



Listado Códigos Agentes de Exterior – Sistema SET-FX

RAZÓN SOCIAL	CÓDIGO
AFEX MONEY EXPRESS	001
AMERICAN EXPRESS BANK	002
AMERICANA DE SERVICIOS OF MIAMI INC	003
ARGENPER S.A.	004
ASSOCIATED FOREING EXCHANGE INC.	005
BANCA SAN PAOLO SPA(FOR MERLY BANCA INTESA SPA)	006
BANCO BILBAO VIZCAYA ARGENTARIA SA SERVICIO EXTRANJERO	007
BANCO DEUTDEFF ORDENANTE ENDESA, S.A.	008
BANCO SANTANDER MIAMI	009
BANCO BILBAO VIZCAYA ARGENTARIA	010
BANCO CONTINENTAL DE PANAMA	011
BANCO CORFIVALLE (PANAMA) S.A.	012
BANCO DE AUSTRO	013
BANCO DE CREDITO (PANAMA) S.A.	014
BANCO DE SABADELL	015
BANCO SANTADER CENTRAL HISPANO	016
BANCO SANTANDER MADRID	017
BBVA TRANSFER SERVICES INC	018
BANK OF AMERICA	019
BANK OF NEW YORK	020
BANK OF TOKYO MITSUBISHI	021
BANQUE NATIONALE DU CANADA	022
BARCLAYS BANK	023
BARCLAYS BANK PLC	024
BBVA SUIZA SA	025
BELTCASTLE LTDA T/AS CONDOR SERVICES	026
BHD CORPORATION INC.	027
BLOM BANK S.A.L.	028
BNP PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.) - FRANCIA	029
BNP PARIBAS ARBITRAGE S.N.C.	030
CAPITAL MONEY TRANSFERS S.A.	031
CASA DE CAMBIO AFEX LTDA.	032
CASA DE CAMBIO ANGULO LOPEZ C.A.	033
CASA DE CAMBIO DELGADO INC	034
CASA DE CAMBIO DELGADO S.A.	035



Listado Códigos Agentes de Exterior – Sistema SET-FX

CASA DE CAMBIOS MARACAIBO	036
CHANGE 100 MILENIUM (2000) LTD	037
CHANGEPOINT S.A.	038
CHOICE MONEY TRANSFER INC	039
CHRISTIAN MONEY TRANSFER INC.	040
CISA	041
CITIBANK	042
CITIBANK N.A. JAPAN LTD	043
CITIBANK N.A. NEW YORK - ESTADOS UNIDOS	044
CITIBANK NA LONDON	045
CITIGROUP GLOBAL MKTS INC OUTGOING	046
COLOMBIA EXPRESO ENVIA	047
COLOMBIA EXPRESO ENVIA PREMIUM	048
COLOMBIANA DE GIROS INC.	049
COMMERCEBANK	050
COMMERZBANK AG	051
COMMERZBANK AG - NEW YORK	052
CONFEDERACIÓN ESPAÑOLA DE CAJAS DE AHORRO .CECA	053
CONNECT PLUS BUSINESS LTD	054
CONSTRUCTION CORP.	055
CONSULTORIA INTERNACIONAL	056
CONSULTOTIA INTL CASA DE CCP	057
CONTINENTAL EXCHANGE SOLUTIONS, INC	058
CONTINENTAL EXPRESS	059
COUNTRY MEXICO S.A. DE C.V.	060
CREDIT INDUSTRIEL ET COMMERCIALE DE PARIS	061
CREDIT SUISSE FIRST BOSTON - ZÜRICH	062
CSI-CLUB SUDAMERICA INTERNATIONAL	063
DEUTSCHE BANK - FRANKFURT	064
DEUTSCHE BANK A.G.	065
DEUTSCHE BANK TRUST	066
DOLEX DOLLAR EXPRESS, INC.	067
DOLLAR EXPRESS INC.	068
DRESDNER BANK	069
DRESDNER BANK AG FRANKFURT AM MAIN	070
DRESDNER BANK DE FRANKFURT	071
EASTERN FINANCIAL FLORIDA	072
EFFECTIVO DEL ECUADOR "EFFECTISA"	073
EFFECTIVO DE ECUADOR S.A.	074



Listado Códigos Agentes de Exterior – Sistema SET-FX

EFFECTIVO MONEY TRANSFER CORP.	075
EFEY CORPORATION	076
ELECTRONIC FOREIGN EXCHANGE S.A.	077
ENVIO DE VALORES LA NACIONAL CORP.	078
ENVIO INTERNACIONAL, INC. DBA/AMIGO ENVIO	079
ENVIOS ABREU & COLLADO LTD., DBA REMESAGIL CORP.	080
ENVIOS ABREU & COLLADO D/B/A REMESAGIL	081
ENVIOS ABREU Y COLLADO LTD.	082
ENVIOS ABREU Y COLLADO, LTD. DBA REMESA AGIL	083
ENVIOS DE VALORES LA NACIONAL	084
ENVIOS DE VALORES LA NACIONAL CORP.	085
ENVIOS R.D CORP. D/B/A PRONTO ENVIO	086
ENVIOS R.D. CORP. DBA PRONTO ENVIOS	087
ENVÍOS RD - PRONTO ENVIOS	088
ENVIOS RD CORP.	089
EURAMERICA FINANCIAL LINK LIMITED	090
EURAMERICA FINANCIAL LINK GIROS SEGUROS	091
EURO ENVIOS	092
EURO ENVIOS S.P.A.	093
EXACT-TRANSFER	094
FAST INTERTRANSFERS LTD.	095
FINANCIARIA PETROLIFERA S.P.A.	096
FIRST TENNESSEE BANK	097
G.F.P. INTERNATIONAL N.V.	098
GEOMIL TRANSFER S.A.	099
GFP INTERNATIONAL	100
GOLDMAN SACHS GROUP (&SUBS) - SF	101
GIRO EXPRESS INC	102
GIRO EXPRESS MADRID	103
GIRO EXPRESS, INC.	104
GIROEXPRESS S.A.	105
GIROS AL MINUTO	106
GIROS AL MINUTO SARL	107
GIROS HISPANOS	108
GIROS HISPANOS S.A.	109
GIROS LATINO INC	110
GOLDMAN SACHS INTERNATIONAL - INGLATERRA	111
GIROSOL CORP.	112
GIROSOL CORPORATION	113



Listado Códigos Agentes de Exterior – Sistema SET-FX

GOVERMENT OF SINGAPORE	114
GIROSOL OF NEW YORK CORP	115
GLOBAL ACCES CORPORATION N.V.	116
GLOBAL FX INC	117
GLOBAL MANAGEMENT SERVICES	118
HSBC BANK PLC OMNIBUS FUND	119
GLOBAL MONEY REMITTANCE INC.	120
GLOBAL POSITIONING SOLUTIONS INC.	121
GROUPEX FINANCIAL CORPORATION	122
GRUPO TITANES	123
GRUPO UNO - RECIBA NETWORKS	124
HELM BANK	125
HELM BANK DE VENEZUELA S.A. BANCO COMERCIAL REGIONAL	126
HSBC HONG KONG	127
HSBC MEXICO S A	128
IBERO AMERICA TRAVEL CORP	129
HSBC SECURITIES USA	130
IBEROAMERICA MONEY TRANSFER	131
IBEROAMERICAN TRAVEL CORP.	132
IMPERIO DEL ENVIO 2	133
INARA TRANSFER LIMITED	134
INTERAMERICA EXCHANGE LLC	135
INTERAMERICA EXCHANGE CORP	136
INTERAMERICAN TRADING INC	137
INTERAMERICANA DE SERVICIOS ESPECIALES S.A.	138
INTERAMERICANA EXPRESS	139
INTERENVIOS MONEY TRANSFER S.A.	140
INTERMEX WIRE TRANSFER LLC. - ESTADOS UNIDOS	141
INTERMEX WIRE TRANSFERS INC	142
INTERTRANSFERS INC.	143
INTERTRANSFERS MONEY TRANSFER	144
IXE DOLLAR EXPRESS INC	145
J. P. MORGAN CHASE BANK NA NEW YORK	146
JET PERU MONEY REMITTERS INC	147
JET PERÚ S.A.	148
JET PERU SRL	149
JP MORGAN CHASE BANK	150
LA BODEGA LATINA S. A. R. L.	151
LA CAIXA DESTALVIS DE BARCELONA - LA CAIXA	152



Listado Códigos Agentes de Exterior – Sistema SET-FX

LASALLE BANK	153
LATIN TRAVEL CIA LTDA	154
LATIN TRAVEL INC.	155
LATIN TRAVEL MONEY TRANSFER S.A	156
LLOYDS BANK PLCOMNIBUS FUND	157
LATINOENVIOS S.A.	158
LATINOS REISEN	159
LCC TRANS SENDING LIMITED	160
LEFER TRANSFER S.A.	161
MACCORP EXACT CHANGE, S.A.	162
MAGGY GIROS INC	163
MARENA INVESTMENTS CORP	164
MANIFLO MONEY EXCHANGE CORP	165
MASTER ENVIOS (ESPAÑA)	166
MASTER ENVIOS UNIDOS S.A. (ESPAÑA)	167
MATEO EXPRESS INC	168
MICROFINANCE INTERNATIONAL CORP. ("MFIC")	169
MIZUHO CORPORATE BANK	170
MONEY EXCHANGE S.A.	171
MONEY TRANS B.V.	172
MONEYGRAM	173
MONEYTEL COM INC	174
MONTY GLOBAL PAYMENTS S.A.	175
MULTI EXPRESS	176
MULTIEXPRESS CANADA	177
MUNDIAL MONEY TRANSFER S.A. (ESPAÑA)	178
MUNDIAL MONEY TRANSFER, MUNDIAL ENVIOS (ESTADOS UNIDOS)	179
NATIONAL EXCHANGE COMPANY SRL. "NEC"	180
NATIONAL WESTMINTER BANK	181
OMNEX GROUP -UNO REMITTANCE	182
OMNEX GROUP, INC.	183
ONTARIO LTDA SANTO DOMINGO EXPRESS	184
ORLANDI VALUTA	185
PLACID EXPRESS	186
PLACID NK CORPORATION	187
PRIVATBANK	188
PROGRAMA ADRS ISAGEN	189
PRODUSERVICE INTERNATIONAL CIA LTDA	190
PRONTO ENVIOS R.D. CORP	191



Listado Códigos Agentes de Exterior – Sistema SET-FX

PRONTO GIROS S.A.	192
QUISQUEYANA IBERIA	193
R.D. MONEY TRANSFER S.A.	194
RAPID ENVIOS	195
RAPID FINANCIAL SERVICES	196
RD MONEY TRANSFER S.A	197
REGIONS BANK	198
REMESAS AGIL	199
REMESAS G.B.A GUATEMALA	200
REMESAS QUISQUEYANA INC	201
REY MTC LIMITED (MISCELLANIA MONREY)	202
RIA FINANCIAL SERVICES	203
RIA TELECOMMUNICATIONS INC.	204
RIA TELECOMUNICATIONS, INC.	205
RIAN XEIRA ECUADOR	206
ROYAL BANK OF CANADA	207
RTH INTERNATIONAL EXPRESS	208
SAFE MONEY TRANSFER	209
SAFE MONEY TRANSFER UK LTDA	210
SAFE MONEY TRANSFERS SPAIN, S.A.	211
COLOMBIA SPECIAL INVESTMENTS FUN	212
SANDOVAL FRANCO Y CIA LTDA	213
SANTO DOMINGO EXPRESS CANADA	214
SECURE CASH NETWORK	215
SERVICIO UNITELLER INC	216
ADVISOR'S INNER CIRCLE FUND	217
SERVIEXPRESO S.A. (COSTA RICA)	218
SERVIMEX	219
SG HAMBROS BANK AND TRUST	220
SIGUE CORP	221
BNY MELLON GLOBAL FUNDS PLC - IRLANDA	222
SOCIETA ANDINA DI SERVIZI FINANCIARIA SR	223
SOUTH EXCHANGE	224
SOUTH EXCHANGE INC	225
SOVEREIGN BANK	226
STANDARD CHARTERED BANK LONDON	227
SIX SIS AG/LTD	228
STANDARD CHARTERED BANK NEW YORK, NY	229
STANDARD CHARTERED BANK, TOKYO	230



Listado Códigos Agentes de Exterior – Sistema SET-FX

STATE EMPLOYEES CREDIT UNION	231
SUN TRUST	232
SUR EXPRESS CORPORATION	233
SUVALOR PANAMÁ	234
SVENSKA HANDESLBANKEN	235
TECHINT INTERNATIONAL	236
TELE DOLLAR EXPRESS S.A.	237
TELEGIROS S.A.	238
TELEGIROS S.A. ESPAÑA	239
TERRAFIRMA SECURITIES HOLDINGS	240
TELELINE INVESTMENT LTDA	241
TELETRANSFER LTD	242
TG WORLDWIDE, LTD.	243
THE BANK OF TOKYO-MITSUBISHI - TOKYO	244
THE TORONTO DOMINION BANK	245
TITANES TELECOMUNICACIONES S.A.	246
TORONTO DOMINION BANK, THE TORONTO	247
THE BANK OF NEW YORK MELLON (LUX	248
TRANS FAST LLC (ESTADOS UNIDOS)	249
TRANS FAST UK LONDRES	250
TRANCHEQ EXPRESS INC.	251
TRANS FAST FINANCIAL SERVICES S.A.	252
TRANSFAST REMITANCE INC (ESTADOS UNIDOS)	253
TRANSFAST FINANCIAL SERVICES, S.A. (ESPAÑA)	254
TRANS-FAST REMITTANCE INC. (GRAN BRETAÑA)	255
TRANSFAST WORLDWIDE MONEY TRANSMITTER	256
TRAVELEX	257
UBS A.G.	258
UBS AG	259
UBS BANK	260
UNIDAS ANDINA S.A.	261
UNIGIROS EXPRESS	262
UNIGIROS EXPRESS S.A.	263
UNIGIROS EXPRESS UK LTDA	264
UBS AG LONDON BRANCH OMNIBUS FUN	265
UNIGIROS INTERNACIONAL, SPA	266
UNIGIROS INTERNATIONAL S.A.U.	267
UNIGIROS LTD (ISRAEL)	268
UNION CARIBE (ARUBA)	269



Listado Códigos Agentes de Exterior – Sistema SET-FX

UNION CARIBE (CURACAO)	270
UNION CARIBE N.V	271
UNION EXPRESS S.A.	272
UNIREGIONES S.A.	273
UNITED EUROPHIL INGLATERRA	274
UNITED EUROPHIL S.A. (ESPAÑA)	275
UNITED EUROPHIL S.A. BRUSELAS (BÉLGICA)	276
UNITED EXPERT SERVIZI FINANZIARI S.R.L.	277
UNITED SERVICES OVERSEAS INC	278
UNITELLER	279
UNITELLER FINANCIAL SERVICES, INC.	280
CARTICA CAPITAL PARTNER MASTERS LP	281
UNIVERSAL DE ENVIOS S.A.	282
CARTICA CORPORATE GOVERNANCE FUND LP	283
UNIVERSAL DE GIROS PANAMA SUPER PAGO	284
UNIVERSAL DE GIROS S.A. (PANAMÁ)	285
UNO MONEY TRANSFERS	286
CARTICA INVESTORS	287
UNO REMITTANCE INC GOLD	288
UNO REMITTANCE INC- OMMEX GROUP INC	289
VENEGIROS CASA DE CAMBIO C.A.	290
VIAMERICAS	291
VIAMERICAS CORPORATION (ESTADOS UNIDOS)	292
VIGO FINANCIAL SERVICES L.P.	293
VIGO REMITTANCE CORP	294
WACHOVIA BANK	295
WENMAR TOURS	296
WENMAR TOURS CASA DE CAMBIO C.A.	297
WESTERN UNION NETWORK (CANADA) COMPANY	298
CAJA DE AHORROS DE GALICIA	299
GUIÑAZU TRANSFER LTDA	300
INTERNACIONAL DE NEGOCIOS CAMBIARIOS S.A. INTERCAMBIOS S.A. (PANAMÁ)	301
DBA EXPRESS MONEY	302
MORE MONEY TRANSFER S.A.	303
REMESAS Y ENVIOS SERVICOL S.A.	304
SWISS TRANSFERS GMBH	305
INTERNACIONAL DE NEGOCIOS CAMBIARIOS S.A. PANAMA "INTERCAMBIOS S.A." (GUATEMALA)	306
SMALL WORL FINANCIAL SERVICE GROUP (SWF)	307
SERVIGLOBALES GUATEMALA	308



