.256.000-8
FRANKLIN TEMP INV F-FRANKLIN HIGH YIELD	E51.257.000-3
FRANKLIN TEMP INV F-FRANKLIN US GOVERNMENT	E51.258.000-9
FRANKLIN TEMP INV F- TEMPL ASIAN GROWTH F	E51.259.000-4
FRANKLIN TEMP INV F-TEMPL CHINA FUND	E51.261.000-5
FRANKLIN TEMP INV F-TEMPL GL BOND (EURO)	E51.262.000-0

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FRANKLIN TEMP INV F-TEMPL EASTERN EUROPE F	E51.263.000-6
FRANKLIN TEMP INV F-TEMPL EMERGING MK BOND	E51.264.000-1
FRANKLIN TEMP INV F-TEMPL EUROPEAN FUND	E51.265.000-7
FRANKLIN TEMPLE INV F-TEMPLE GLOB BOND F	E51.266.000-2
FRANKLIN TEMP INV F-TEMPL JAPAN FUND	E51.270.000-4
FRANKLIN TEMP INV F-TEMPL KOREA FUND	E51.271.000-K
FRANKLIN TEMP INV F-TEMPL LATIN AMERICA F	E51.272.000-5
FRANKLIN TEMP INV F-TEMPL GLOB SMALLER COMP F	E51.273.000-0
FRANKLIN TEMP INV F-TEMPL THAILAND FUND	E51.274.000-6
SCUDDER G.O.F.-EMERGING MARKETS EQUITY FUND	E51.275.000-1
SCUDDER G.O.F.-EMERGING MARKETS BOND FUND	E51.276.000-7
SCUDDER G.O.F.-STRATEGIC GLOBAL THEMES FUND	E51.277.000-2
SCUDDER GLOBAL OP. F-US EQUITY FUND	E51.278.000-8
FF-FLEMING AMERICAN FUND	E51.279.000-3
FF-FLEMING AMERICA SMALLER COMP FUND	E51.280.000-9
FF-FLEMING EURO EQUITY FUND	E51.282.000-K
FF-FLEMING CHINA FUND	E51.283.000-5
FF-FLEMING BALANCED FUND	E51.284.000-0
FF-FLEMING EURO BOND FUND	E51.285.000-6
FF-FLEMING EASTERN EUROPEAN FUND	E51.286.000-1
FF-FLEMING EMERGING EUROPEAN FUND	E51.288.000-2
FF-FLEMING EMERGING MARKETS DEBT FUND	E51.289.000-8
FF-FLEMING EMERGING MARKETS FUND	E51.290.000-3
FF-FLEMING EUROPEAN FUND	E51.291.000-9
FF-FLEMING EUROPEAN SMALLER COMPANIES FUND	E51.292.000-4
FF-FLEMING GLOBAL EQUITY FUND	E51.293.000-K
FF-FLEMING GLOBAL BOND FUND	E51.294.000-5
FF-FLEMING INTERNATIONAL EQUITY FUND	E51.295.000-0
FF-FLEMING JAPANESE FUND	E51.296.000-6
FF-FLEMING JAPANESE SMALLER COMPANIES FUND	E51.297.000-1
FF-FLEMING LATIN AMERICAN FUND	E51.298.000-7
FF-FLEMING PACIFIC FUND	E51.299.000-2
FF-FLEMING STERLING BOND FUND	E51.301.000-1
FF-FLEMING UNITED KINGDOM ENTERPRISE FUND	E51.302.000-7
FF-FLEMING US MICRO CAP FUND	E51.303.000-2

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FF-FLEMING US TECHNOLOGY FUND	E51.304.000-8
FIDELITY FUNDS - US DOLLAR BOND FUND	E51.305.000-3
INVESCO GT F-ASIA ENTERPRISE	E51.306.000-9
INVESCO GT F-PAN EUROPEAN ENTERPRISE	E51.307.000-4
INVESCO GT F-PAN EUROPEAN	E51.308.000-K
INVESCO GT F-LEISURE	E51.309.000-5
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 LIQ F	E51.315.000-8
PARVEST-EURO EQUITIES FUND	E51.316.000-3
ACM GLOBAL INVESTMENTS GLOBAL BOND PORT	E51.317.000-9
ACM GLOBAL INVESTMENTS GLOBAL HY PORT	E51.318.000-4
SELIGMAN GH F. US HIGH YIELD BOND F.	E51.333.000-6
FFF-FLEMING ASIAN OPPORTUNITIES FUND	E51.335.000-7
MERRILL LYNCH G CURRENCY BOND-ASIAN TIGER BON	E51.352.000-K
MERRILL LYNCH G CURR BOND-US HIGH YLD PORTF	E51.353.000-5
MERRILL LYNCH G CURR BOND SERIES- US CORE BON	E51.354.000-0
MERRILL LYNCH G CURRENCY BOND POUND STERLING	E51.359.000-8
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-EUROPEAN AGRESIVE FUND	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

