

**Comisión Nacional de Valores  
 Dirección Nacional de Registro de Valores e Informes de Emisores**

**Fondos o sociedades de inversión constituidos y administrados en el  
 extranjero cuyas acciones o cuotas de participación son compradas y  
 vendidas por Casas de Valores en la República de Panamá**

	<b>Detalle</b>	<b>País de registro o autorización</b>
	<b>Banco General, S.A.</b>	
1	<b>AllianceBernstein Investor Services</b>	
1	Global Balance Portfolio	Luxemburgo
2	Global Conservative Portfolio	Luxemburgo
3	Global Equity Blend Portfolio	Luxemburgo
4	Global Equity Blend Portfolio (Euro)	Luxemburgo
5	International Health Care Portfolio	Luxemburgo
6	Internacional technology Portfolio	Luxemburgo
7	European Value Portfolio	Luxemburgo
8	Global Value Portfolio	Luxemburgo
9	Global Value Portfolio (Euro)	Luxemburgo
10	American Growth Portfolio	Luxemburgo
11	Emerging Markets Growth Portfolio	Luxemburgo
12	European Growth Portfolio	Luxemburgo
13	Global Growth Trends Portfolio (Euro)	Luxemburgo
14	Japan Equity Blend Portfolio	Luxemburgo
15	Japan Growth Portfolio	Luxemburgo
16	Japan Strategic Value Portfolio	Luxemburgo
17	Asian Technology Portfolio	Luxemburgo
18	European Income Portfolio	Luxemburgo
19	Global Bond Portfolio (Euro)	Luxemburgo
20	Global High Yield Portfolio	Luxemburgo
21	Short Maturity Dollar Portfolio	Luxemburgo
22	U.S. High Yield Portfolio	Luxemburgo
23	Emerging Markets Debt Portfolio	Luxemburgo
24	Global Strategic Income Portfolio	Luxemburgo
2	<b>AllianceBernstein Value Investments</b>	
2.1	American Value Portfolio	Luxemburgo
3	<b>AllianceBernstein New Alliance</b>	
3.1	Greater China Portfolio	Luxemburgo
2	<b>Eaton Vance Medallion Funds Ltd.</b>	
2.2	Eaton Vance Emerald U.S. High Yield Bond Fund	Islas Cayman
2.3	Eaton Vance Emerald Worldwide Health Science Fund	Islas Cayman
2.4	Eaton Vance Emerald U.S. Growth Fund	Islas Cayman
		Islas Cayman
2.5	Eaton Vance Emerald U.S. Value Fund	
2.6	Eaton Vance Medallion Senior Floating Rate	Islas Cayman
2.7	Eaton Vance Medallion Strategic Income	Islas Cayman
2.8	Eaton Vance Emerald Short Term High Quality Fixed Income Fund	Islas Cayman

<b>3</b>	<b>Franklin Templeton Investment Fund</b>	
3.1	Franklin Mutual Beacon	Luxemburgo
3.2	Franklin Aggressive Growth	Luxemburgo
3.3	Franklin US Government	Luxemburgo
3.4	Franklin Global Growth	Luxemburgo
3.5	Franklin Temp. Asian Growth Fund	Luxemburgo
3.6	Franklin Biotechnology Discovery Fund	Luxemburgo
3.7	Franklin European Growth Fund	Luxemburgo
3.8	Franklin European Small-Mid Cap Growth Fund	Luxemburgo
3.9	Franklin High Yield Fund	Luxemburgo
3.10	Franklin High Yield (euro) Fund	Luxemburgo
3.11	Franklin Income Fund	Luxemburgo
3.12	Franklin Technology Fund	Luxemburgo
3.13	Franklin U.S. Equity Fund	Luxemburgo
3.14	Franklin U.S. Growth Fund	Luxemburgo
3.15	Franklin U.S.Short-Term Bond Fund	Luxemburgo
3.16	Franklin U.S. Small-Mid Cap Growth Fund	Luxemburgo
3.17	Franklin U.S. Total Return Fund	Luxemburgo
3.18	Templeton Emerging Markets Bond Fund	Luxemburgo
3.19	Templeton Euro Liquid Reserve Fund	Luxemburgo
3.20	Templeton Euroland Bond Fund	Luxemburgo
3.21	Templeton European Total Return Fund	Luxemburgo
3.22	Templeton Global Bond Fund	Luxemburgo
3.23	Templeton Global Bond (Eruo) Fund	Luxemburgo
3.24	Templeton Global Income Fund	Luxemburgo
3.25	Templeton Global Total Return Fund	Luxemburgo
3.26	Templeton U.S. Dollar Liquid Reserve Fund	Luxemburgo
3.27	Franklin Mutual European Fund	Luxemburgo
3.28	Templeton Euroland Fund	Luxemburgo
3.29	Templeton European Fund	Luxemburgo
3.30	Templeton Global (Euro ) Fund	Luxemburgo
3.31	Templeton Global Balanced Fund	Luxemburgo
3.32	Templeton Global Equity Income Fund	Luxemburgo
3.33	Templeton Global Income Fund (Equity Portion)	Luxemburgo
3.34	Templeton Global Smaller Companies Fund	Luxemburgo
3.35	Templeton US Value Fund	Luxemburgo
3.36	Templeton China Fund	Luxemburgo
3.37	Templeton Eastern Europe Fund	Luxemburgo
3.38	Templeton Emerging Markets Fund	Luxemburgo
3.39	Templeton Japan Fund	Luxemburgo
3.40	Templeton Korea Fund	Luxemburgo
3.41	Templeton Latin America Fund	Luxemburgo
3.42	Templeton Thailand Fund	Luxemburgo
3.43	Templeton Global Fund	Luxemburgo
3.44	Templeton Growth (Europe) Fund	Luxemburgo
<b>4</b>	<b>Janus Capital Funds Plc</b>	
4.1	Janus US All Cap Growth	Irlanda
4.2	Janus US Twenty Fund	Irlanda
4.3	Janus US Balanced Fund	Irlanda
4.4	Global Value	Irlanda

4.5	Janus Global Life Science	Irlanda
4.6	Janus Global Technology	Irlanda
4.7	Janus US Strategic Value	Irlanda
4.8	Janus US Flexible Income Fund	Irlanda
4.9	Intech US Risk Managed Core Fund	Irlanda
4.10	Core Equity	Irlanda
4.11	Janus Global Growth Fund	Irlanda
4.12	Janus Global Fundamental Equity Fund	Irlanda
4.13	Janus Global Research Fund	Irlanda
4.14	Janus US Fundamental Equity Fund	Irlanda
4.15	Janus US Large Cap Growth Fund	Irlanda
4.16	Janus US Venture Fund	Irlanda
4.17	Intech US Risk Managed Growth Fund	Irlanda
4.18	Intech US Risk Managed Value Fund	Irlanda
4.19	Janus US High Yield Fund	Irlanda
4.20	Janus US Investment Grade Corporate Bond Fund	Irlanda
4.21	Janus US Short-Term Bond Fund	Irlanda
<b>5</b>	<b>Legg Mason Investments</b>	
<b>5.1</b>	<b>Legg Mason Global Fund</b>	
5.1.1	Western Asset Diversified Strategic Income Bond Fund	Irlanda
5.1.2	Legg Mason Value Portfolio	Irlanda
<b>5.2</b>	<b>Select Funds Plc</b>	
5.2.1	PCM US Select Value Portfolio	Irlanda
5.3	Western Asset U.S. Money Market Fund	Irlanda
5.4	Western Asset U.S. Core Bond Fund	Irlanda
5.5	Western Asset Euro Core Bond Fund	Irlanda
5.6	Western Asset Global Multi Strategy Fund	Irlanda
5.7	Western Asset U.S. High Yield Bond Fund	Irlanda
5.8	Western Asset Emerging Markets Bond Fund	Irlanda
5.9	Brandywine Global Opportunities Bond Fund	Irlanda
5.10	Legg Mason Growth Fund	Irlanda
5.11	Royce U.S. Small Cap Equity Fund	Irlanda
5.12	Royce 100 Equity Fund	Irlanda
5.13	Batterymarch European Equity Fund	Irlanda
5.14	Batterymarch Pacific Equity Fund	Irlanda
<b>6</b>	<b>MFS Meridian Fund</b>	
<b>6.1</b>	<b>Global Equity Fund</b>	
6.1.1	Global Total Return Fund	Luxemburgo
6.1.2	Asia Pacific ExJapan Fund	Luxemburgo
6.1.3	MFS Global Equity Fund	Luxemburgo
6.1.4	MFS Global Growth Fund	Luxemburgo
6.1.5	MFS Research Internacional Fund	Luxemburgo
6.1.6	MFS Technology Fund	Luxemburgo
<b>6.2</b>	<b>US Equity Fund</b>	
6.2.1	U.S. Mid Cap Growth Fund	Luxemburgo
6.2.2	MFS Research Fund	Luxemburgo
6.2.3	U.S. Large Cap Growth Fund	Luxemburgo
6.2.4	U.S Value Fund	Luxemburgo
<b>6.3</b>	<b>Global Fixed Income</b>	

6.3.1	Emerging Market Debt	Luxemburgo
6.3.2	Strategic Income Fund	Luxemburgo
<b>6.4</b>	<b>US Fixed Income Funds</b>	
6.4.1	US High Yield Bond Fund	Luxemburgo
6.4.2	Limited Maturity	Luxemburgo
6.4.3	Research Bond Func	Luxemburgo
6.4.4	MFS Inflation Adjusted Bond Fund	Luxemburgo
6.4.5	MFS Money Market Fund	Luxemburgo
6.4.6	U.S. Government Bond Fund	Luxemburgo
<b>7</b>	<b>Putman World Trust II</b>	Irlanda
<b>8</b>	<b>Permal Multi-Manager Fund</b>	
8.1	Global High Yield	Antillas Holandesas
8.2	Investment Holdings	Antillas Holandesas
8.3	European Holdings	Antillas Holandesas
8.4	FX, Financial & Futures	Antillas Holandesas
8.5	Asian Holdings	Antillas Holandesas
8.6	Fixed Income Special Opps	Antillas Holandesas
8.7	Global Opportunities	Antillas Holandesas
8.8	Emerging Markets	Antillas Holandesas
8.9	Japan Holdings	Antillas Holandesas
8.10	Fixed Income Holding	Antillas Holandesas
8.11	Long Short Global Equity Holdings USD	Antillas Holandesas
8.12	Global Multi-Long Holdings USD	Antillas Holandesas
8.13	India Holdings USD	Antillas Holandesas
8.14	Global Multi-Manager Long/Short Fund USD	Antillas Holandesas
8.15	Multi-Strategy Fund USD	Antillas Holandesas
8.16	U.S. Opportunities	Antillas Holandesas
8.17	Europe USD	Antillas Holandesas
8.18	Europe US\$ Hedged	Antillas Holandesas
8.19	US Capital Growth Opportunities	Antillas Holandesas
8.20	Japan Opportunities	Antillas Holandesas
8.21	Media & Technology	Antillas Holandesas
8.22	Global Health Care	Antillas Holandesas
8.23	Systematic Macro	Antillas Holandesas
8.24	Japan Fund USD	Antillas Holandesas
8.25	Pan European USD	Antillas Holandesas
<b>9</b>	<b>Highview Point Master Fund</b>	Grand Cayman
<b>10</b>	<b>Fairfield Greenwich Group</b>	
10.1	Arlington International Fund Ltd.	Antillas Holandesas
10.2	Belmont LP	Antillas Holandesas
10.3	Fairfield Apex Greater China Equity Fund	Antillas Holandesas
10.4	Fairfield Areca Asian Equity Fund Ltd.	Antillas Holandesas
10.5	Fairfield Argenis Healthcare Fund Ltd.	Antillas Holandesas
10.6	Fairfield Baron Absolute Return Fund	Antillas Holandesas
10.7	Fairfield Falcon Pacific Japan Equity Fund Ltd.	Antillas Holandesas
10.8	Fairfield Fortitude Australian Absolute Return Fund Ltd.	Antillas Holandesas
10.9	Fairfield GCI Fund USD	Antillas Holandesas
10.10	Fairfield Guardian II Fund USD	Antillas Holandesas

10.11	Fairfield ICAP Absolute Return Fund Ltd.	Antillas Holandesas
10.12	Fairfield Investment Fund Ltd.	Antillas Holandesas
10.13	Fairfield Korean Equity Fund Ltd.	Antillas Holandesas
10.14	Fairfield Lambda Ltd.	Antillas Holandesas
10.15	Fairfield Lion Investment Fund (Asia) Ltd. USD	Antillas Holandesas
10.16	Fairfield Ludgate Hill Asian Arbitrage Fund Ltd.	Antillas Holandesas
10.17	Fairfield Manhasset Offshore Fund Ltd.	Antillas Holandesas
10.18	Fairfield Parabolic Partners Fund Ltd.	Antillas Holandesas
10.19	Fairfield Paradigm Fund Ltd. USD	Antillas Holandesas
10.20	Fairfield Raven Credit Opportunities Fund Ltd.	Antillas Holandesas
10.21	Fairfield Redstone Fund Ltd USD	Antillas Holandesas
10.22	Fairfield Renaissance Institutional Equities Fund USD	Antillas Holandesas
10.23	Fairfield Sentry Ltd.	Antillas Holandesas
10.24	Fairfield Sigma Ltd.	Antillas Holandesas
10.25	Fairfield Trafalgar Fund Ltd. USD	Antillas Holandesas
10.26	Fairfield Trafalgar Advanced Fund Ltd. USD	Antillas Holandesas
10.27	FIF Advanced USD	Antillas Holandesas
10.28	Greenwich Sentry LP/ Greenwich Sentry Partners LP	Antillas Holandesas
10.29	NGA Fairfield Ltd.	Antillas Holandesas
10.30	Stable Fund LP	Antillas Holandesas
10.31	Chester Global Strategy Fund USD	Antillas Holandesas
10.32	Chester Horizons Fund Ltd.	Antillas Holandesas
10.33	Irongate Global Strategy Fund USD	Antillas Holandesas
11	<b>Selectinvest Plus Ltd.</b>	
11.1	Selectinvest ARV Plus 2.00X Ltd.	Cayman Island
12	<b>Selectinvest Arbitrage/Relative Value Ltd.</b>	
	Selectinvest ARV Ltd.	Cayman Island
13	<b>Horizon Opportunistic Value Fund</b>	Irlanda
	<b>BNP Paribas Sucursal Panamá</b>	
1	<b>SelectHedge Diversified Umbrella Fund Plc</b>	
1.1	SelectHedge Diversified Fund	Irlanda
1.2	SelectHedge Long/Short Fund	Irlanda
1.3	SelectHedge Relative Value Fund	Irlanda
2	<b>ACM Global Investments (ex Global Growth Trends)</b>	
2.1	American Growth Portafolio	Luxemburgo
2.2	American Income Portafolio	Luxemburgo
2.3	Biotechnology Portafolio	Luxemburgo
2.4	Emerging Markets Growth Portafolio	Luxemburgo
2.5	European Growth Portafolio	Luxemburgo
2.6	European Income Opportunities Portafolio	Luxemburgo
2.7	Global Bond (Euro ) Portafolio	Luxemburgo
2.8	Global Bond Portafolio	Luxemburgo

2.9	Global Growth Trends Portafolio	Luxemburgo
2.10	Global High Yield Portafolio	Luxemburgo
2.11	International Privatisation Portafolio	Luxemburgo
2.12	Japan Growth Companies Portafolio	Luxemburgo
2.13	Privanza Global Balanced Portafolio	Luxemburgo
2.14	Short Maturity Dollar Portafolio	Luxemburgo
2.15	U.S. High Yield Portafolio	Luxemburgo
<b>3</b>	<b>Parvest</b>	
3.1	Parvest ABS	Luxemburgo
3.2	Parvest Absolute Return	Luxemburgo
3.3	Parvest Absolute Return Plus	Luxemburgo
3.4	Parvest Asia	Luxemburgo
3.5	Parvest Asia Bond	Luxemburgo
3.6	Parvest Asia Convertible Bond	Luxemburgo
3.7	Parvest Australia	Luxemburgo
3.8	Parvest Balanced Euro	Luxemburgo
3.9	Parvest Balanced USD	Luxemburgo
3.10	Parvest China	Luxemburgo
3.11	Parvest Conservative Euro	Luxemburgo
3.12	Parvest Converging Europe	Luxemburgo
3.13	Parvest Dynamic Euro	Luxemburgo
3.14	Parvest Emerging Markets	Luxemburgo
3.15	Parvest Emerging Markets Bond	Luxemburgo
3.16	Parvest Eonia	Luxemburgo
3.17	Parvest Eonia Plus	Luxemburgo
3.18	Parvest Euro Bond	Luxemburgo
3.19	Parvest Euro Bond Premium	Luxemburgo
3.20	Parvest Euro Equities	Luxemburgo
3.21	Parvest Euro Government Bond	Luxemburgo
3.22	Parvest Euro Inflation Linked Bond	Luxemburgo
3.23	Parvest Euro Small Cap	Luxemburgo
3.24	Parvest Europe	Luxemburgo
3.25	Parvest Europe Dividend	Luxemburgo
3.26	Parvest Europe Dynamic Growth	Luxemburgo
3.27	Parvest Europe Financial	Luxemburgo
3.28	Parvest Europe Mid Cap	Luxemburgo
3.29	Parvest Europe Opportunities	Luxemburgo
3.30	Parvest Europe Value	Luxemburgo
3.31	Parvest European Bond	Luxemburgo
3.32	Parvest European Bond Opportunities	Luxemburgo
3.33	Parvest European Convertible Bond	Luxemburgo
3.34	Parvest European Corporate Bond	Luxemburgo
3.35	Parvest Floor 90 Euro	Luxemburgo
3.36	Parvest France	Luxemburgo
3.37	Parvest Holland	Luxemburgo
3.38	Parvest Italy	Luxemburgo
3.39	Parvest Japan	Luxemburgo
3.40	Parvest Japan Small Cap	Luxemburgo
3.41	Parvest Japan Yen Bond	Luxemburgo
3.42	Parvest Latin America	Luxemburgo
3.43	Parvest Medium Term Euro Bond	Luxemburgo

3.44	Parvest Scandinavian Bond	Luxemburgo
3.45	Parvest Short Term CHF	Luxemburgo
3.46	Parvest Short Term Dollar	Luxemburgo
3.47	Parvest Short Term Euro	Luxemburgo
3.48	Parvest Short Term Sterling	Luxemburgo
3.49	Parvest Swiss Franc Bond	Luxemburgo
3.50	Parvest Swetzerland	Luxemburgo
3.51	Parvest UK	Luxemburgo
3.52	Parvest US Dollar Bond	Luxemburgo
3.53	Parvest US High Yield Bond	Luxemburgo
3.54	Parvest US Small Cap	Luxemburgo
3.55	Parvest US Value	Luxemburgo
3.56	Parvest USA	Luxemburgo
3.57	Parvest World	Luxemburgo
3.58	Parvest World Bond(ex International Bond)	Luxemburgo
3.59	Parvest World Prestige	Luxemburgo
3.60	Parvest World Resources	Luxemburgo
3.61	Parvest World Technology	Luxemburgo
3.62	Parvest India	Luxemburgo
4	<b>ACM U.S. Real Estate Investment Fund</b>	Luxemburgo
5	<b>Putnam World Trust II(Umbrella Unit Trust)</b>	
5.1	Putnam Global Growth Fund	Irlanda
5.2	Putnam Emerging Information Sciences Fund	Irlanda
5.3	Putnam Global High Yield Bond Fund	Irlanda
5.4	Putnam International (Non-U.S. Core) Equity Fund	Irlanda
5.5	Putnam New Opportunities (US Aggressive Growth Equity) Fund	Irlanda
5.6	Putnam Investors (U.S. Core Equity) Fund	Irlanda
5.7	Putnam Vista (US Mid-Cap Equity) Fund	Irlanda
5.8	The George Putnam (US Equity and Bond) Fund	Irlanda
5.9	Putnam Europe Equity (Dollar) Fund	Irlanda
5.10	Putnam Growth & Income (US Value Equity) Fund	Irlanda
5.11	Putnam US Liquid Assets Fund	Irlanda
5.12	Putnam American Government Bond Fund	Irlanda
5.13	Putnam Global Value Equity Fund	Irlanda
5.14	Putnam U.S. Small-Cap Value Equity Fund	Irlanda
5.15	Putnam High Yield Advantage Fund	Irlanda
5.16	Putnam Diversified Income Fund	Irlanda
5.17	Putnam Income Fund	Irlanda
5.18	Putnam Global Income Fund	Irlanda
5.19	Putnam Emerging Markets Debt Fund	Irlanda
5.20	Putnam U.S. Government Bond	Irlanda
5.21	Putnam European High Yield Fund	Irlanda
5.22	Putnam Opportunistic Value Fund	Irlanda
6	ACM International Technology Fund	Luxemburgo
7	ACM International Health Care Fund	Luxemburgo
8	U.S. Dollar Floating Rate Fund, Ltd.	Islas Caimán