Listado Códigos Agentes de Exterior – Sistema SET-FX

ITALCAMBIO	309
MONEY & COM S.A.	310
ENVÍOS ITALTRANSFER CORP.	311
TRIANGLE MONEY TRANSFER	312
LA REAL DE ENVÍOS S.A.	313
ENVÍOS MAQUI EXPRESS	314
PERÚ ESPRESS SERVICIO INTERNACIONAL S.A.	315
BANCO DE AHORRO Y CRÉDITO PROVIDENCIAL S.A.	316
MAS ME DAN	317
SURICHANGE SURI-CAMBIO B.V.	318
GUATENVIOS	319
AUSTROGIROS S.A.	320
INTERCAMBIO EXPRESS	321
CAPITAL SERVICES SARL - SUIZA - ANTES PACO MONEY	322
LATIN EXPRESS SERVICES ARGENTINA S A LAX	323
MULTIGIRO CANADA MTG	324
DELGADO TRAVEL CIA LTDA	325
TELEGIROS S A PANAMA	326
ALERTPAY APY	327
GUTIERREZ MONEY TRANSFER GMT	328
MUNDIAL BONY SERVICES SRL	329
FERRO SERVICES LIMITADA	330
MVS CAMBIOS C. A	331
FIN.PET.MONEY TRANSFERS SRL	332
CAMBIOS CUSSCO C.A.	333
CONNECT PLUS PANAMA S.A.	334
TRANSREMESAS S.A.	335
INTRA MEXICANO S.A DE CV	336
CIBAO MONEY TRANSMITING	337
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK), ESTADOS UNIDOS.	338
BANK OF NOVA SCOTIA, TORONTO, CANADA.	339
BARCLAYS GLOBAL INV. SEVICES N.A	340
SCOTIA CAPITAL INC., ESTADOS UNIDOS.	341
SCOTIABANK AND TRUST CAYMAN LIMITADA, BAHAMAS.	342
CREDIT SUISSE INTERNATIONAL	343
J. ARON & COMPANY	344
MACQUARIE BANK LIMITED	345
MORGAN STANLEY CAPITAL SERVICES LLC	346
THE ROYAL BANK OF SCOTLAND PLC	347



Listado Códigos Agentes de Exterior – Sistema SET-FX

HSBC BANK USA, N.A.	348
BANCO SANTANDER S.A. NEW YORK BRANCH	349
SCOTIA BANK CANADA	350
CORPBANCA - SANTIAGO DE CHILE	351
CORPBANCA - NEW YORK	352
ZESAL CARGO INTERNACIONAL	353
EXCHANGE4FREE LTD	354
BANCOLOMBIA PANAMÁ	355
BANCOLOMBIA PUERTO RICO	356
CALYON CREDIT AGRICOLE	357
CANADIAN IMPERIAL BANK OF COEMRCE CIBC	358
GOLDMAN SACHS	359
NOMURA HOLDING INC	360
ROYAL BANK OF SCOTLAND PLC NEW YORK UNITED STATES	361
ESTÁNDAR BANK	362
WELLS FARGO BANK	363
BANCO DO BRASIL S.A. SAO PAULO BRAZIL	364
ZURCHER KANTONALBANK ZURICH SWITZERLAND	365
BANCO ITAU BBA S.A. SAO PAULO BRAZIL	366
BANCO ITAU S.A. SAO PAULO BRAZIL	367
HSBC BANK NY US	368
CANTOR FITZGERALD SECURITIES	369
SUMITOMO MITSUI BANK	370
ING BANK NEW YORK	371
FX MASTER LTD (GRAN BRETAÑA)	372
FX MASTER LTD (ESPAÑA)	373
SAMSO'S EXPRESS MONEY TRANSFER INC	374
VENE -TRANSFERTS	375
BANCO PICHINCHA C.A. ECUADOR	376
BANCO PICHINCHA C.A. PANAMÁ	377
BANCO PICHINCHA C.A. ESPAÑA	378
ENTEELLI JOSS EXPRESS	379
ASHMORE	380
CARMIGNAC	381
IGNIS	382
MFS	383
PICTET	384
PIMCO	385
STANDISH	386



Listado Códigos Agentes de Exterior – Sistema SET-FX

WELLINGTON	387
SOC EUROEXPRESS CHILE ASESORIAS LTDA -CHILE	388
JET PERU INTERNATIONALS.R.L - ARGENTINA	389
CITITRUST-FONDO ISHARES COLCAP	390
STATE STREET BANK & TRUST CO	391
CITIGROUP GLOBAL MARKETS INC	392
JP MORGAN OVERSEAS CORPORATION	393
J.P. MORGAN CLEARING CORP O.F.	394
THE NORTHERN TRUST OMNIBUS FUND	395
MERRIL LYNCH & CO. INC. - SF	396
FONDO DEUTSCHE BANK SECURI.CORP.	397
MELLON BANK N.A. OMNIBUS FUND	398
MORGAN STANLEY & CO INCORPORATED	399
OTRAS ENTIDADES	400
FDO OMNI JP MORGAN SECURITIES IN	401
FONDO OMNIBUS CITIBANK N.A.	402
KBL EUROPEAN PRIVATE BANKERS SA	403
MERRILL LYNCH COLOMBIA LTDA	404
ING INTERNATIONAL VALUE EQUITY F	405
CREDIT AGRICOLE INDOSUEZ LUXEMBO	406
OMNIBUS BNP PARIBAS SEC.SERVICES	407
CITIBANK NA HONG KONG OMNIBUS FU	408
CREDIT SUISSE OMNIBUS FUND	409
NORTHERN TRUST GLOBAL SERVICES L	410
CREDIT SUISSE LUXEMBOURG S.A.OMN	411
RBC DEXIA INVESTOR SERVICES TRUS	412
CITIGROUP GLOBAL MARKETS LTD	413
BROWN BROTHERS HARRIMAN & CO BB	414
CITIGROUP GLOBAL MARK INC OMNIBU	415
CREDIT SUISSE SECURITIES USA LLC	416
CREDIT SUISSE INTERNATIONAL OMNI	417
BICE ADMINISTRADORA GENERAL DE F	418
PERSHING LLC OMNIBUS FUND	419
UNITED NATIONS JOINT STAFF PENSI-UNJSPF	420
IM TRUST S.A. CORREDORES DE BOLS	421
EFG FINANCIAL PRODUCTS AG	422
THE NOMURA TRUST AND BANKING CO	423
BARCLAYS CAPITAL INC	424
CELFIN CAPITAL S.A. CORREDORES D	425



Listado Códigos Agentes de Exterior – Sistema SET-FX

BARCLAYS CAPITAL SECURITIES LIMI	426
SOCIETE GENERALE SECURITIES SERV	427
COMPASS GROUP INVESTMENTS ADVISO	428
CITIBANK N.A. SINGAPORE BRANCH O	429
THE SHIPBUILDING INDUSTRIES PENS	430
JEFFERIES & COMPANY	431
CITIBANK N.A. RELATIONSHIP	432
JP MORGAN SECURITIES	433
JP MORGAN CHASE	434
JP MORGAN CHASE BANK NA OMNIBUS	435
VALORES BANCOLOMBIA PANAMA	436
CITIBANK N.A - DEPOSITARY RECEIP	437
CELFIN CAPITAL S.A SOCIEDAD AGEN	438
BTG PACTUAL US CAPITAL CORP	439
CITIBANK N.A. S DERIVATIVES	440
TRUST AND CUSTODY SERVICES BANK	441
CREDIT AGRICOLE CHEUVREUX	442
ING BANK NV	443
CREDIT SUISSE AG, CAYMAN ISLANDS	444
NOMURA SECURITIES INTERNATIONAL	445
MIZUHO TRUST AND BANKING CO (USA	446
KRESGE STOCK HOLDING COMPAÑY INC	447
INVERSIONES CORPGROUP INTERHOLD LIMITADA	448
EUROAMÉRICA	449
FUNDLOGIC EMERGING MARKETS EQUITY FUND	450
CREDIFONDO S.A.F.	451
MERRILL LYNCH INTERNATIONAL	452
ANDES INVESTMENT GROUP INP	453
B&G WORLD WIDE	454
BANCO DE CREDITO DEL PERU	455
CREDIBOLSA BCP MILA	456
MEDITERRANEO FONDO DE INVERSIÓN	457
XOOM GLOBAL MONEY TRANSFER	458
EMBAJADA DE LA GRAN BRETAÑA E IRLANDA	459
CONSEJO NORUEGO PARA REFUGIADOS	460
BROWN BROTHERS	461
J.P. MORGAN CHASE BANK NA LONDON12	462
J.P. MORGAN WHITEFRIARS INC	463
BANCHILE CORREDORES DE BOLSA S.A	464



Listado Códigos Agentes de Exterior – Sistema SET-FX

MORGAN STANLEY CO INTERNATIONA	465
TRUST COMPANY OF THE WEST OMNIBU	466
PATRIMONIOS AUTONOMOS CITITRUST	467
FIP COLOMBIA I	468
FONDO DE INVERSION PRIVADO IMT E-FDIPIEL	469
BNP PARIBAS SECURITIES CORP	470
CITITRUST COLOMBIA - CITITRUST	471
A.G.I.I SGR SPA/ALLIANZ AZIONI P	472
CHALLENGE FUNDS CHALLENGE EMERGI	473
ROYAL TRUST CORPORATION OF CANAD	474
ECHANGE EGH (SANTIAGO DE CHILE)	475
CARTICA INVESTORS II	476
BOLSA DE VALORES DE LIMA S.A.	477
BOLSA DE COMERCIO DE SANTIAGO - BOLSA DE VALORES	478
NCF BOLSA SOCIEDAD AGENTE BOLSA S.A.	479
SUBFONDO JP MORGAN SECURITIES INC	480
DEUTSCHE COLOMBIA S.A.	481
CARTICA INVESTOR II LP	482
NEWFOUNDLAND ARMADILLO FUND	483
NEWFOUNDLAND SELECT FUNDS LLC	484
BANK OF MONTREAL TORONTO	485
TREE CAPITAL MASTER FUND II LIMITED	486
MAP 131 SEGREGATED PORTAOLIO	487
TREE CAPITAL MASTER FUND LIMITED	488
INTL FCSTONE INC - CHICAGO EE.UU	489
QUEEN STREET FUND LIMITED	490
BTG PACTUAL GLOBAL EMERGING	491
BTG ABSOLUTE RETURN FUND LIMITED	492
FONDO DE INVERSIÓN PRIVADO IMT EQUITIES LATAM	493
BBVA ANDINO FMV	494
RODEO FOUND VALUE	495
BTG PACTUAL CHILE CORREDORES DE BOLSA	496
PRINCIPAL ANDES	497
BANCO DE CREDITO DEL PERU - MIAMI AGENCY	498
MONEY TO LIMITED	499
TREE CAPITAL BRAZIL II LLC	500
TREE CAPITAL BRAZIL LLC	501
LDO VII LLC C/O TREE CAPITAL LLC	502
INMOBILIARIA FONTESILLA LTDA. - ESTADOS UNIDOS	503



Listado Códigos Agentes de Exterior – Sistema SET-FX

BANCO BTG PACTUAL S.A. CAYMAN BRANCH	504
CREDICORP CAPITAL BOLSA	505
SUBFONDO MORGAN STANLEY AND CO. INC.	506
CREDICORP CAPITAL ASSET MANAGEMENT FUND	507
I-TRANSFER MONEY (ESPAÑA)	508
BANCO DAVIVIENDA COSTA RICA S. A.	509
BTG PACTUAL PERÚ S.A.	510
ADVANCED CAPITAL INTERNATIONAL LTD.	511
DNX KWIK DOLLAR LLC - ESTADOS UNIDOS	512
AGP AMERICA S.A. - PANAMA - SECTOR REAL	513
BANCARD INTERNATIONAL INVESTMENT INC - CHILE	514
ABN AMROBANK N.V. - HOLANDA	515
BANCO SOCIETE GENERALE PARIS - FRANCIA	516
NOMURA INTERNACIONAL PLC	517
LV PACIFIC OPORTUNITIES - E.E.U.U.	518
KBC BANK NV BRUSSELS BELGIUM - BÉLGICA	519
ING BANK N V AMSTERDAM NETHERLANDS - HOLANDA	520
SOCIETE GENERALE - FRANCIA	521
HELM BANK PANAMA - PANAMA	522
HSBC HONG KONG CUSTODIO GLOBAL	523
LARRAIN VIAL -CHILE	524
MACQUARIE BANK LIMITED CUSTODIO GLOBAL - AUSTRALIA	525
SANTANDER INVESTMENT MADRID - ESPAÑA	526
SANTANDER SECURITIES - ESPAÑA	527
SOCIETE GENERALE CUSTODIO GLOBAL	528
STANDARD CHARTERED BANK CUSTODIO GLOBAL	529
CARGILL FINANCIAL SERVICES	530
JP MORGAN ADR PROGRAM	531
HSBC BANK LONDRES - REINO UNIDO	532
PR-FONDO 3 - PERU	533
SANTANDER INVESTMENT SECURITIES, INC. - E.E.U.U.	534
KING IRVING SURA PACIFIC ALLIANCE FUND. - CHILE	535
THE HUMAN DEVELOPMENT INVESTMENT FUND. L. P. - E.E.U.U.	536
HSBC BANK PLC (HSBC LONDON UK)	537
ITAÚ UNIBANCO S.A. NASSAU BRANCH - BAHAMAS	538
GFS MAP MASTER FUND (CAYMAN) TERRANOVA SP- BRASIL	539
BLACKWELL PARTNERS LLC - MEXICO	540
CURRENCY INCOME ADVANTAGE PORTAFOLIO EEUU-BOSTON	541
INTERNATIONAL INCOME PORTAFOLIO EEUU-BOSTON	542