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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
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 GT F-EUROPEAN BOND	E51.404.000-1
INVESCO GT F-DOLLAR RESERVE	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-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. BOND FUND	E51.413.000-0
FRANKLIN TEMP INV F-TEMP 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
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 RESEARCH EQUITY 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
MORGAN ST SICAV-EURO STRATEGIC BOND F	E51.440.000-8
MORGAN ST SICAV-EUROPEAN EQUITY GROWTH	E51.441.000-3
MORGAN ST SICAV-EUROPEAN HIGH YIELD BOND	E51.442.000-9
MORGAN ST SICAV-US SMALL CAP VALUE F	E51.443.000-4
SCHRODER INT. SELECT. F-EMERGING MARKETS DEBT	E51.444.000-K
SCHRODER INT. SEL. F-EUROPEAN EQUITY-GDP W.	E51.445.000-5
SCHRODER INT. SEL. F-EUROPEAN SMALLER CO.	E51.446.000-0
SCHRODER INT SEL F-GLOBAL EQUITY	E51.447.000-6
SCHRODER INT SEL F-JAPANESE EQ	E51.448.000-1
SCHRODER INT SEL F-JAPANESE SMALLER CO	E51.449.000-7
SCHRODER INT SEL F-PACIFIC EQUITY	E51.450.000-2
SCHRODER INT SEL F-UK EQUITY	E51.451.000-8
SCHRODER INT SEL F-US EQUITY	E51.452.000-3
SCHRODER INT SEL F-US SMALLER CO.	E51.453.000-9
EUROPEAN MULTI INDEX F-AUSTRIA INDEX PLUS	E51.458.000-6
EUROPEAN MULTI INDEX F-BELGIUM INDEX PLUS	E51.459.000-1
EUROPEAN MULTI INDEX F-DENMARK INDEX PLUS	E51.460.000-7
EUROPEAN MULTI INDEX F-FRANCE INDEX PLUS	E51.461.000-2
EUROPEAN MULTI INDEX F-GERMANY INDEX PLUS	E51.462.000-8
EUROPEAN MULTI INDEX F-GREECE INDEX PLUS	E51.463.000-3
EUROPEAN MULTI INDEX F-ITALY INDEX PLUS	E51.464.000-9

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EUROPEAN MULTI INDEX F-NETHERLANDS INDEX PLUS	E51.465.000-4
EUROPEAN MULTI INDEX F-PORTUGAL INDEX PLUS	E51.466.000-K
EUROPEAN MULTI INDEX F-SPAIN INDEX PLUS	E51.467.000-5
EUROPEAN MULTI INDEX F-SWEDEN INDEX PLUS	E51.468.000-0
EUROPEAN MULTI INDEX F-SWITZERLAND INDEX P	E51.469.000-6
EUROPEAN MULTI INDEX F-UK INDEX PLUS	E51.470.000-1
FRANKLIN TEMP INV F-TEMP US DOLLAR LIQ RES F	E51.471.000-7
JB MULTIBOND SICAV-DOLLAR MED TERM BOND	E51.472.000-2
JB MULTIBOND SICAV-EURO MED TERM BOND	E51.473.000-8
JB MULTIBOND SICAV-EURO GOVERNMENT BOND	E51.474.000-3
JB MULTISTOCK SICAV-EUROLAND VALUE STOCK F	E51.475.000-9
MERRILL LYNCH G INV SERIES-INCOME STRATEGIES	E51.476.000-4
MERRILL LYNCH G INV SERIES-SUPER EURO MM FUND	E51.477.000-K
MERRILL LYNCH G INV SERIES-SUPER MM FUND	E51.478.000-5
MERRILL LYNCH G INV SERIES-US INVESTMENT GRAD	E51.479.000-0
SCUDDER GLOBAL OP. F-JAPAN EQUITY F.	E51.480.000-6
INVESCO GT CONTINENTAL EUROPEAN FUND	E51.481.000-1
INVESCO GT INVESTMENT FUND	E51.482.000-7
INVESCO GT F-INVESCO GT NORTH AMERICA F	E51.483.000-2
INVESCO GT F-INVESCO GT GREATER CHINA OPP F	E51.484.000-8
INVESCO TAIWAN GROWTH FUND	E51.485.000-3
MS SICAV-COMPETITIVE EDGE "BEST IDEAS" F	E51.486.000-9
MS SICAV-SHORT MATURITY EURO BOND F	E51.487.000-4
MS SICAV-US SMALL CAP GROWTH F	E51.488.000-K
UBS (LUX) BOND FUND - EUR	E51.489.000-5
UBS (LUX) BOND FUND - GBP	E51.490.000-0
UBS (LUX) BOND FUND -USD	E51.491.000-6
UBS (LUX) EQUITY FUND - BIOTECH	E51.492.000-1
UBS(LUX) EQUITY FUND-EUROPE	E51.493.000-7
UBS(LUX) EQUITY FUND-EURO COUNTRIES	E51.494.000-2
UBS(LUX) EQUITY FUND-EURO STOXX50	E51.495.000-8
UBS(LUX) EQUITY FUND-HEALTH CARE	E51.496.000-3
UBS(LUX) EQUITY FUND -SINGAPORE	E51.497.000-9
UBS(LUX) EQUITY FUND-SMALL & MID CAPS JAPAN	E51.498.000-4
UBS (LUX) EQUITY FUND-SMALL CAPS EE.UU.	E51.499.000-K