9	ACM New-Alliance Greater China	Islas Caimán
10	ACM The Asian Technology Fund	Luxemburgo
11	<b>MFS Funds</b>	
11.1	MFS Asian ex-Japan Fund	Luxemburgo
11.2	MFS Emerging Markets Bebt Fund	Luxemburgo
11.3	MFS Japan All -Cap Equity Fund	Luxemburgo
11.4	MFS U.S. Dollar Reserve Fund	Luxemburgo
11.5	MFS U.S. Emerging Growth Fund	Luxemburgo
11.6	MFS U.S. High Yield Bond Fund	Luxemburgo
11.7	MFS U.S. Research Fund	Luxemburgo
11.8	MFS U.S. Strategic Growth Fund	Luxemburgo
11.9	MFS Value Fund	Luxemburgo
11.10	MFS European Bond Fund	Luxemburgo
11.11	MFS European Equity Fund	Luxemburgo
11.12	MFS European Growth Fund	Luxemburgo
11.13	MFS European High Yield Bond Fund	Luxemburgo
11.14	MFS European Smaller Companies Fund	Luxemburgo
11.15	MFS European Value Fund	Luxemburgo
11.16	MFS Global Equity Fund	Luxemburgo
12	<b>Permal Multi-Manager Funds</b>	
12.1	Permal Asian Holdings N.V.	Antillas Holandesas
12.2	Permal Emerging Markets Holdings N.V.	Antillas Holandesas
12.3	Permal European Holdings N.V.	Antillas Holandesas
12.4	Permal FX, Financials and Futures Ltd.	Islas Virgenes
12.5	Permal Global High Yield Holdings N.V.	Antillas Holandesas
12.6	Permal Investment Holdings N.V.	Antillas Holandesas
12.7	Permal Japan Holdings N.V.	Antillas Holandesas
12.8	Permal Long Short Global Equity Holdings N.V.	Antillas Holandesas
13	<b>United Alternative Funds</b>	
13.1	UEB Arbitrage Portfolio (USD)	Luxemburgo
13.2	UEB Long Short Portfolio (USD)	Luxemburgo
13.3	UEB Long Short Portfolio (Euro)	Luxemburgo
13.4	UEB Long Short Portfolio(CHF)	Luxemburgo
13.5	UEB Long Short Portolio (GBP)	Luxemburgo
13.6	Sun (Structured UEB Note) Arbitrage Series	Luxemburgo
13.7	Sun (Structured UEB Note) Diversity Series	Luxemburgo
13.8	Sun (Structured UEB Note) Diversity Series (Euro)	Luxemburgo
13.9	UEB Diversity Portfolio(USD)	Luxemburgo
13.10	UEB Diversity Portfolio(Euro)	Luxemburgo
13.11	UEB Diversity Portfolio (CHF)	Luxemburgo
13.12	UEB Diversity Portfolio (GBP)	Luxemburgo
13.13	UEB Gold Hedge Fund (USD)	Luxemburgo
13.14	UEB Gold Hedge Fund (Euro)	Luxemburgo
13.15	UEB Gold Hedge Fund( CHF)	Luxemburgo
13.16	UEB Gold Hedge Fund (GBP)	Luxemburgo
13.17	Sun (Structured UEB Note) Long Short Series (Euro)	Luxemburgo
13.18	Sun (Structured UEB Note) Long Short Series	Luxemburgo

14	<b>ACM Bernstein Value Investments</b>	
14.1	American Value Portafolio	Luxemburgo
14.2	European Value Portafolio	Luxemburgo
14.3	Global Value Portafolio	Luxemburgo
	<b>Banistmo Securities</b>	
1.	<b>ACM International</b>	
1.1	ACM Global Investments-American Income Portafolio	Luxemburgo
1.2	ACM Global Investments-Short Maturity Dollar Portafolio	Luxemburgo
1.3	ACM Global Investments-US High Yield Portafolio	Luxemburgo
1.4	ACM Global Investments-European Income Opportunies Portafolio	Luxemburgo
1.5	ACM Global Investments-Global Bond Portafolio	Luxemburgo
1.6	ACM Global Investments-Global Bond (Euro)Portafolio	Luxemburgo
1.7	ACM Global Investments-Global High Yield Portafolio	Luxemburgo
1.8	ACM Global Investments-American Growth Portafolio	Luxemburgo
1.9	ACM Global Investments-European Growth Portafolio	Luxemburgo
1.10	ACM Global Investments-Emerging Markets Growth Portafolio	Luxemburgo
1.11	ACM Global Investments-Global Growth Trends Portafolio	Luxemburgo
1.12	The Asian Technology Funds	Luxemburgo
1.13	India Liberalisation Fund	Luxemburgo
1.14	ACM New Alliance- Greater China Portafolio	Luxemburgo
1.15	ACM International Health Care	Luxemburgo
1.16	ACM International Technology Fund	Luxemburgo
1.17	ACM Global Investments-Biotechnology Portafolio	Luxemburgo
1.18	ACM Bernstein Value Investments-American Value Portafolio	Luxemburgo
1.19	ACM Bernstein Value Investments-European Value Portafolio	Luxemburgo
1.20	ACM Bernstein Value Investments-Global Value Portafolio	Luxemburgo
1.21	ACM U.S. Real Estate Invesment Fund	Luxemburgo
1.22	ACM Global Investments-Global Balanced Portafolio	Luxemburgo
1.23	ACM Global Investments-Global Conservative Portfolio	Luxemburgo
1.24	ACM Global Investments - Global Equity Blend Portafolio	Luxemburgo
2.	<b>Seligman Global Horizon Funds</b>	
2.1	Seligman Horizon Global Technology Fund	Luxemburgo
2.2	Seligman Horizon Japan Funds	Luxemburgo
2.3	Seligman Horizon US Communications and Information Funds	Luxemburgo
2.4	Seligman Horizon US Large Cap Value Fund	Luxemburgo
2.5	Seligman Horizon US High Yield Bond Fund	Luxemburgo
2.6	Seligman Horizon US Investments Grade Bond	Luxemburgo

	Fund	
<b>3.</b>	<b>Fidelity Investment</b>	
3.1	Fidelity Advisor World America Fund	Bermuda
3.2	Fidelity Advisor World American Diversified Fund	Bermuda
3.3	Fidelity Advisor World American Growth Fund	Bermuda
3.4	Fidelity Advisor World US Large Cap Stock Fund	Bermuda
3.5	Fidelity Advisor World Asian Special Situation Fund	Bermuda
3.6	Fidelity Advisor World Europe Fund	Bermuda
3.7	Fidelity Advisor World International Fund	Bermuda
3.8	Fidelity Advisor World Pacific Fund	Bermuda
3.9	Fidelity Advisor World US High Income Fund	Bermuda
3.10	Fidelity Advisor World US Intermediate Bond Fund	Bermuda
3.11	Fidelity Advisor World US Dollar Bond Fund	Bermuda
3.12	US Dollar Money Fund	Bermuda
<b>4.</b>	<b>Pioneer Investments</b>	
4.1	Italian Equity Fund	Luxemburgo
4.2	French Equity	Luxemburgo
4.3	Euroland Equity	Luxemburgo
4.4	Core European Equity	Luxemburgo
4.5	European Small Companies	Luxemburgo
4.6	European Quant Equity	Luxemburgo
4.7	European Equity Opportunities	Luxemburgo
4.8	European Research	Luxemburgo
4.9	European Equity Yield	Luxemburgo
4.10	Global Equity	Luxemburgo
4.11	Global TMT	Luxemburgo
4.12	Global Ethical Equity	Luxemburgo
4.13	Top Global Players	Luxemburgo
4.14	U.S. Research	Luxemburgo
4.15	U.S. Small Companies	Luxemburgo
4.16	U.S. Mid Cap Value	Luxemburgo
4.17	U.S. Large Cap Growth	Luxemburgo
4.18	America	Luxemburgo
4.19	Top US Players	Luxemburgo
4.20	U.S. Equity Opportunities	Luxemburgo
4.21	Emerging Markets Equity	Luxemburgo
4.22	Japanese Equity	Luxemburgo
4.23	Pacific (Ex.Japan) Equity	Luxemburgo
4.24	Greater China Equity	Luxemburgo
4.25	Eastern European Equity	Luxemburgo
4.26	Multi Currency Strategy	Luxemburgo
4.27	U.S. Dollar Short Term	Luxemburgo
4.28	US Dollar Reserve	Luxemburgo
4.29	Pioneer Mix 2	Luxemburgo
4.30	Pioneer Mix 3	Luxemburgo
4.31	Pioneer Mix 4	Luxemburgo
4.32	Total Return Defensive	Luxemburgo
4.33	Euro Short Term	Luxemburgo
4.34	Total Return Dynamic	Luxemburgo
4.35	Euro Bond	Luxemburgo

4.36	Euro Corporate Bond	Luxemburgo
4.37	Euro Maturity Bond 1	Luxemburgo
4.38	Euro Maturity Bond 2	Luxemburgo
4.39	Euro Strategic Bond	Luxemburgo
4.40	Euro Long Term Bond	Luxemburgo
4.41	Euro Extra Long Term Bond	Luxemburgo
4.42	Euro Inflation Linked	Luxemburgo
4.43	International Bond	Luxemburgo
4.44	Emerging Markets Bond	Luxemburgo
4.45	U.S. High Yield Corporate Bond	Luxemburgo
4.46	Strategic Income	Luxemburgo
4.47	Global High Yield	Luxemburgo
4.48	Top European Players	Luxemburgo
5.	<b>Franklin Templeton</b>	
5.1	Franklin Floating Rate Fund	Irlanda
5.2	Franklin US Government Fund	Luxemburgo
5.3	Franklin US Short Term US Bond Fund	Luxemburgo
5.4	Franklin High Yield Fund	Luxemburgo
5.5	Franklin High Yield Fund Euro	Luxemburgo
5.6	Franklin US Total Return Fund	Luxemburgo
5.7	Tempelton Emerging Markets Bond Fund	Luxemburgo
5.8	Tempelton US Dollar Liquid Reserve Fund	Luxemburgo
5.9	Tempelton Euro Liquid Reserve Fund	Luxemburgo
5.10	Tempelton European Total Return Bond Fund	Luxemburgo
5.11	Tempelton Global Bond Fund	Luxemburgo
5.12	Tempelton Global Bond (Euro) Fund	Luxemburgo
5.13	Tempelton Global Total Return Fund	Luxemburgo
5.14	Tempelton Euroland Bond Fund	Luxemburgo
5.15	Franklin Income Fund	Luxemburgo
5.16	Tempelton Global Balanced Fund	Luxemburgo
5.17	Franklin Biotechnology Discovery Fund	Luxemburgo
5.18	Franklin Technoloy Fund	Luxemburgo
5.19	Franklin Templeton Japan Fund	Luxemburgo
5.20	Tempelton China Fund	Luxemburgo
5.21	Tempelton Eastern Europe Fund	Luxemburgo
5.22	Tempelton Japan Fund	Luxemburgo
5.23	Tempelton Korea Fund	Luxemburgo
5.24	Tempelton Latin America Fund	Luxemburgo
5.25	Tempelton Thailand Fund	Luxemburgo
5.26	Tempelton Emerging Markets Fund	Luxemburgo
5.27	Franklin European Growth Fund	Luxemburgo
5.28	Franklin European Small Mid Cap Growth Fund	Luxemburgo
5.29	Franklin Mutual European Fund	Luxemburgo
5.30	Franklin US Growth Fund	Luxemburgo
5.31	Tempelton Euroland Fund	Luxemburgo
5.32	Tempelton Global Fund	Luxemburgo
5.33	Tempelton Global (Euro) Fund	Luxemburgo
5.34	Tempelton Global Smaller Companies Fund	Luxemburgo
5.35	Tempelton US Value Fund	Luxemburgo
5.36	Franklin Aggressive Growth Fund	Luxemburgo
5.37	Franklin US Equity Fund	Luxemburgo

5.38	Franklin Templeton Global Growth & Value Fund	Luxemburgo
5.39	Tempelton Asian Growth Fund	Luxemburgo
5.40	Franklin Mutual Beacon Fund	Luxemburgo
5.41	Franklin Global Growth Fund	Luxemburgo
5.42	Templeton European Fund	Luxemburgo
5.43	Franklin Global Small Mid Cap Growth Fund	Luxemburgo
5.44	Templeton Growth Euro Fund	Luxemburgo
<b>6.</b>	<b>Man Investment</b>	
6.1	Man AHL Currency Fund	Bermuda
6.2	Man Multi-Strategy USD, Ltd	Bermuda
6.3	Man Glenwood Multistrategy Fund Limited	Bermuda
6.4	Man Arbitrage Strategies, Ltd	Bermuda
6.5	Man RMF Four Seasons 2xL	Islas Caiman
6.6	Man RMF Commodity Strategies USD	Islas Caiman
6.7	Man Glenwood Investment Strategies SPC-Man Glenwood Equity Opportunities	Islas Caiman
<b>7.</b>	<b>Legg Mason Investment</b>	
7.1	Western Assets U.S. Money Markets Fund	Irlanda
7.2	Western Assets U.S. Core Bond Fund	Irlanda
7.3	Western Assets Euro Core Bond Fund	Irlanda
7.4	Western Assets Diversified Strategic Income Bond Fund	Irlanda
7.5	Western Asset Global Multi Strategy Fund	Irlanda
7.6	Western Asset U.S. High Yield Bond Fund	Irlanda
7.7	Western Asset Emerging Markets Bond Fund	Irlanda
7.8	Brandywine Global Opportunities Bond Fund	Irlanda
7.9	Legg Mason Growth Fund	Irlanda
7.10	Legg Mason Value Fund	Irlanda
7.11	PCM U.S. Select Value Portafolio	Irlanda
7.12	Royce U.S. Small Cap Equity Fund	Irlanda
7.13	Royce 100 Equity Fund	Irlanda
7.14	Batterymarch European Equity Fund	Irlanda
7.15	Batterymarch Pacific Equity Fund	Irlanda
<b>8</b>	<b>Fairfield Sentry Limited</b>	Islas Vírgenes Británicas
<b>9</b>	<b>Forum Absolute Return Fund</b>	Islas Vírgenes Británicas
<b>10</b>	<b>Paradigm</b>	
10.1	Paradigm Equities, Ltd	Islas Vírgenes Británicas
10.2	Paradigm Asia Fund, Ltd	Islas Vírgenes Británicas
<b>11</b>	<b>Permal Funds</b>	
11.1	Permal Long Funds-JapanFund	Luxemburgo
11.2	Permal Long Funds-Pan European Fund	Luxemburgo
11.3	Permal Multi-Manager Funds-Global Multi-Manager Long/ Short Fund	Luxemburgo
11.4	Permal Multi-Manager Funds-Multi-Strategy Fund	Luxemburgo
11.5	Permal Multi-Manager Funds-Natural Resorces Fund	Luxemburgo
11.6	Permal U.S. Capital Growth Opportunities, Ltd	Islas Vírgenes Británicas

11.7	Permal Global Health Care, Ltd.	Islas Virgenes Britanicas
11.8	Permal Media & Technology, Ltd.	Islas Virgenes Britanicas
11.9	Permal FX Financial & Futures, LTD	Islas Virgenes Britanicas
11.10	Permal Japan Opportunites, LTD	Gran Cayman
11.11	Permal Europe, LTD	Islas Virgenes Britanicas
11.12	Permal U.S. Opportunities, LTD	Islas Virgenes Britanicas
11.13	Permal Global Opportunities, LTD	Islas Virgenes Britanicas
11.14	Permal US Dollar Hedged, LTD	Islas Virgenes Britanicas
11.15	Permal Fixed Income Special Opportunities, LTD	Islas Virgenes Britanicas
11.16	Permal Strategic Allocation Fund	Gran Cayman
11.17	Permal Asian Holdings N.V.	Antillas Holandesas
11.18	Permal European Holdings N.V.	Antillas Holandesas
11.19	Permal Emerging Markets Holdings, N.V.	Gran Cayman
11.20	Permal Global High Yiel Holding, N.V.	Gran Cayman
11.21	Permal Investment Holdings, N.V.	Gran Cayman
11.22	Permal Japan Holdings, N.V.	Gran Cayman
11.23	Permal Long Short Global Equity Holdings, N.V.	Gran Cayman
<b>11</b>	<b>Skandia</b>	
11.1	Skandia Global Equity Fund	Irlanda
11.2	Skandia US Large Cap Growth Fund	Irlanda
11.3	Skandia US Capital Growth Fund	Irlanda
11.4	Skandia US All Cap Value Fund	Irlanda
11.5	Skandia US Value Fund	Irlanda
11.6	Skandia European Equity Fund	Irlanda
11.7	Skandia European Opportunities Fund	Irlanda
11.8	Skandia Swedish Equity Fund	Irlanda
11.9	Skandia Swedish Growth Fund	Irlanda
11.10	Skandia Japanese Equity Fund	Irlanda
11.11	Skandia Pacific Euity Fund	Irlanda
11.12	Skandia Greater China Equity Fund	Irlanda
11.13	Skandia Swiss Equity Fund	Irlanda
11.14	Skandia Technology Fund	Irlanda
11.15	Skandia Healthcare Fund	Irlanda
11.16	Skandia Global Bond Fund	Irlanda
11.17	Skandia Total Return USD Bond Fund	Irlanda
11.18	Skandia Euro Bond Fund	Irlanda
11.19	Skandia Swedish Bond Fund	Irlanda
11.20	Skandia Emerging Market Debt Fund	Irlanda
11.21	Skandia USD Reserve Fund	Irlanda
11.22	Skandia SEK Reserve Fund	Irlanda
<b>12</b>	<b>Antartica Market Neutral Fund, Ltd</b>	<b>British Virgin</b>
<b>13</b>	<b>Putnam World Trust II</b>	
13.1	Putnam Emerging Information Sciences Fund	Irlanda
13.2	Putnam Global Growth Fund	Irlanda
13.3	Putnam New Opportunities (U.S. Aggressive Growth Equity) Fund	Irlanda
13.4	Putnam Vista(U.S. Mid-Cap Equity) Fund	Irlanda
13.5	The George Putnam (U.S. Equity and Bond) Fund	Irlanda
13.6	Putnam Opportunistic Value Fund	Irlanda
13.7	Putnam Growth and Inome(U.S. Value Equity)	Irlanda

	Fund	
13.8	Putnam U.S. Small –Cap Value Equity Fund	Irlanda
13.9	Putnam Europe Equity (Dollar) Fund	Irlanda
13.10	Putnam International (Non U.S. Core) Equity Fund	Irlanda
13.11	Putnam Investors (U.S.Core Equity) Fund	Irlanda
13.12	Putnam American Government Bond Fund	Irlanda
13.13	Putnam Emerging Markets Debt Fund	Irlanda
13.14	Putnam Global High Yield Bond Fund	Irlanda
13.15	Putnam U.S. Liquid Asset Fund	Irlanda
<b>14</b>	<b>Templeton Bric Fund</b>	<b>Luxemburgo</b>
<b>15</b>	<b>Pioneer Top European Players</b>	<b>Luxemburgo</b>
<b>16</b>	<b>MFS Meridian</b>	
16.1	MFS Meridian Continental European Equity Fund	Luxemburgo
16.2	MFS Meridian European Equity Fund	Luxemburgo
16.3	MFS Meridian European Growth Fund	Luxemburgo
16.4	MFS Meridian European Smaller Companies Fund	Luxemburgo
16.5	MFS Meridian European Value Fund	Luxemburgo
16.6	MFS Meridian UK Equity Fund	Luxemburgo
16.7	MFS Meridian US Emerging Growth Fund	Luxemburgo
16.8	MFS Meridian US Equity Fund	Luxemburgo
16.9	MFS Meridian US Research Fund	Luxemburgo
16.10	MFS Meridian US Strategic Growth Fund	Luxemburgo
16.11	MFS Meridian US Value Fund	Luxemburgo
16.12	MFS Meridian Asia Pacific Ex-Japan Fund	Luxemburgo
16.13	MFS Meridian Emerging Markets Equity Fund	Luxemburgo
16.14	MFS Meridian Global Balanced Fund	Luxemburgo
16.15	MFS Meridian Global Equity Fund	Luxemburgo
16.16	MFS Meridian Global Growth Fund	Luxemburgo
16.17	MFS Meridian Global Value Fund	Luxemburgo
16.18	MFS Meridian Japan Equity Fund	Luxemburgo
16.19	MFS Meridian Research International Fund	Luxemburgo
16.20	MFS Meridian Technology Fund	Luxemburgo
16.21	MFS Meridian Euro Reserve Fund	Luxemburgo
16.22	MFS Meridian European Bond Fund	Luxemburgo
16.23	MFS Meridian European High Yield Bond Fund	Luxemburgo
16.24	MFS Meridian Inflation Adjusted Bond Fund	Luxemburgo
16.25	MFS Meridian Limited Maturity Fund	Luxemburgo
16.26	MFS Meridian Research Bond Fund	Luxemburgo
16.27	MFS Meridian US Dollar Money Market Fund	Luxemburgo
16.28	MFS Meridian US Government Bond Fund	Luxemburgo
16.29	MFS Meridian US High Yield Bond Fund	Luxemburgo
16.30	MFS Meridian Emerging Markets Debt Fund	Luxemburgo
16.31	MFS Meridian Strategic Income Fund	Luxemburgo
	<b>Financial Pacific</b>	
1	ACM American Growth Class B	Luxemburgo
2	ACM American Income Portafolio Class B	Luxemburgo
3	ACM Global Growth Trends Portafolio Class B	Luxemburgo