Listado Códigos Agentes de Exterior – Sistema SET-FX

MCCAIN EUROCENTER NV - GINEBRA SUIZA	543
BANITSMO - PANAMA	544
GEANT INTERNATIONAL BV - E.E.U.U.	545
EMERGING MARKETS LOCAL INCOME PORTAFOLIO - E.E.U.U.	546
CREDICORP CAPITAL MUTUAL FUNDS SPC - PERU	547
CREDICORP CAPITAL MUTUAL FUNDS SPC - ISLAS CAYMAN	548
WELLS FARGO SECURITIES FCM - E.E.U.U.	549
ATLANTIC SECURITY BANK - PANAMA	550
ACE TEMPEST REINSURANCE LTD. - ISLAS BERMUDAS	551
ACMBERNSTEIN - EMERGING MARKETS GROWTH PORTFOLIO - LUXEMBURGO	552
ACMBERNSTEIN SICAV - EMERGING MARKET LOCAL CURRENCY DEBT PORTFOLIO - LUXEMBURGO	553
ADVANCED SERIES TRUST - AST FRANKLIN TEMPLETON FOUNDING FUNDS ALLOCATION PORTFOLIO - ESTADOS UNIDOS	554
ADVANCED SERIES TRUST - AST TEMPLETON GLOBAL BOND PORTFOLIO - ESTADOS UNIDOS	555
AKBANK TAS FRANKLIN TEMPLETON LATIN AMERIKA B TIPI YABANCI MENKUL KIYMETLER FONU - TURQUIA	556
ALLIANCEBERNSTEIN CORE PLUS ADVANCED BOND FUND - CANADA	557
AMUNDI FUNDS - LUXEMBURGO	558
ASHMORE SICAV - LUXEMBURGO	559
AZL FRANKLIN TEMPLETON FOUND STRATEGY PLUS FUND - ESTADOS UNIDOS	560
BAILLIE GIFFORD EMERGING MARKETS FUND - ESTADOS UNIDOS	561
BANK LOMBARD ODIER AND CO LTD - SUIZA	562
BARCLAYS MULTI-MANAGER FUND PLC - IRLANDA	563
BLACKROCK EMERGING MARKETS FUND, INC. - ESTADOS UNIDOS	564
BLACKROCK GLOBAL FUNDS - LUXEMBURGO	565
BLUEBAY FUNDS - BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND - LUXEMBURGO	566
BLUEBAY FUNDS - BLUEBAY EMERGING MARKET SELECT BOND FUND - LUXEMBURGO	567
BLUEBAY FUNDS - BLUEBAY TOTAL RETURN CREDIT FUND - LUXEMBURGO	568
BLUEBAY GLOBAL FUNDS SPC - BLUEBAY EMERGING MARKET SELECT BOND SP - LUXEMBURGO	569
BLUEBAY STRUCTURED FUNDS - TOTAL RETURN DIVERSIFIED CREDIT FUND - LUXEMBURGO	570
BLUEBAY STRUCTURED FUNDS SIM BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND - LUXEMBURGO	571
CENTRAL PROVIDENT FUND BOARD - SINGAPORE	572
CITIBANK EUROPE PLC, LUXEMBOURG BRANCH - LUXEMBURGO	573
CITIGROUP FINANCIAL PRODUCTS INC - ESTADOS UNIDOS	574
CITY OF WESTMINSTER SUPERANNUATION FUND - REINO UNIDO	575
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6 - AUSTRALIA	576
COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORTFOLIO - ESTADOS UNIDOS	577
COMMONWEALTH SUPERANNUATION CORPORATION - AUSTRALIA	578



Listado Códigos Agentes de Exterior – Sistema SET-FX

DEPOSITO CENTRAL DE VALORES - CHILE	579
DREYFUS BNY MELLON FUNDS, INC. - DREYFUS TOBAM EMERGING MARKETS FUND - ESTADOS UNIDOS	580
DREYFUS/LAUREL FUNDS TRUST - DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND - ESTADOS UNIDOS	581
E.I. DUPONT DE NEMOURS & CO PENSION TRUST - ESTADOS UNIDOS	582
EATON VANCE GLOBAL MACRO PLUS FUND, LTD. - ISLAS CAIMAN	583
EATON VANCE INSTITUTIONAL EMERGING MARKETS LOCAL DEBT FUND - ESTADOS UNIDOS	584
EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND - ESTADOS UNIDOS	585
EMERGING MARKETS SPECIAL OPPORTUNITIES LTD. - ISLAS CAIMAN	586
EMPLOYEE RETIREMENT INCOME PLAN TRUST MINNESOTA MINING AND MANUFACTURING COMPANY - ESTADOS UNIDOS	587
EMSO ROSE FUND LTD - ISLAS CAIMAN	588
EMSO SAGUARO FUND LTD - ISLAS CAIMAN	589
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - TAX QUALIFIED - ESTADOS UNIDOS	590
FEDEX CORPORATION EMPLOYEES PENSION TRUST - ESTADOS UNIDOS	591
FIDELITY EMERGING MARKETS FUND - CANADA	592
FIDELITY FRONTIER EMERGING MARKETS FUND - CANADA	593
FIDEURAM FUND - LUXEMBURGO	594
FONDITALY - LUXEMBURGO	595
FONDO FIDELITY INVESTMENT TRUST LATIN AMERICA FUND - ESTADOS UNIDOS	596
FONDO FOREIGN & COLONIAL EMERGING MARKETS INVESTMENT TRUST PLC - REINO UNIDO	597
FONDO G.T. GLOBAL DEVELOPING MARKETS FUND INC. - ESTADOS UNIDOS	598
FONDO LAZARD EMERGING MARKETS PORTFOLIO - ESTADOS UNIDOS	599
FONDO MORGAN GUARANTY TRUST COMPANY OMNIBUS FUND - ESTADOS UNIDOS	600
FONDO MUTUO CELFIN ENERGIA - CHILE	601
FONDO OMNIBUS KLEINWORT BENSON - REINO UNIDO	602
FONDO OMNIBUS MORGAN GRENFELL INVESTMENT MANAGEMENT LIMITED - REINO UNIDO	603
FONDO OMNIBUS ROBERT FLEMING & CO LIMITED - REINO UNIDO	604
FONDO PIONEER EMERGING MARKETS FUND - ESTADOS UNIDOS	605
FONDO TCW AMERICAS DEVELOPMENTS ASSOCIATION LP - ESTADOS UNIDOS	606
FONDO TCW FUNDS MANAGEMENT INC. OMNIBUS FUND - ESTADOS UNIDOS	607
FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST - FRANKLIN TEMPLETON GLOBAL MULTISECTOR PLUS TRUST - ESTADOS UNIDOS	608
FRANKLIN TEMPLETON COMPANIES, LLC - ESTADOS UNIDOS	609
FRANKLIN TEMPLETON EMERGING MARKET DEBT INSTITUTIONAL TRUST - CANADA	610
FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES II FUND - LUXEMBURGO	611
FRANKLIN TEMPLETON FUNDS - TEMPLETON GLOBAL TOTAL RETURN BOND FUND - REINO UNIDO	612
FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST - ESTADOS UNIDOS	613
FRANKLIN TEMPLETON GLOBAL MULTISECTOR PLUS (MASTER) FUND LTD - ISLAS CAIMAN	614
FRANKLIN TEMPLETON GLOBAL TRUST - TEMPLETON HARD CURRENCY FUND - ESTADOS UNIDOS	615



Listado Códigos Agentes de Exterior – Sistema SET-FX

FRANKLIN TEMPLETON INTERNATIONAL TRUST - FRANKLIN GLOBAL ALLOCATION FUND - ESTADOS UNIDOS	616
FRANKLIN TEMPLETON INVESTMENT FUNDS - LUXEMBURGO	617
FRANKLIN TEMPLETON MULTISECTOR BOND FUND - AUSTRALIA	618
FRANKLIN TEMPLETON REST GLOBAL BOND FUND - AUSTRALIA	619
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN STRATEGIC INCOME VIP FUND - ESTADOS UNIDOS	620
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON GLOBAL BOND VIP FUND - ESTADOS UNIDOS	621
FRANKLIN TEMPLETON INTERNATIONAL TRUST - FRANKLIN WORLD PERSPECTIVES FUND - ESTADOS UNIDOS	622
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION - ESTADOS UNIDOS	623
GENESIS EMERGING MARKETS BUSINESS TRUST - ESTADOS UNIDOS	624
GENESIS EMERGING MARKETS LIMITED PARTNERSHIP - ESTADOS UNIDOS	625
GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - ESTADOS UNIDOS	626
GERIFONDS SA. - SUIZA	627
HARBOR COMMODITY REAL RETURN STRATEGY FUND - ESTADOS UNIDOS	628
IBM 401 (K) PLUS PLAN - ESTADOS UNIDOS	629
IBM PENSION PLAN - REINO UNIDO	630
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM - ESTADOS UNIDOS	631
IQ EMERGING MARKETS MID CAP ETF - ESTADOS UNIDOS	632
ISHARES MSCI EMERGING MARKETS HORIZON ETF - ESTADOS UNIDOS	633
JNL/FRANKLIN TEMPLETON GLOBAL MULTSECTOR BOND FUND - ESTADOS UNIDOS	634
JP MORGAN SECURITIES INC - ESTADOS UNIDOS	635
JP MORGAN SECURITIES LIMITED BROKER DEALER - ESTADOS UNIDOS	636
JPMTC TRUSTEE TO EMERGING MARKET DEBT FUND - ISLAS CAIMAN	637
KAPITALFORENINGEN EMD INVEST EMD III - DINAMARCA	638
KAS BANK N.V. - PAISES BAJOS	639
KERN COUNTY EMPLOYEES RETIREMENT ASSOCIATION - ESTADOS UNIDOS	640
LATIN VALUE FUND INC - BAHAMAS	641
LAZARD EMERGING MARKETS DEBT BLEND FUND (US), L.P. - ESTADOS UNIDOS	642
LAZARD EMERGING MARKETS DEBT PORTFOLIO - ESTADOS UNIDOS	643
LAZARD EMERGING MARKETS MULTI-STRATEGY PORTFOLIO - ESTADOS UNIDOS	644
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY - IRLANDA	645
LEGAL & GENERAL ASSURANCE PENSIONS MANAGEMENT - REINO UNIDO	646
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED - REINO UNIDO	647
LR GLOBAL FRONTIER MATER FUND, LTD - ISLAS CAIMAN	648
MANAGED PENSION FUNDS LIMITED - REINO UNIDO	649
MEADWESTVACO CORPORATION MASTER RETIREMENT TRUST - ESTADOS UNIDOS	650
MFS MERIDIAN FUNDS - GLOBAL CREDIT FUND - LUXEMBURGO	651



Listado Códigos Agentes de Exterior – Sistema SET-FX

MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM - ESTADOS UNIDOS	652
MONDRIAN GLOBAL DEBT OPPORTUNITIES FUND LP - ESTADOS UNIDOS	653
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST - ESTADOS UNIDOS	654
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND - CHINA	655
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF THE BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC - REINO UNIDO	656
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE INVESTMENTS ICVC - FIRST STATE EMERGING MARKETS LOCAL CURRENCY BOND FUND - REINO UNIDO	657
NEWTON GLOBAL EQUITY FUND - REINO UNIDO	658
NORTHERN MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND - ESTADOS UNIDOS	659
NUCLEO NOVO TEMPO FIA - BRASIL	660
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM - ESTADOS UNIDOS	661
PENSION PLAN OF HERCULES INCORPORATED - ESTADOS UNIDOS	662
PERSONAL VORSORGESTIFTUNG JOHNSON AND JOHNSON - SUIZA	663
PIMCO GLOBAL ADVANTAGE INFLATION-LINKED BOND EXCHANGE-TRADED FUND - ESTADOS UNIDOS	664
PIMCO LUXEMBOURG TRUST - COMMODITY REAL RETURN STRATEGY FUND - LUXEMBURGO	665
PT - MASTER - ALEMANIA	666
RBC BLUEBAY EMERGING MARKET SELECT BOND FUND - ESTADOS UNIDOS	667
RBC BLUEBAY TOTAL RETURN CREDIT FUND - ESTADOS UNIDOS	668
ROBUSTA GLOBAL EMERGING MARKETS FUND - IRLANDA	669
RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND - ESTADOS UNIDOS	670
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM THE - ESTADOS UNIDOS	671
SARA LEE UNITED KINGDOM PENSION PLAN - REINO UNIDO	672
SAUDI ARABIAN MONETARY AGENCY - ARABIA SAUDITA	673
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM - ESTADOS UNIDOS	674
SEB EMERGING MARKETSFOND - SUECIA	675
SEB LATINAMERIKAFOND - SUECIA	676
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST - ESTADOS UNIDOS	677
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND - ESTADOS UNIDOS	678
SSGA EMERGING MARKETS FUND - ESTADOS UNIDOS	679
SSGA MSCI COLOMBIA INDEX NON LENDING QP COMMON TRUST FUND - ESTADOS UNIDOS	680
STATE OF MINNESOTA - ESTADOS UNIDOS	681
STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS - PAISES BAJOS	682
STICHTING PENSIOENFONDS ZORG EN WELZIJN - PAISES BAJOS	683
STICHTING PGGM DEPOSITARY - PAISES BAJOS	684
SUB JOHN D. & CATHERINE T. MACARTHUR FOUNDATION - ESTADOS UNIDOS	685
SUBFONDO MLPF&S INC FUND - REINO UNIDO	686
SUBFONDO SOGELUX FUND - LUXEMBURGO	687
SUMITOMO MITSUI TRUST BANK (U.S.A.) LIMITED - ESTADOS UNIDOS	688



Listado Códigos Agentes de Exterior – Sistema SET-FX

TCW ASSET MANAGEMENT COMPANY OMNIBUS FUND - ESTADOS UNIDOS	689
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ESTADOS UNIDOS	690
TEMPLETON CANADA EMERGING MARKETS FUND - CANADA	691
TEMPLETON DEVELOPING MARKETS SECURITIES FUND - ESTADOS UNIDOS	692
TEMPLETON DEVELOPMENT MARKET TRUST - ESTADOS UNIDOS	693
TEMPLETON EMERGING MARKET INVESTMENT TRUST - REINO UNIDO	694
TEMPLETON EMERGING MARKETS EQUITY (MASTER) FUND, LTD. - ISLAS CAIMAN	695
TEMPLETON EMERGING MARKETS FUND - LUXEMBURGO	696
TEMPLETON EMERGING MARKETS FUND INC - ESTADOS UNIDOS	697
TEMPLETON EMERGING MARKETS INCOME FUND - ESTADOS UNIDOS	698
TEMPLETON FRONTIER MARKETS FUND - CANADA	699
TEMPLETON GLOBAL BALANCED FUND - CANADA	700
TEMPLETON GLOBAL BOND FUND - CANADA	701
TEMPLETON GLOBAL BOND PLUS (MASTER) FUND LTD - ISLAS CAIMAN	702
TEMPLETON GLOBAL BOND PLUS FUND -AUTRALIA	703
TEMPLETON GLOBAL EMERGING MARKETS FUND - REINO UNIDO	704
TEMPLETON GLOBAL INCOME FUND - ESTADOS UNIDOS	705
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS BALANCED FUND - ESTADOS UNIDOS	706
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON BRIC FUND - ESTADOS UNIDOS	707
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND - ESTADOS UNIDOS	708
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON FRONTIER MARKETS FUND - ESTADOS UNIDOS	709
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON GLOBAL BALANCED FUND - ESTADOS UNIDOS	710
TEMPLETON GLOBAL MULTISECTOR PLUS INSTITUTIONAL FUND - CANADA	711
TEMPLETON GROWTH FUND INC - ESTADOS UNIDOS	712
TEMPLETON INCOME TRUST - TEMPLETON GLOBAL TOTAL RETURN FUND - ESTADOS UNIDOS	713
TEMPLETON INCOME TRUST - TEMPLETON INTERNATIONAL BOND FUND - ESTADOS UNIDOS	714
TEMPLETON INCOME TRUST- TEMPLETON EMERGING MARKETS BOND FUND - ESTADOS UNIDOS	715
TEMPLETON INCOME TRUST-TEMPLETON GLOBAL BOND FUND - ESTADOS UNIDOS	716
TEMPLETON INSTITUTIONAL EMERGING MARKETS - ESTADOS UNIDOS	717
TEMPLETON INTERNATIONAL EMERGING MARKET FUND - ESTADOS UNIDOS	718
TEMPLETON LATIN AMERICAN FUND - LUXEMBURGO	719
THE BANK OF NEW YORK EUROPE LIMITED - ESTADOS UNIDOS	720
THE BANK OF NOVA SCOTIA - CANADA	721
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST - ESTADOS UNIDOS	722
THE CURATORS OF THE UNIVERSITY OF MISSOURI - ESTADOS UNIDOS	723
THE DREYFUS/LAUREL FUNDS, INC: DREYFUS OPPORTUNISTIC FIXED INCOME FUND - ESTADOS UNIDOS	724
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT - AUSTRIA	725