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UBS(LUX) EQUITY FUND-TECHNOLOGY	E51.500.000-3
UBS (LUX) MONEY MARKET F - EUR	E51.502.000-4
CREDIT SUISSE EQ F-SMALL CAP JAPAN F	E51.503.000-K
CREDIT SUISSE EQ F-SMALL+MID CAP GERMANY F	E51.504.000-5
CREDIT SUISSE EQ F-GLOBAL RESOURCES F	E51.505.000-0
CREDIT SUISSE EQ F-EASTERN EUROPE F	E51.506.000-6
CREDIT SUISSE EQ F-GLOBAL FINANCIALS	E51.507.000-1
CREDIT SUISSE EQ F-GLOBAL FOOD F	E51.508.000-7
CREDIT SUISSE BOND F-AUS\$ FUND	E51.509.000-2
CREDIT SUISSE BOND F-CAN\$ FUND	E51.510.000-8
CREDIT SUISSE BOND F-EMERGING MARKETS F	E51.511.000-3
GOLDMAN SACHS F SICAV-GLOBAL EMER MK EQ P	E51.512.000-9
GOLDMAN SACHS F SICAV-JAPAN SMALL CAP P	E51.513.000-4
PICTET GLOB SECTOR F-COMPARTIMENT TELECOM	E51.514.000-K
PICTET GLOB SECTOR F-COMPARTIMENT BIOTECH	E51.515.000-5
PICTET GLOB SECTOR F-COMPARTIMENT LEISURE	E51.516.000-0
PICTET GLOB SECTOR F-COMPARTIMENT WATER	E51.517.000-6
PARVEST ASIAN OPPORTUNITIES	E51.518.000-1
PARVEST AUSTRALIA	E51.519.000-7
PARVEST EMERGING MARKETS EQUITIES	E51.520.000-2
PARVEST EUROPE SMALL CAP	E51.521.000-8
PARVEST FRANCE	E51.522.000-3
PARVEST JAPAN EQUITIES	E51.523.000-9
PARVEST LATIN AMERICA	E51.524.000-4
PARVEST NORTH AMERICA	E51.525.000-K
PARVEST SOUTHERN EUROPE	E51.526.000-5
PARVEST SWITZERLAND	E51.527.000-0
PARVEST UK	E51.528.000-6
PARVEST US SMALL CAP	E51.529.000-1
PARVEST WORLD	E51.530.000-7
ING INTERNATIONAL-LATIN AMERICAN EQUITY FUND	E51.531.000-2
ING INTERNATIONAL -IT FUND	E51.532.000-8
PRUMERICA LIQ RES PORT-US DOLLAR LIQ RES F	E51.533.000-3
PRUMERICA LIQ RES PORT-EURO LIQ RES F	E51.534.000-9
PRUMERICA WW INV P-EMERGING MKS EQ F	E51.535.000-4