4	ACM Global High Yield Portafolio Class B	Luxemburgo
5	ACM Global Investments Short Maturity Dollar Portafolio	Luxemburgo
6	LM PCM US Select Value Portafolio B	Irlanda
7	LM PCM Western Asset US High Yield B	Irlanda
8	LM PCM Western Asset US Money Markets Fund B	Irlanda
9	LM PCM Legg Mason Value Fund B	Irlanda
10	LM PCM Western Asset Euro Core	Irlanda
11	Meridian Asian Dynasty B1	Luxemburgo
12	MFS Strategic Growth Class B	Luxemburgo
13	MFS Meridian Fund Global Balanced Fund	Luxemburgo
14	Lucaya Capital Fund	Las Bahamas
	<b>Sterling Financial Investment Group, S.A.</b>	
1	ACM American Growth	Luxemburgo
2	ACM American Income	Luxemburgo
3	ACM Global Growth Trends	Luxemburgo
4	ACM Global High Yield Portafolio	Luxemburgo
5	ACM International Health Care	Luxemburgo
6	ACM International Technology Fund	Luxemburgo
7	ACM U.S. Real Estate Investment Fund	Luxemburgo
8	ACM Global Equity Blend Portafolio	Luxemburgo
9	Franklin Aggressive Growth	Luxemburgo
10	Franklin Income Offshore	Luxemburgo
11	Franklin Mutual European	Luxemburgo
12	Franklin Offshore Biotech Discovery	Luxemburgo
13	Janus World PLC All Cap Growth	Irlanda
14	Janus World PLC Global Tech	Irlanda
15	Janus World PLC Glob Life Science	Irlanda
16	Janus World PLC Twenty	Irlanda
17	LM PCM US Select Value Portfolio A	Irlanda
18	Meridian Asian Dynasty	Luxemburgo
19	Meridian Emerging Markets Debt Fund	Luxemburgo
20	Meridian Strategic Growth Fund	Luxemburgo
21	Seligman US Comm & Information	Luxemburgo
22	Seligman US High Yield Bond	Luxemburgo
23	Templeton China	Luxemburgo
24	Templeton Emerging MKTS	Luxemburgo
25	Templeton Global Bond	Luxemburgo
26	Western Asset Diversified Strategic Income Bond Fund	Irlanda
27	Western Asset Global Multi Strategy	Irlanda
28	Western Asset US High Yield Bond	Irlanda
29	Western Asset Emerging Markets Bond Fund	Irlanda
	<b>Geneva Asset Management</b>	
1	<b>ACM Global Investments</b>	
1.1	ACM Global Investments-American Growth Portfolio	Luxemburgo
1.2	ACM Global Investments-European Growth	Luxemburgo

	Portfolio	
1.3	ACM Global Investments-Emerging Markets Growth	Luxemburgo
1.4	ACM Global Investments-Global Growth Trends Port	Luxemburgo
1.5	ACM Global Investments-The Asian Technology Fund	Luxemburgo
1.6	ACM Global Investments-India Liberalisation Fund	Luxemburgo
1.7	ACM Global Investments-Intl Health Care Fund	Luxemburgo
1.8	ACM Global investments-Intl Technology Fund	Luxemburgo
1.9	ACM Global Investments-Biotechnology Portfolio	Luxemburgo
1.10	ACM Global Investments-American Income Porfolio	Luxemburgo
1.11	ACM Global Investments-Short Maturity Dollar Port	Luxemburgo
1.12	ACM Global Investments-U.S. High Yield Port	Luxemburgo
1.13	ACM Global Investments-European Income OPP Port	Luxemburgo
1.14	ACM Global Investments-Global Bond Port	Luxemburgo
1.15	ACM Global Investments-Global Bond (Euro) Port	Luxemburgo
1.16	ACM Global Investments-Global High Yield	Luxemburgo
1.17	ACM Global Investments-Real Estate Investment Fund	Luxemburgo
1.18	ACM Global Investments-Global Conservative Port	Luxemburgo
1.19	ACM Global Investments-Global Balanced Port	Luxemburgo
1.20	ACM Global Investments-Global Equity Blend Port	Luxemburgo
2	<b>ACM Berstein Value Investments</b>	
2.1	ACM Berstein Value Investments-American Value Port	Luxemburgo
2.2	ACM Berstein Value Investments-European Value Port	Luxemburgo
2.3	ACM Berstein Value Investments-Global Value Port	Luxemburgo
3	<b>ACM New Alliance</b>	
3.1	ACM New Alliance-Greater China Port.	Luxemburgo
4	<b>Eaton Vance Medallion Funds Ltd</b>	
4.1	Eaton Vance Medallion Floating-Rate Income Fund	Islas Caimán
4.2	Eaton Vance Medallion Money Market Fund	Islas Caimán
5	<b>Eaton Vance Emerald Fund</b>	
5.1	Eaton Vance Emerald US Value Fund	Irlanda
5.2	Eaton Vance Emerald Global Growth Fund	Irlanda
5.3	Eaton Vance Emerald Worlwide Health Sciences Funds	Irlanda
5.4	Eaton Vance Emerald U.S. High Yield Bond Fund	Irlanda
6	<b>Fidelity Advisor World Funds (Bermuda) LTD</b>	
6.1	American Fund	Luxemburgo
6.2	American Growth Fund	Luxemburgo
6.3	Asian Special Situations Funds	Luxemburgo
6.4	Europe Fund	Luxemburgo
6.5	International Fund	Luxemburgo
6.6	Pacific Fund	Luxemburgo

6.7	U.S Large-Cap Stock Fund	Luxemburgo
6.8	U.S. High Income Fund	Luxemburgo
6.9	U.S. Intermediate Bond Fund	Luxemburgo
6.10	U.S. Dollar Bond Fund	Luxemburgo
6.11	U.S. Dollar Money Fund	Luxemburgo
7	<b>Franklin Templeton Investment Fund</b>	
7.1	Franklin Aggressive Growth Fund	Luxemburgo
7.2	Franklin Biotechnology Discovery Fund	Luxemburgo
7.3	Franklin European Growth Fund	Luxemburgo
7.4	Franklin European Small-Mid Cap Growth Fund	Luxemburgo
7.5	Franklin Global Growth Fund	Luxemburgo
7.6	Franklin Global Small-Mid Cap Growth Fund	Luxemburgo
7.7	Franklin High Yield Fund	Luxemburgo
7.8	Franklin High Yield (Euro) Fund	Luxemburgo
7.9	Franklin Income Fund	Luxemburgo
7.10	Franklin Technology Fund	Luxemburgo
7.11	Franklin U.S. Equity Fund	Luxemburgo
7.12	Franklin U.S. Government Fund	Luxemburgo
7.13	Franklin U.S. Growth Fund	Luxemburgo
7.14	Franklin U.S. Ultra Short Bond Fund	Luxemburgo
7.15	Franklin U.S. Smaller Companies Fund	Luxemburgo
7.16	Franklin U.S. Total Return Fund	Luxemburgo
7.17	Templeton Emerging Markets Bond Funds	Luxemburgo
7.18	Templeton Euro Liquid Reserve Fund	Luxemburgo
7.19	Templeton Euroland Bond Fund	Luxemburgo
7.20	Templeton European Total Return Fund	Luxemburgo
7.21	Templeton Global Bond Fund	Luxemburgo
7.22	Templeton Global Bond (Euro Fund)	Luxemburgo
7.23	Templeton Global Total Return Fund	Luxemburgo
7.24	Templeton U.S. Dollar Liquid Reserve Fund	Luxemburgo
7.25	Templeton Euroland Fund	Luxemburgo
7.26	Templeton European Fund	Luxemburgo
7.27	Templeton Global (Euro) Fund	Luxemburgo
7.28	Templeton Global Balanced Fund	Luxemburgo
7.29	Templeton Global Smaller Companies Fund	Luxemburgo
7.30	Templeton Global Fund	Luxemburgo
7.31	Templeton Growth (Euro) Fund	Luxemburgo
7.32	Templeton Asian Growth Fund	Luxemburgo
7.33	Templeton China Fund	Luxemburgo
7.34	Templeton Eastern Europe Fund	Luxemburgo
7.35	Templeton Emerging Markets Fund	Luxemburgo
7.36	Templeton Japan Fund	Luxemburgo
7.37	Templeton Korea Fund	Luxemburgo
7.38	Templeton Latin America Fund	Luxemburgo
7.39	Templeton Thailand Fund	Luxemburgo
7.40	Templeton Thailand Fund	Luxemburgo
7.41	Franklin Mutual Beacon Fund	Luxemburgo
7.42	Franklin Mutual European Fund	Luxemburgo
7.43	Franklin Templeton Japan Fund	Luxemburgo
7.44	Franklin Temp. Global Growth and Value Fund	Luxemburgo
7.45	Templeton BRIC Fund(Brazil, Rusia, India y China)	Luxemburgo

7.46	Templeton Asian Bond Fund	Luxemburgo
7.47	Franklin Mutual Global Discovery Fund	Luxemburgo
7.48	Franklin India Fund	Luxemburgo
8	<b>Janus Capital Funds PLC</b>	
8.1	Janus US All Cap Growth Fund	Irlanda
8.2	Janus US Twenty Fund	Irlanda
8.3	Janus US Venture Fund	Irlanda
8.4	Janus US Fundamental Equity Fund	Irlanda
8.5	Janus US Balance Fund	Irlanda
8.6	Janus Global Fundamental Equity Fund	Irlanda
8.7	Janus Global Life Sciences Fund	Irlanda
8.8	Janus Global Technology Fund	Irlanda
8.9	Janus US Strategic Value Fund	Irlanda
8.10	Intech US Risk Managed Core Fund	Irlanda
8.11	Janus US Reit Fund	Irlanda
8.12	Janus US Flexible Income Fund	Irlanda
8.13	Janus US High Yield Fund	Irlanda
8.14	Janus US Short Term Bond Fund	Irlanda
8.15	Janus US Dollar Reserve Fund	Irlanda
8.16	Janus Global Research Fund	Irlanda
8.17	Intech Global Risk Manager Core Fund	Irlanda
9	<b>Legg Mason-Global Funds</b>	
9.1	Legg Mason Value Fund	Irlanda
9.2	Legg Mason Growth Fund	Irlanda
9.3	LM Batterymarch Pacific Equity Fund	Irlanda
9.4	LM Batterymarch European Equity Fund	Irlanda
9.5	LM Royce 100 Equity Fund	Irlanda
9.6	LM Royce U.S. Small Cap Equity Fund	Irlanda
9.7	LM Brandywine Global Opportunities Bond Fund	Irlanda
9.8	LM Western Asset Emerging Markets Bond Fund	Irlanda
9.9	LM Western Asset U.S. High Yield Bond Fund	Irlanda
9.10	LM Western Asset Diversifield Strategic Income Bond	Irlanda
9.11	LM Western Asset Euro Core Bond Fund	Irlanda
9.12	LM Western Asset U.S. Core Bond Fund	Irlanda
9.13	LM Western Asset U.S. Money Market Fund	Irlanda
9.14	LM Western Asset Global Multi Strategy Fund	Irlanda
10	<b>Legg Mason-PCM U.S. Select Value</b>	Irlanda
11	<b>Man AHL Diversifield PLC-Hegde Fund</b>	Irlanda
11.1	Man AP X2L	Irlanda
12	<b>Meridian MFS</b>	
12.1	MFS Meridian Value Fund	Luxemburgo
12.2	MFS Meridian U.S. Research Bond Fund	Luxemburgo
12.3	MFS Meridian U.S. Equity Fund	Luxemburgo
12.4	MFS Meridian U.S. Emerging Growth Fund	Luxemburgo
12.5	MFS Technology Fund	Luxemburgo
12.6	MFS Meridian Strategic Growth Fund	Luxemburgo
12.7	MFS Meridian Research International Fund	Luxemburgo

12.8	MFS Meridian Global Growth Fund	Luxemburgo
12.9	MFS Meridian Global Equity Fund	Luxemburgo
12.10	MFS Meridian European Equity Fund	Luxemburgo
12.11	MFS Meridian Asia Pacific-Ex Japan Fund	Luxemburgo
12.12	MFS Meridian Global Balanced Fund	Luxemburgo
12.13	MFS Meridian U.S. High Yield Fund	Luxemburgo
12.14	MFS Meridian U.S. Government Bond Fund	Luxemburgo
12.15	MFS Meridian Strategic Income Fund	Luxemburgo
12.16	MFS Meridian Research BondFund	Luxemburgo
12.17	MFS Meridian Limited Maturity Fund	Luxemburgo
12.18	MFS Meriidan Inflation-Adjusted Bond Fund	Luxemburgo
13	<b>Permal Multi-Manager Funds</b>	
13.1	Permal Long Funds-Pan European Fund	Luxemburgo
13.2	Permal Long Funds-Japan Funds	Luxemburgo
13.3	Permal Japan Opportunities Ltd	Luxemburgo
13.4	Permal Global Health Care Ltd	Luxemburgo
13.5	Permal Media & Technology Ltd	Luxemburgo
13.6	Permal Fixed Income Special Opportunities Ltd	Luxemburgo
13.7	Permal Global Opportunities Ltd	Luxemburgo
13.8	Permal Europe Ltd	Luxemburgo
13.9	Permal U.S. Capital Growth Opportunities ltd	Luxemburgo
13.10	Permal U.S. Opportunities Ltd	Luxemburgo
13.11	Permal Multi-Manager Funds-Natural Resources Fund	Luxemburgo
13.12	Permal Multi-Manager Funds-Multi-Strategy Fund	Luxemburgo
13.13	PMM Funds-Global Multi-Manager Long/Short Fund	Luxemburgo
13.14	Permal Global High Yield Holdings N.V.	Luxemburgo
13.15	Permal Asian Holdings N.V.	Luxemburgo
13.16	Permal Emerging Markets Holgings N.V.	Luxemburgo
13.17	Permal Long Short Global Equity Holding N.V.	Luxemburgo
13.18	Permal FX, Financials & Futures Ltd	Luxemburgo
13.19	Permal European Holdings N.V.	Luxemburgo
13.20	Permal Japan Holdings N.V.	Luxemburgo
13.21	Hausmann Holdings N.V.	Luxemburgo
13.22	Permal Investment Holdings N.V.	Luxemburgo
14	<b>Pioneer Funds</b>	
14.1	Pioneer Funds- Core European Equity	Luxemburgo
14.2	Pioneer Funds- European Research	Luxemburgo
14.3	Pioneer Funds- Europland Equity	Luxemburgo
14.4	Pioneer Funds- European Small Companies	Luxemburgo
14.5	Pioneer Funds- French Equity	Luxemburgo
14.6	Pioneer Funds-Italian Equity	Luxemburgo
14.7	Pioneer Funds- Top European Players	Luxemburgo

14.8	Pioneer Funds-America	Luxemburgo
14.9	Pioneer Funds- U.S. Growth	Luxemburgo
14.10	Pioneer Funds- U.S. Mid Cap Value	Luxemburgo
14.11	Pioneer Funds- U.S. Research	Luxemburgo
14.12	Pioneer Funds- U.S. Small Companies	Luxemburgo
14.13	Pioneer Funds- U.S. Value	Luxemburgo
14.14	Pioneer America Fund PLC	Luxemburgo
14.15	Pioneer Funds- Global Consumers	Luxemburgo
14.16	Pioneer Funds- Global Energy	Luxemburgo
14.17	Pioneer Funds- Global Ethical Equity	Luxemburgo
14.18	Pioneer Funds- Global Equity	Luxemburgo
14.19	Pioneer Funds- Global Financials	Luxemburgo
14.20	Pioneer Funds- Global Healthcare	Luxemburgo
14.21	Pioneer Funds- Global Industrial	Luxemburgo
14.22	Pioneer Funds- Global Technology	Luxemburgo
14.23	Pioneer Funds- Global Telecoms	Luxemburgo
14.24	Pioneer Funds- Eastern European Equity	Luxemburgo
14.25	Pioneer Funds- Emerging Market Equity	Luxemburgo
14.26	Pioneer Funds- Greater China Equity	Luxemburgo
14.27	Pioneer Funds- Japanese Equity	Luxemburgo
14.28	Pioneer Funds-Pacific Equity	Luxemburgo
14.29	Pioneer Funds-Euro Bond	Luxemburgo
14.30	Pioneer Funds- Euro Corporate Bond	Luxemburgo
14.31	Pioneer Funds- Emerging Market Fund	Luxemburgo
14.32	Pioneer Funds- International Bond	Luxemburgo
14.33	Pioneer Funds- Strategic Income	Luxemburgo

14.34	Pioneer Funds- U.S. High Yield Corporate Bond	Luxemburgo
14.35	Pioneer Funds-Global High Yield	Luxemburgo
14.36	Pioneer Funds-Euro Short-Term	Luxemburgo
14.37	Pioneer Funds-International Short -Term	Luxemburgo
14.38	Pioneer Funds- U.S. Dollar Short-Term	Luxemburgo
14.39	Pioneer Funds-Pioneer Mix 1	Luxemburgo
14.40	Pioneer Funds-Pioneer Mix 2	Luxemburgo
14.41	Pioneer Funds-Pioneer Mix 3	Luxemburgo
14.42	Pioneer Funds-Pioneer Mix 4	Luxemburgo
14.43	Pioneer Funds-Pioneer Mix 5	Luxemburgo
15	<b>Putnam World Trust II</b>	
15.1	Putnam American Government Bond Fund	Irlanda
15.2	Putnam Emerging Information Science Fund	Irlanda
15.3	The George Putnam (U.S. Equity and Bond)	Irlanda
15.4	Putnam Global Growth Fund	Irlanda
15.5	Putnam Global High Yield Bond Fund	Irlanda
15.6	Putnam Growth and Income( U.S. Value Equity) Fund	Irlanda
15.7	Putnam International (Non U.S. Core) Equity Fund	Irlanda
15.8	Putnam Investors (U.S. Core Equity) Fund	Irlanda
15.9	Putnam New Opportunities (U.S. Aggressive Growth Equity)	Irlanda
15.10	Putnam U.S. Small-Cap Value Equity Fund	Irlanda
15.11	Putnam Vista (U.S. Mid-Cap Equity) Fund	Irlanda
16	<b>Scudder Global Opportunities Fund</b>	
16.1	New Life Sciences Fund	Luxemburgo
16.2	New Technology Fund	Luxemburgo
16.3	Asia Pacific Equity Fund	Luxemburgo
16.4	Greater Europe Fund	Luxemburgo
16.5	Japan Equity Fund	Luxemburgo
16.6	Korea Equity Fund	Luxemburgo
16.7	Latin America Fund	Luxemburgo
16.8	Swiss Equity Fund	Luxemburgo
16.9	U.S. Equity Fund	Luxemburgo
16.10	U.S. Small Companies Fund	Luxemburgo
16.11	Emerging Markets Equity Fund	Luxemburgo
16.12	Global Ex-Japan Fund	Luxemburgo
16.13	Strategic Global Themes Fund	Luxemburgo
16.14	Global Balanced Fund	Luxemburgo
16.15	European Bond Fund	Luxemburgo
16.16	Swiss Bond Fund	Luxemburgo