Listado Códigos Agentes de Exterior – Sistema SET-FX

THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE - ESTADOS UNIDOS	726
THE ROCKEFELLER FOUNDATION - ESTADOS UNIDOS	727
THE UNIVERSITY OF CHICAGO - ESTADOS UNIDOS	728
THIRD AVENUE GLOBAL VALUE FUND LP - ESTADOS UNIDOS	729
TRANSAMERICA PINEBRIDGE INFLATION OPPORTUNITIES VP - ESTADOS UNIDOS	730
TURNER EMERGING MARKETS FUND - ESTADOS UNIDOS	731
UBS IRL INVESTOR SELECTION PLC FIXED INCOME GLOBAL OPPORTUNITIES FUND - IRLANDA	732
UBS SECURITIES LLC OMNIBUS FUND - ESTADOS UNIDOS	733
UBS WARBURG LLC - ESTADOS UNIDOS	734
USAA EMERGING MARKETS FUND - ESTADOS UNIDOS	735
VIRGINIA RETIREMENT SYSTEM - ESTADOS UNIDOS	736
WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST CORE BOND PLUS PORTFOLIO - ESTADOS UNIDOS	737
WESTERN ASSET OPPORTUNISTIC LOCAL MARKET DEBT SECURITIES PORTFOLIO,LLC - ESTADOS UNIDOS	738
WILLIAM AND FLORA HEWLETT FOUNDATION - ESTADOS UNIDOS	739
WILMINGTON INTERNATIONAL EQUITY FUND SELECT L.P. - ESTADOS UNIDOS	740
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND - ESTADOS UNIDOS	741
WILMINGTON MULTI-MANAGER REAL ASSET FUND - ESTADOS UNIDOS	742
WISCONSIN ALUMNI RESEARCH FOUNDATION - ESTADOS UNIDOS	743
YALE UNIVERSITY - ESTADOS UNIDOS	744
PROCREDIT BANK ALEMANIA	745
BSMA LIMITED - GEORGE TOWN, CAIMÁN ISLAND	746
DEUTSCHE BANK ALEX BROWN - E.E.U.U.	747
BBVA BANCOMER - MÉXICO	748
BANCO AGRICOLA S.A. - SAN SALVADOR	749
AI LOYALTY LIMITED - PANAMÁ	750
SPRADLING GROUP INC - PANAMÁ	751
BANCOLOMBIA CAYMAN - ISLAS CAYMAN	752
FONDO SANTANDER SECURITIES INC. -E.E.U.U	753
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS - ALEMANIA	754
ASIA CAPITAL REINSURANCE GROUP PTE LTD - ESTADOS UNIDOS	755
AT T SAVINGS GROUP INVESTMENT TRUST - ESTADOS UNIDOS	756
AXIS SPECIALITY LTD - ESTADOS UNIDOS	757
BANK OF AMERICA PENSION - ESTADOS UNIDOS	758
BLACKROCK GLOBAL FUNDS - LUXEMBURGO	759
BLACKROCK LIMITED DURATION INCOME TRUST - ESTADOS UNIDOS	760
BLACKROCK MULTI-SECTOR INCOME TRUST - ESTADOS UNIDOS	761
BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO OF BLACKROCK FUNDS II - ESTADOS UNIDOS	762
BOMBARDIER TRUST (CANADA) LONG TERM FIXED INCOME FUND - REINO UNIDO	763



Listado Códigos Agentes de Exterior – Sistema SET-FX

BOSTON RETIREMENT SYSTEM - ESTADOS UNIDOS	764
CAPITAL GROUP GLOBAL INTERMEDIATE BOND - ESTADOS UNIDOS	765
CAPITAL GROUP NEW WORLD FUND (LUX) - SUIZA	766
CAPITAL GUARDIAN EMERGING MARKETS EQUITY MASTER FUND - ESTADOS UNIDOS	767
CGMPV, LLC - ESTADOS UNIDOS	768
CITY OF HARTFORD MUNICIPAL EMPLOYEES RETIREMENT FUND - ESTADOS UNIDOS	769
CITY OF MEMPHIS RET FUND - ESTADOS UNIDOS	770
COLCHESTER GLOBAL BOND GROUP TRUST - REINO UNIDO	771
COLCHESTER GLOBAL GOVERNMENT BOND FUND - REINO UNIDO	772
COLCHESTER REAL RETURN BOND FUND - REINO UNIDO	773
COMMONWEALTH FIXED INTEREST FUND 22 - REINO UNIDO	774
DIVERSIFIED GROWTH FUND (AUSTRALIAN) - REINO UNIDO	775
DOMINION RESOURCES, INC. MASTER TRUST - REINO UNIDO	776
ELECTRICAL WORKERS PENSION FUND, LOCAL 103, I.B.E.W. - ESTADOS UNIDOS	777
EMORY UNIVERSITY - ESTADOS UNIDOS	778
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST - ESTADOS UNIDOS	779
FAAMANDSFØRENINGEN LAERERNES PENSION INVEST F M.B.A. - DINAMARCA	780
FLOURISH INVESTMENT CORPORATION - ESTADOS UNIDOS	781
FONDACO GLOBAL FUND FCP - REINO UNIDO	782
FONDACO ROMA FUND - REINO UNIDO	783
FONDAZIONE ROMA SIF - REINO UNIDO	784
FRANKLIN TEMPLETON INVESTMENT FUNDS - REINO UNIDO	785
FRANKLIN TEMPLETON SPECIALISED INVESTMENT FUNDS - LUXEMBURGO	786
FUTURE FUND BOARD OF GUARDIANS - ESTADOS UNIDOS	787
G HSP II LLC - REINO UNIDO - ESTADOS UNIDOS	788
G JBD II LLC - REINO UNIDO - ESTADOS UNIDOS	789
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY - ESTADOS UNIDOS	790
GOVERNMENT PENSION INVESTMENT FUND - ESTADOS UNIDOS	791
GULF OVERSEAS INVESTMENT FUNDS LIMITED - REINO UNIDO	792
HP INVEST COMMON CONTRACTUAL FUND - REINO UNIDO	793
IBBOTSON INTERNATIONAL BONDS ACTIVE (HEDGED) TRUST - REINO UNIDO	794
INDIANA PUBLIC RETIREMENT SYSTEM - ESTADOS UNIDOS	795
ING STRATEGIC INCOME FUND - ESTADOS UNIDOS	796
INTEGRATED CORE STRATEGIES (EUROPE) SARL - LUXEMBURGO	797
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD) - REINO UNIDO - ESTADOS UNIDOS	798
INTERVENTURE FIXED INCOME INVESTMENTS LIMITED - ESTADOS UNIDOS	799
INVESTEC FUNDS SERIES IV-DIVERSIFIED GROWTH FUND - REINO UNIDO	800
INVESTEC GLOBAL STRATEGY FUND - GLOBAL BOND FUND - REINO UNIDO	801



Listado Códigos Agentes de Exterior – Sistema SET-FX

LEGALSUPER - REINO UNIDO	802
LGT SELECT FUNDS - LGT SELECT BOND EMERGING MARKETS - SUIZA	803
LOOMIS SAYLES GLOBAL BOND FUND - ESTADOS UNIDOS	804
LVIP PIMCO LOW DURATION BOND FUND - ESTADOS UNIDOS	805
MASTERINVEST KAPITALANLAGE GMBH ON BEHALF OF GOVERNMENT BOND FUND - REINO UNIDO	806
MERCER GLOBAL SOVEREIGN BOND FUND - REINO UNIDO	807
MET INVESTORS SERIES TRUST-MET/TEMPLETON INTERNATIONAL BOND PORTFOLIO - ESTADOS UNIDOS	808
MORGAN STANLEY INSTITUTIONAL FUND TRUST-CORE PLUS FIXED INCOME PORTFOLIO - ESTADOS UNIDOS	809
MORGAN STANLEY INVESTMENT FUNDS - REINO UNIDO	810
MOTION PICTURE INDUSTRY PENSION PLAN - ESTADOS UNIDOS	811
MOUSSEBOND LP - REINO UNIDO	812
MULTI-ADVISOR FUNDS EMERGING MARKETS DEBT FUND - ESTADOS UNIDOS	813
MULTIFLEX SICAV DIVERSIFIED DISTRIBUTION FUND - LUXEMBURGO	814
NATIONAL ELEVATOR INDUSTRY PENSION PLAN - ESTADOS UNIDOS	815
NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED - REINO UNIDO	816
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF OLD MUTUAL FOUNDATION 4 A SUB FUND OF OLD MUTUAL SPECIALIST FUNDS - REINO UNIDO	817
NAVISTAR INC. RETIREE HEALTH BENEFIT TRUST - ESTADOS UNIDOS	818
NEUBERGER BERMAN EMERGING MARKET DEBT FUND LLC - ESTADOS UNIDOS	819
NEUBERGER BERMAN INCOME FUNDS-NEUBERGER BERMAN EMERGING MARKETS INCOME FUND - REINO UNIDO	820
NEUBERGER BERMAN INVESTMENT FUNDS PLC/ NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND - REINO UNIDO	821
NEUBERGER BERMAN INVESTMENT FUNDS PUBLIC LIMITED COMPANY / NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY - REINO UNIDO	822
NHIT: WORLD BOND TRUST - ESTADOS UNIDOS	823
NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY / NOMURA FUNDS IRELAND - EMERGING MARKET LOCAL CURRENCY DEBT FUND - REINO UNIDO	824
OLD MUTUAL GLOBAL INVESTORS SERES PLC - IRLANDA	825
OLD MUTUAL GLOBAL STRATEGIC BOND FUND A SUB FD OF OM INVEST FD SERIES II - IRLANDA	826
OPPENHEIMER GLOBAL ALLOCATION FUND - ESTADOS UNIDOS	827
OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND - ESTADOS UNIDOS	828
PENSION BENEFIT GUARANTY CORPORATION - ESTADOS UNIDOS	829
PIMCO GLOBAL MULTI-ASSET MANAGED VOLATILITY PORTFOLIO - ESTADOS UNIDOS	830
PRIVILEGE - LUXEMBURGO	831
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI - ESTADOS UNIDOS	832
RUSSELL INVESTMENT COMPANY PUBLIC LIMITED COMPANY - ESTADOS UNIDOS	833
RUSSELL INTERNATIONAL BOND FUND- \$A HEDGED - REINO UNIDO	834
RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY - ALEMANIA - REINO UNIDO	835
RUSSELL INVESTMENT COMPANY PUBLIC LIMITED COMPANY - REINO UNIDO	836



Listado Códigos Agentes de Exterior – Sistema SET-FX

RUSSELL INVESTMENT MANAGEMENT LTD.AS TRUSTEE OF THE RUSSELL GLOBAL BOND FUND - REINO UNIDO	837
SAUDI ARABIAN MONETARY AGENCY - REINO UNIDO	838
SEI GLOBAL MASTER FUND PLC - ESTADOS UNIDOS	839
SEI INSTITUTIONAL INTERNATIONAL TRUST EMERGING MARKETS DEBT FUND - ESTADOS UNIDOS	840
SEI INSTITUTIONAL INVESTMENTS TRUST EMERGING MARKETS DEBT FUND - ESTADOS UNIDOS	841
SIEMENS BSAV BALANCED - REINO UNIDO	842
SOCIAL INSURANCE ORGANIZATION - ESTADOS UNIDOS	843
SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF RETEN SCHWELLENLANDER 1 - DINAMARCA	844
STATE OF INDIANA - ESTADOS UNIDOS	845
STATE OF WYOMING, WYOMING STATE TREASURER - ESTADOS UNIDOS	846
STICHTING PGGM DEPOSITARY - REINO UNIDO	847
STICHTING PHILIPS PENSIOENFONDS - REINO UNIDO	848
SUNSUPER SUPERANNUATION FUND - REINO UNIDO	849
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA - REINO UNIDO	850
SUZUKA INKA - DINAMARCA	851
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM - ESTADOS UNIDOS	852
TEXAS MUNICIPAL RETIREMENT SYSTEM - REINO UNIDO	853
THA PUBLIC INSTITUTION FOR SOCIAL SECURITY - REINO UNIDO	854
THE BOMBARDIER TRUST (UK) - ESTADOS UNIDOS	855
THE COLCHESTER GLOBAL BOND (USD HEDGED) FUND - REINO UNIDO	856
THE COLCHESTER GLOBAL BOND AI FUND - REINO UNIDO	857
THE COLCHESTER GLOBAL BOND FUND - REINO UNIDO	858
THE COLCHESTER GLOBAL BOND FUND - 130/30 CURRENCY HEDGED IRELAND - REINO UNIDO	859
THE COLCHESTER GLOBAL BOND FUND- 130/30 CURRENCY HEDGED - REINO UNIDO	860
THE COLCHESTER GLOBAL BOND LOW DURATION FUND - REINO UNIDO	861
THE COLCHESTER GLOBAL LOW DURATION BOND FUND - REINO UNIDO	862
THE COLCHESTER INTERNATIONAL BOND FUND - REINO UNIDO	863
THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - REINO UNIDO	864
THE CURATORS OF THE UNIVERSITY OF MISSOURI - ESTADOS UNIDOS	865
THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST - ESTADOS UNIDOS	866
THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN) LIMITED INTERNATIONAL BOND FUND - REINO UNIDO	867
THE MASTER TRUST BANK OF JAPAN LTD. RE DKA/LOOMIS - ESTADOS UNIDOS	868
THE PENSION RESERVES INVESTMENT TRUST FUND - ESTADOS UNIDOS	869
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - REINO UNIDO	870
THE ROYAL INSTITUTION FOR THE ADVANCEMENT OF LEARNING/MCGILL UNIVERSITY - REINO UNIDO	871
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - REINO UNIDO	872



Listado Códigos Agentes de Exterior – Sistema SET-FX

THE UNIVERSAL INSTITUTIONAL FUNDS INC CORE PLUS FIXED INCOME PORTOFOLIO - ESTADOS UNIDOS	873
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - REINO UNIDO	874
TRUST AND CUSTODY SERVICES BANK, LTD. RE: GLOBAL BOND FUND(ENHANCED CURRENCY STRATEGY)(EXCLUSIVE FOR QUALIFIED INSTITUTIONAL INVESTORS)	875
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION - REINO UNIDO	876
TRUSTEES OF THE ESTATE OF BERNICE PAUAAHI BISHOP DBA KAMEHAMEHA SCHOOLS - REINO UNIDO	877
UNIVERSITY OF ILLINOIS FOUNDATION - REINO UNIDO	878
VANDERBILT UNIVERSITY - REINO UNIDO	879
VIRGINIA RETIREMENT SYSTEM - ESTADOS UNIDOS	880
VOYA INTERMEDIATE BOND FUND - ESTADOS UNIDOS	881
WEST OF ENGLAND SHIP OWNERS MUTUAL INSURANCE ASSOCIATION - COLCHESTER - REINO UNIDO	882
WORKERS COMPENSATION INSURANCE FUND - ESTADOS UNIDOS	883
NATIXIS - FRANCIA	884
OPERADORES LOGISTICOS RANSA S.A. DE CV	885
OPERADORES LOGISTICOS DE CENTROAMERICA S.A	886
BLACKROCK FIXED INCOME GLOBALALPHA MASTER FUND LTD - ISLAS CAYMAN	887
HOLLY INVESTMENT CORPORATION - CHINA	888
MERCER EMERGING MARKETS DEBT FUND - AUSTRALIA	889
G ERP II LLC - ESTADOS UNIDOS	890
G LTP II LLC - ESTADOS UNIDOS	891
DODGE AND COX GLOBAL BOND FUND - ESTADOS UNIDOS	892
DODGE + COX WOLDWIDE FUNDS PLC - IRLANDA	893
SEI GLOBAL MASTER FUND PLC / THE SEI GLOBAL FIXED INCOME FUND - IRLANDA	894
SEI GLOBAL MASTER FUND PLC SEI GLOBAL SHORT DURATION BOND FUND - IRLANDA	895
RASEEL - ISLAS CAYMAN	896
FONDAZIONE ENPAM - ITALIA	897
ARCONIC FOUNDATION - ESTADOS UNIDOS	898
ALCOA FOUNDATION - ESTADOS UNIDOS	899
MULTIFLEX SICAV- GLOBAL OPTIMAL MULTI - ASSET FUND - LUXEMBURGO	900
MINISTRY OF STRATEGY AND FINANCE - COREA	901
PIMCO FUND GLOBAL INVESTORS SERIES PLC - IRLANDA	902
EMERGING MARKETS DEBT LOCAL AND HARD CURRENCY FUND A SERIES OF ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC - ESTADOS UNIDOS	903
FIRST TRUST / ABERDEEN GLOBAL OPPORTUNITY INCOME FUND - ESTADOS UNIDOS	904
FIRST TRUST / ABERDEEN EMERGING OPPORTUNITY FUND - ESTADOS UNIDOS	905
ABERDEEN GLOBAL INCOME FUND INC - ESTADOS UNIDOS	906
BBVA - NUEVA YORK - U.S.A.	907
LONDON CLEARING HOUSE (LCH)	908
CHICAGO MERCANTIL EXCHANGE (CME)	909