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PRUMERICA WW INV P-EMERGING MKS FIXED INC F	E51.536.000-K
PRUMERICA WW INV P-GLOBAL GROWTH F	E51.537.000-5
PRUMERICA WW INV P-US AGGRESSIVE GROWTH F	E51.539.000-6
PRUMERICA WW INV P-US HIGH YIELD F	E51.540.000-1
PRUMERICA WW INV P-US INVEST QUALITY BOND F	E51.541.000-7
PRUMERICA WW INV P-US PREMIER EQ GROWTH F	E51.542.000-2
ACM GLOBAL INVEST - EUROPEAN TECHNOLOGY PORTF	E51.543.000-8
SCHRODER INT SELECTION FUND - ASIAN BOND	E51.544.000-3
SCHRODER INT SELECTION F-EMERGING MARKETS	E51.545.000-9
SCHRODER INT SEL F-EUROP EQ-MARKET CAP WEIGHT	E51.546.000-4
SCHRODER INT SEL F-GLOBAL TECHNOLOGY	E51.547.000-K
SCHRODER INT SEL F-ITALIAN EQUITY	E51.548.000-5
SCHRODER INT SELEC F-LATIN AMERICAN	E51.549.000-0
UBS(LUX) EEF-LATIN AMERICAN BONDS	E51.550.000-6
UBS(LUX) EEF-LATIN AMERICAN MONEY MK	E51.551.000-1
UBS(LUX) EEF-GLOBAL BONDS	E51.552.000-7
ABERDEEN GLOBAL MULTINAT COMPANIES F	E51.553.000-2
ABERDEEN GLOBAL UK EQUITY F	E51.554.000-8
PICTET COUNTRY FUND-VALFRANCE	E51.555.000-3
PICTET COUNTRY FUND-GERMAVAL	E51.556.000-9
PICTET COUNTRY FUND-NEDVAL	E51.557.000-4
PICTET COUNTRY FUND-VALJAPAN	E51.558.000-K
PIONEER FUNDS-ITALIAN EQUITY	E51.558.001-8
PIONEER FUNDS-EASTERN EUROPEAN EQUITY	E51.558.002-6
PIONEER FUNDS-EUROLAND EQUITY	E51.558.003-4
PIONEER FUNDS - CORE EUROPEAN EQUITY	E51.558.004-2
PIONEER FUNDS - EMERGING MARKETS EQUITY	E51.558.005-0
PIONEER FUNDS-PAN EUROPEAN EQ. RESEARCH P.	E51.558.006-9
PIONEER FUNDS-GLOBAL TELECOM	E51.558.007-7
PIONEER FUNDS-GLOBAL TECHNOLOGY	E51.558.008-5
PIONEER FUNDS-GLOBAL HEALTHCARE	E51.558.009-3
PIONEER FUNDS-GLOBAL FINANCIALS	E51.558.010-7
PIONEER FUNDS-NORTH AMERICAN EQ.	E51.558.011-5
PIONEER FUNDS-JAPANESE EQUITY	E51.558.012-3
PIONEER FUNDS-PACIFIC(EX. JAPAN) EQUITY	E51.558.013-1

PIONEER FUNDS - EUROPEAN BOND	E51.558.014-K
PIONEER FUNDS-INTERNATIONAL BOND	E51.558.015-8
PIONEER FUNDS- HIGH RISK BOND	E51.558.016-6
PIONEER FUNDS-US HIGH YIELD CORPORATE BOND	E51.558.017-4
PIONEER FUNDS-EUROPEAN SHORT-TERM	E51.558.018-2
PIONEER FUNDS-INTERNATIONAL SHORT-TERM	E51.558.019-0
PIONEER FUNDS- TOP EUROPEAN PLAYERS	E51.558.020-4
JB MULTIBOND SICAV-LOCAL EMERGING BOND F	E51.559.000-5
JB MULTISTOCK SICAV-ASIA MEGATREND STOCK F	E51.560.000-0
JB MULTISTOCK SICAV-GLOBAL INFOTECH STOCK F	E51.561.000-6
JB MULTISTOCK SICAV-LATIN AMERICA STOCK F	E51.562.000-1
JB MULTISTOCK SICAV-US NAVIGATOR STOCK F	E51.563.000-7
CREDIT SUISSE BOND F(LUX)-HIGH YIELD EURO F	E51.564.000-2
CREDIT SUISSE EQ F(LUX)-GLOBAL SUSTAINAB F	E51.565.000-8
CREDIT SUISSE EQ F(LUX)-GLOBAL INTERNET F	E51.566.000-3
CREDIT SUISSE EQ F(LUX)-GLOBAL MEDIA F	E51.567.000-9
CREDIT SUISSE EQ F(LUX)-GLOBAL TELECOM F	E51.568.000-4
CREDIT SUISSE EQ F(LUX)-GLOBAL TECHNOLOGY F	E51.569.000-K
CREDIT SUISSE EQ F(LUX)-GLOBAL BIOTECH F	E51.570.000-5
CREDIT SUISSE EQ F(LUX)-GLOBAL NEW MARKETS F	E51.571.000-0
FRANKLIN TEMP INV F-FRANKLIN BIOTECH DISCOV F	E51.572.000-6
FRANKLIN TEMP INV F-FRANKLIN US EQUITY F	E51.573.000-1
MERRILL LYNCH EQ/CONV SERIES-US GROWTH P	E51.574.000-7
MERRILL LYNCH EQ/CONV SERIES-FINANCIAL SERV P	E51.575.000-2
MERRILL LYNCH EQ/CONV SERIES-GLOBAL VALUE P	E51.576.000-8
MERRILL LYNCH EQ/CONV SERIES-INTERNET STRAT P	E51.577.000-3
SCUDDER GLOB OPPORT F-U.S. SMALL COMP F	E51.578.000-9
MERCURY SELECTED TRUST-EURO MARKETS F	E51.579.000-4
BARCLAYS INTERNAT F-EUROPEAN EQ	E51.580.000-K
BARCLAYS INTERNAT F-JAPANESE EQ	E51.581.000-5
BARCLAYS INTERNAT F-PACIFIC RIM EQ	E51.582.000-0
BARCLAYS INTERNAT F-UNITED KINGDOM EQ	E51.583.000-6
BARCLAYS INTERNAT F-UNITED STATES EQ	E51.584.000-1
BARCLAYS INTERNAT F-GLOBAL MULTINATIONAL EQ	E51.585.000-7
ACM GI - BIOTECHNOLOGY PORTFOLIO	E51.586.000-2