16.17	U.S. Bond Fund	Luxemburgo
16.18	U.S. High Yield Bond Fund	Luxemburgo
16.19	Emerging Markets Bond Fund	Luxemburgo
16.20	Global Bond Fund	Luxemburgo
16.21	U.S. Reserve Fund	Luxemburgo
16.22	China Equity Fund	Luxemburgo
16.23	Contrarian Fund	Luxemburgo
17	<b>Seligman Global Horizon Funds</b>	
17.1	Seligman Horizon Global Technology	Luxemburgo
17.2	Seligman Horizon Japan Fund	Luxemburgo
17.3	Seligman Horizon U.S. Communications and Inf. Fund	Luxemburgo
17.4	Seligman Horizon U.S. High Yield Bond Fund	Luxemburgo
17.5	Seligman Horizon U.S. Investment Grade Bond Fun	Luxemburgo
17.6	Seligman Horizon U.S. Large-Cap Value Fund	Luxemburgo
18	<b>Skandia Global Funds plc</b>	
18.1	Skandia Global Equity Fund	Irlanda
18.2	Skandia US Large Cap Growth Fund	Irlanda
18.3	Skandia US Capital Growth Fund	Irlanda
18.4	Skandia US All Cap Value Fund	Irlanda
18.5	Skandia US Value Fund	Irlanda
18.6	Skandia European Equity Fund	Irlanda
18.7	Skandia European Opp. Fund	Irlanda
18.8	Skandia Swedish Equity Fund	Irlanda
18.9	Skandia Swedish Growth Fund	Irlanda
18.10	Skandia Swiss Equity Fund	Irlanda
18.11	Skandia Japanese Equity Fund	Irlanda
18.12	Skandia Pacific Equity Fund	Irlanda
18.13	Skandia Greater China Equity Fund	Irlanda
18.14	Skandia Global Bond Fund	Irlanda
18.15	Skandia Emerging Market Debt Fund	Irlanda
18.16	Skandia Total Return USD Bond Fund	Irlanda
18.17	Skandia Euro Bond Fund	Irlanda
18.18	Skandia Swedish Bond Fund	Irlanda
18.19	Skandia USD Reserve Fund	Irlanda
18.20	Skandia SEK Reserve Fund	Irlanda
18.21	Skandia Healthcare Fund	Irlanda
18.22	Skandia Technology Fund	Irlanda
	<b>PanAmerica Capital Group, Inc.</b>	
1	<b>Eaton Vance Medallion Funds Ltd.</b>	
1.1	Emerging Markets Fund	Islas Cayman
1.2	Greater China Growth Fund	Islas Cayman
1.3	Greater India Fund	Islas Cayman
1.4	High Yield Fund	Islas Cayman
1.5	Information Age Fund	Islas Cayman
1.6	U.S. Growth Fund	Islas Cayman
1.7	Worldwide Health Sciences Fund	Islas Cayman

1.8	Worldwide Developing Resources Fund	Islas Cayman
2	<b>MFS Meridian Funds</b>	Islas Cayman
2.1	Emerging Markets Debt Fund	Islas Cayman
2.2	Inflation Adjusted Bond Fund	Islas Cayman
2.3	Limited Maturity Fund	Islas Cayman
2.4	Money Market Fund	Islas Cayman
2.5	Research Bond Fund	Islas Cayman
2.6	Strategic Income Fund	Islas Cayman
2.7	U.S. Government Bond Fund	Islas Cayman
2.8	U.S. High Yield Fund	Islas Cayman
2.9	Asian Dynasty Fund	Islas Cayman
2.10	European Equity Fund	Islas Cayman
2.11	Global Balanced Fund	Islas Cayman
2.12	Global Equity Fund	Islas Cayman
2.13	Global Growth Fund	Islas Cayman
2.14	Research International Fund	Islas Cayman
2.15	Strategic Growth Fund	Islas Cayman
2.16	Technology Fund	Islas Cayman
2.17	U.S. Equity Fund	Islas Cayman
2.18	U.S. Research Fund	Islas Cayman
2.19	Value Fund	Islas Cayman
3	<b>Putnam World Trust II</b>	
3.1	Putnam Global Growth Fund	Irlanda
3.2	Putnam Emerging Information Sciences Fund	Irlanda
3.3	Putnam Global High Yield Bond Fund	Irlanda
3.4	Putnam International (Non-U.S. Core) Equity Fund	Irlanda
3.5	Putnam New Opportunities (US Aggressive Growth Equity) Fund	Irlanda
3.6	Putnam Investors (U.S. Core Equity) Fund	Irlanda
3.7	Putnam Vista (US Mid-Cap Equity) Fund	Irlanda
3.8	The George Putnam (US Equity and Bond) Fund	Irlanda
3.9	Putnam Europe Equity (Dollar) Fund	Irlanda
3.10	Putnam Growth & Income (US Value Equity) Fund	Irlanda
3.11	Putnam US Liquid Assets Fund	Irlanda
3.12	Putnam American Government Bond Fund	Irlanda
3.13	Putnam Global Value Equity Fund	Irlanda
3.14	Putnam U.S. Small-Cap Value Equity Fund	Irlanda
3.15	Putnam High-Yield Advantage Fund	Irlanda
3.16	Putnam Diversified Income Fund	Irlanda
3.17	Putnam Income Fund	Irlanda
3.18	Putnam Global Income Fund	Irlanda
3.19	Putnam Emerging Markets Debt Fund	Irlanda
3.20	Putnam U.S. Government Bond	Irlanda
3.21	Putnam European High Yield Fund	Irlanda
3.22	Putnam Opportunistic Value Fund	Irlanda
3.23	Putnam Europe Equity (Euro) Fund	Irlanda
3.24	Putnam Global Core Equity Fund	Irlanda
3.25	Putnam Global Small-Cap Core Equity Fund	Irlanda
4	<b>DWS Global Opportunities Funds</b>	
4.1	U.S. Equity	Luxemburgo

4.2	Strategic Global Themes	Luxemburgo
4.3	U.S. Small Companies	Luxemburgo
4.4	Emerging Markets Equity	Luxemburgo
4.5	Asia Pacific Equity	Luxemburgo
4.6	Latin America	Luxemburgo
4.7	Greater Europe	Luxemburgo
4.8	Korea Equity	Luxemburgo
4.9	Global ex-Japan	Luxemburgo
4.10	Japan Equity	Luxemburgo
4.11	Swiss Equity	Luxemburgo
4.12	New Technologies	Luxemburgo
4.13	New Life Sciences	Luxemburgo
4.14	China Equity	Luxemburgo
4.15	Contrarian	Luxemburgo
4.16	Global Balanced	Luxemburgo
4.17	U.S. Bond	Luxemburgo
4.18	Global Bond	Luxemburgo
4.19	Emerging Markets Bond	Luxemburgo
4.20	Swiss Bond	Luxemburgo
4.21	U.S. High Yield Bond	Luxemburgo
4.22	U.S. Reserve	Luxemburgo
4.23	European Bond	Luxemburgo
5	<b>Janus World Funds Plc</b>	
5.1	<b>US Growth Fund</b>	Irlanda
5.1.1	All Cap Growth Fund	Irlanda
5.1.2	Twenty Fund	Irlanda
5.1.3	US Venture Fund	Irlanda
5.2	<b>Value Fund</b>	Irlanda
5.2.1	Strategic Value Fund	Irlanda
5.3	<b>Global Growth Fund</b>	Irlanda
5.3.1	Global Life Sciences Fund	Irlanda
5.3.2	Global Technology Fund	Irlanda
5.4	<b>US Combination Funds</b>	Irlanda
5.4.1	Balanced Fund	Irlanda
5.5	<b>Equity Investing</b>	Irlanda
5.5.1	Core Equity Fund	Irlanda
5.5.2	Global Equity Fund	Irlanda
5.5.3	Risk Managed Core Fund	Irlanda
5.6	<b>Income Funds</b>	Irlanda
5.6.1	Flexible Income Fund	Irlanda
5.6.2	High Yield Fund	Irlanda
5.6.3	US Short Term Bond Fund	Irlanda
5.7	<b>Income Investing Funds</b>	Irlanda
5.7.1	High Yield Fund	Irlanda
5.8	<b>Currency Reserves Funds</b>	Irlanda
5.8.1	Euro Reserve Fund	Irlanda
5.8.2	US Dollar Reserve Fund	Irlanda
6	<b>Seligman Global Horizon Funds</b>	
6.1	Global Technology Fund	Luxemburgo
6.2	Japan Fund	Luxemburgo

6.3	U.S. Communications & Information Fund	Luxemburgo
6.4	U.S. High-Yield Bond Fund	Luxemburgo
6.5	U.S. Investment Grade Bond Fund	Luxemburgo
6.6	U.S.Large - Cap Value Fund	Luxemburgo
8	<b>Skandia Global Funds PLC</b>	
8.1	Skandia Global Equity Fund	Irlanda
8.2	Skandia US Large Cap Growth Fund	Irlanda
8.3	Skandia US Capital Growth Fund	Irlanda
8.4	Skandia US All Cap Value Fund	Irlanda
8.5	Skandia US Value Fund	Irlanda
8.6	Skandia European Equity Fund	Irlanda
8.7	Skandia European Opportunities Fund	Irlanda
8.8	Skandia Swedish Equity Fund	Irlanda
8.9	Skandia Swedish Growth Fund	Irlanda
8.10	Skandia Swiss Equity Fund	Irlanda
8.11	Skandia Japanese Equity Fund	Irlanda
8.12	Skandia Pacific Equity Fund	Irlanda
8.13	Skandia China Mainland Equity Fund	Irlanda
8.14	Skandia Global Bond Fund	Irlanda
8.15	Skandia Emerging Market Debt Fund	Irlanda
8.16	Skandia Total Return USD Bond Fund	Irlanda
8.17	Skandia Euro Bond Fund	Irlanda
8.18	Skandia Swedish Bond Fund	Irlanda
8.19	Skandia USD Reserve Fund	Irlanda
8.20	Skandia Sek Reserve Fund	Irlanda
9	<b>Quadrige Superfund SICAV</b>	Luxemburgo
9.1	Quadrige Superfund Global Consolidated Trust (GCT) Futures B/USD	
10.	<b>Providence Fund SPC</b>	
10.1	Providence Select Fund SP	Islas Cayman
11.	<b>Man Investments Funds</b>	
11.1	<b>Man AHL Capital Markets Fund</b>	
11.1.1	Man AHL Capital Markets Funds	Bermuda
11.1.2	Man AHL Currency Fund	Bermuda
11.2	<b>Man Arbitrage Strategies, Ltd</b>	Bermuda
12	<b>Alliance Bernstein</b>	
12.1	American Growth Portfolio	Luxemburgo
12.2	European Growth Portfolio	Luxemburgo
12.3	Global Growth Trends Portfolio	Luxemburgo
12.4	The Asian Technology Fund	Luxemburgo
12.5	New Alliance Greater China Portfolio	Luxemburgo
12.6	India Liberalisaton Fund	Luxemburgo
12.7	International Technology Fund	Luxemburgo
12.8	American Income Portfolio	Luxemburgo
12.9	Short Maturity Dollar Portfolio	Luxemburgo
12.10	U.S. High Yield Portfolio	Luxemburgo
12.11	European Income Portfolio	Luxemburgo

12.12	Global Bond Portfolio	Luxemburgo
12.13	Global High Yield Portfolio	Luxemburgo
12.14	European Value Portfolio	Luxemburgo
12.15	Global Value Portfolio	Luxemburgo
	<b>Pegasus Capital</b>	
1	<b>Scudder Global Opportunities Funds</b>	
1.1	<b>Equity Funds</b>	Luxemburgo
1.1.1	New Life Sciences Fund	Luxemburgo
1.1.2	New Technologies Fund	Luxemburgo
1.1.3	Asia Pacific Equity Fund	Luxemburgo
1.1.4	Greater Europe Fund	Luxemburgo
1.1.5	Japan Equity Fund	Luxemburgo
1.1.6	Korea Equity Fund	Luxemburgo
1.1.7	Latin America Fund	Luxemburgo
1.1.8	Swiss Equity Fund	Luxemburgo
1.1.9	US Equity Fund	Luxemburgo
1.1.10	US Small Companies Fund	Luxemburgo
1.1.11	Emerging Markets Equity Fund	Luxemburgo
1.1.12	Global ex-Japan Fund	Luxemburgo
1.1.13	Strategic Global Themes Fund	Luxemburgo
1.2	<b>Balanced Fund</b>	Luxemburgo
1.2.1	Global Balanced Fund	Luxemburgo
1.3	<b>Fixed-Income Funds</b>	Luxemburgo
1.3.1	European Bond Fund	Luxemburgo
1.3.2	Swiss Bond Fund	Luxemburgo
1.3.3	US Bond Fund	Luxemburgo
1.3.4	US High Yield Bond Fund	Luxemburgo
1.3.5	Emerging Markets Bond Fund	Luxemburgo
1.3.6	Global Bond Fund	Luxemburgo
1.4	<b>Money Market Fund</b>	Luxemburgo
1.4.1	US Reserve Fund	Luxemburgo
2	<b>Janus World Funds</b>	
2.1	<b>US Growth and Core Funds</b>	Irlanda
2.1.1	All Cap Growth Fund	Irlanda
2.1.2	US Large Cap Growth Fund	Irlanda
2.1.3	Twenty Fund	Irlanda
2.1.4	US Venture Fund	Irlanda
2.1.5	Core Equity Fund	Irlanda
2.1.6	Balanced Fund	Irlanda
2.2	<b>Global Funds</b>	Irlanda
2.2.1	Global Growth Fund	Irlanda
2.2.2	Global Equity Fund	Irlanda
2.2.3	Global Life Sciences Fund	Irlanda
2.2.4	Global Technology Fund	Irlanda
2.3	<b>US Value Funds</b>	Irlanda
2.3.1	US Value Fund	Irlanda
2.3.2	Strategic Value Fund	Irlanda
2.4	<b>Risk Managed Funds</b>	Irlanda
2.4.1	Risk Managed Growth Fund	Irlanda

2.4.2	Risk Managed Core Fund	Irlanda
2.4.3	Risk Managed Value Fund	Irlanda
2.5	<b>Property Securities Funds</b>	Irlanda
2.5.1	US REIT Fund	Irlanda
2.6	<b>US Fixed Income Funds</b>	Irlanda
2.6.1	Flexible Income Fund	Irlanda
2.6.2	High Yield Fund	Irlanda
2.6.3	Investment Grade Corporate Bond Fund	Irlanda
2.6.4	US Short-Term Bond Fund	Irlanda
2.7	<b>Currency Reserve Funds</b>	Irlanda
2.7.1	Euro Reserve Fund	Irlanda
2.7.2	US Dollar Reserve Fund	Irlanda
3	<b>ACM Bernstein Value Investment</b>	
3.1	<b>Fixed-Income Funds</b>	Luxemburgo
3.1.1	ACM GI-American Income Portfolio	Luxemburgo
3.1.2	ACM GI-European Income Opportunities Portfolio	Luxemburgo
3.1.3	ACM GI-Global Bond (EURO) Portfolio	Luxemburgo
3.1.4	ACM GI-Global Bond Portfolio	Luxemburgo
3.1.5	ACM GI-Global High Yield Portfolio	Luxemburgo
3.1.6	ACM GI-Short Maturity Dollar Portfolio	Luxemburgo
3.1.7	ACM GI-U.S. High Yield Portfolio	Luxemburgo
3.2	<b>Multi-Asset Funds</b>	Luxemburgo
3.2.1	ACM GI-Global Balanced Portfolio	Luxemburgo
3.2.2	ACM GI-Global Conservative Portfolio	Luxemburgo
3.2.3	ACM GI-Global Equity Blend Portfolio	Luxemburgo
3.2.4	ACM GI-Privanza Global Balanced Portfolio	Luxemburgo
3.3	<b>Growth Equity Funds</b>	Luxemburgo
3.3.1	ACM International Health Care Fund	Luxemburgo
3.3.2	ACM International Technology Fund	Luxemburgo
3.3.3	ACM -New Alliance-Greater China Portfolio	Luxemburgo
3.3.4	ACM GI-American Growth Portfolio	Luxemburgo
3.3.5	ACM GI-Biotechnology Portfolio	Luxemburgo
3.3.6	ACM GI-Emerging Markets Growth Portfolio	Luxemburgo
3.3.7	ACM GI-European Growth Portfolio	Luxemburgo
3.3.8	ACM GI-Global Growth Trends Portfolio	Luxemburgo
3.3.9	India Liberalisation Fund	Luxemburgo
3.3.10	The Asian Technology Fund	Luxemburgo
3.4	<b>Value Equity Funds</b>	Luxemburgo
3.4.1	ACM U.S. Real Estate Investment Fund	Luxemburgo
3.4.2	ACM BVI-American Value Portfolio	Luxemburgo
3.4.3	ACM BVI-European Value Portfolio	Luxemburgo
3.4.4	ACM BVI-Global Value Portfolio	Luxemburgo
4	<b>Legg Mason Global Funds</b>	
4.1	<b>Fixed Income Funds</b>	
4.1.1	Western Asset U.S. Money Market Fund	Irlanda
4.1.2	Western Asset U.S. Core Bond Fund	Irlanda
4.1.3	Western Asset Euro Core Bond Fund	Irlanda

4.1.4	Western Asset Diversified Strategic Income Bond Fund	Irlanda
4.1.5	Western Asset Global Multi Strategy Fund	Irlanda
4.1.6	Western Asset U.S. High Yield Bond Fund	Irlanda
4.1.7	Western Asset Emerging Markets Bond Fund	Irlanda
4.1.8	Brandywine Global Opportunities Bond Fund	Irlanda
4.2	<b>Equity Funds</b>	Irlanda
4.2.1	Legg Mason Growth Fund	Irlanda
4.2.2	Legg Mason Value Fund	Irlanda
4.2.3	PCM U.S. Select Value Portfolio	Irlanda
4.2.4	Royce U.S. Small Cap Equity Fund	Irlanda
4.2.5	Royce 100 Equity Fund	Irlanda
4.2.6	Batterymarch European Equity Fund	Irlanda
4.2.7	Betterymarch Pacific Equity Fund	Irlanda
	<b>Mundial Valores, S.A.</b>	
1	Pioneer Italian Equity	Luxemburgo
2	Pioneer French Equity	Luxemburgo
3	Pioneer Euroland Equity	Luxemburgo
4	Pioneer Core European Equity	Luxemburgo
5	Pioneer European Small Companies	Luxemburgo
6	Pioneer European Research	Luxemburgo
7	Pioneer Top European Players	Luxemburgo
8	Pioneer European Quant Equity	Luxemburgo
9	Pioneer European Equity Opportunities	Luxemburgo
10	Pioneer European Equity Yield	Luxemburgo
11	Pioneer Euro Bond	Luxemburgo
12	Pioneer Euro Short Term	Luxemburgo
13	Pioneer Euro Corporate Bond	Luxemburgo
14	Pioneer Euro Maturity Bond 1	Luxemburgo
15	Pioneer Euro Maturity Bond 2	Luxemburgo
16	Pioneer Euro Strategic Bond	Luxemburgo
17	Pioneer Euro Long-Term Bond	Luxemburgo
18	Pioneer Euro Inflation Linked	Luxemburgo
19	Pioneer America Fund	Luxemburgo
20	Pioneer U.S. Research	Luxemburgo
21	Pioneer U.S. Small Companies	Luxemburgo
22	Pioneer U.S. Mid Cap Value	Luxemburgo
23	Pioneer U.S. Value	Luxemburgo
24	Pioneer U.S. Large Cap Growth America	Luxemburgo

25	Pioneer Top U.S. Players	Luxemburgo
26	Pioneer U.S. Equity Opportunities	Luxemburgo
27	Pioneer U.S. High Yield Corporate Bond	Luxemburgo
28	U.S. Dollar Short-Term	Luxemburgo
29	U.S. Dollar Reserve	Luxemburgo
30	Pioneer Emerging Markets Equity	Luxemburgo
31	Pioneer Japanese Equity	Luxemburgo
32	Pioneer Pacific (Ex.Japan) Equity	Luxemburgo
33	Pioneer Greater China Equity	Luxemburgo
34	Pioneer Eastern European Equity	Luxemburgo
35	Pioneer Emerging Markets Bond	Luxemburgo
36	Pioneer Global Equity	Luxemburgo
37	Pioneer Global TMT	Luxemburgo
38	Pioneer Global Ethical Equity	Luxemburgo
39	Pioneer Top Global Players	Luxemburgo
40	Pioneer International Bond	Luxemburgo
41	Pioneer Strategic Income	Luxemburgo
42	Pioneer Global High Yield	Luxemburgo
43	Pioneer Mix 2	Luxemburgo
44	Pioneer Mix 3	Luxemburgo
45	Pioneer Mix 4	Luxemburgo
46	Total Return Defensive	Luxemburgo
47	Total Return Dynamic	Luxemburgo
48	Skandia U.s All Cap Value Fund	Irlanda
49	Skandia Global Equity Fund	Irlanda
50	Skandia US Capital Growth Fund	Irlanda
51	Skandia Japanese Equity Fund	Irlanda
52	Skandia China Mainland Equity Fund	Irlanda
53	Skandia European Opportunities Fund	Irlanda
54	Skandia European Equity Fund	Irlanda
55	Skandia Euro Bond Fund	Irlanda
56	Skandia Emerging Market Debt Fund	Irlanda
57	Skandia Pacific Equity Fund	Irlanda
58	Skandia US Large Cap Growth Fund	Irlanda
59	Skandia US Value Fund	Irlanda
60	Skandia Swedish Equity Fund	Irlanda
61	Skandia Swedish Growth Fund	Irlanda
62	Skandia Swiss Equity Fund	Irlanda
63	Skandia Global Bond Fund	Irlanda
64	Skandia US Total Return Bond Fund	Irlanda
65	Skandia Swedish Bond Fund	Irlanda
66	Skandia SEK Reserve Fund	Irlanda
67	Skandia US Dollar Reserve Fund	Irlanda
68	Franklin Templeton Global Growth and Value Fund	Luxemburgo
69	Templeton Japan Fund	Luxemburgo
70	Templeton U.S. Value Fund	Luxemburgo
71	Templeton Global Fund	Luxemburgo
72	Templeton Growth (Euro) Fund	Luxemburgo
73	Franklin Mutual Beacon Fund	Luxemburgo
74	Franklin Mutual European Fund	Luxemburgo
75	Templeton Euroland Fund	Luxemburgo
76	Templeton European Fund	Luxemburgo