Listado Códigos Agentes de Exterior – Sistema SET-FX

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM CALPERS - ESTADOS UNIDOS	910
IA CLARINGTON GLOBAL TACTICAL INCOME FUND - CANADÁ	911
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES - IRLANDA	912
KUWAIT INVESTMENT AUTHORITY - KUWAIT	913
MGI FUNDS PUBLIC LIMITED COMPANY - IRLANDA	914
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VWUC-UNIVERSAL-FONDS - ALEMANIA	915
BAILLIE GIFFORD WORLDWIDE FUNDS PLC/ BAILLIE GIFFORD WORLDWIDE ACTIVE CASH PLUS RATE ANS CURRENCIES FUND - IRLANDA	916
STATES OF GUERNSEY SUPERANNUATION FUND - GUERNSEY	917
BAILLIE GIFFORD GLOBAL BOND FUND A SUB FUND OF BAILLIE GIFFORD BOND FUNDS ICVC - REINO UNIDO	918
PIMCO DISCRETIONARY MULTI-ASSET PORTFOLIO, LP - ISLAS CAYMAN	919
MULTIFLEX SICAV-DYNAMIC MULTI-ASSET FUND - LUXEMBURGO	920
ALLIANZ GLOBAL INVESTORS GMBH ON BEHALF OF ALLIANZ GLR FONDS - ALEMANIA	921
AMONIS NV - BÉLGICA	922
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OK NIKKO AM EG EMERGING MARKETS MULTI-ASSET FUND - SINGAPUR	923
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES MOTHER FUND - JAPÓN	924
BG SELECTION SICAV - LUXEMBURGO	925
CENTRICA COMBINED COMMON INVESTMENT FUND - REINO UNIDO	926
STICHTING PENSIOENFONDS MEDISHE SPECIALISTEN - NETHERLAND	927
INVESTEC FUNDS SERIES IV - TARGET RETURN FUND - REINO UNIDO	928
INVESTEC FUNDS SERIES IV-MULTI-ASSET PROTECTOR FUND - REINO UNIDO	929
INVESTEC FUNDS SERIES IV-MULTI-ASSET PROTECTOR FUND 2 - REINO UNIDO	930
ABERDEEN GLOBAL - MULTI ASSET INCOME FUND - REINO UNIDO	931
ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND - REINO UNIDO	932
JANUS GLOBAL BOND FUND - ESTADOS UNIDOS	933
JANUS CAPITAL FUNDS PLC - IRLANDA	934
AON HEWITT COLLECTIVE INVESTMENT TRUST - ESTADOS UNIDOS	935
HEWLETT-PACKARD COMPANY MASTER TRUST - ESTADOS UNIDOS	936
1290 FUNDS - 1290 UNCONSTRAINED BOND MANAGERS FUND - ESTADOS UNIDOS	937
COX ENTERPRISE INC MASTER TRUST - ESTADOS UNIDOS	938
RUSELL INTERNATIONAL BOND FUND-\$ A HEDGED - AUSTRALIA	939
LOOMIS TRUST - LOOMIS GLOBAL BOND TRUST - JAPÓN	940
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. - NETHERLAND	941
DELTA MASTER TRUST - ESTADOS UNIDOS	942
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN - ESTADOS UNIDOS	943
MOTION PICTURE INDUSTRY INDIVIDUAL ACCOUNT PLAN - ESTADOS UNIDOS	944
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED - SINGAPUR	945



Listado Códigos Agentes de Exterior – Sistema SET-FX

THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENT (JAPAN) LIMITED INTERNATIONAL BOND FUND - JAPÓN	946
PENSION PLAN FOR EMPLOYEES AT ORNL - ESTADOS UNIDOS	947
THE MASTER TRUST BANK OF JAPAN LTD. RE: GLOBAL BOND MOTHER FUND 2015 (UNHEDGED) - JAPÓN	948
EMERGING MARKETS DEBT LOCAL AND HARD CURRENCY FUND A SERIES OF ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC - ESTADOS UNIDOS	949
FIRST TRUST/ABERDEEN GLOBAL OPPORTUNITY INCOME FUND - ESTADOS UNIDOS	950
FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY INCOME FUND - ESTADOS UNIDOS	951
STICHTING BEDRUFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO - NETHERLAND	952
HSBC TRINKAUS AND BURKHARDT AG RE: ALLIANZ GLOBAL INVESTORS GMBH - ALLANZGI - FONDS VBE - ALEMANIA	953
MONETARY AUTHORITY OF SINGAPORE AJF5 - SINGAPUR	954
CHI OPERATING INVESTMENT PROGRAM LP - ESTADOS UNIDOS	955
FIRST INITIATIVES INSURANCE, LTD - ISLAS CAYMAN	956
STITCHING BEDRUFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRUF - NETHERLAND	957
K INVESTMENTS SH LIMITED - KAUST EMERGING MARKETS - GUERNSEY	958
PAPAVER INC - BAHAMAS	959
THE CAPTIVE INVESTORS FUND - ISLAS CAIMAN	960
THE MASTER TRUST BANK OF JAPAN, LTD RE: GLOBAL AGGREGATE BOND MOTHER FUND 2017 (UNHEDGED) - JAPÓN	961
HONG KONG BAPTIST UNIVERSITY - HONG KONG	962
HBOS FINAL SALARY TRUST LIMITED AS TRUSTEE OF THE HBOS FINAL SALARY PENSION SCHEME - REINO UNIDO	963
MERCER OVERSEAS FIXED INTEREST TRUST - NUEVA ZELANDA	964
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MORGAN STANLEY GLOBAL EX-JAPAN BOND MOTHER FUND - JAPÓN	965
COMMONWEALTH INTERNATIONAL FIXED INTEREST FUND 11 - AUSTRALIA	966
BRITISH COAL STAFF SUPERANNUATION SCHEME - REINO UNIDO	967
INVESTORS WHOLESALE EMERGING MARKETS EQUITIES - NUEVA ZELANDA	968
MULTIFLEX SICAV-STRATEGIC INSURANCE DISTRIBUTION FUND - LUXEMBURGO	969
STICHTING PENSIOENFONDS DSM NEDERLAND - IRLANDA	970
PIMCO BRAVO FUND III, LP. - ESTADOS UNIDOS	971
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND - CHINA	972
MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS DEBT TRUST- ESTADOS UNIDOS	973
XP SECURITIES LLC - NEW YORK	974
BLOVICE VENTURES INC - BRITISH VIRGEN ISLAND	975
ADAMANT CAPITAL PARTNERS AD - BULGARIA	976
BANCO BRADESCO S A GEROGETOWN CAYMAN ISLANDS - GEORGE TOWN, GRAND CAYMAN	977
BANCO DE BOGOTA SA NEW YORK AGENCY - NEW YORK	978
BANCO DE OCCIDENTE PANAMA - PANAMA	979



Listado Códigos Agentes de Exterior – Sistema SET-FX

BANCO INTERNACIONAL DEL PERÚ LIMA PERU	980
BANESCO INTERNATIONAL BANCK INC - SAN JUAN, PUERTO RICO, USA	981
BBVA SECURITIES INC - NEW YORK	982
BCP SECURITIES LLC USA - GREENWICH	983
BCG BROKERS LIMITED - LONDRES	984
BLACKROCK INC - NEW YORK	985
BLUEBAY ASSET MANAGEMENT LLP - LONDRES	986
BROWNSTONE - CALGARY	987
CF EMERGING MARKETS DEBT OPPOR FUND - NEW YORK	988
CF EMERGING MARKETS DEBT LOCAL - NEW YORK	989
CLEARSTREAM BANKING S A LUXEMBOURG	990
CLOLLINS STEWART TULLET - PARIS	991
EB EMERGING MARKETS OPPOR FUND - NEW YORK	992
EMERGING MARKET CORPORATE MANAGED BOND FUND - LONDRES	993
EMVKB - LONDRES	994
EUROAMERICA SEGUROS - SANTIAGO DE CHILE	995
FINANZAS Y NEGOCIOS S.A. CORREDORES DE BOLSA - SANTIAGO DE CHILE	996
FONDO MUTUO EUROAMERICA INVESTMENTS LATAM LOCAL CURRENCY - SANTIAGO DE CHILE	997
KOREA DEVELOPMENT BANK - SEOUL, KOREA	998
LGTRNT - NEW YORK	999
MARATHON GLOBAL EMERGING MARKETS MASTER FUND - NEW YORK	1000
MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED - LONDRES	1001
MIZUHO SECURITIES - LONDRES	1002
SEMINARIO Y CIA. SOCIEDAD AGENTE DE BOLSA S.A. - SAN ISIDRO, PERU	1003
SHROFERS PLC - LONDRES	1004
TRADITION -VARIAS JURISDICCIONES	1005
TULLET PREBON FINANCIAL SERVICE LLC - PALM BEACH GARDENS, USA	1006
ULTRALAT - MIAMI	1007
HAINA ENERGY HOLDING II - REPUBLICA DOMINICANA	1008
CREDICORP CAPITAL LTD - BERMUDAS - BM	1009
ALLIANZ GLOBAL INVESTORS GMBH ACTING FOR ALLIANZGI-FONDS PKM DEGUSSA - LUXEMBURGO	1010
ALLIANZ GLOBAL INVESTORS GMBH SDR FONDS - ESTADOS UNIDOS	1011
BLUEBAY STRUCTURED FUNDS: GLOBAL MULTI-ASSET CREDIT FUND - IRLANDA	1012
CHUBU ELECTRIC POWER COMPANY, INCORPORATED - ALEMANIA	1013
DWPBANK RE. LANDESBANK HESSEN-THUERINGEN - REINO UNIDO	1014
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN MASTER - IRLANDA	1015
MAN GLG GLOBAL EMERGING MARKETS LOCAL BOND - IRLANDA	1016
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM EMERGING MARKETS MULTI ASSET FUND - ESTADOS UNIDOS	1017



Listado Códigos Agentes de Exterior – Sistema SET-FX

RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND - IRLANDA	1018
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND - ESTADOS UNIDOS	1019
MARKET VECTORS EMERGING MARKETS LOCAL CURRENCY BOND ETF - ESTADOS UNIDOS	1020
STONE HARBOR INVESTMENT FUNDS PLC - ESTADOS UNIDOS	1021
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO - REINO UNIDO	1022
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR WELLS FARGO RENTEN INTERNATIONAL - REINO UNIDO	1023
DEDICATED GLOBAL FIXED INCOME FUNDI - REINO UNIDO	1024
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND - ESTADOS UNIDOS	1025
TCW EM LOCAL CURRENCY ABSOLUTE RETURN FUND, L.P. - ESTADOS UNIDOS	1026
BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES - ESTADOS UNIDOS	1027
BLACKROCK GA ENHANCED EQUITY FUND OF MANAGED ACCOUNT SERIES - ESTADOS UNIDOS	1028
GENERAL BOARD OF PENSION AND HEALTH BENEFITS OF THE UNITED METHODIST CHURCH - ESTADOS UNIDOS	1029
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MTBC400034826 - ESTADOS UNIDOS	1030
STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD - REINO UNIDO	1031
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE -UNIVERSAL - FOND - ESTADOS UNIDOS	1032
MASTERFONDS BANTHUS - ALEMANIA	1033
NORTHERN MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND - REINO UNIDO	1034
RIMAC SEGUROS Y REASEGUROS - PERU	1035
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS - REINO UNIDO	1036
LGT SELECT FUNDS - LGT SELECT BOND EMERGING MARKETS - LIECHTENSTEIN	1037
PHFS SERIES SPC PHFS VII SP - ISLAS CAIMAN	1038
NATIONWIDE EMERGING MARKETS DEBT FUND - ESTADOS UNIDOS	1039
CONOCOPHILLIPS MASTER TRUST - ESTADOS UNIDOS	1040
INKA B - ALEMANIA	1041
WELLS FARGO INTERNATIONAL BOND TRUST - ESTADOS UNIDOS	1042
THE CAPTIVE INVESTORS FUND - ISLAS CAIMAN	1043
EQ ADVISORS TRUST - EQ/GLOBAL BOND PLUS PORTFOLIO - ESTADOS UNIDOS	1044
NORTH DAKOTA STATE LAND DEPARTMENT - ESTADOS UNIDOS	1045
STONE HARBOR GLOBAL FUNDS PLC - IRLANDA	1046
WELLS FARGO (LUX) WORLDWIDE FUND - LUXEMBURGO	1047
GENERAL ATOMICS MASTER RETIREMENT TRUST - ESTADOS UNIDOS	1048
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - ESTADOS UNIDOS	1049
WELLS FARGO AND COMPANY CASH BALANCE PLAN - ESTADOS UNIDOS	1050
UNIVERSITY OF TEXAS - ESTADOS UNIDOS	1051
WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFITS TRUSTS - ESTADOS UNIDOS	1052