EUROPEAN MULTI INDEX F-IRELAND INDEX PLUS	E51.587.000-8
EUROPEAN MULTI INDEX F-EUROPE SMALL CAP	E51.588.000-3
EUROPEAN MULTI INDEX F-EUROPE VALUE	E51.589.000-9
EUROPEAN MULTI INDEX F-EUROPE GROWTH	E51.590.000-4
FIDELITY F - AUSTRALIA FUND	E51.591.000-K
FIDELITY F - EURO BLUE CHIP FUND	E51.592.000-5
FIDELITY F - FRANCE FUND	E51.593.000-0
FIDELITY F - GERMANY FUND	E51.594.000-6
FIDELITY F - IBERIA FUND	E51.595.000-1
FIDELITY F - NORDIC FUND	E51.596.000-7
FIDELITY F - TECHNOLOGY FUND	E51.597.000-2
FIDELITY F - TELECOMUNICATIONS FUND	E51.598.000-8
HENDERSON HORIZON F - PACIFIC FUND	E51.599.000-3
SCUDDER GOF-NEW LIFE SCIENCES FUND	E51.600.000-7
ABN AMRO FUNDS - EURO EQUITY FUND	E51.610.000-1
CDC INTERN FUND-EUROPE SMALL CAP	E51.611.000-7
CDC INTERN FUND - EMERGING ASIA	E51.611.001-5
CDC INTERN FUND- JAPANESE EQUITIES	E51.611.002-3
CDC INTERN FUND- PACIFIC RIM EQUITIES	E51.611.003-1
CDC INTERN FUND-EUROPE EQUITIES	E51.612.000-2
ABN AMRO FUNDS - GLOBAL EQUITY FUND	E51.620.000-6
ABN AMRO FUNDS - GLOBAL TECHNOLOGY FUND	E51.630.000-0
ABN AMRO FUNDS - GLOBAL LIFE SOCIETY E.F.	E51.640.000-5
ABN AMRO FUNDS - EURO BOND FUND	E51.650.000-K
ABN AMRO FUNDS - EUROPE BOND FUND	E51.660.000-4
ABN AMRO FUNDS - GLOBAL BOND FUND	E51.670.000-9
ABN AMRO FUNDS -GLOBAL EMER. MK BOND FUND	E51.680.000-3
ABN AMRO FUNDS - US BOND FUND	E51.690.000-8
CITI FCP SA - CITICEQUITY CONTINENTAL EUROP F	E51.690.001-6
CITI FCP SA - CITICEQUITY GLOBAL HEALTHCARE F	E51.690.002-4
CREDIT SUISSE INDEXMATCH (LUX) ON S&P 500	E51.690.003-2
CREDIT SUISSE INDEXMATCH (LUX) ON FTSE 100	E51.690.004-0
CREDIT SUISSE INDEXMATCH (LUX) ON EUR STO 50	E51.690.005-9
CREDIT SUISSE INDEXMATCH (LUX) ON NIKKEI 300	E51.690.006-7
MFS FUNDS-U.S. EMERGING GROWTH FUND(US\$)	E51.690.007-5

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

MFS FUNDS-U.S. RESEARCH FUND (US\$)	E51.690.008-3
MFS FUNDS-U.S. STRATEGIC GROWTH FUND (US\$)	E51.690.009-1
MORGAN STANLEY SICAV - EUROPEAN PROPERTY FUND	E51.690.010-5
MORGAN STANLEY SICAV- GLOBAL TECHNOLOGY FUND	E51.690.011-3
MORGAN STANLEY SICAV - WORLD EQUITY FUND	E51.690.012-1
CITI FCP S.A. -CITIEQUITY GLOBAL TECH FUND	E51.690.013-K

6. IRLANDA

NOMBRE	CODIGO
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 ASIA GROWTH	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 FUNDS GIS PLC-HIGH YIELD BOND	E49.028.000-6
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
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