77	Templeton Global(Euro) Fund	Luxemburgo
78	Templeton Global Balanced Fund	Luxemburgo
79	Templeton Global Smaller Companies Fund	Luxemburgo
80	ACM International Health Care Fund	Luxemburgo
81	ACM International Technology Fund	Luxemburgo
82	ACM U.S. High Yield Portfolio	Luxemburgo
83	ACM Emerging Markets Growth Portfoliio	Luxemburgo
84	ACM American Income Portfolio	Luxemburgo
85	ACM American Growth Portfolio	Luxemburgo
86	ACM Global High Yield Portfolio	Luxemburgo
87	ACM European Income Opportunities Portfolio	Luxemburgo
88	ACM European Growth Porfolio	Luxemburgo
89	ACM Biotechnology Portfolio	Luxemburgo
90	ACM Global Bond (Euro) Portfolio	Luxemburgo
91	The Asian Technology Fund	Luxemburgo
92	ACM Global Balanced Portfolio	Luxemburgo
93	ACM Global Conservative Portfolio	Luxemburgo
94	ACM Global Equity Blend Portfolio	Luxemburgo
95	ACM Global Bond Portfolio	Luxemburgo
96	ACM American Growth	Luxemburgo
97	ACM Emerging Markets Growth	Luxemburgo
98	ACM Global Bond	Luxemburgo
99	ACM Global Growth Trends	Luxemburgo
100	ACM Short Maturity Dollar	Luxemburgo
101	ACM American Value	Luxemburgo
102	India Liberalisation Fund	Luxemburgo
103	ABN Amro Europe Bond	Luxemburgo
104	ABN Amro Global Emerging Markets Bond	Luxemburgo
105	ABN Amro Latin America Equity	Luxemburgo
106	ABN Amro US Equity Growth	Luxemburgo
107	Davis Value	Luxemburgo
108	Janus Flexible Income	Irlanda
109	Janus US Short Term Bond	Irlanda
110	Mellon Global Bond	Irlanda
111	MFS Meridian Global Balanced Fund	Islas Caiman
112	MFS Meridian Global Equity Fund	Islas Caiman
113	MFS Meridian Global	Luxemburgo
114	MFS Meridian U.S. Emerging Growth Fund	Islas Caiman
115	MFS Meridian U.S. Equity Fund	Islas Caiman
116	MFS Meridian Limited Maturity Fund	Islas Caiman
117	MFS Meridian Money Market Fund	Islas Caiman
118	MFS Meridian Strategic Income Fund	Islas Caiman
119	MFS Meridian U.S. Government Bond Fund	Islas Caiman
120	MFS Meridian Emerging Markets Debt Fund	Islas Caiman
121	MFS Meridian U.S. Research Fund	Islas Caiman
122	MFS Meridian U.S. High Yield Fund	Islas Caiman
123	MFS Meridian Strategic Growth Fund	Islas Caiman
124	MFS Meridian Global Growth Fund	Islas Caiman
125	MFS Neridian Global Growth	Luxemburgo
126	MFS Meridian Research international Fund	Islas Caiman
127	MFS Meridian Asian Dynasty Fund	Islas Caiman
128	MFS Meridian European Equity Fund	Islas Caiman

129	MFS Meridian Technology Fund	Islas Caiman
130	MFS Meridian Value Fund	Islas Caiman
131	MFS Meridian Research Bond Fund	Islas Caiman
132	MFS Meridian Inflation-Adjusted Bond Fund	Islas Caiman
133	MFS Emerging Markets Debt	Luxemburgo
134	MFS European Equity	Luxemburgo
135	MFS European High Yield Bond	Luxemburgo
136	MFS Global Equity	Luxemburgo
137	MFS Us Emerging Growth	Luxemburgo
138	Parvest Euro Bond	Luxemburgo
139	Parvest European Corporate Bond	Luxemburgo
140	Parvest Japan	Luxemburgo
141	Parvest Japan Small Cap	Luxemburgo
142	Parvest US Small Cap	Luxemburgo
143	Legg Mason Western Asset U.S. Money Market Fund	Irlanda
144	Legg Mason Western Asset U.S. Core Bond Fund	Irlanda
145	Legg Mason Western Asset Euro Core Bond Fund	Irlanda
146	Legg Mason Western Asset Global Multi Strategy Fund	Irlanda
147	Legg Mason Western Asset Diversified Strategic Income Bond Fund	Irlanda
148	Legg Mason Western Asset U.S. High Yield Bond Fund	Irlanda
149	Legg Mason Western Asset Emerging Markets Bond Fund	Irlanda
150	Legg Mason Brandywine Global Oppontunities Bond Fund	Irlanda
151	Legg Mason Value Fund	Irlanda
152	Legg Mason Growth Fund	Irlanda
153	Legg Mason Batterymarch U.S. Large Cap Equity Fund	Irlanda
154	Legg Mason Royce U.S. Samall Cap Equity Fund	Irlanda
155	Legg Mason Royce 100 Equity Fund	Irlanda
156	Legg Mason Batterymarch European Equity Fund	Irlanda
157	Legg Mason Batterymarch Pacific Equity Fund	Irlanda
158	Legg Mason PCM U.S. Select Value Portfolio	Irlanda
159	Putnam Global Growth Fund	Irlanda
160	Putnam Emerging Information Sciences Fund	Irlanda
161	Putnam Global High Yield Bond Fund	Irlanda
162	Putnam International (Non-U.S. Core) Equity Fund	Irlanda
163	Putnam New Opportunities Fund	Irlanda
164	Putnam Investors (U.S. Core Equity) Fund	Irlanda
165	Putnam Vista (US Mid-Cap Equity) Fund	Irlanda
166	The George Putnam (US Equity and Bond) Fund	Irlanda
167	Putnam Europe Equity (Dollar) Fund	Irlanda
168	Putnam Growth & Income Fund	Irlanda
169	Putnam U.S Liquid Assets Fund	Irlanda
170	Putnam American Government Bond Fund	Irlanda
171	Putnam U.S. Small-Cap Value Equity Fund	Irlanda
172	Putnam Opportunistic Value Fund	Irlanda
173	Eaton Vance U.S. Value Fund	Irlanda
174	Eaton Vance Global Growth Fund	Irlanda
175	Eaton Vance Worlwide Health Sciences Fund	Irlanda

176	Eaton Vance U.S. High Yield Bond Fund	Irlanda
177	Eaton Vance Liquidity Fund	Irlanda
178	Eaton Vance U.S. Growth Fund	Irlanda
179	Emerging Markets Fund	Irlanda
180	Information Age Fund	Irlanda
181	Franklin Aggressive Growth Fund	Luxemburgo
182	Franklin Biotechnology Discovery Fund	Luxemburgo
183	Franklin European Growth Fund	Luxemburgo
184	Franklin European Small-Mid Cap Growth Fund	Luxemburgo
185	Franklin Global Growth Fund	Luxemburgo
186	Franklin Global Small-Mid Cap Growth Fund	Luxemburgo
187	Franklin High Yield Fund	Luxemburgo
188	Franklin High Yield (Euro) Fund	Luxemburgo
189	Franklin Income Fund	Luxemburgo
190	Franklin Technology Fund	Luxemburgo
191	Franklin U.S. Equity Fund	Luxemburgo
192	Franklin U.S. Government Fund	Luxemburgo
193	Franklin U.S. Growth Fund	Luxemburgo
194	Franklin U.S. Short-Term Bond Fund	Luxemburgo
195	Franklin U.S. Smaller Companies Fund	Luxemburgo
196	Franklin U.S. Total Return Fund	Luxemburgo
197	Templeton Emerging Markets Bond Funds	Luxemburgo
198	Templeton Euro Liquid Reserve Fund	Luxemburgo
199	Templeton Euroland Bond Fund	Luxemburgo
200	Templeton European Total Return Fund	Luxemburgo
201	Templeton Global Bond Fund	Luxemburgo
202	Templeton Global Bond (Euro Fund)	Luxemburgo
203	Templeton Global Total Return Fund	Luxemburgo
204	Templeton U.S. Dollar Liquid Reserve Fund	Luxemburgo
205	Templeton Asian Growth Fund	Luxemburgo
206	Templeton China Fund	Luxemburgo
207	Templeton Eastern Europe Fund	Luxemburgo
208	Templeton Emerging Markets Fund	Luxemburgo
209	Templeton Korea Fund	Luxemburgo
210	Templeton Latin America Fund	Luxemburgo
211	Templeton Thailand Fund	Luxemburgo
212	Franklin Templeton Japan Fund	Luxemburgo
213	ACM-American Value Portfolio	Luxemburgo
214	ACM-European Value Portfolio	Luxemburgo
215	ACM-Global Value Portfolio	Luxemburgo
216	ACM New - Alliance- Greater China Portfolio	Luxemburgo
217	ACM U.S. Real Estate Investment Fund	Luxemburgo
218	US Dollar Liquid Reserve Portfolio	Luxemburgo
219	Euro Liquid Reserve Portfolio	Luxemburgo
220	Franklin Mutual European Equity Fund-(A)	Luxemburgo
221	Franklin High Yield (Euro) Fund -(A)	Luxemburgo
222	Franklin US Government Fund-(A)	Luxemburgo
223	Franklin Mutual Beacon-(A)	Luxemburgo
224	Templeton Eastern Europe Fund-(A)	Luxemburgo
225	Templeton Euroland Fund-A(dis)	Luxemburgo
226	Templeton Global Bond Fund-A(dis)	Luxemburgo
227	Templeton Global Smaller Companies Fund-(A)	Luxemburgo

228	Mellon Universal Liquidity, Plc Fund	Irlanda
229	Man AHL Diversified plc	Bermuda
230	Man AHL Diversified Markets EU	Bermuda
231	AHL Currency Fund Limited	Bermuda
232	AHL Capital Markets Fund Limited	Bermuda
233	MGS Investment Strategies Ltd-MAN AP 2XL	Bermuda
234	MAN Multi-Strategy (EUR) Fund	Bermuda
235	MAN Multi-Strategy(CHF) Fund	Bermuda
236	MAN Multi-Strategy USD Ltd	Bermuda
237	MAN Multi Style Limited (all series)	Bermuda
238	MAN Glenwood Multi-Fund Limited	Bermuda
239	MAN Glenwood Multi-Strategy GB Ltd	Bermuda
240	MAN Glenwood Fund EU	Bermuda
241	MAN Glenwood Equity Opportunities	Bermuda
242	MAN Alternative Strategies Investments Limited:Man Glenwood Series	Bermuda
243	MAN Alternative Strategies Investments Limited: Man Glenwood Plus Series	Bermuda
244	MAN-Arbitrage Limited	Bermuda
245	MAN RMF Diversified	Cayman Island
246	MAN RMF Four seasons Strategies	Cayman Island
247	MAN RMF Commodity Strategies	Cayman Island
248	Cabei Central American Fund, plc	Irlanda
249	Permal Fixed Income Holdings N.V.	Antillas Holandesas
250	Permal Investment Holdings N.V.	Antillas Holandesas
251	Pemal Japan Holdings N.V.	Antillas Holandesas
253	Permal FX, Financials & Futures	British Virgin Island
254	Permal Asian Holdings N.V.	Antillas Holandesas
255	Permal Long Short Global Equity Holdings N.V.	Antillas Holandesas
256	Permal European Holdings N.V.	Antillas Holandesas
257	Permal Fixed Income Special Opportunities	British Virgin Island
258	Permal Global Multi-Long Holdings Ltd	British Virgin Island
259	Permal Media & Technology Ltd	British Virgin Island
260	Permal US Capital Growth Opportunities Ltd	British Virgin Island
261	Permal US Opportunities	British Virgin Island
	<b>Wall Street Securities</b>	
1	<b>Davis Distributors LLC</b>	
1.1	Davis Value Fund	Luxemburgo
1.2	Davis Opportunities Fund	Luxemburgo
1.3	Davis Financial Fund	Luxemburgo
1.4	Davis Real Estate Fund	Luxemburgo
2	<b>Eaton Vance Management (Intl) Ltd.</b>	
2.1	Eaton Vance Medallion Senior Floating Rate	Islas Caiman
2.2	Eaton Vance Medallion Senior Floating Rate Income	Islas Caiman
2.3	Eaton Vance Emerald US Growth	Irlanda
2.4	Eaton Vance Emerald US Value	Irlanda
2.5	Eaton Vance Emerald Worlwide Health and Sciences	Irlanda
2.6	Eaton Vance Emerald Emerging Markets	Irlanda

2.7	Eaton Vance US High Yield	Irlanda
2.8	Eaton Vance Emerald Short Term High Quality Fixed Income Fund	Irlanda
<b>3</b>	<b>Fidelity Advisor World Funds</b>	
3.1	Fidelity Advisor World U.S. Dollar Bond	Las Bermudas
3.2	Fidelity Advisor World U.S. High Income	Las Bermudas
3.3	Fidelity Advisor World U.S. Intermediate Bond	Las Bermudas
3.4	Fidelity Advisor World U.S. Dollar Money	Las Bermudas
3.5	Fidelity Advisor World America	Las Bermudas
3.6	Fidelity Advisor World American Growth	Las Bermudas
3.7	Fidelity Advisor World Asian Special Situations	Las Bermudas
3.8	Fidelity Advisor World Europe	Las Bermudas
3.9	Fidelity Advisor World International	Las Bermudas
3.10	Fidelity Advisor World Pacific	Las Bermudas
3.11	Fidelity Advisor World U.S. Large-Cap Stock	Las Bermudas
<b>4</b>	<b>Franklin Templeton Investment Funds</b>	
4.1	Franklin Aggressive Growth	Luxemburgo
4.2	Franklin Biotechnology Discovery	Luxemburgo
4.3	Franklin European Growth	Luxemburgo
4.4	Franklin European Small-Mid Cap Growth	Luxemburgo
4.5	Franklin Global Growth Fund	Luxemburgo
4.6	Franklin Global Small and Mid Cap Growth	Luxemburgo
4.7	Franklin Technology	Luxemburgo
4.8	Franklin U.S. Equity	Luxemburgo
4.9	Franklin U.S. Growth	Luxemburgo
4.10	Franklin Income	Luxemburgo
4.11	Franklin U.S. Total Return	Luxemburgo
4.12	Templeton Emerging Markets Bond	Luxemburgo
4.13	Templeton Euroland Bond	Luxemburgo
4.14	Templeton European Total Return	Luxemburgo
4.15	Templeton Global Bond (Euro)	Luxemburgo
4.16	Templeton Global Total Return	Luxemburgo
4.17	Franklin U.S. Government	Luxemburgo
4.18	Franklin High Yield	Luxemburgo
4.19	Franklin U.S. Short Term Bond	Luxemburgo
4.20	Franklin Mutual European	Luxemburgo
4.21	Franklin Mutual Beacon	Luxemburgo
4.22	Franklin U.S. Small Mid Cap Growth	Luxemburgo
4.23	Templeton Asian Growth	Luxemburgo
4.24	Templeton China	Luxemburgo
4.25	Templeton Eastern Europe	Luxemburgo
4.26	Templeton Emerging Markets	Luxemburgo
4.27	Templeton Japan	Luxemburgo
4.28	Templeton Latin America	Luxemburgo
4.29	Templeton Thailand	Luxemburgo
4.30	Tempelton Euroland	Luxemburgo
4.31	Templeton European	Luxemburgo
4.32	Templeton Global (Euro)	Luxemburgo
4.33	Templeton Global Smaller Companies	Luxemburgo
4.34	Templeton Global Balanced	Luxemburgo
4.35	Templeton US Value	Luxemburgo

4.36	Franklin Templeton Floating Rate Fund PLC	Luxemburgo
4.37	Franklin Asian Flex Cap	Luxemburgo
4.38	Franklin Global Real Estate (Euro)	Luxemburgo
4.39	Franklin Global Real Estate (USD)	Luxemburgo
4.40	Franklin High Yield (Euro)	Luxemburgo
4.41	Franklin India Fund	Luxemburgo
4.42	Franklin U.S. Ultra Short Bond	Luxemburgo
4.43	Franklin Templeton Global Growth & Value	Luxemburgo
4.44	Franklin Templeton Japan	Luxemburgo
4.45	Templeton Absolute Return (Euro)	Luxemburgo
4.46	Templeton Asian Bond	Luxemburgo
4.47	Templeton BRIC Fund	Luxemburgo
4.48	Templeton Euro Liquid Reserve	Luxemburgo
4.49	Templeton Global	Luxemburgo
4.50	Templeton Global Bond	Luxemburgo
4.51	Templeton Global Equity Income	Luxemburgo
4.52	Templeton Global Income	Luxemburgo
4.53	Templeton Korea	Luxemburgo
4.54	Templeton U.S. Dollar Liquid Reserve	
<b>5</b>	<b>Janus International Limited</b>	
5.1	Janus World Plc Flexible Income Fund	Irlanda
5.2	Janus World Plc High Yield Fund	Irlanda
5.3	Janus World Plc US Short Term Bond Fund	Irlanda
5.4	Janus World Plc US Dollar Reserve Fund	Irlanda
5.5	Janus World Plc Risk Managed Core	Irlanda
5.6	Janus World Plc US Reit Fund	Irlanda
5.7	Janus World Plc All Cap Growth	Irlanda
5.8	Janus Plc Twenty	Irlanda
5.9	Janus World Plc US Venture	Irlanda
5.10	Janus World Plc Core Equity	Irlanda
5.11	Janus World Plc Global Equity	Irlanda
5.12	Janus World Balanced	Irlanda
5.13	Janus World Plc Global Life Sciences	Irlanda
5.14	Janus World Plc Global Technology	Irlanda
<b>6</b>	<b>Legg Mason Global Funds</b>	
6.1	Legg Mason Growth	Irlanda
6.2	Legg Mason Value	Irlanda
6.3	Royce U.S. Small Cap Equity	Irlanda
6.4	Royce 100 Equity	Irlanda
6.5	Brandywine Global Opportunities Bond	Irlanda
6.6	Batterymarch Pacific Equity	Irlanda
6.7	Batterymarch European Equity	Irlanda
6.8	Western Asset Diversified Strategic Income Bond	Irlanda
6.9	Western Asset U.S. Core Bond	Irlanda
6.10	Western Asset Euro Core Bond	Irlanda
6.11	Western Asset Global Multi Strategy	Irlanda
6.12	Western Asset U.S. High Yield Bond	Irlanda
6.13	Western Asset Emerging Markets Bond	Irlanda
6.14	Western Asset U.S. Money Market	Irlanda

<b>7</b>	<b>Pioneer Funds</b>	
7.1	Pioneer Euro Bond	Luxemburgo
7.2	Pioneer Euro Corporate Bond	Luxemburgo
7.3	Pioneer International Bond	Luxemburgo
7.4	Pioneer Emerging Markets Bond	Luxemburgo
7.5	Pioneer U.S. Research	Luxemburgo
7.6	Pioneer U.S. Small Companies	Luxemburgo
7.7	Pioneer Mid Cap Value	Luxemburgo
7.8	Pioneer U.S. Value	Luxemburgo
7.9	Pioneer U.S. Growth	Luxemburgo
7.10	Pioneer America	Luxemburgo
7.11	Pioneer Emerging Markets Equity	Luxemburgo
7.12	Pioneer U.S. High Yield Corporate Bond	Luxemburgo
7.13	Pioneer Strategic Income	Luxemburgo
7.14	Pioneer International Short Term	Luxemburgo
7.15	Pioneer Euro Reserve	Luxemburgo
7.16	Pioneer Euro Short – Term	Luxemburgo
7.17	Pioneer U.S. Dollar Reserve	Luxemburgo
7.18	Pioneer U.S. Dollar Short- Term	Luxemburgo
7.19	Pioneer Euroland Equity	Luxemburgo
7.20	Pioneer Core European Equity	Luxemburgo
7.21	Pioneer European Small Companies	Luxemburgo
7.22	Pioneer European Research	Luxemburgo
7.23	Pioneer Top European Players	Luxemburgo
7.24	Pioneer Global Equity	Luxemburgo
7.25	Pioneer Global Telecoms	Luxemburgo
7.26	Pioneer Global Technology	Luxemburgo
7.27	Pioneer Global Healthcare	Luxemburgo
7.28	Pioneer Global Environmental & Ethics	Luxemburgo
7.29	Pioneer Global Financials	Luxemburgo
7.30	Pioneer Global Consumers	Luxemburgo
7.31	Pioneer Global Industrials	Luxemburgo
7.32	Pioneer Global Energy	Luxemburgo
7.33	Pioneer Japanese Equity	Luxemburgo
7.34	Pioneer Pacific ExJapan Equity	Luxemburgo
7.35	Pioneer Greater China Equity	Luxemburgo
7.36	Pioneer Eastern European Equity	Luxemburgo
<b>8</b>	<b>Putnam World Trust II</b>	
8.1	Putnam Emerging Info and Science	Irlanda
8.2	Putnam Europe Equity (Dollar)	Irlanda
8.3	Putnam Europe Equity (Euro)	Irlanda
8.4	Putnam Global Core Equity	Irlanda
8.5	Putnam Global Value Equity	Irlanda
8.6	Putnam Investors (U.S. Core Equity)	Irlanda
8.7	Putnam U.S. Small Cap Value Equity	Irlanda
8.8	Putnam American Government Bond	Irlanda
8.9	Putnam Diversified Income	Irlanda
8.10	Putnam Emerging Markets Debt	Irlanda
8.11	Putnam European High Yield	Irlanda
8.12	Putnam European High Yield Bond	Irlanda
8.13	Putnam Global Income	Irlanda