Listado Códigos Agentes de Exterior – Sistema SET-FX

MULTIFLEX SICAV-LONG-TERM OPTIMAL MULTI-ASSET FUND -LUXEMBURGO	1053
SAUDI ARABIAN MONETARY AGENCY -ARABIA SAUDITA	1054
EQUITY LEAGUE PENSION TRUST - ESTADOS UNIDOS	1055
BRIDGE BUILDER CORE PLUS BOND FUND - ESTADOS UNIDOS	1056
STONE HARBOR COLLECTIVE INVESTMENT TRUST - ESTADOS UNIDOS	1057
SUNSUPER SUPERANNUATION FUND - AUSTRALIA	1058
PRIVATE ACCOUNT PORTFOLIO SERIES: PIMCO SHORT-TERM FLOATING NAV PORTFOLIO IV - ESTADOS UNIDOS	1059
ABERDEEN GLOBAL-MULTI ASSET GROWTH FUND - LUXEMBURGO	1060
MGI FUNDS PUBLIC LIMITED COMPANY - IRLANDA	1061
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND - TAIWAN	1062
BUREA OF LABOR INSURANCE - TAIWAN	1063
ING CAPITAL MARKETS LLC NEW YORK –NEW YORK	1064
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN – CAYMAN ISLANDS	1065
LABORATORIOS STEIN - COSTA RICA	1066
ADMINISTRADORA GENERAL DE FONDOS SECURITY S.A. - SANTIAGO DE CHILE	1067
BTG PACTUAL INTERNATIONAL PORTFOLIO FUND - RIO DE JANEIRO	1068
RABOBANK - UTRECHT HOLANDA	1069
FI ACCIONES BVC CORREVAL PANAMA - PANAMA	1070
MARKET VECTORS UCITS ETFS PUBLIC LIMITED COMPANY - IRLANDA	1071
MARKET VECTORS LATAM AGGREGATE BOND ETF - ESTADOS UNIDOS	1072
SPECTRUM PROPIEDADES S.A. - PANAMÁ	1073
AFEX TRANSFERENCIAS Y CAMBIOS LTDA - CHILE	1074
BANCO DELBANK - ECUADOR	1075
CONTINENTAL UNITED SERVICES CORP - ESTADOS UNIDOS	1076
DOL CORPORATION INC - PANAMÁ	1077
SOCIEDAD DE SERVICIOS Y OPERACIONES INTERNACIONALES SPA - CHILE	1078
MAGUI EXPRESS S.A. - ARGENTINA	1079
REMESAS TELEDOLAR S.A. - COSTA RICA	1080
TRANSFERWISE LTD - INGLATERRA	1081
XOOM CORPORATION - ESTADOS UNIDOS	1082
VALUTRANS SPA - ITALIA	1083
GLOBAL MONEX SPA - ESTADOS UNIDOS	1084
I TRANSFER USA - ESTADOS UNIDOS	1085
SWISS MONEY CORP GMBH - ALEMANIA	1086
CLUB SUDAMERIKA INTERNATIONAL GMBH - ALEMANIA	1087
VIGO MONEY TRANSFER - ESTADOS UNIDOS	1088
MOLIBDENOS Y METALES S.A. - MOLYMET- CHILE	1089
INVERSIONES ODISEA - CHILE	1090



Listado Códigos Agentes de Exterior – Sistema SET-FX

RUSSELL INSTITUTIONAL FDSLCC RUSSELL MULTIASET CORE PLUS FUNDS - ESTADOS UNIDOS	1091
SMITHFIELD FOODS MASTER TRUST - ESTADOS UNIDOS	1092
GTAA PANTHER FUND LP - ESTADOS UNIDOS	1093
APHORISM FOUNDATION - ESTADOS UNIDOS	1094
TIAA GLOBAL PUBLIC INVESTMENTS LLC - ESTADOS UNIDOS	1095
TIAACREF INTERNATIONAL BOND FUND - ESTADOS UNIDOS	1096
COLLEGE RETIREMENT EQUITIES FUND - ESTADOS UNIDOS	1097
TIAACREF BOND FUND - ESTADOS UNIDOS	1098
NUVEEN GLOBAL INVESTORS FUND PLC/ TIAA EMERGING MARKETS DEBT FUND - IRLANDA	1099
UNIVERSAL INVESTMENT GMBH ON BEHALF OF WMBUNIVERSALFONDS - ALEMANIA	1100
TIAGO BUSINESS INC - PANAMA	1101
OPPENHEIMER GLOBAL UNCONSTRAINED BOND FUND - ESTADOS UNIDOS	1101
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO - ESTADOS UNIDOS	1102
SPDR CITI INTERNATIONAL GOVERNMENT INFLATIONPROTECTED BOND ETF - ESTADOS UNIDOS	1103
CAPITAL GROUP US CORE FIXEDINCOME COMMON TRUSTUS - ESTADOS UNIDOS	1104
THE HARTFORD STRATEGIC INCOME FUND A SERIES OF THE HARTFORD MUTUAL FUNDS INC - ESTADOS UNIDOS	1105
WELLINGTON MANAGEMENT FUNDS LUXEMBOURG II SICAV WELLINGTON MULTISECTOR CREDIT FUND - LUXEMBURGO	1106
WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST UNCONSTRAINED CORE FIXED INCOME PORTFOLIO - ESTADOS UNIDOS	1107
THE MASTER TRUST BANK OF JAPAN LTD RE: MTBJ400038927 - JAPÓN	1108
MONETARY AUTHORITY OF SINGAPORE - SINGAPUR	1109
TAKEDA PHARMACEUTICAL CORPORATE PENSION FUND - JAPÓN	1110
M AND G LUX INVESTMENT FUNDS 1 - LUXEMBURGO	1111
MONETARY AUTHORITY OF SINGAPORE ACTING AS ADMINISTRATOR OF THE FINANCIAL SECTOR DEVELOPMENT FUND - SINGAPUR	1112
THE MASTER TRUST BANK OF JAPAN LTD RE: MUTB 400037428 - JAPÓN	1113
NSW INFRASTRUCTURE FUTURE FUND - AUSTRALIA	1114
COOPERATIVA DE PRODUCTORES DE LECHE DOS PINOS R.L. - COSTA RICA	1116
VOYA INTERMEDIATE BOND PORTFOLIO - EEUU	1117
VOYA GLOBAL BOND FUND - EEUU	1118
VOYA STRATEGIC INC FD - EEUU	1119
VOYA BALANCED PORTFOLIO - FIXED - EEUU	1120
VOYA EMERGING MARKETS LOCAL CURRENCY DEBT FUN - EEUU	1121
MARATHON SPECIAL OPPORTUNITY MASTER FUNS LT - USA	1122
MONEDA S.A. ADMINISTRADORA DE FONDOS DE INVERSION - CHILE	1123
PRIMA AFP S.A. - PERÚ	1124
PROFUTURO AFP - PERÚ	1125
RIMAC SEGUROS - PERÚ	1126



Listado Códigos Agentes de Exterior – Sistema SET-FX

BTG PACTUAL US CAPITAL LLC - BRASIL	1127
BTG PACTUAL SAO PAULO BRASIL - BRASIL	1128
INTELIGO SOCIEDAD AGENTE DE BOLSA S.A. - PERÚ	1129
CAPITAL RESEARCH AND MANAGEMENT COMPANY - USA	1130
FONDOS SURA PERÚ SAF S.A.C - PERÚ	1131
INTERFONDOS SA - PERÚ	1132
LARRAIN VIAL ADMINISTRADORA GENERAL DE FONDOS - CHILE	1133
MARATHON ASSET MANAGEMENT LP - USA	1134
MARATHON EM FOCUS FUND - USA	1135
VAN ECK ASSOCIATES - USA	1136
ROMERO TRANSFER & COURIER S.A. - ECUADOR	1137
ORIX CORPORATION - USA	1138
SUMITOMO - SMBC CAPITAL MARKETS, INC	1139
LPP I FIXED INCOME FUND - UNITED KINGDOM	1140
EMERGENCY SERVICES SUPERANNUATION SCHEME - AUSTRALIA	1141
NORTHWESTERN MUTUAL SERIES FUND INC MULTISECTOR BOND PORTFOLIO - UNITED STATES	1142
AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN - UNITED STATES	1143
PROVIDENCE ST JOSEPH HEALTH LONG TERM PORTFOLIO - UNITED STATES	1144
PIMCO MULTIASSET VOLATILITY FUND IIB LTD - CAYMAN ISLANDS	1145
TRUST AND CUSTODY SERVICES BANK LTD RE SJAM GLOBAL BOND MOTHER FUND CURRENCY HEDGED - JAPAN	1146
ERI BAYERNINVEST FONDS RENTEN LONG - ALEMANIA	1147
TJNONQUALIFIED LLC - UNITED STATES	1148
BOOTS PENSION SCHEME - UNITED KINGDOM	1149
SPAREBANK 1 SKADEFORSIKRING AS - NORWAY	1150
INVESTEC GLOBAL STRATEGY FUNDGLOBAL MULTIASSET TOTAL RETURN FUND - LUXEMBOURG	1151
BT LIQUID ALTERNATIVE STRATEGIES FUND - AUSTRALIA	1152
GUIDESTONE FUNDS STRATEGIC ALTERNATIVES FUND - UNITED STATES	1153
LEGAL AND GENERAL MULTIINDEX 3 FUND - UNITED KINGDOM	1154
LEGAL AND GENERAL MULTIINDEX 7 FUND - UNITED KINGDOM	1155
LEGAL AND GENERAL MIXED INVESTMENT 4085 PERCENTAGE FUND - UNITED KINGDOM	1156
LEGAL AND GENERAL MULTIINDEX 4 FUND - UNITED KINGDOM	1157
LEGAL AND GENERAL MIXED INVESTMENT 020 PERCENTAGE FUND - UNITED KINGDOM	1158
LEGAL AND GENERAL MULTI INDEX INCOME 4 FUND - UNITED KINGDOM	1159
LEGAL AND GENERAL MIXED INVESTMENT 035 PERCENTAGE FUND - UNITED KINGDOM	1160
LEGAL AND GENERAL MIXED INVESTMENT INCOME 2060 PERCENTAGE FUND - UNITED KINGDOM	1161
LEGAL AND GENERAL MIXED INVESTMENT 2060 PERCENTAGE FUND - UNITED KINGDOM	1162
LEGAL AND GENERAL MIXED INVESTMENT INCOME 035 PERCENTAGE FUND - UNITED KINGDOM	1163
LEGAL AND GENERAL MULTIINDEX 5 FUND - UNITED KINGDOM	1164



Listado Códigos Agentes de Exterior – Sistema SET-FX

LEGAL AND GENERAL MULTIINDEX 6 FUND - UNITED KINGDOM	1165
LEGAL AND GENERAL MULTIINDEX INCOME 6 FUND - UNITED KINGDOM	1166
LEGAL AND GENERAL MULTIINDEX INCOME 5 FUND - UNITED KINGDOM	1167
PICTET SHORT TERM EMERGING LOCAL CURRENCY DEBT - LUXEMBOURG	1168
THE MASTER TRUST BANK OF JAPAN LTD RE MUTB400037428 - JAPAN	1169
THE MASTER TRUST BANK OF JAPAN LTD RE MTBJ400038927 - JAPAN	1170
BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FUND OF BLACKROCK FUNDS II - UNITED STATES	1171
SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND - UNITED KINGDOM	1172
LEGAL AND GENERAL ICAV - IRELAND	1173
GOVERNMENT EMPLOYEES PENSION FUND - SOUTH AFRICA	1174
MULTI MANAGER ACCESS II EMERGING MARKETS DEBT - LUXEMBOURG	1175
GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTIMANAGER NONCORE FIXED INCOME FUND - UNITED STATES	1176
UIFONDS BAV RBI RENTEN - GERMANY	1177
QUAESTIO INVESTMENTS SA - LUXEMBOURG	1178
BG SICAV - LUXEMBOURG	1179
BARNABAS HEALTH INC MASTER RETIREMENT TRUST - UNITED STATES	1180
RBC CANADIAN MASTER TRUST - CANADA	1181
TROIKA TRUST LTD - BAHAMAS	1182
CHINATRUST COMMERCIAL BANK LTD AS MASTER CUSTODIAN FOR JPMORGAN TAIWAN EMERGING MARKETS DEBT FUND - TAIWAN	1183
BBC PENSION TRUST LTD - UNITED STATES	1184
BOC PENSION INVESTMENT FUND - UNITED KINGDOM	1185
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO - UNITED STATES	1186
STONE HARBOR INVESTMENT FUNDS PLC - IRELAND	1187
CAPITAL GUARDIAN EMERGING MARKETS TOTAL OPPORTUNITIES FUND FOR TAX EXEMPT TRUSTS - UNITED STATES	1188
RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY - IRELAND	1189
ABU DHABI INVESTMENT AUTHORITY - UNITED ARAB EMIRATES	1190
SOCIEDAD DE INVERSIONES Y RENTAS EFEIS SPA - CHILE	1191
PAYPAL INC - ESTADOS UNIDOS	1192
INVERSIONES GIRO FÁCIL SPA - CHILE	1193
THE BANK OF KOREA - KOREA	1194
WORLDREMIT LTD - INGLATERRA	1195
CGCT EMERGING MARKET FIXED INCOME - USA	1196
STATE TEACHERS RETIREMENT SYSTEM OF OHIO - USA	1197
VARIABLE INSURANCE PRODUCTS FUND V STRATEGIC INCOME PORTFOLIO - USA	1198
FIDELITY ADVISOR SERIES II FIDELITY ADVISOR STRATEGIC INCOME FUND - USA	1199
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC - IRLANDA	1200



Listado Códigos Agentes de Exterior – Sistema SET-FX

INTERNATIONAL FIXED INTEREST MULTI BLEND FUND - AUSTRALIA	1201
FIDELITY HANOVER STREET TRUST FIDELITY EMERGING MARKETS DEBT CENTRAL FUND - USA	1202
FIDELITY SUMMER STREET TRUST FIDELITY GLOBAL HIGH INCOME FUND - USA	1203
FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND - USA	1204
PRAMERICA FIXED INCOME FUNDS PLC - IRLANDA	1205
MERCER OPPORTUNISTIC FIXED INCOME FUND - USA	1206
AMERICAN CANCER SOCIETY INC - USA	1207
CONTINENTAL AUTOMOTIVE INC MASTER TRUST - USA	1208
A&Q METRIC SPC EMSO EMERGING MARKETS LONGSHORT SP - CAYMAN ISLANDS	1209
CREDIT SUISSE CUSTOM MARKETS EM CURRENCY FUND -LUXEMBURGO	1210
HSBC TRINKAUS AND BURKHARDT AG RE INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH GOPK - USA	1211
MICROSOFT CORPORATION - USA	1212
PIMCO MULTISTRATEGY CREDIT FUND LP - CAYMAN ISLANDS	1213
BLUEBAY INVESTMENT FUNDS ICAV BLUEBAY EMERGING MARKET LOCAL CURRENCY CORPORATE BOND FUND C1 - IRLANDA	1214
REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NYSE (AND) SUBSIDIARY COMPANIES - USA	1215
FONDO DE INVERSIÓN PRIVADO INMOVAL - PERU	1216
CIA AZUCARERA SALVADOREÑA S.A., DE CV - EL SALVADOR	1217
INGENIO CHAPARRASTIQUE SA DE CV - EL SALVADOR	1218
I-TRANSFER GLOBAL PAYMENTS EP S.A. - ESPAÑA	1219
BP REMIT LTD - LONDRES	1220
SOLETANCHE FREYSSINET - FRANCIA	1221
ESSENTIAL FINANCIAL INVESTMENTS CORP - USA	1222
C.D. HOLDING INTERNATIONALE - FRANCIA	1223
LOS INTERNATIONAL INC - GUATEMALA	1224
FONDO MUTUO EUROAMERICA INVESTMENTS LATAM LOCAL CURRENCY DEBT - CHILE	1225
KFW IPEX - BANK GMBH - ALEMANIA	1226
THE NEW YORK BRANCH OF SUMITOMO MITSUI BANKING CORPORATION - JAPÓN	1227
ITAU UNIBANCO S.A., NASSAU BRANCH - BRASIL	1228
REMITLY INC - ESTADOS UNIDOS	1229
BTG GLOBAL ASSET MANAGEMENT LTD - BRASIL	1230
TROPICAL MARKETING ASSOCIATED SA - BELGICA	1231
NATWEST MARKETS PLC- ESCOCIA	1232
PROBITAS FIDELIS LIMITED - INGLATERRA	1233
BANK OF AMERICA NA SAN FRANCISCO UNITED ST - ESTADOS UNIDOS	1234
BANCO SANTANDER S.A. - ESPAÑA	1235
BANCO BTG PACTUAL CHILE - CHILE	1236
SARIRI INVESTMENT 2017 SLU - MADRID / ESPAÑA	1238