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

INVESCO GT EMERG MKS S-INV GT DEVELOP MK	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
UNIVERSAL LIQ F, PLC-DREYFUS US TREASEURY	E49.059.000-5
FIDELITY INS CASH FUND PLC-THE US DOLLAR F	E49.060.000-0
MERRILL LYNCH INS LIQ F PLC-INS STERLING F	E49.061.000-6
MERRILL LYNCH INS LIQ F PLC-INS US DOLLAR F	E49.062.000-1
MERRILL LYNCH INS LIQ F PL-INS EURO F	E49.063.000-7
INVESCO GT WORLD S-INVESCO GT ASEAN F	E49.064.000-2
JANUS WORLD F PLC- ALL CAP GROWTH FUND	E49.065.000-8
JANUS WORLD F PLC- TWENTY FUND	E49.066.000-3
JANUS WORLD F PLC- BALANCED FUND	E49.067.000-9
JANUS WORLD F PLC- FLEXIBLE INCOME FUND	E49.068.000-4
JANUS WORLD F PLC-HIGH YIELD FUND	E49.069.000-K
JANUS WORLD F PLC-US DOLLAR RESERVE FUND	E49.071.000-0
PIMCO FUNDS: GLOBAL INV S PLC-TOTAL RET BOND	E49.072.000-6
INVESCO GT EMERG MKS S-INV GT KOREA F	E49.073.000-1
INVESCO GT EMERG. MKS S-INV GT LATIN AMERICA	E49.074.000-7
GOLDMAN SACHS F P-EURO LIQUID RESERVES F	E49.080.000-K
THE BARING KOREA FEEDER FUND	E49.081.000-5
PUTNAM WT II-PUTNAM GLOBAL GROWTH F	E49.082.000-0
PUTNAM WT II-PUTNAM EMERGING INFO SCIENCES F	E49.083.000-6
PUTNAM WT II-PUTNAM HIGH YIELD BOND F	E49.084.000-1
PUTNAM WT II-PUTNAM INTERNATIONAL GROWTH EQ F	E49.085.000-7
PUTNAM WT II-PUTNAM NEW OPP(US AG GR EQ) F	E49.086.000-2
PUTNAM WT II-PUTNAM INVESTORS(US GR EQ) F	E49.087.000-8
PUTNAM WT II-PUTNAM VISTA(US MID-CAP EQ)F	E49.088.000-3
PUTNAM WT II-THE GEORGE PUTNAM(US EQ & BD) F	E49.089.000-9
PUTNAM WT II-PUTNAM EUROPE EQ(DOLLAR) F	E49.090.000-4

**SUPERINTENDENCIA DE ADMINISTRADORAS
DE FONDOS DE PENSIONES**

PUTNAM WT II-PUTNAM GR AND INC (US VAL EQ) F	E49.091.000-K
PUTNAM WT II-PUTNAM US LIQUID ASSETS F	E49.092.000-5
PUTNAM WT II-PUTNAM US GOVERNMENT BOND F	E49.093.000-0
PIONEER AMERICA FUND PLC	E49.093.001-9
PIONEER EUROPEAN EQ FUND PLC	E49.093.002-7
PIONEER GLOBAL EQ FUND PLC	E49.093.003-5
PIONEER US GROWTH FUND PLC	E49.093.004-3
SEI GLOB M F PLC-SEI US SMALL COMPANIES F	E49.093.005-1
SEI GLOB M F PLC-SEI US LARGE COMPANIES F	E49.093.006-K
SEI GLOB M F PLC-SEI GLOB DEVEL MKTS EQ F	E49.093.007-8
SEI GLOB M F PLC-SEI P BASIN (EX JAPAN) EQ F	E49.093.008-6
SEI GLOB M F PLC-THE SEI JAPAN EQUITY F	E49.093.009-4
SEI GLOB M F PLC-THE SEI PAN-EUROPEAN EQ F	E49.093.010-8
SEI GLOB M F PLC-SEI US FIX INC F	E49.093.011-6
SEI GLOB M F PLC-SEI NON-US DEVEL C FIX INC F	E49.093.012-4
ABERDEEN INT FUND PLC-THE WORLD BOND F	E49.094.000-6
ABERDEEN INT FUND PLC-THE HIGH YIELD BOND F	E49.095.000-1
ABERDEEN INT FUND PLC-THE EUROPEAN GROWTH F	E49.096.000-7
ABERDEEN INT FUND PLC-THE ASIA PACIFIC F	E49.097.000-2
ABERDEEN INT FUND PLC-THE JAPAN GROWTH F	E49.098.000-8
ABERDEEN INT FUND PLC-THE TECHNOLOGY F	E49.099.000-3
JANUS WORLD F PLC-US VENTURE F	E49.100.000-7
JANUS WORLD F PLC-GLOBAL LIFE SCIENCES F	E49.101.000-2
JANUS WORLD F PLC-GLOBAL TECHNOLOGY F	E49.102.000-8
VANGUARD IS,PLC-VANGUARD EURO STOCK INDEX F	E49.103.000-3
VANGUARD IS,PLC-VANGUARD US 500 STOCK INDEX F	E49.104.000-9
VANGUARD IS,PLC-VANGUARD GLOBAL STOCK INDEX F	E49.105.000-4
VANGUARD IS,PLC-VANGUARD PRIME LIQUIDITY F	E49.106.000-K
STRATEGIC VALUE ADVISORS , PLC - VALUE FUND	E49.107.000-5
CITI INSTIT LIQUIDITY F PLC-EURO LIQUIDITY F	E49.108.000-0
CITI INST. LIQ F PLC-STERLING LIQUIDITY F	E49.109.000-6
CITI INST. LIQ F PLC-USD LIQUIDITY F	E49.110.000-1
CB GLOB SEC F PLC-CB FINANCE	E49.110.002-8
CB GLOB SEC F PLC-CB LIFESTYLE	E49.110.003-6
CB GLOB SEC F PLC-CB HEALTHCARE	E49.110.004-4