8.14	Putnam Income	Irlanda
8.15	Putnam U.S. Government Bond	Irlanda
8.16	Putnam U.S. Liquid Assets	Irlanda
8.17	Putnam Global Growth	Irlanda
8.18	Putnam International (Non U.S. Core Equity)	Irlanda
8.19	Putnam New Opportunities (U.S. Aggressive Growth Equity)	Irlanda
8.20	PutnamVista (U.D. Mid Cap Equity)	Irlanda
8.21	The George Putnam (U.S. Equity and Bond)	Irlanda
8.22	Putnam Global Small Cap Core Equity	Irlanda
8.23	Putnam Growth and Income (U.S. Value Equity)	Irlanda
19	<b>Reich &amp; Tang Asset Management LLC</b>	
19.1	U.S. Dollar Floating Rate Fund	Islas Caiman
10	<b>Scudder Global Opportunities Funds</b>	
10.1	Scudder Global ex-Japan	Luxemburgo
10.2	Scudder Japan Equity	Luxemburgo
10.3	Scudder Latin America	Luxemburgo
10.4	Scudeer Korea Equity	Luxemburgo
10.5	Scudeer Emerging Markets Equity	Luxemburgo
10.6	Scudder Greater Europe	Luxemburgo
10.7	Scudder Asia Pacific Equity	Luxemburgo
10.8	Scudder New Life Sciences	Luxemburgo
10.9	Scudder New Technologies	Luxemburgo
10.10	Scudder Strategic Global Themes	Luxemburgo
10.11	Scudder Strategic Growth	Luxemburgo
10.12	Scudder U.S. Equity	Luxemburgo
10.13	Scudder U.S. Small Companies	Luxemburgo
10.14	Scudder China Equity	Luxemburgo
10.15	Scudder European Bond	Luxemburgo
10.16	Scudder Global Bond	Luxemburgo
10.17	Scudder U.S. High Yield	Luxemburgo
10.18	Scudder U.S. Bond	Luxemburgo
10.19	Scudder Global Balanced	Luxemburgo
10.20	Scudder Emerging Markets Bond	Luxemburgo
10.21	Scudder U.S. Reserve	Luxemburgo
11	<b>Seligman Financial Services</b>	
11.1	Seligman Horizon U.S. Communications & Information	Luxemburgo
11.2	Seligman Horizon Global Technology	Luxemburgo
11.3	Seligman Horizon Japan	Luxemburgo
11.4	Seligman U.S. High Yield	Luxemburgo
11.5	Seligman U.S. Investment Grade Bond	Luxemburgo
11.6	Seligman U.S. Large Cap Value Fund	Luxemburgo
11.7	Seligman Horizon Capital	Luxemburgo
12	<b>Skandia Global Funds</b>	
12.1	Skandia US Value	Irlanda
12.2	Skandia USD Reserve	Irlanda
12.3	Skandia US Large Cap Growth	Irlanda
12.4	Skandia Pacific Equity	Irlanda

12.5	Skandia USD Bond	Irlanda
12.6	Skandia Emerging Market Debt	Irlanda
12.7	Skandia Euro Bond Fund	Irlanda
12.8	Skandia European Equity	Irlanda
12.9	Skandia European Opportunities	Irlanda
12.10	Skandia China Mainland Equity	Irlanda
12.11	Skandia Japanese Equity	Irlanda
12.12	Skandia U.S. Capital Growth	Irlanda
12.13	Skandia Global Equity	Irlanda
12.14	Skandia Global Bond Fund	Irlanda
12.15	Skandia U.S. All Cap Value	Irlanda
13	<b>MFS Meridian Funds</b>	
13.1	MFS Meridian Emerging Markets Debt	Islas Caiman
13.2	MFS Meridian Inflation-Adjusted Bond	Islas Caiman
13.3	MFS Meridian Limited Maturity	Islas Caiman
13.4	MFS Meridian Money Market	Islas Caiman
13.5	MFS Meridian Research Bond	Islas Caiman
13.6	MFS Meridian Strategic Income	Islas Caiman
13.7	MFS Meridian U.S. Government Bond	Islas Caiman
13.8	MFS Meridian U.S. High Yield	Islas Caiman
13.9	MFS Meridian U.S. Research	Islas Caiman
13.10	MFS Meridian Global Total Return	Islas Caiman
13.11	MFS Meridian Asian Pacific Ex-Japan Fund	Islas Caiman
13.12	MFS Meridian U.S. Mid Cap Growth Fund	Luxemburgo
13.13	MFS Meridian European Equity	Islas Caiman
13.14	MFS Meridian Global Equity	Islas Caiman
13.15	MFS Meridian Global Growth	Islas Caiman
13.16	MFS Meridian Research International	Islas Caiman
13.17	MFS Meridian U.S. Large Cap Growth Fund	Luxemburgo
13.18	MFS Meridian Technology	Islas Caiman
13.19	MFS Meridian European High Yield Bond Fund	Luxemburgo
13.20	MFS Meridian Continental European Equity Fund	Luxemburgo
13.21	MFS Meridian Emerging Markets Equity Fund	Luxemburgo
13.22	MFS Meridian Euro Reserve Fund	Luxemburgo
13.23	MFS Meridian European Bond Fund	Luxemburgo
13.24	MFS Meridian European Growth Fund	Luxemburgo
13.25	MFS Meridian European Smaller Companies Fund	Luxemburgo
13.26	MFS Meridian European Value Fund	Luxemburgo
13.27	MFS Meridian Global Value Fund	Luxemburgo
13.28	MFS Meridian Japan Equity Fund	Luxemburgo
13.29	MFS Meridian UK Equity Fund	Luxemburgo
13.30	MFS Meridian U.S. Value Fund	Luxemburgo
14	<b>Standard Americas Inc.</b>	
14.1	Standard Euro High Yield	Irlanda
14.2	Standard Global Short Term Bond	Irlanda
14.3	Standard Global High Income	Irlanda
14.4	Standard Emerging Marktes (Euros) Debt	Irlanda
15	<b>Four Corners Sentinel Fund Ltd.</b>	Islas Caiman

16	<b>Legg Mason Global Funds Public Limited Company</b>	
16.1	Western Asset Global High Yield Bond Fund	Irlanda
16.2	Western Asset U.S. Short-Term Government Income Fund	Irlanda
16.3	Western Asset U.S. Adjustable Rate Income Fund	Irlanda
16.4	Western Asset Investment Grade Total Return Bond Fund	Irlanda
16.5	Western Asset Inflation Management Fund	Irlanda
16.6	Clearbridge U.S. Appreciation Fund	Irlanda
16.8	Clearbridge U.S. Fundamental Value Fund	Irlanda
16.9	Clearbridge U.S. Large Cap Growth Fund	Irlanda
16.10	Clearbridge U.S. Aggressive Growth Fund	Irlanda
16.11	Brandywine Global Equity Fund	Irlanda
16.12	Batterymarch International Large Cap Fund	Irlanda
16.13	Batterymarch Emerging Markets Equity Fund	Irlanda
16.14	Batterymarch U.S. Large Cap Fund	Irlanda
17	<b>Legg Mason PCM US Select Value</b>	Irlanda
18	<b>Rief Premium (Premium Strategies Fund Ltd. Sac)</b>	Nassau Bahamas
19	<b>Man AHL Capital Markets Fund, Ltd.</b>	Bermuda
20	<b>Permal Multi-Manager Fund</b>	
20.1	Permal FX, Financials & Futures Ltd	British Virgin Islands
20.2	Permal Global Multi-Long Holdings Ltd.	British Virgin Islands
20.3	Permal India Holding Ltd.	British Virgin Islands
20.4	Permal Investment Holdings N.V.	Antillas Holandesas
20.5	Permal Japan Holdings N.V.	Antillas Holandesas
20.6	Permal European Holdings N.V.	Antillas Holandesas
20.7	Permal Long Short Global Equity Holdings N.V.	Antillas Holandesas
20.8	Permal Emerging Markets Holdings N.V.	Antillas Holandesas
20.9	Permal Asian Holdings N.V.	Antillas Holandesas
20.10	Permal Fixed Income Holdings N.V.	Antillas Holandesas
21	<b>Gems Low Volatility Portfolio</b>	
21.1	Gems Low Volatility Portfolio	Luxemburgo
21.2	Gems Recovery Portfolio	Luxemburgo
21.3	Gems Trading Portfolio	Luxemburgo
21.4	Gems Global Portfolio	Luxemburgo
22	<b>ACM Bernstein SICAV</b>	
22.1	Alliance Bernstein Asian Technology Portfolio	Luxemburgo
22.2	Alliance Bernstein International Health Care Portfolio	Gran Ducado de Luxemburgo
22.3	Alliance Bernstein International Technology Portfolio	Gran Ducado de Luxemburgo
22.4	Alliance Bernstein US Real Estate Investment Portfolio	Gran Ducado de Luxemburgo
22.5	<b>ACM Bernstein</b>	

22.6	Alliance Bernstein India Growth Fund	Luxemburgo
23	<b>AllianceBernstein Global Conservative Portfolio</b>	
23.1	AllianceBernstein Global Conservative Portfolio	Gran Ducado de Luxemburgo
23.2	AllianceBernstein Global Balanced Portfolio	Gran Ducado de Luxemburgo
23.3	AllianceBernstein Global Balanced Portfolio (Euro)	Gran Ducado de Luxemburgo
23.4	AllianceBernstein Global Equity Blend Portfolio	Gran Ducado de Luxemburgo
23.5	AllianceBernstein Global Equity Blend Portfolio (Euro)	Gran Ducado de Luxemburgo
23.6	AllianceBernstein Global Growth Trends Portfolio	Gran Ducado de Luxemburgo
23.7	AllianceBernstein Global Growth Trends Portfolio (Euro)	Gran Ducado de Luxemburgo
23.8	AllianceBernstein Global Value Portfolio	Gran Ducado de Luxemburgo
23.9	AllianceBernstein Global Value Portfolio (Euro)	Gran Ducado de Luxemburgo
23.10	AllianceBernstein Emerging Markets Growth Portfolio	Gran Ducado de Luxemburgo
23.11	AllianceBernstein American Equity Blend Portfolio	Gran Ducado de Luxemburgo
23.12	AllianceBernstein American Growth Portfolio	Gran Ducado de Luxemburgo
23.13	AllianceBernstein American Value Portfolio	Gran Ducado de Luxemburgo
23.14	AllianceBernstein European Equity Blend Portfolio	Gran Ducado de Luxemburgo
23.15	AllianceBernstein European Growth Portfolio	Gran Ducado de Luxemburgo
23.16	AllianceBernstein European Value Portfolio	Gran Ducado de Luxemburgo
23.17	AllianceBernstein European Strategic Value Portfolio	Gran Ducado de Luxemburgo
23.18	AllianceBernstein Japan Equity Blend Portfolio	Gran Ducado de Luxemburgo
23.19	AllianceBernstein Japan Growth Portfolio	Gran Ducado de Luxemburgo
23.20	AllianceBernstein Japan Strategic Value Portfolio	Gran Ducado de Luxemburgo
23.21	AllianceBernstein Greater China Portfolio	Gran Ducado de Luxemburgo
23.22	AllianceBernstein Global Strategic Income Portfolio	Gran Ducado de Luxemburgo
23.23	AllianceBernstein Global Strategic Income Portfolio (Euro)	Gran Ducado de Luxemburgo
23.24	AllianceBernstein Global Bond Portfolio	Gran Ducado de Luxemburgo
23.25	AllianceBernstein Global Bond Portfolio (Euro)	Gran Ducado de Luxemburgo
23.26	AllianceBernstein Global High Yield Portfolio	Gran Ducado de Luxemburgo
23.27	Alliance Bernstein American Income Portfolio	Gran Ducado de Luxemburgo
23.28	AllianceBernstein European Income Portfolio	Gran Ducado de Luxemburgo
23.29	AllianceBernstein Emerging Markets Debt Porfolio	Gran Ducado de Luxemburgo
23.30	AllianceBernstein Maturity Dollar Portfolio	Gran Ducado de Luxemburgo
24	<b>Premium Strategies Fund Ltd. SAC</b>	
24.1	Harbinger Premium	Nassau Bahamas
25	Appleton Protected Currency Fund Limited Series 4	Gran Cayman
26	Permal U.S. Opportunities Ltd.	Islas Virgenes Británicas
27	Permal Media & Technology Ltd.	Islas Virgenes Británicas
28	Permal Japan Opportunities Ltd.	Islas Virgenes Británicas
29	Permal U.S. Capital Growth Opportunitites Ltd.	Islas Virgenes Británicas
30	Permal Europe U.S. Dollar Hedged Ltd.	Islas Virgenes Británicas
31	Permal Europe Ltd.	Islas Virgenes Británicas
32	Providence Opportunities Fund SP	Cayman Islands
33	Chester Global Strategy Fund Ltd.	Cayman Islands
34	Irongate Global Strategy Fund Ltd.	Cayman Islands

35	Man Arbitrage Strategies Ltd.	Bermuda
36	GLC Market Neutral Fund	Cayman Islands
37	Permal Global Opportunities Ltd.	Islas Vírgenes Británicas
38	Permal Systematic Macro, Ltd.	Islas Vírgenes Británicas
39	Permal Fixed Income Special Opportunities Ltd.	Islas Vírgenes Británicas
	<b>Banco Altántico (Panamá), S.A.</b>	
1	Parvest Emerging Markets Bond	Luxemburgo
2	Parvest Short Term Dollar	Luxemburgo
3	Permal FX, Financials and Futures	British virgen Island
4	Permal Global High Yield Holdings N.V.	British Virgen Island(Netherlands Antilles)
5	Aspect Diversified Fund	Cayman Islands
6	Balboa Fund, Ltd.	Cayman Islands
7	Fairfield Investment Fund, Ltd	British Virgen Islands
8	Fairfield Greenwich-FFTW Diversified Alpha Fund Ltd.	Cayman Islands
9	Fairfield Sentry Limited	Islas Vírgenes Británicas
10	Fairfield Redstone Fund Ltd	Cayman Islands
11	Fairfield Paradigm Fund, Ltd.	Cayman Islands
12	Fairfax Fund Limited	Anguilla British West Indies (B.W.I.)
13	NGA Fairfield Ltd.	Islas Vírgenes Británicas
14	FIF Advanced Ltd.	Islas Vírgenes Británicas
15	Whiteford Intenational Ltd.	Cayman Islands
16	Arlington International Fund Ltd.	Islas Vírgenes Británicas
17	Nucleus Fund Ltd.	Anguilla British West Indies (B.W.I.)
18	Oxford Fund Ltd.	Anguilla British West Indies (B.W.I.)
19	Quest Trading Managers Limited	Anguilla British West Indies (B.W.I.)
20	Edison Fund Limited	Anguilla British West Indies (B.W.I.)
21	Santa Clara Holdings Ltd.	Nassau, Bahamas
22	<b>Gems Progressive Fund Ltd.</b>	
22.1	Gems Recovery Fund	The Commonwealth of Bahamas
22.2	Gems Low Volatility Portfolio	The Commonwealth of Bahamas
22.3	Gems Trading Portfolio	The Commonwealth of Bahamas
23	GLG European Long-Short Fund	Cayman Islands
24	GLG Market Neutral Fund	Cayman Islands
25	GLG Global Convertible Fund PLC	Irlanda
26	Green Way Arbitrage	Luxemburgo
27	LCF Rothschild Prifund	Luxemburgo
28	Man AHL Diversified PLC	Irlanda
29	Man AHL Currency Fund	Bermuda
30	Swiss Capital Low Volatility	Guernsey
31	Titan Master International Fund	Cayman Islands
32	UBP Selectinvest Offshore Ltd.	Cayman Islands
33	Dinvest Total Return	Luxemburgo

34	Vega Global Fund Limited	Cayman Islands
35	Vega Relative Value Fund Limited	Cayman Islands
36	Vega Select Opportunities Fund Limited	Cayman Islands
	<b>Cuscatlán Securities Panamá</b>	
1	ACM Funds	Luxemburgo
	<b>Merrill Lynch International &amp; Co.</b>	
1	<b>Aberdeen Asset Management</b>	
1.1	Aberdeen Global American Opportunities Fund	Luxemburgo
1.2	Aberdeen Global Asia Pacific Fund	Luxemburgo
1.3	Australasian Equity Fund	Luxemburgo
1.4	Aberdeen Global Emerging Markets Fund	Luxemburgo
1.5	Aberdeen Global European Equity Fund	Luxemburgo
1.6	Aberdeen Global European High Yield Bond Fund	Luxemburgo
1.7	Aberdeen Global Japanese Equity Fund	Luxemburgo
1.8	Aberdeen Global Sovereign High Yield Bond Fund	Luxemburgo
1.9	Aberdeen Global Technology Fund Fund	Luxemburgo
1.10	Aberdeen Global UK Opportunities Fund	Luxemburgo
1.11	Aberdeen Global US Dollar Reserve Fund	Luxemburgo
2	<b>Eaton Vance Medallion Funds Ltd-</b>	
2.1	High Yield Fund	Islas Caimán
2.2	Floating Rate Income Fund	Islas Caimán
2.3	Senior Floating Rate Fund	Islas Caimán
2.4	Money Market	Islas Caimán
2.5	Information Age Fund	Islas Caimán
2.6	U.S. Value Funds	Islas Caimán
2.7	U.S. Growth Funds	Islas Caimán
2.8	Worldwide Health Sciences Fund	Islas Caimán
3.	<b>Global Asset Management (GAM)</b>	
3.1	GAM Strategic Diversity	Irlanda
3.2	GAM Strategic Multi-Emerging Markets	Irlanda
3.3	GAM Strategic Trading	Irlanda
4	<b>Janus World Funds PLC</b>	
4.1	All Cap Growth Fund	Irlanda
4.2	Twenty Fund	Irlanda
4.3	US Venture Fund	Irlanda
4.4	Strategic Value Fund	Irlanda
4.5	Global Equity Fund	Irlanda
4.6	Global Life Sciences Fund	Irlanda
4.7	Global Technology Fund	Irlanda
4.8	Core Equity Fund	Irlanda
4.9	Risk Managed Core Fund	Irlanda
4.10	Balanced Fund	Irlanda
4.11	US REIT Fund	Irlanda
4.12	Flexible Income Fund	Irlanda
4.13	High Yield Fund	Irlanda

4.14	US Short Term Fund	Irlanda
4.15	Euro Reserve Fund	Irlanda
4.16	US Dollar Reserve Fund	Irlanda
5	<b>MFS Meridian Fund</b>	
5.1	MFS Meridian Asian Dynasty Fund	Islas Caimán
5.2	MFS Meridian Emerging Markets Debt Fund	Islas Caimán
5.3	MFS Meridian European Equity Fund	Islas Caimán
5.4	MFS Meridian Global Balanced Fund	Islas Caimán
5.5	MFS Meridian Global Equity Fund	Islas Caimán
5.6	MFS Meridian Global Growth Fund	Islas Caimán
5.7	MFS Meridian Inflation-Adjusted Bond Fund	Islas Caimán
5.8	MFS Meridian Limited Maturity Fund	Islas Caimán
5.9	MFS Meridian Money Market Fund	Islas Caimán
5.10	MFS Meridian Research Bond Fund	Islas Caimán
5.11	MFS Meridian Research International Fund	Islas Caimán
5.12	MFS Meridian Strategic Growth Fund	Islas Caimán
5.13	MFS Meridian Strategic Income Fund	Islas Caimán
5.14	MFS Meridian Technology Fund	Islas Caimán
5.15	MFS Meridian U. S. Emerging Growth Fund	Islas Caimán
5.16	MFS Meridian U. S. Equito Fund	Islas Caimán
5.17	MFS Meridian U. S. Government Bond Fund	Islas Caimán
5.18	MFS Meridian U. S. High Yield Fund	Islas Caimán
5.19	MFS Meridian U. S. Research Fund	Islas Caimán
5.20	MFS Meridian Value Fund	Islas Caimán
6	<b>Merrill Lynch Internacional Investment Funds (MLIIF)</b>	
6.1	Asian Dragon Fund	Luxemburgo
6.2	Emerging Europe Fund	Luxemburgo
6.3	Emerging Markets Fund	Luxemburgo
6.4	Euro Markets Fund	Luxemburgo
6.5	European Fund	Luxemburgo
6.6	European Growth Fund	Luxemburgo
6.7	European Oportunities Fund	Luxemburgo
6.8	European Value Fund	Luxemburgo
6.9	Global Equity Fund	Luxemburgo
6.10	Global Fundamental Value Fund	Luxemburgo
6.11	Global Opportunities Fund	Luxemburgo
6.12	Global Small Cap Fund	Luxemburgo
6.13	India Fund	Luxemburgo
6.14	Japan Fund	Luxemburgo
6.15	Japan Opportunities Fund	Luxemburgo
6.16	Japan Value Fund	Luxemburgo
6.17	Latin America Fund	Luxemburgo
6.18	New Energy Fund	Luxemburgo
6.19	Pacific Equity Fund	Luxemburgo
6.20	United Kingdom Fund	Luxemburgo
6.21	US Basic Value Fund	Luxemburgo
6.22	US Flexible Equity Fund	Luxemburgo
6.23	US Focused Value Fund	Luxemburgo
6.24	US Growth Fund	Luxemburgo
6.25	US Opportunities Fund	Luxemburgo