Listado Códigos Agentes de Exterior – Sistema SET-FX

BTG PACTUAL ABSOLUTE RETURN MASTER FUND LP - BRASIL	1239
ALLIANZGI FONDS ISAR - ALEMANIA	1240
DEUTSCHE BANK SECURITIES CORP. OMNIBUS FUND - INGLATERRA	1241
EMD INVEST F.M.B.A. EMD/III - DINAMARCA	1242
INTERNATIONAL MONETORY FUND STAFF RETIREMENT PLAN - ESTADOS UNIDOS	1243
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM - ESTADOS UNIDOS	1244
PIMCO CAYMAN TRUST - ISLAS CAYMAN	1245
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO - ESTADOS UNIDOS	1246
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ESTADOS UNIDOS	1247
STICHTING BEDRIJFSTAKPENSIONENFONDS VOOR HET VER - HOLANDA	1248
STONE HARBOR LOCAL MARKETS FUND - ESTADOS UNIDOS	1249
HARBOR REAL RETURN FUND - ESTADOS UNIDOS	1250
MET INVESTORS SERIES TRUST-PIMCO INFLATION PROTECTED BOND PORTFOLIO - ESTADOS UNIDOS	1251
USAA MASTER TRUST (PENSION AND RSP) - ESTADOS UNIDOS	1252
STATE UNIVERSITIES RETIREMENT SYSTEM - ESTADOS UNIDOS	1253
PACIFIC SELECT FUND INFLATION MANAGED PORTFOLIO - ESTADOS UNIDOS	1254
FIRST INITIATIVES INSURANCE LTD - ESTADOS UNIDOS	1255
KEYCORP 401K SAVINGS PLAN BALANCE PENSIONPLAN - ESTADOS UNIDOS	1256
PENSION FUND OF THE CHRISTIAN CHURCH - ESTADOS UNIDOS	1257
CITY OF NEW YORK DEFERRED COMPENSATION PLAN - ESTADOS UNIDOS	1258
LTPPMCO LLC - ESTADOS UNIDOS	1259
ALOCA FOUNDATION TRUST - ESTADOS UNIDOS	1260
TRANSAMERICA REAL RETURN TIPS AND ENTITY - ESTADOS UNIDOS	1261
EMPLOYEES RETIREMENT PLAN OF DUKE UNIVERSITY - ESTADOS UNIDOS	1262
PIMCO REAL RETURN FUND - ESTADOS UNIDOS	1263
THE UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS BONDS GLOBAL CREDITS - ESTADOS UNIDOS	1264
NIMES INVESTORS LLC - ESTADOS UNIDOS	1265
SOUTHERNCALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOF EMPLOYERS JOINT PENSION TRUST FUND - ESTADOS UNIDOS	1266
RIO TINTO AMERICA MASTER RETIREMENT TRUST - ESTADOS UNIDOS	1267
BANNER HEALTH - ESTADOS UNIDOS	1268
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNIOS-INDUSTRY PENSION FUND - ESTADOS UNIDOS	1269
PIMCO COMMODITYREALRETURN STRATEGY PORTFOLIO - ESTADOS UNIDOS	1270
PIMCO REAL RETURN ASSET FUND - ESTADOS UNIDOS	1271
MARATHON PETROLEUM MASTER RETIREMENT TRUST - ESTADOS UNIDOS	1272
KENTUKY RETIREMENT SYSTEMS - ESTADOS UNIDOS	1273
VAN ECK FUNDS UNCONSTRAINED EMERGING MARKET BOND - ESTADOS UNIDOS	1274
VANECK EMERCING INCOME OPPORTUNITIES ACTIVE ETF - ESTADOS UNIDOS	1275



Listado Códigos Agentes de Exterior – Sistema SET-FX

VANECK ICAV - ESTADOS UNIDOS	1276
VANECK VECTORS J.P MORGAN EMERGING MARKETS LOCAL - ESTADOS UNIDOS	1277
VANECK VIP EMERGING MARKETS BOND FUND - ESTADOS UNIDOS	1278
DUNHAM INTERNATIONAL OPPORTUNITY - ESTADOS UNIDOS	1279
FI CREDICORP CAPITAL SAF - PERU	1280
ASB BANK - ISLAS CAIMAN	1281
VANECK EMERGING MARKETS DEBT OPPORTUNITIES FUND LP - ESTADOS UNIDOS	1282
INVERSIONES SURA CORP. - ESTADOS UNIDOS	1283
ALMACENADORA DEL PACIFICO SA DE CV - GUATEMALA	1284
BTG PACTUAL HOLDCO LUX S.A. - LUXEMBURGO	1285
ANDOVER FINANCIAL INVESTMENTS LLP - INGLATERRA	1286
FONDO MUTUO CREDICORP CAPITAL RETORNO ABSOLUTO LATAM DÓLAR - CHILE	1287
FONDO MUTUO CREDICORP CAPITAL RETORNO ABSOLUTO LATAM - CHILE	1288
ALTOSANO INVESTMENT CORP - PANAMÁ	1289
THUNES, TRANSFER MOBILE FINANCIAL SERVICES LTDA - SINGAPUR	1290
AON HEWITT COLLECTIVE INVESTMENT TRUST	E1004
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	E1021
PRIVATE ACCOUNT PORTFOLIO SERIES: PIMCO SHORT-TERM FLOATING	E1023
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND	E1026
BUREA OF LABOR INSURANCE	E1027
Fondo Stone Harbor Citi Trust	E1028
TD SECURITIES LLC	E1029
INTERNATIONAL GROUP RESEARCH S&Y INC	E1030
CHATEAU DE NOIR HOLDINGS INC	E1031
GESPREP SA	E1032
TCW EM LOCAL CURRENCY ABSOLUTE RETURN FUND, L.P.	E1036
BLACKROCK GA ENHANCED EQUITY FUND OF MANAGED ACCOUNT SERIES	E1038
GENERAL BOARD OF PENSION AND HEALTH BENEFITS OF THE UNITED M	E1039
STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES	E1040
RB GLOBAL LTD	E1041
AIDALEX LLC	E1042
SOLENIS HISPANIA SA	E1043
RCH LLC	E1044
A & C ENTERPRIS	E1045
BNP PARIBAS L1 MULTI-ASSET INCOME	E1046
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	E1047
PARVEST BOND ABSOLUTE RETURN V700	E1048
PARVEST BOND ABSOLUTE RETURN V350	E1049
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST AB EMERGING MARKET	E1050



Listado Códigos Agentes de Exterior – Sistema SET-FX

PALMAX MOLINOS INVESTORS COLOMBIA LLC	E1051
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	E1053
PIMCO FUNDS IRELAND PLC	E1054
PIMCO SELECT FUNDS PLC	E1055
CALIFORNIA STATE TEACHER'S RETIREMENT SYSTEM	E1056
KINDER MORGAN RETIREMENT PLAN	E1057
KAPITALFORENINGEN TDC PENSION EMERGING MARKETS	E1058
CANADA PENSION PLAN INVESTMENT BOARD	E1059
AUSTRALIA POST SUPERANNUATION SCHEME	E1060
MAARS HOLDINGS L.P.	E1061
ABERDEEN DIVERSIFIED GROWTH FUND	E1062
BLACKROCK INCOME STRATEGIES TRUST PLC	E1063
WESTPAC WHOLESALE INTERNATIONAL FIXED INTEREST TRUST	E1064
RABOBANK	E1066
SARIRI INVESTMENT 2017 SLU	E1067
SURA ASSET MANAGEMENT CHILE S.A.	E1068
CAPITAL GROUP CANADIAN CORE PLUS FIXED INCOME FUND	E1069
FIC CAPITAL LLC	E1070
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND	E1072
TCORPIM EMERGING MARKET DEBT FUND	E1073
SGSS DEUTSCHLAND KAPITALLANLAGEGE	E1074
MONETARY AUTHORITY OF SINGAPORE	E1075
BLACKROCK 2022 GLOBAL INCOME OPPORTUNITY TRUST	E1076
BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIED GIFF	E1077
THE EDNA MCCONNELL CLARK FOUNDATION	E1079
PCH MANAGER FUND, SPC. - SEGREGATED PORTFOLIO 209	E1080
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	E1081
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, G	E1082
ABSIRA LLC	E1083
CORK INC	E1084
STICHTING PENSIOENFONDS HORECA AND CATERING	E1086
PRUDENTIAL WORLD FUND, INC. - PRUDENTIAL EMERGING MARKETS DE	E1087
QMA EMERGING MARKETS EQUITY FUND	E1088
PGIM FUNDS PUBLIC LIMITED COMPANY	E1089
UBI SICAV - EMERGING MARKET BOND	E1090
PRAMERICA FIXED INCOME FUNDS PLC	E1091
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	E1092
STATE OF NEW MEXICO EDUCATIONAL RETIREMENT BOARD	E1093
IBM 401 (K) PLUS PLAN	E1096



Listado Códigos Agentes de Exterior – Sistema SET-FX

OPPENHEIMERFUNDS ICAV/OPPENHEIMER EMERGING MARKETS LOCAL DEB	E1097
THIGMOTROPISM LLC	E1098
CONCORDIA RETIREMENT PLAN	E1099
PIMCO CAYMAN HIGH QUALITY LOW DURATION SEGREGATED PORTFOLIO	E1100
THE HEARST FOUNDATION, INC.	E1101
NHIT: WORLD CREDIT ASSET TRUST	E1102
NATIXIS INVESTMENT SOLUTIONS (LUX) I LOOMIS SAYLES WORLD CRE	E1103
WMATA TRANSIT POLICE RETIREMENT PLAN	E1104
FS BONDS - J PARTNERS	E1105
JNL/PIMCO Income Fund	E1106
TORO PRIDM TRUST-BLUE	E1107
GRE INVESTMENTS B.V	E1108
BANCO BIBAO VIZCAYA ARGENTARIA S.A.	E1109
NATIXIS INTERNATIONAL FUNDS (LUX) I LOOMIS SAYLES GLOBAL MUL	E1113
UNIVERSITIES SUPERANNUATION SCHEME	E1114
VALENCIA INKA	E1115
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	E1116
NORDEA 1 SICAV	E1117
UBI SICAV - CEDOLA MERCATI EMERGENTI	E1118
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL FIXED I	E1119
ADMINISTRADORA GENERAL DE FONDOS SECURITY S.A	E1121
STATE STREET ICAV	E1122
LOOMIS SAYLES MULTI-ASSET INCOME FUND CITY NATIONAL ROCHDAL	E1123
CITY NATIONAL ROCHDALE FIXED INCOME OPPORTUNITIES FUND	E1124
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	E1125
CANDRIAM BONDS EMERGING MARKETS	E1126
CANDRIAM L MULTI-ASSET INCOME	E1127
AB SICAV I -GLOBAL INCOME PORTFOLIO	E1128
DPAM EQUITIES L	E1129
DEGROOF BONDS	E1130
PETERCAM L FUND	E1131
CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE INVESTMENTS	E1132
STANDARD LIFE INVESTMENT GLOBAL FOCUSED STRATEGIES MASTER FU	E1133
JOHN HANCOCK FUNDS II-GLOBAL ABSOLUTE RETURN STRATEGIES FUND	E1134
SEI TRUST COMPANY, AS TRUSTEE FOR TCW EMERGING MARKETS LOCAL	E1135
HSBC PRIVATE BANK	E1137
HSBC TRINKAUS AND BURKHARDT AG RE INTERNATIONALE KAPITALANLA	E1138
ARCONIC RETIREMENT PLANS MASTER TRUST	E1139
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES	E1140



Listado Códigos Agentes de Exterior – Sistema SET-FX

CANDRIAM L MULTI-ASSET INCOME (AND) GROWTH	E1141
CANDRIAM SRI BOND EMERGING MARKETS	E1142
FBLSUB ACC FONDITALIA EMERGING MARKETS LOCAL CURRENCY BOND	E1143
SAUDI ARABIAN MONETARY AGENCY	E1144
JP MORGAN BANK IRELAND PLC AS TRUSTEE FOR BLACKROCK UCITIS F	E1145
PARKVIEW HEALTH SYSTEM INC	E1146
LEHIGH VALLEY HOPSITAL MASTER TRUST	E1147
2263429	E1148
ACTIVOS BALBOA S.A.	E1149
ADMINISTRACIONES ESTRELLA RADIANTE S.A	E1150
ACTIVE COMPANY SA	E1151
ANDES SECURITIES SOCIEDAD AGENTE DE BOLSA	E1152
APRES LLC	E1153
AVENIDA CREF PARTNERS SRL	E1154
AVENIDA COLOMBIA REAL ESTATE FUND II LP	E1155
AVIANCATACA	E1156
ALTRA INVESTMENTS II GP INC	E1157
ANDES ENERGY CAPITAL INC	E1158
ARKATA INVESTMENT INC	E1159
AAK INVEST	E1160
ARADIANCE LLC	E1161
AMERICAS TANK CONTAINER SERVICES INC	E1162
ADVENT INVERSIONES ANDINAS SL	E1163
ABERDEEN GLOBAL EMERGING	E1164
AFC INVESTMENT SOLUTIONS SL	E1165
ADVENT INVERSIONES ANDINAS II, S.L.	E1166
AMAGE INVESTMENTS LTD	E1167
BLUE BANK INTERNATIONAL N.V.	E1168
BANCO SANTANDER CENTRO HISPANO	E1169
BELDEN COMPANY SA	E1170
BLUE REALTY INV	E1172
BAALATHBEER PARTNERS LTD	E1173
BASTOW MARVIN RAY	E1174
BAIYIN INVESTMENTS S.L.	E1176
BERKLEY INSURANCE COMPANY	E1178
BNP PARIBAS PARIS	E1179
Blue Bay Citi Trust	E1180
BNP PARIBAS ARBITRAGE	E1181
BANCHILE CORREDORES DE BOLSA S.A.	E1183



Listado Códigos Agentes de Exterior – Sistema SET-FX

BOFA BNK NA SNF	E1184
BARCLAYS BNK PLC LON	E1185
BNPPAR BNK PAR	E1186
BANCO SANTANDER NY	E1188
CILTONA INTERNATIONAL S.A.	E1189
CELFIN CAPITAL SA AG COMISIONISTA PERU	E1190
CCE INVESTMENT SA	E1192
CREF I HOLDING LLC	E1193
CEMEX LATAM HOLDINGS	E1194
CELFIN CAPITAL CORREDORES DE BOLSA CHILE	E1195
CAV INTERNATIONAL LLC	E1196
CHAPTER II	E1197
CERRO DE LOS ALPES 619 TD CORP	E1198
CARTICA CAPITAL PARTNERS MASTERS LP	E1199
CARTICA INVESTORS LP	E1200
CRUZ DEL SUR CORREDORA DE BOLSA S.A.	E1202
CYPRESS HILL VENTURES LLC	E1203
CANADIAN IMPERIAL BANK OF COMMERCE TORONTO	E1204
CITIBANK BNK NA NYC	E1205
CITIBANK BNK NA LOND	E1206
CSINTL BNK LON	E1207
Citi Trust Federated Investors FEMDF	E1208
DONALD BAXTER LLC	E1209
DURATEX EUROPE N.V.	E1210
DURATEX EUROPE N.V	E1211
DURBUY INVESTMENTS SL	E1212
DEUTSCHE BNK AG LON	E1213
ELITE FINANCE MANAGEMENT	E1214
EMPRESAS LA POLAR S.A.	E1215
EDENRED	E1216
EPI-ECOPETROL PIPELINES INT LMTD	E1217
EIFFAGE	E1218
ELEGANT FRAMES . LLC	E1220
FUTRONO INVESTMENT CORP	E1221
Fanoramic investing limited	E1222
FIDUCAPITAL	E1223
FUTURE STRATEGIES LLC	E1224
FUNDACION RA,OM RUBIAL ESPAÑOLES EN EL MUNDO	E1225
FALLING SKY LLC	E1226