CB GLOB SEC F PLC-CB TELECOMUNICATION	E49.110.005-2
CB GLOB SEC F PLC-CB INFOTECHNOLOGY	E49.110.006-0
CB GLOB SEC F PLC-CB ENERGY & RESOURCES	E49.110.007-9
CIMC INTERN INVEST PLC-CB EUROPE BASKET	E49.110.008-7
CIMC INTERN INVEST PLC-CB FRANCE BASKET	E49.110.009-5
CIMC INTERN INVEST PLC-CB GERMANY BASKET	E49.110.010-9
CIMC INTERN INVEST PLC-CB GERM DAX R BASKET	E49.110.011-7
CIMC INTERN INVEST PLC-CB ITALY BASKET	E49.110.012-5
CIMC INTERN INVEST PLC-CB JAPAN BASKET	E49.110.013-3
CIMC INTERN INVEST PLC-CB NETHERLANDS BASKET	E49.110.014-1
CIMC INTERN INVEST PLC-CB SPAIN BASKET	E49.110.015-K
CIMC INTERN INVEST PLC-CB SWITZERLAND BASKET	E49.110.016-8
CIMC INTERN INVEST PLC-CB UK BASKET	E49.110.017-6
CIMC INTERN INVEST PLC-CB USA BASKET	E49.110.018-4
CIMC INTERN INVEST PLC-CB VV JAPAN BASKET	E49.110.019-2
CIMC INTERN INVEST PLC-CB US-TECH BASKET	E49.110.020-6
CIMC INTERN INVEST PLC-CB EUR S 50 SSMMBASKET	E49.110.021-4

7. ISLAS DEL CANAL (GUERNSEY)

NOMBRE	CODIGO
CLARIDEN INT INV PCC LTD-CLARIDEN RUSSIA EQ F	E73.023.000-1
CLARIDEN INV LTD-CLARIDEN TECHNOLOGY EQ F	E73.024.000-7
CLARIDEN INV LTD-CLARIDEN COMMUNICAT EQ F	E73.025.000-2
CLARIDEN INV LTD-CLARIDEN MEDIA EQ F	E73.026.000-8
CLARIDEN INV LTD-CLARIDEN COMMERCE EQ F	E73.027.000-3
CLARIDEN INV LTD-CLARIDEN SOFTWARE EQ F	E73.028.000-9
CLARIDEN INV LTD-CLARIDEN HEALTHCARE EQ F	E73.029.000-4
CLARIDEN INV LTD-CLARIDEN BIOTECH EQ F	E73.030.000-K
CLARIDEN INVEST LTED- CLAR MONEY MARKET(USD)	E73.031.000-5
CIBC PRIVATE CLIENT FL-US DOLLAR MONEY MK F	E73.032.000-0
CIBC PRIVATE CLIENT FL-BALANCED F	E73.033.000-6
CIBC PRIVATE CLIENT FL-FAR EAST EQ F	E73.034.000-1
CIBC PRIVATE CLIENT FL-EUROPEAN EQ F(EURO)	E73.035.000-7
CLARIDEN INV LTD-CLARIDEN ASIA PACIFIC EQ F	E73.036.000-2
CLARIDEN INV LTD-CLARIDEN EUROPE MULT-MG EQ F	E73.037.000-8
CLARIDEN INV LTD-CLARIDEN EUROPEAN EQ FOCUS F	E73.038.000-3
CLARIDEN INV LTD-CLARIDEN JAPAN EQ F	E73.039.000-9
CLARIDEN INV LTD-CLARIDEN NORTH AMERICA EQ F	E73.040.000-4
CLARIDEN INV LTD-CLARIDEN FINANCE EQ F	E73.041.000-K
CLARIDEN INV LTD-CLARIDEN LUXURY GOODS EQ F	E73.042.000-5

8. ISLAS DEL CANAL (JERSEY)

NOMBRE	CODIGO
MELLON NEWTON UNIV GR F LTD-ASIAN GROWTH EQ F	E79.001.000-0
MELLON NEWTON UNIV GR F LTD-CONTINENT EURO EQ	E79.002.000-6
MELLON NEWTON UNIV GR F LTD-JAPANESE EQ F	E79.003.000-1