6.26	US Small Cap Value Fund	Luxemburgo
6.27	World Energy Fund	Luxemburgo
6.28	World Financials Fund	Luxemburgo
6.29	World Gold Fund	Luxemburgo
6.30	World Healthscience Fund	Luxemburgo
6.31	World Mining Fund	Luxemburgo
6.32	World Technology Fund	Luxemburgo
6.33	Commodity Linked Fund	Islas Caimán
6.34	European Equity Hedge Fund	Islas Caimán
6.35	Global Horizons Ltd	Islas Caimán
6.36	QA Equity Arbitrage Portfolio	Islas Caimán
6.37	Select Hedge I Ltd	Islas Caimán
6.38	Conservative Allocation Fund (Euro)	Luxemburgo
6.39	Conservative Allocation Fund (US Dollar)	Luxemburgo
6.40	Global Allocation Fund	Luxemburgo
6.41	Strategic Allocation Fund (Euro)	Luxemburgo
6.42	Strategic Allocation Fund (US Dollar)	Luxemburgo
6.43	Asian Tiger Bond Fund	Luxemburgo
6.44	Corporate Bond Fund (Euro)	Luxemburgo
6.45	Developing Ltd Maturity Portfolio (Local Currency)	Islas Caimán
6.46	Developing Ltd Maturity Portfolio (USD)	Islas Caimán
6.47	Emerging Markets Bond Fund	Luxemburgo
6.48	Euro Bond Fund	Luxemburgo
6.49	Global Bond Fund	Luxemburgo
6.50	Global Bond Fund (US Dollar)	Luxemburgo
6.51	Global High Yield Bond Fund (Euro)	Luxemburgo
6.52	Income Strategies Portfolio	Luxemburgo
6.53	Inflation Protected Portfolio	Islas Caimán
6.54	Mexican Income Dollar Portfolio	Islas Caimán
6.55	Mexican Income Peso Portfolio	Islas Caimán
6.56	Senior Floating Rate Portfolio	Islas Caimán
6.57	Short Duration Bond Fund (Euro)	Luxemburgo
6.58	US Dollar Core Bond Fund	Luxemburgo
6.59	US Dollar High Yield Bond Fund	Luxemburgo
6.60	US Dollar Low Duration Bond Fund	Luxemburgo
6.61	US Government Mortgage Fund	Luxemburgo
6.62	World Bond Fund	Luxemburgo
6.63	Dollar Assets Portfolio	Islas Caimán
6.64	Euro Reserve Fund	Luxemburgo
6.65	Sterling Reserve Fund	Luxemburgo
6.66	Super Money Market Fund	Luxemburgo
6.67	US Dollar Reserve Fund	Luxemburgo
7	<b>MLBS (Lux) International Portfolios</b>	
7.1	MLB (S) (Lux) Balance Portfolio (Euro)	Luxemburgo
7.2	MLB (S) (Lux) Balance Portfolio (USD)	Luxemburgo
7.3	MLB (S) (Lux) Fixed Income Portfolio (EURO)	Luxemburgo
7.4	MLB (S) (Lux) Fixed Income Portfolio (USD)	Luxemburgo
7.5	MLB (S) (Lux) Worldwide Equity Portfolio (USD)	Luxemburgo
8	<b>Pacific Investment Management Co. LLC (PIMCO)</b>	
8.1	Pimco US Total Return	Luxemburgo

8.2	Pimco US Low Return	Luxemburgo
9	<b>Permal Asset Management Multi Manager Funds</b>	
9.1	Permal Investment Holdings N.V.	Antillas Holandesas
9.2	Hausman Holdings N.V.	Antillas Holandesas
9.3	Permal Japan Holdings N.V.	Antillas Holandesas
9.4	Permal European Holdings N.V.	Antillas Holandesas
9.5	Permal Long Short Global Equity Holdings N.V.	Antillas Holandesas
9.6	Permal Emerging Markets Holdings N.V.	Antillas Holandesas
9.7	Permal Asian Holdings N.V.	Antillas Holandesas
9.8	Permal Global High Yield Holdings N.V.	Antillas Holandesas
9.9	Permal Multi-Manager Funds (Lux)	Luxemburgo
9.10	Multi Strategy Fund	Luxemburgo
9.11	Natural Resources Fund	Luxemburgo
9.12	<b>Single Manager Funds</b>	
9.12.1	Permal US Opportunities Ltd	Islas Vírgenes
9.12.2	Permal U.S. Capital Growth Opportunities Ltd	Islas Vírgenes
9.12.3	Permal Europe Ltd (Eur)	Islas Vírgenes
9.12.4	Permal Global Opportunities Ltd	Islas Vírgenes
9.12.5	Permal Fixed Income Special Opportunities Ltd	Islas Vírgenes
9.12.6	Permal Media & Technology Ltd	Islas Vírgenes
9.12.7	Permal Global Health Care Ltd	Islas Vírgenes
9.12.8	Permal Japan Opportunities Ltd	Islas Vírgenes
9.13	<b>Alfanar Funds in the Permal Family</b>	
9.13.1	Alfanar Investment Holdings N.V.	Antillas Holandesas
9.13.2	Alfanar U.S. Capital Value Ltd.	Islas Vírgenes
9.13.3	Alfanar U.S. Large Cap Ltd	Islas Vírgenes
9.13.4	Alfanar Europe Ltd	Islas Vírgenes
9.13.5	Alfanar Global Health Care Ltd	Islas Vírgenes
9.13.6	Alfanar Technology Ltd	Islas Vírgenes
9.13.7	Alfanar Asia Ltd	Islas Vírgenes
10	<b>Putnam World Trust II</b>	
10.1	Putnam Emerging Information Sciences Fund	Irlanda
10.2	Putnam Global Growth Fund	Irlanda
10.3	Putnam New Opportunities (US Aggressive Growth Equity) Fund	Irlanda
10.4	Putnam Vista (US Mid-Cap Equity) Fund	Irlanda
10.5	Putnam Growth and Income (U.S Value Equity) Fund	Irlanda
10.6		Irlanda
10.7	The George Putnam (US Equity and Bond) Fund	Irlanda
10.8	Putnam U.S. Small-Cap Value Equity Fund	Irlanda
10.9	Putnam Europe Equity (Dollar) Fund	Irlanda
10.10	Putnam International (Non U.S. Core Equity) Fund	Irlanda
10.11	Putnam International (U.S. Core Equity) Fund	Irlanda
10.12	Putnam Global High Yield Bond Fund	Irlanda
10.13	Putnam American Government Bond Fund	Irlanda
10.14	Putnam U.S. Liquid Assets Fund	Irlanda
11	<b>Franklin Templeton Investment Funds</b>	
11.1	Franklin U.S. Small-Mid Cap Growth	Luxemburgo
11.2	Franklin Aggressive Growth Fund	Luxemburgo

11.3	Franklin Biotechnology Discovery	Luxemburgo
11.4	Franklin High Yield	Luxemburgo
11.5	Franklin Income Fund	Luxemburgo
11.6	Franklin Mutual Beacon	Luxemburgo
11.7	Franklin Mutual European	Luxemburgo
11.8	Franklin Technology	Luxemburgo
11.9	Franklin U.S. Government Fund	Luxemburgo
11.10	Franklin U.S. Equity	Luxemburgo
11.11	Franklin US. Short Term Bond Fund	Luxemburgo
11.12	Templeton Asian Growth Fund	Luxemburgo
11.13	Templeton China Fund	Luxemburgo
11.14	Templeton Eastern Europe Fund	Luxemburgo
11.15	Templeton Emerging Markets Bond Fund	Luxemburgo
11.16	Templeton Emerging Markets Fund	Luxemburgo
11.17	Templeton Euro Liquid Reserve Fund	Luxemburgo
11.18	Templeton Euroland Bond Fund	Luxemburgo
11.19	Templeton Euroland Fund	Luxemburgo
11.20	Templeton European Total Return Fund	Luxemburgo
11.21	Templeton Global (Euro) Fund	Luxemburgo
11.22	Templeton Global Balanced Fund	Luxemburgo
11.23	Templeton Global Bond (Euro) Fund	Luxemburgo
11.24	Templeton Global Bond Fund	Luxemburgo
11.25	Templeton Global Fund	Luxemburgo
11.26	Templeton Global Smaller Companies Fund	Luxemburgo
11.27	Templeton Japan Fund	Luxemburgo
11.28	Templeton Korea Fund	Luxemburgo
11.29	Templeton Latin America Fund	Luxemburgo
11.30	Templeton US Dollar Liquid Reserve Fund	Luxemburgo
	<b>Multi Credit Securities</b>	
1.	<b>Legg Mason</b>	
1.1	PCM U.S. Select Value Portfolio	Irlanda
2.	<b>Man Investments</b>	
2.1	Man RMF Multi-Style Series 2 LTD	Islas de Bermudas
3.	<b>Fairfield Sentry</b>	
3.1	Fairfield Sentry Limited	Islas Virgenes Britanicas
	<b>Thales Securities, S.A.</b>	
1.	<b>Gems Progressive Fund</b>	Luxemburgo
1.1	Portafolio de Baja Volatilidad	Luxemburgo
1.2	Portafolio de Recuperación	Luxemburgo
1.3	Portafolio de Operaciones	Luxemburgo
1.4	Portafolio Global o Diversificado	Luxemburgo
2.	<b>Gems Progressive Fund II</b>	Islas Cayman
2.1	Portafolio de baja Volatilidad	Islas Cayman
2.2	Portafolio Multiestrategia	Islas Cayman
2.3	Portafolio Multiestrategia 2X	Islas Cayman

3.	<b>Gems Russia Fund</b>	Nassau, Bahamas
	<b>Tower Securities, Inc.</b>	
1.	<b>Pioneer Funds</b>	Luxemburgo
2	<b>The Momentum AllWeather Strategy II USD Fund</b>	Bermuda
3	<b>MFS Meridian Funds (SICAV)</b>	Luxemburgo
4	<b>MAN IP 220International LTD.</b>	Bermuda
5	<b>MAN AP ENHANCED SERIES 3 LTD.</b>	Bermuda
6	<b>FX Capital Fund</b>	Islas Virgenes
	<b>Eurovalores</b>	
1	ACM Funds	
1.1	The Sian Technology Fund	Luxemburgo
1.2	ACM U.S. Real Estate Investment Fund	Luxemburgo
1.3	ACM Global Investments-U.S. High Yield Portfolio	Luxemburgo
1.4	ACM Global Investments-Short Maturity Dollar Portfolio	Luxemburgo
1.5	ACM International Technology Fund	Luxemburgo
1.6	ACM International Health Care Fund	Luxemburgo
1.7	India Liberalisation Fund	Luxemburgo
1.8	ACM New – Alliance-Greater China Portfolio	Luxemburgo
1.9	ACM Bernstein Value Investments-Global Value Portfolio	Luxemburgo
1.10	ACM Global Investments-Global High Yield Portfolio	Luxemburgo
1.11	ACM Global Investments-Global Growth Trends Portfolio	Luxemburgo
1.12	ACM Global Investments-Global Equity Blend Portfolio	Luxemburgo
1.13	ACM Global Investments-Global Conservative Portfolio	Luxemburgo
1.14	ACM Global Investments-Global Bond Portfolio	Luxemburgo
1.15	ACM Global Investments-Global Balanced Portfolio	Luxemburgo
1.16	ACM Bernstein Value Investments-European Value Portfolio	Luxemburgo
1.17	ACM Global Investments-European Income Opportunities Portfolio	Luxemburgo
1.18	ACM Global Investments-European Growth Portfolio	Luxemburgo
1.19	ACM Global Investments-Emerging Markets Growth Portfolio	Luxemburgo
1.20	ACM Bernstein Value Investments-American Value Portfolio	Luxemburgo
1.21	ACM Global Investments-American Income Portfolio	Luxemburgo
1.22	ACM Global Investment-American Growth Portfolio	Luxemburgo

<b>2</b>	<b>Skandia Funds</b>	
2.1	Skandia Emerging Market Debt Fund	Irlanda
2.2	Skandia Total Return USD Bond Fund	Irlanda
2.3	Skandia USD Reserve Fund	Irlanda
2.4	Skandia Global Bond Fund	Irlanda
2.5	Skandia China Mainland Equity Fund	Irlanda
2.6	Skandia Pacific Equity Fund	Irlanda
2.7	Skandia US Value Fund	Irlanda
2.8	Skandia US All Cap Value Fund	Irlanda
2.9	Skandia US Capital Growth Fund	Irlanda
2.10	Skandia US Large Cap Growth Fund	Irlanda
2.11	Skandia Global Equity Fund	Irlanda
<b>3</b>	<b>Man Investments</b>	
3.1	Man Alternative Strategy Investments, Ltd.-Man Glenwood Series	Guernsey, Channel Islands
3.2	Man Alternative Strategy Investments, Ltd.-Man Glenwood Plus Series	Bermuda
3.3	Man Glenwood Multi Strategy Fund Limited	Bermuda
3.4	Man Glenwood Multi Strategy GB Ltd.	Bermuda
3.5	Man Hedge Diversified Ltd.	Bermuda
3.6	Man Multi-Strategy USD, Ltd.	Bermuda
3.7	Man RMF Assian Opportunities, Ltd.	Islas Cayman
3.8	Man RMF Energy Fund USD	Islas Cayman
3.9	Man RMF Four Seasons Strategies 2 XL-USD Share Class	Islas Cayman
3.10	Man AHL Capital Markets Funds	Bermuda
3.11	Man AHL Currency Fund	Bermuda
3.12	Man AHL Diversified Futures Ltd.	Bermuda
3.13	Man AHL Diversified plc.	Irlanda
3.14	Man Arbitrage Strategies Ltd.	Bermuda
3.15	Man Arbitrage Baywater Macro-USD Class O	Bermuda
3.16	Man Arbitrage Baywater Macro –USD Class P	Bermuda
3.17	Man Glenwood Equity Opportunities-USD Share Class	Islas Cayman
3.18	Man MGS Multi Style Limited-MGS Arbitrage Style Series	Bermuda
3.19	Man MGS Multi Style Limited-MGS Directional Style Series	Bermuda
3.20	Man MGS Multi Style Limited-MGS Equity Hedge Style Series	Bermuda
3.21	Man MGS Multi Style Limited-MGS Long/Short Equities Style Series	Bermuda
3.22	Man MGS Multi Style Limited-MGS Managed Futures Style Series	Bermuda
3.23	Man RMF Event Driven Strategies USD	Islas Cayman
3.24	Man AP 2XL USD-Class A	Bermuda
<b>4</b>	<b>Pioneer Investments</b>	
4.1	Pioneer Core European Equity	Luxemburgo
4.2	Pioneer Euroland Equity	Luxemburgo

4.3	Pioneer European Research	Luxemburgo
4.4	Pioneer European Small Companies	Luxemburgo
4.5	Pioneer Italian Equity	Luxemburgo
4.6	Pioneer Top European Players	Luxemburgo
4.7	Pioneer - U.S. Pioner Fund	Luxemburgo
4.8	Pioneer – U.S. Large Cap Growth	Luxemburgo
4.9	Pioneer – U.S. Mid Cap Value	Luxemburgo
4.10	Pioneer – North American Basic Value	Luxemburgo
4.11	Pioneer – U.S. Research	Luxemburgo
4.12	Pioneer - U.S. Small Companies	Luxemburgo
4.13	Pioneer – U.S. Value	Luxemburgo
4.14	Pioneer – American Fund plc.	Luxemburgo
4.15	Pioneer – Top U.S. Players	Luxemburgo
4.16	Pioneer – Global Ethical Equity	Luxemburgo
4.17	Pioneer – Global Equity	Luxemburgo
4.18	Pioneer – Top Global Players	Luxemburgo
4.19	Pioneer – Global TMT	Luxemburgo
4.20	Pioneer – Eastern European Equity	Luxemburgo
4.21	Pioneer - Emerging Markets Equity	Luxemburgo
4.22	Pioneer – Greater China Equity	Luxemburgo
4.23	Pioneer – Japanese Equity	Luxemburgo
4.24	Pioneer – Pacific (Ex. Japan) Equity	Luxemburgo
4.25	Pioneer – Euro Bond	Luxemburgo
4.26	Pioneer – Euro Corporate Bond	Luxemburgo
4.27	Pioneer – Emerging Markets Bond	Luxemburgo
4.28	Pioneer – International Bond	Luxemburgo
4.29	Pioneer – Strategic Income	Luxemburgo
4.30	Pioneer – US High Yield Corporate Bond	Luxemburgo
4.31	Pioneer – U.S. Bond	Luxemburgo
4.32	Pioneer – Global High Yield	Luxemburgo
4.33	Pioneer – Euro Short Term	Luxemburgo
4.34	Pioneer – Multi-Currency Strategy	Luxemburgo
4.35	Pioneer – US Dollar Short – Term	Luxemburgo
4.36	Pioneer –Total Return Defensive	Luxemburgo
4.37	Pioneer – U.S.Dollar Rserve	Luxemburgo
4.38	Pioneer – Pioneer Mix 2	Luxemburgo
4.39	Pioneer – Pioneer Mix 3	Luxemburgo
4.40	Pioneer – Pioneer Mix 4	Luxemburgo
<b>5</b>	<b>MFS Meridian</b>	
5.1	MFS Meridian Funds-U.S. Emerging Growth Fund	Luxemburgo
5.2	MFS Meridian Funds-U.S. Equity Fund	Luxemburgo
5.3	MFS Meridian Funds-U.S. Research Fund	Luxemburgo
5.4	MFS Meridian Funds-U.S. Strategic Gowth Fund	Luxemburgo
5.5	MFS Meridian Funds-U.S. Value Fund	Luxemburgo
5.6	MFS Meridian Funds- Asia Pacific Ex-Japan Fund	Luxemburgo
5.7	MFS Meridian Funds-Emerging Markets Equity Fund	Luxemburgo
5.8	MFS Meridian Funds-Global Balanced Fund	Luxemburgo
5.9	MFS Meridian Funds-Global Equity Fund	Luxemburgo
5.10	MFS Meridian Funds-Global Growth Fund	Luxemburgo
5.11	MFS Meridian Funds-Global Value Fund	Luxemburgo
5.12	MFS Meridian Funds-Japan Equity Fund	Luxemburgo

5.13	MFS Meridian Funds-Research International Fund	Luxemburgo
5.14	MFS Meridian Funds-Technology Fund	Luxemburgo
5.15	MFS Meridian Funds-Inflation-Adjusted Bond Fund	Luxemburgo
5.16	MFS Meridian Funds-Limited Maturity Fund	Luxemburgo
5.17	MFS Meridian Funds-Research Bond Fund	Luxemburgo
5.18	MFS Meridian Funds-U.S. Dollar Money Market Fund	Luxemburgo
5.19	MFS Meridian Funds-U.S. Government Bond Fund	Luxemburgo
5.20	MFS Meridian Funds-U.S. High Yield Bond Fund	Luxemburgo
5.21	MFS Meridian Funds-Emerging Markets Debt Fund	Luxemburgo
5.22	MFS Meridian Funds-Strategic Income Fund	Luxemburgo
<b>6</b>	<b>Selector</b>	
6.1	Selector-US Small Cap Growth	Luxemburgo
6.2	Selector-Global Value	Luxemburgo
6.3	Selector-Europe Value	Luxemburgo
6.4	Selector-US Large Cap Growth	Luxemburgo
6.5	Selector-World Value	Luxemburgo
6.6	Selector-Japan	Luxemburgo
<b>7</b>	<b>Permal</b>	
7.1	Permal Investment Holdings N.V.	Antillas Holandesas
7.2	Permal Japan Holdings N.V.	Antillas Holandesas
7.3	Permal European Holdings N.V.	Antillas Holandesas
7.4	Permal FX, Financials & Futures Ltd.	Islas Vírgenes Británicas
7.5	Permal Emerging Markets Holdings N.V.	Antillas Holandesas
7.6	Permal Asian Holdings N.V.	Antillas Holandesas
7.7	Permal Long Short Global Equity Holdings N.V.	Antillas Holandesas
7.8	Permal Global Multi-Long Holdings Ltd.	Islas Vírgenes Británicas
7.9	Permal India Holdings Ltd.	Islas Vírgenes Británicas
7.10	Permal Multi-Manager Funds (LUX) Global MultiManager Long / Short Fund	Luxemburgo
7.11	Permal Multi-Manager Funds (LUX) Multi-Strategy Fund	Luxemburgo
7.12	Permal Multi-Manager Funds (LUX) Natural Resources Fund	Luxemburgo
7.13	Permal U.S. Opportunities Ltd. (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.14	Permal Europe Ltd.-USD & Hedge (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.15	Permal Global Opportunities Ltd. (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.16	Permal Fixed Income Special Opportunites Ltd. (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.17	Permal US Capital Growth Opportunities Ltd. (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.18	Permal Japan Opportunities (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.19	Permal Media & Technology Ltd. (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.20	Permal Global Health Care Ltd. (Fondo Mutuo Abierto)	Islas Vírgenes Británicas
7.21	Permal Long Funds-Japan Fund (Fondo Mutuo Abierto)	Luxemburgo
7.22	Permal Long Funds-Pan European Fund (Fondo Mutuo Abierto)	Luxemburgo