MELLON NEWTON UNV GR F LTD-NORTH AMER EQ F	E79.004.000-7
MELLON NEWTON UNV GR F LTD-UK EQUITY F	E79.006.000-8
MELLON NEWTON UNV GR F LTD-STERLING BOND F	E79.007.000-3
MELLON NEWTON UNV GR F LTD-INTERNAT BOND F	E79.008.000-9
MELLON NEWTON UNV GR F LTD-STERLING FUND	E79.010.000-K
MELLON NEWTON UNV GR F LTD-US DOLLAR FUND	E79.011.000-5
MELLON NEWTON UNV GR F LTD-EURO CURR UNIT F	E79.012.000-0
MELLON NEWTON UNV GR F LTD-INTERNAT PORT F	E79.015.000-7

- (1) Las acciones aprobadas son aquellas emitidas por empresas extranjeras incluyendo las emitidas por iShares Inc y los certificados negociables, representativos de capital de entidades extranjeras, excluidos los de sociedades anónimas chilenas, emitidos por bancos depositarios en el extranjero, que cumplen con las condiciones establecidas en la letra k) del artículo 45 del D.L. N° 3.500 de 1980 y en el D.S. N° 141 de 1994, del Ministerio del Trabajo y Previsión Social, que se encuentren inscritos y puedan ser transados en estas Bolsas de Valores.
- (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 refiere a los instrumentos inscritos y puedan ser transados en el primer y segundo mercado de la Bolsa de París.
- (4) Se encuentran aprobadas las cuotas del fondo de inversión extranjero SPDR Trust, Series 1, registrado en Estados Unidos de Norteamérica, que son transadas en el American Stock Exchange Inc. (AMEX). Contrapartes aprobadas al: 31 de agosto de 2001
- (*) Se encuentran aprobados aquellos instrumentos representativos de deuda de largo y corto plazo, emitidos por entidades extranjeras, que cuenten con una clasificación equivalente igual o superior a Categoría BBB y Nivel 3, respectivamente, para los cuales se entenderá que los factores adicionales adversos cuentan en todo momento con una clasificación en nivel 0. La aprobación se refiere a los instrumentos de la letra k), del artículo 45, del D.L. N° 3.500 de 1980, e incluye los emitidos por los Estados extranjeros o sus Bancos Centrales que se encuentran garantizados en al menos el 100% del valor nominal del título por otro u otros Estados extranjeros que cuentan con clasificación internacional de riesgo equivalente a Categoría AAA. Lo anterior, según lo dispuesto en el D.S. N° 141 de 1994, del Ministerio del Trabajo y Previsión Social, y en el Acuerdo N° 10 de la Comisión Clasificadora de Riesgo. Se encuentran aprobadas las cuotas del fondo de inversión extranjero SPDR Trust, Series 1, registrado en Estados Unidos de Norteamérica, que son transadas en el American Stock Exchange Inc. (AMEX). Contrapartes aprobadas al: 31 de agosto de 2001

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:

NOMBRE DE LA INSTITUCION	FECHA DE INICIO DE LA VIGENCIA EN EL REGISTRO
1. BSI INVESTMENT ADVISORS LLC	09/03/2001
2. PICTET & CIE, BANQUEROS, GINEBRA	04/06/2001(*)
3. WELLINGTON MANAGEMENT COMPANY	02/02/2000(*)

(*) Prorrogada la vigencia de la inscripción en el Registro de Mandatarios por 2 años a contar de la fecha indicada, en virtud de lo dispuesto en el Capítulo I 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 BANCO DE INVERSIONES EXTRANJERAS 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
ESLOVENIA	SIT
ESPAÑA	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

PANAMA	PAB
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PAIS	CODIGO
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.

NOMBRE	CODIGO
BOARD OF TRADE CLEARING CORPORATION	CBT
CHICAGO MERCANTILE EXCHANGE, INC-CLEARING HOUSE	CME
LONDON CLEARING HOUSE	LCH
SINGAPORE EXCHANGE DERIVATIVES C. LIMITED (SGX-DC)	SMX

ANEXO N° 5

**NOMINA DE INSTITUCIONES FINANCIERAS EN LAS QUE SE MANTIENEN ABIERTAS CUENTAS
BANCO DE INVERSIONES EXTRANJERAS Y SUS CODIGOS IDENTIFICATORIOS**

NOMBRE DE LA INSTITUCION	CODIGO
BROWN BROTHERS HARRIMAN & CO.	E31.000.210-0
DEUTSCHE BANK NEW YORK BRANCH	E31.000.220-8
BSI AG LONDON BRANCH	E34.000.070-6
CREDIT LYONNAIS	E97.005.000-0
CITIBANK N.A.	E97.008.000-7