7.23	Permal Fixed Income Holdings N.V.	Antillas Holandesas
<b>8</b>	<b>Franklin Templeton</b>	
8.1	Franklin Aggressive Growth Fund	Luxemburgo
8.2	Franklin Biotechnology Discovery Fund	Luxemburgo
8.3	Franklin Floating Rate Fund	Luxemburgo
8.4	Franklin Global Growth Fund	Luxemburgo
8.5	Franklin Global Real Estate Fund USD	Luxemburgo
8.6	Franklin High Yield Fund	Luxemburgo
8.7	Franklin Income Fund	Luxemburgo
8.8	Franklin India Fund USD	Luxemburgo
8.9	Mutual Beacon Fund	Luxemburgo
8.10	Mutual European Fund	Luxemburgo
8.11	Franklin Mutual Global Discovery Fund	Luxemburgo
8.12	Franklin Technology Fund	Luxemburgo
8.13	Franklin Templeto Global Growth & Value Fund	Luxemburgo
8.14	Franklin US Equity Fund	Luxemburgo
8.15	Franklin US Government Fun	Luxemburgo
8.16	Franklin US Growth Fund	Luxemburgo
8.17	Franklin US Total Return Fund	Luxemburgo
8.18	Franklin US Ultra Short Bond Fund	Luxemburgo
8.19	Franklin US Small Mid Cap Growth Fund	Luxemburgo
8.20	Templeton Asian Bond Fund USD	Luxemburgo
8.21	Templeton Asian Growth Fund	Luxemburgo
8.22	Templeton BRIC Fund	Luxemburgo
8.23	Templeton China Fund	Luxemburgo
8.24	Templeton Emerging Markets Bond Fund	Luxemburgo
8.25	Templeton Emerging Markets Fund	Luxemburgo
8.26	Templeton Global Balanced Fund	Luxemburgo
8.27	Templeton Global Bond Fund	Luxemburgo
8.28	Templeton Global Equity Income Fund USD	Luxemburgo
8.29	Templeton Globla Fund	Luxemburgo
8.30	Templeton Global Income Fund	Luxemburgo
8.31	Templeton Global Smaller Companies Fund	Luxemburgo
8.32	Templeton Global Total Return Fund	Luxemburgo
8.33	Templeton Japan Fund	Luxemburgo
8.34	Templeton Korea Fund	Luxemburgo
8.35	Templeton Latin America Fund	Luxemburgo
8.36	Templeton Thailand Fund	Luxemburgo
8.37	Templeton US Dollar Liquid Reserve Fund	Luxemburgo
8.38	Templeton US Value Fund	Luxemburgo
8.39	Franklin US Long Short Fund	Luxemburgo
8.40	Templeton Glabal Long Short Fund	Luxemburgo
8.41	Mutual Recovery Fund	Luxemburgo
<b>9</b>	<b>Eaton Vance</b>	
9.1	Emerald US High Yield Bond Fund	Irlanda
9.2	Emerald US Growth Fund	Irlanda
9.3	Emerald US Value Fund	Irlanda
9.4	Emerald Worldwide Health Sciences Fund	Irlanda
9.5	Medallion Strategic Income Fund	Islas Caimán
9.6	Medallion Floating-Rate Fund	Islas Caymán

9.7	Medallion Senior Floating-Rate Fund	Islas Caymán
	<b>Gems Advisors</b>	
10.1	Gems Progressive Fund-the Gems Low Volatility	Luxemburgo
10.2	Gems Progressive Fund-The Gems Global Portafolio (USD)	Luxemburgo
10.3	Gems Progressive Fund-The Gems Trading Portafolio (USD)	Luxemburgo
10.4	Gems Progressive Fund-The Gems Recovery Portafolio	Luxemburgo
10.5	Gems Porgressive Fund II SPC-The Gems Multi-Strategy Segregated Portafolio I	Islas Caimán
10.6	Gems Progressive Fund II SpC-The Gems Multi-Strategy Segregated Porrtafolio 2X	Islas Caimán
10.7	Gems Russia Fund (USD)	Bhamas
	<b>BNP Paribas Private Bank Sucursal Panamá</b>	
<b>1</b>	<b>Parvest</b>	Luxemburgo
1.1	Parvest ABS	Luxemburgo
1.2	Parvest Absolute Return	Luxemburgo
1.3	Parvest Absolute Return Plus	Luxemburgo
1.4	Parvest Asia	Luxemburgo
1.5	Parvest Asian Bond	Luxemburgo
1.6	Parvest Asian Convertible Bond	Luxemburgo
1.7	Parvest Australia	Luxemburgo
1.8	Parvest Balanced Euro	Luxemburgo
1.9	Parvest Balanced USD	Luxemburgo
1.10	Parvest China	Luxemburgo
1.11	Parvest Conservative Euro	Luxemburgo
1.12	Parvest Converging Europe	Luxemburgo
1.13	Parvest Growth Euro	Luxemburgo
1.14	Parvest Emerging Markets	Luxemburgo
1.15	Parvest Emerging Markets Bond	Luxemburgo
1.16	Parvest Eonia	Luxemburgo
1.17	Parvest Eonia Plus	Luxemburgo
1.18	Parvest Euro Bond	Luxemburgo
1.19	Parvest Euro Bond Premium	Luxemburgo
1.20	Parvest Euro Equities	Luxemburgo
1.21	Parvest Euro Government Bond	Luxemburgo
1.22	Parvest Euro Inflation Linked Bond	Luxemburgo
1.23	Parvest Euro Small Cap	Luxemburgo
1.24	Parvest Europe	Luxemburgo
1.25	Parvest Europe Dividend	Luxemburgo
1.26	Parvest Europe Dynamic Growth	Luxemburgo
1.27	Parvest Europe Financials	Luxemburgo
1.28	Parvest Europe Mid Cap	Luxemburgo
1.29	Parvest Europe Opportunities	Luxemburgo
1.30	Parvest Europe Value	Luxemburgo
1.31	Parvest European Bond	Luxemburgo
1.32	Parvest European Bond Opportunities	Luxemburgo
1.33	Parvest European Convertible Bond	Luxemburgo
1.34	Parvest European Corporate Bond	Luxemburgo

1.35	Parvest Floor 90 Euro	Luxemburgo
1.36	Parvest France	Luxemburgo
1.37	Parvest Holland	Luxemburgo
1.38	Parvest India	Luxemburgo
1.39	Parvest Italy	Luxemburgo
1.40	Parvest Japan	Luxemburgo
1.41	Parvest Japan Small Cap	Luxemburgo
1.42	Parvest Japan Yen Bond	Luxemburgo
1.43	Parvest Latin America	Luxemburgo
1.44	Parvest Medium Term Euro Bond	Luxemburgo
1.45	Parvest Scandinavian Bond	Luxemburgo
1.46	Parvest Short Term CHF	Luxemburgo
1.47	Parvest Short Term Dollar	Luxemburgo
1.48	Parvest Short Term Euro	Luxemburgo
1.49	Parvest Short Term Sterling	Luxemburgo
1.50	Parvest Swiss Franc Bond	Luxemburgo
1.51	Parvest Switzerland	Luxemburgo
1.52	Parvest UK	Luxemburgo
1.53	Parvest US Dollar Bond	Luxemburgo
1.54	Parvest US High Yield Bond	Luxemburgo
1.55	Parvest US Small Cap	Luxemburgo
1.56	Parvest US Value	Luxemburgo
1.57	Parvest USA	Luxemburgo
1.58	Parvest World	Luxemburgo
1.59	Parvest World Bond (exInternational Bond)	Luxemburgo
1.60	Parvest World Brands	Luxemburgo
1.61	Parvest World Resources	Luxemburgo
1.62	Parvest World Technology	Luxemburgo
1.63	Parvest Brazil	Luxemburgo
1.64	Parvest Credit Strategies	Luxemburgo
1.65	Parvest Dynamic Eonia Premium	Luxemburgo
1.66	Parvest Euro Corporate Bond Sustainable Development	Luxemburgo
1.67	Parvest Euro Inflation Linked Bond	Luxemburgo
1.68	Parvest Europe Alpha	Luxemburgo
1.69	Parvest Europe Real Estate	Luxemburgo
1.70	Parvest Italy	Luxemburgo
1.71	Parvest Turkey	Luxemburgo
1.72	Parvest US Mid Cap	Luxemburgo
1.73	Parvest World Inflation Linked Bond	Luxemburgo
<b>2</b>	<b>United Alternative Fund</b>	
2.1	UAF-Serenity USD / UAF-Serenity (PROV)	Luxemburgo
2.2	UAF-Opportunity USD	Luxemburgo
2.3	UEB Long Short Portfolio (Euro)	Luxemburgo
2.4	UEB Long Short Portfolio (CHF)	Luxemburgo
2.5	UEB Long Short Portfolio (GBP)	Luxemburgo
2.6	Sun (Structured UEB Note) Arbitrage Series	Luxemburgo
2.7	Sun (Structured UEB Note) Diversity Series	Luxemburgo
2.8	Sun (Structured UEB Note) Diversity Series (Euro)	Luxemburgo
2.9	UEB Diversity Portfolio (USD)	Luxemburgo
2.10	UEB Diversity Portfolio (Euro)	Luxemburgo
2.11	UEB Diversity Portfolio (CHF)	Luxemburgo

2.12	UEB Diversity Portfolio (GBP)	Luxemburgo
2.13	UEB Gold Hedge Fund (USD)	Luxemburgo
2.14	UEB Gold Hedge Fund (Euro)	Luxemburgo
2.15	UEB Gold Hedge Fund (CHF)	Luxemburgo
2.16	UEB Gold Hedge Fund (GBP)	Luxemburgo
2.17	Sun (Structured UEB Note) Long Short Series(Euro)	Luxemburgo
2.18	Sun (Structured UEB Note) Long Short Series	Luxemburgo
<b>3</b>	<b>Select Hedge Diversified Umbrella Fund plc</b>	
3.1	Select Hedge Diversified Fund	Irlanda
3.2	Select Hedge Long/ Short Fund	Irlanda
3.3	Select Hedge Relative Value Fund	Irlanda
<b>4</b>	<b>U.S. Dollar Floating Rate Fund. Ltd</b>	<b>Islas Cayman</b>
<b>5</b>	<b>Permal Multi-Manager Funds</b>	
5.1	Permal Asian Holdings N.V.	Antillas Holandesas
5.2	Permal Emerging Markets Holdings N.V.	Islas Virgenes Britanicas
5.3	Permal European Holdings N.V.	Islas Virgenes Britanicas
5.4	Permal FX, Financial and Futures Ltd.	Islas Virgenes Britanicas
5.5	Permal Global High Yield Holdings N.V.	Antillas Holandesas
5.6	Permal Investment Holdings N.V.	Antillas Holandesas
5.7	Permal Japan Holdings N.V.	Antillas Holandesas
5.8	Permal Long Short Global Equity Holdings N.V.	Antillas Holandesas
<b>6</b>	<b>Putnam World Trust (Umbrella Unit Trust)</b>	
6.1	Putnam Global Growth Fund	Irlanda
6.2	Putnam Emerging Information Sciences Fund	Irlanda
6.3	Putnam Global High Yield Bond Fund	Irlanda
6.4	Putnam International (Non-U.S. Core) Equity Fund	Irlanda
6.5	Putnam New Opportunities (US Agressive Growth Equity) Fund	Irlanda
6.6	Putnam Investors (U.S. Core Equity) Fund	Irlanda
6.7	Putnam Vista (US Mid-Cap Equity) Fund	Irlanda
6.8	The George Putnam (US Equity and Bond) Fund	Irlanda
6.9	Putnam Europe Equity (Dollar) Fund	Irlanda
6.10	Putnam Growth & Income (US Value Equity) Fund	Irlanda
6.11	Putnam US Liquid Asset Fund	Irlanda
6.12	Putnam American Government Bond Fund	Irlanda
6.13	Putnam Global Value Equity Fund	Irlanda
6.14	Putnam U.S. Small – Cap Value Equity Fund	Irlanda
6.15	Putnam High Yield Advantage Fund	Irlanda
6.16	Putnam Diversified Income Fund	Irlanda
6.17	Putnam Income Fund	Irlanda
6.18	Putnam Global Income Fund	Irlanda
6.19	Putnam Emerging Markets Debt Fund	Irlanda
6.20	Putnam U.S. Government Bond	Irlanda
6.21	Putnam European High Yield Fund	Irlanda
6.22	Putnam Opportunistic Value Fund	Irlanda
<b>7</b>	<b>MFS Funds</b>	
7.1	Asian ex-Japan Fund	Luxemburgo

7.2	Emerging Markets Debt Fund	Luxemburgo
7.3	Japan All-Cap Equity Fund	Luxemburgo
7.4	U.S. Dollar Reserve Fund	Luxemburgo
7.5	U.S. Emerging Growth Fund	Luxemburgo
7.6	U.S. High Yield Bond Fund	Luxemburgo
7.7	U.S. Research Fund	Luxemburgo
7.8	U.S. Strategic Growth Fund	Luxemburgo
7.9	Value Fund	Luxemburgo
7.10	European Bond Fund	Luxemburgo
7.11	European Equity Fund	Luxemburgo
7.12	European Growth Fund	Luxemburgo
7.13	European High Yield Bond Fund	Luxemburgo
7.14	European Smaller Companies Fund	Luxemburgo
7.15	European Value Fund	Luxemburgo
7.16	Global Equity Fund	Luxemburgo
7.17	Global Growth Fund	Luxemburgo
7.18	Research International Fund	Luxemburgo
7.19	Continental European Equity Fund	Luxemburgo
17.20	Emerging Markets Equity Fund	Luxemburgo
17.21	Euro Reserve Fund	Luxemburgo
17.22	Global Total Return Fund	Luxemburgo
17.23	Inflation-Adjusted Bond Fund	Luxemburgo
17.24	Limited Maturity Fund	Luxemburgo
17.25	Research Bond Fund	Luxemburgo
17.26	Strategic Income Fund	Luxemburgo
17.27	Technology Fund	Luxemburgo
17.28	UK Equity Fund	Luxemburgo
17.29	US Dollar Money Market Fund	Luxemburgo
17.30	US Equity Fund	Luxemburgo
17.31	US Government Bond Fund	Luxemburgo
<b>8</b>	<b>ACM Global Investment (ex Global Growth Trends)</b>	
8.1	American Growth Portfolio	Luxemburgo
8.2	American Income Portfolio	Luxemburgo
8.3	Biotechnology Portfolio	Luxemburgo
8.4	Emerging Markets Growth Portfolio	Luxemburgo
8.5	European Growth Portfolio	Luxemburgo
8.6	European Income Opportunities Portfolio	Luxemburgo
8.7	Global Bond (Euro) Portfolio	Luxemburgo
8.8	Global Bond Portfolio	Luxemburgo
8.9	Global Growth Trends Portfolio	Luxemburgo
8.10	Global High Yield Portfolio	Luxemburgo
8.11	International Privatisation Portfolio	Luxemburgo
8.12	Japan Growth Companies Portfolio	Luxemburgo
8.13	Privanza Global Balanced Portfolio	Luxemburgo
8.14	Short Maturity Dollar Portfolio	Luxemburgo
8.15	U.S. High Yield Portfolio	Luxemburgo
<b>9</b>	<b>ACM Bernstein Value Investments</b>	
9.1	American Value Portfolio	Luxemburgo
9.2	European Value Portfolio	Luxemburgo
9.3	Global Value Portfolio	Luxemburgo

<b>10</b>	<b>ACM International Technology Fund</b>	Luxemburgo
<b>11</b>	<b>ACM International Health Care Fund</b>	Luxemburgo
<b>12</b>	<b>ACM New-Alliance Greater China</b>	Luxemburgo
<b>13</b>	<b>ACM The Asian Technology Fund</b>	Luxemburgo
<b>14</b>	<b>ACM U.S. Real Estate Investment Fund</b>	Luxemburgo
<b>15</b>	<b>Parvest</b>	
15.1	Compartimiento: Japan Mid Cap	Luxemburgo
<b>16</b>	<b>Parvest</b>	
16.1	Compartimiento: BRIC Equities	Luxemburgo
<b>17</b>	<b>ACM Global Investment-Global Equity Blend Portfolio</b>	Luxemburgo
<b>18</b>	<b>ACM India Liberalisation Fund</b>	
<b>19</b>	<b>Parworld</b>	
19.1	Parworld RHEA 2010	Luxemburgo
19.2	Parworld AQUAM 10	Luxemburgo
19.3	Parworld Galatea 2010	Luxemburgo
19.4	Parworld Environmental Opportunities	Luxemburgo
	<b>Global Valores</b>	
1	Man AP Enhanced Fund	Bermuda
2	Man Mgs Acces Ltd	Bermuda
3	Pioneer Euroland Equity	Luxemburgo
4	Pioneer Core European Equity	Luxemburgo
5	Pioner Euro Bond	Luxemburgo
6	Pioneer Euro Short Term	Luxemburgo
7	Pioneer US	Luxemburgo
8	Pioneer U.S. High Yield Corporate Bond	Luxemburgo
9	Pioneer Japanese Equity; USD, EUR	Luxemburgo
10	Pioneer Pacific (Ex. Japan) Equity, USD, EUR	Luxemburgo
11	Pioneer Eastern European Equity	Luxemburgo
12	Davis Value	Luxemburgo
13	MFS Meridian Global Equity Fund, USD, EUR	Cayman Islands
14	MFS Meridian U.S. Emerging Growth Fund	Cayman Islands
15	MFS Meridian Emerging Markets Debt Fund	Cayman Islands
16	MFS Meridian Global Growth Fund	Cayman Islands
17	MFS Meridian European Equity Fund	Cayman Islands
18	MFS Meridian European Bond Fund	Cayman Islands
19	MFS Meridian European High Yield	Cayman Islands
20	Franklin High Yield (Euro) Fund	Luxemburgo
21	Franklin U.S. Government Fund	Luxemburgo
22	Templeton Emerging Markets Bond Fund	Luxemburgo
23	Templeton Euroland Bond Fund	Luxemburgo

24	Templeton Global Bond (Euro) Fund	Luxemburgo
25	Templeton Eastern Europe Fund	Luxemburgo
26	Templeton Euroland Fund	Luxemburgo
27	Templeton Global Smaller Companies Fund	Luxemburgo
28	Franklin Mutual Beacon Fund	Luxemburgo
29	Franklin Mutual European Fund	Luxemburgo
30	Skandia US Capital Growth Fund	Irlanda
31	Skandia Emerging Market Debt Fund	Irlanda
32	Skandia US Total Return Bond Fund	Irlanda
33	Skandia US Dollar Reserve Fund	Irlanda
34	ACM Alliance American Growth Portfolio	Luxemburgo
35	ACM Alliance Emerging Markets Growth Portfolio	Luxemburgo
36	ACM Alliance Global Growth Trends Portfolio	Luxemburgo
37	ACM Alliance American Income Portfolio	Luxemburgo
38	ACM Alliance Short Maturity Dollar Portfolio	Luxemburgo
39	ACM Alliance Global Bond Portfolio	Luxemburgo
40	ACM American Value Portfolio	Luxemburgo
41	Worldwide Emerging Markets Fixed Income	Luxemburgo
42	Worldwide US Aggressive Markets Fixed Income	Luxemburgo
43	Worldwide Investors Portfolio Global Real Estate	Luxemburgo
	<b>OMC Asset Management</b>	
1	RS Managed Investment Solution Balanced	Reino Unido
2	RS Managed Investment Solution Cautionus	Reino Unido
3	RS Managed Investment Solution Aggressive	Reino Unido
	<b>MMG Bank Corporation</b>	
1	Short-Term Investments Company(Global Series), plc	Irlanda