Listado Códigos Agentes de Exterior – Sistema SET-FX

FUNDACIÓN CARMAGUA	E1227
Fondo Lazard -Citi Trust	E1228
FIDUOCCIDENTE FIDEICOMISO MELLES DEL MAMONAL	E1229
Fondo Bluebay -Citi Trust	E1230
Fondo Russell Investment -Citi Trust	E1231
Fondo Van Eck -Citi Trust	E1232
Fondo Allianz Global -Citi Trust	E1233
Fondo Payden Citi Trust	E1234
Franklin Templeton - Citi Trust	E1235
FONDO MUTUO LARRAIN VIAL A	E1236
FM LV LATIMOA, MERICANO	E1237
FONDO MUTUO SECURITY LOCAL	E1238
GRUPO PC SA	E1239
GRUPO PROVADO DE INVERSIONES VSA SAB	E1240
GHL PERU SAC	E1241
GOLDEN LAKE VNETURES INC	E1242
GOSMA CORPORATION	E1243
GRUPO PLX SOCIEDAD ANONIMA	E1244
GMANEV LLC	E1245
GLOBAL TINBER SPAIN	E1246
GRM COLOMBIA LLC	E1247
GLOBAL SUCCESS LLC	E1248
HH HOSPITALITY INC	E1249
HARRY W HOOVER JR IRA LLC	E1250
HIDDEN EARTH S.A.	E1251
HMV ENGINEERING CORP	E1253
HOCOL PETROLEUM LTD	E1254
HAPPY MANGOES LLC	E1255
HOW HPA INC	E1256
HSBC USA INC	E1257
HSBC BANK USA NA.	E1259
HACER S.A.	E1260
HORIZON VENTURES LLC	E1261
HSBC USA BNK NA	E1262
Itau Unibanco SA Grand Cayman	E1263
ITAU BANK LTD	E1264
ITAU UNIBANCO SA SAO PAULO	E1265
INVERSIONES FANAIA INC	E1266
INVERSIONES LEBASI INC	E1267



Listado Códigos Agentes de Exterior – Sistema SET-FX

INVERSIONES AYSANCA INC	E1268
INVERSIONES SIMJALEGU S.A	E1269
INVERSIONES SIMJALEGU	E1270
INVERSIONES SANTIAMEN INC	E1271
IM TRUST S.A. CORREDORES DE BOLSA	E1273
INVERSIONES Y ASESORIAS ECA INTERNACIONAL LTDA	E1275
INVERSIONES YORK SL	E1276
INMOBILIARIA FONTESILLA LTDA	E1277
IM TRUST	E1278
Itau Unibanco S.A. Nassau Branch	E1279
JPMORGAN BRASIL	E1280
J.ARON & COMPANY	E1281
JKB IBIZA LLC	E1282
J.ARON COMPANY	E1283
JPMORG BNK NA LON	E1284
KUPUNA - KANE INVESTMENT S.A.	E1285
KINGSLAND HOLDINGS LIMITED	E1286
KLK INVESMENT HOLDING LLC	E1287
KEYSTONE INTERNATIONAL GROUP INC	E1288
LORENCO HOLDINGS Y INVESTMENTS CORP	E1289
LEBREL PROPERTIES	E1290
LOZADO INTERNATIONAL	E1291
LAAD AMERICAS N.V	E1292
LK SILVERSPoon LLC	E1293
NCF BOLSA SOCIEDAD AGENTE DE BOLSA SA	E1294
NIXTROL CORPORATION	E1295
NEWBERRY BUSINESS S.A	E1296
NAJDORF LLC	E1297
NEWFOUNDLAND TERRAFIRMA	E1298
NEWFOUNDLAND SELECT FUNDS	E1299
OLMECA REAL STATE CORP	E1300
PROSEGUR ACTIVA HOLDING	E1301
Pinot Intervest INC	E1302
PROINVERCA	E1303
PECKINGTON BUSINESS S.A.	E1304
PROYCCA	E1305
PRIMAVERAL ACQUISITION CORP	E1306
PIMCO Cititrust	E1307
PARVEST BOND BEST SELECTI	E1308



Listado Códigos Agentes de Exterior – Sistema SET-FX

PARQUE ARAUCO INTERNACIONAL	E1309
RIO AZUL HOLDINGS LLC	E1310
RAINER TECHNOLOGIES CORP	E1311
ROBERT G CBCSDIRA LLC	E1312
RILEY HOLDINGS LLC	E1313
RUSCUS PROPERTY HOLDINGS LLC	E1314
RODEO FUND VALUE	E1315
RENOVACIONES UNICAS (NEVIS)	E1316
RIPLEY	E1317
RBC BNK TOR	E1318
RBS BNK PLC	E1319
SPIRAL STAIR INVESTMENTS LLC	E1320
SAXO BANK	E1321
SEMINARIO & CIA SOCIEDAD AGENTE DE BOLSA	E1322
SANCTUARY HOLDINGS LLC	E1323
SEL LATIN AMERICA LLC	E1324
SYNERGY AEROSPACE CORP.	E1325
SYNERGY AEROSPACE CORP	E1326
SER RES LLC	E1327
SCDANCERTHHOLDINGS LLC	E1328
STONE HARBOR INVESTMENT FUNDS - Cititrust	E1329
SOCIEDAD DE INVERSIONES CELTA S.A.	E1330
SCOTIABANK TORONTO	E1331
STDCHART BNK	E1332
TBD HOLDINGS & INVESTMENT INC	E1333
TBD HOLDINGS & INVESTMENT	E1334
TERANS HOLDINGS CORP	E1335
TRANSPORTE REGISTRADO SERVICIOS S.A.	E1336
TREE CAPITAL MASTER FUND LTD	E1337
TREE CAPITAL MASTER FUND II LTD	E1338
TIAA Citi Trust	E1339
TREE CAPITAL LDO VII LLC	E1340
TD BNK	E1341
UBS BNK AG ZUR	E1342
Van Eck Citi Trust	E1343
VALORES SECURITY S.A. CORREDORES DE BOLS	E1344
VIKING VENTURES MGMT LLC	E1345
WORLD LINK TRADE	E1346
WTT INC	E1347



Listado Códigos Agentes de Exterior – Sistema SET-FX

WELLS FARGO	E1348
WILLSEY INVESTMENT INC	E1349
WLC HODINGS, LLC	E1350
WTORRE PROPERTIES SA	E1351
WTORRECOLOMBIA DESENVOLVIMIENTO IMOBILIARIO LTDA	E1352
WESTRURST INC	E1353
YELLOW SUBMARINE INC	E1354
ZUBA INVESTMENTS LLC	E1355
ZUICH AGF MUNDO LATAM	E1356
GRUPO INTERNACIONAL 42 LLC	E1357
AB SICAV I - EMERGING MARKET DEBT TOTAL RETURN PORTFOLIO	E1358
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	E1359
CAPITAL GROUP WORLD BOND FUND (CANADA)	E1361
JYSKE INVEST NYE OBLIGATIONS MARKEDER VALUTA KL	E1362
JYSKE INVEST EMERGING LOCAL MARKET BONDS CL	E1363
CGS FMS	E1364
MAND G LUX INVESTMENT FUNDS 1	E1365
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS A200	E1366
EMERGING MARKETS LOCAL CURRENCY BOND INDEX FUND	E1368
COUNSEL GLOBAL FIXED INCOME	E1369
INTER AMERICAN DEVELOPMENT BANK	E1370
SANTANDER RIO	E1371
CONTINENTAL AUTOMOTIVE, INC. MASTER TRUST	E1372
DEDICATED GLOBAL FIXED INCOME FUND I	E1373
THE BANK OF KOREA	E1375
STICHTING PENSIOENFONDS THALES NEDERLAND	E1376
M G DYNAMIC ALLOCATION FUND	E1379
NGS SUPER	E1380
GOLDMAN SACHS FUNDS GOLDMAN SACHS EMERGING MARKETS ABSOLUTE	E1381
GOLDMAN SACHS FUNDS GOLDMAN SACHS TOTAL EMERGING MARKETS OP	E1382
FEDERATED INTERNATIONAL HIGH INCOME FUND - CITY TRUST	E1384
Oppenheimer Global Unconstrained	E1385
M G INVESTMENT FUNDS 14 M G INCOME ALLOCATION FUND	E1386
NAN SHAN LIFE INSURANCE CO LTD	E1387
RUSSELL INSTITUTIONAL FDS LLC RUSSELL MULTI ASSET CORE PLUS	E1388
SMITHFIELD FOODS MASTER TRUST	E1389
GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PORT	E1390
GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PLUS	E1391
GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO	E1392



Listado Códigos Agentes de Exterior – Sistema SET-FX

GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING CREDIT PORTFOLI	E1393
GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL STRATEGIC INCOME	E1394
ADVANCED SERIES TRUST - AST GOLDMAN SACHS STRATEGIC INCOME P	E1395
MI FONDS 392	E1396
GTAA PANTHER FUND L.P.	E1397
GENERAL ORGANISATION FOR SOCIAL INSURANCE	E1398
EMSO ROSE FUND LIMITED - Cititrust	E1399
HOTEL M3 LLC	E1400
COLPAN INVESTMENTS LIMITED LLC	E1402
Gizmo Management LTDA	E1403
Monteverde Cloud Commercial LTD	E1404
Cluter Business Inc	E1405
Godiva Investing Inc	E1406
GLOBAL ACCESORIOS SOCIEDAD ANONIMA	E1407
CAPITAL GROUP US CORE FIXED-INCOME COMMON TRUST(US)	E1408
THE HARTFORD STRATEGIC INCOME FUND A SERIES OF THE HARTFORD	E1409
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV - WELLINGT	E1410
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMM	E1411
M&G (LUX) M&G INCOME ALLOCATION	E1412
M&G (LUX) EURO INFL LINKED CORP BND	E1413
M&G (LUX) CONSERVATIVE ALLOCATION	E1414
M&G (LUX) M&G DYNAMIC ALLOCATION	E1415
Emerging Market Debt Local Currency Portfolio	E1416
FSDF Emerging Market Debt Local Currency Portfolio	E1417
FTIF-Templeton Emerging Markets Local Currency Bond	E1418
900676024-2	E1419
SPDR CITI INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND	E1420
FDP BLACKROCK INTERNATIONAL FUND OF FDP SERIES INC	E1421
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	E1422
APHORISM FOUNDATION	E1423
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400037428	E1424
TAKEDA PHARMACEUTICAL CORPORATE PENSION FUND	E1425
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400038927	E1426
NSW INFRASTRUCTURE FUTURE FUND	E1427
BOC PENSION INVESTMENT FUND	E1428
BOOTS PENSION SCHEME	E1429
SPAREBANK 1 SKADEFORSIKRING AS	E1430
SERANA B.V.	E1431
EMERGENCY SERVICES SUPERANNUATION SCHEME	E1433



Listado Códigos Agentes de Exterior – Sistema SET-FX

ABU DHABI INVESTMENT AUTHORITY	E1434
LEGAL AND GENERAL MULTI-INDEX 4 FUND	E1435
LEGAL AND GENERAL MULTI-INDEX 3 FUND	E1436
LEGAL AND GENERAL MULTI-INDEX 5 FUND	E1437
LEGAL AND GENERAL MULTI-INDEX 6 FUND	E1438
LEGAL AND GENERAL MULTI-INDEX 7 FUND	E1439
LEGAL AND GENERAL MIXED INVESTMENT 40-85 PERCENTAGE FUND	E1440
LEGAL AND GENERAL MIXED INVESTMENT 0-35 PERCENTAGE FUND	E1441
LEGAL AND GENERAL MIXED INVESTMENT 20-60 PERCENTAGE FUND	E1442
LEGAL AND GENERAL MIXED INVESTMENT 0-20 PERCENTAGE FUND	E1443
LEGAL AND GENERAL MIXED INVESTMENT INCOME 0-35 PERCENTAGE FU	E1444
LEGAL AND GENERAL MIXED INVESTMENT INCOME 20-60 PERCENTAGE F	E1445
LEGAL AND GENERAL MULTI INDEX INCOME 4 FUND	E1446
LEGAL AND GENERAL MULTI-INDEX INCOME 5 FUND	E1447
LEGAL AND GENERAL MULTI-INDEX INCOME 6 FUND	E1448
LEGAL AND GENERAL ICAV	E1449
BBC PENSION TRUST LTD SCHEME	E1450
TRUST AND CUSTODY SERVICES BANK, LTD. RE: SJAM GLOBAL BOND M	E1452
ERI BAYERNINVEST FONDS RENTEN LONG	E1453
TJ-NONQUALIFIED, LLC	E1454
UI FONDS BAV RBI RENTEN	E1455
PIMCO MULTI-ASSET VOLATILITY FUND IIB LTD	E1456
BT LIQUID ALTERNATIVE STRATEGIES FUND	E1457
NORTHWESTERN MUTUAL SERIES FUND, INC. - MULTI-SECTOR BOND PO	E1458
SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND	E1459
GUIDESTONE FUNDS STRATEGIC ALTERNATIVES FUND	E1460
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	E1461
INVESTEC GLOBAL STRATEGY FUND-GLOBAL MULTI-ASSET TOTAL RETUR	E1462
DAVIU BUSINESS CORP	E1463
IJWYJ LIMITED	E1464
CANADA INC	E1465
Soluciones Corporativas BDI LTDA	E1466
AGP AMERICA SA	E1467
A&Q METRIC SPC - EMSO EMERGING MARKETS LONG/SHORT SP	E1468
AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN	E1469
CAPITAL GUARDIAN EMERGING MARKET	E1470
QUAESTIO INVESTMENTS S A	E1471
RBC CANADIAN MASTER TRUST	E1472
GOVERNMENT EMPLOYEES PENSION FUND	E1474



Listado Códigos Agentes de Exterior – Sistema SET-FX

GOLDMAN SACHS TRUST II- GOLDMAN SACHS MULTI-MANAGER NON-CORE	E1475
LPP I FIXED INCOME FUND	E1476
BARNABAS HEALTH, INC. MASTER RETIREMENT TRUST	E1478
MICROSOFT CORPORATION	E1480
AMERICAN CANCER SOCIETY, INC.	E1481
FERROVIAL AGROMAN S.A	E1482
SERENERGY SOLO 401 K TRUST	E1483
MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT LOCAL CURRENCY FU	E1484
RIJN HOLDING NV	E1501
INTERNATIONAL FIXED INTEREST MULTI BLEND FUND	E1502
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT	E1503
MONETARY AUTHORITY OF SINGAPORE ACTING AS ADMINISTRATOR OF T	E1504
PIMCO MULTI-STRATEGY CREDIT FUND, L.P.	E1505
FIDELITY HANOVER STREET TRUST: FIDELITY EMERGING MARKETS DEB	E1506
VARIABLE INSURANCE PRODUCTS FUND V STRATEGIC INCOME PORTFOLI	E1507
FIDELITY ADVISOR SERIES II FIDELITY ADVISOR STRATEGIC INCOME	E1508
FIDELITY SUMMER STREET TRUST: FIDELITY GLOBAL HIGH INCOME FU	E1509
FIDELITY INVESTMENT TRUST: FIDELITY TOTAL EMERGING MARKETS F	E1510
STATE TEACHERS RETIREMENT SYSTE	E1511
MERCER OPPORTUNISTIC FIXED INCOME FUND	E1512
Voya Intermediate Bond Portfolio	E1513
INGGBF VOYA GLOBAL BOND FUND	E1514
Voya Strategic Inc Fd	E1515
ING VP BALANCED POTFOLIO INC	E1516
ING EMERGING MARKETS LOCAL CURRE	E1517
CREDIT SUISSE CUSTOM MARKETS - EM CURRENCY FUND	E1518
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT INVESTMENT TRU	E1519
WADE BOSWELL LLC	E1520
BLUEBAY INVESTMENT FUNDS ICAV - BLUEBAY EMERGING MARKET LOCA	E1521
JP MORGAN BANK LUXEMBOURG SA	E1522
JPS FARMS LLC	E1523
REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NYSE (E1525
CGCT EMERGING MARKET FIXEDINCOM	E1526
JCS LATAM SAGL	E1527
SETEC CONSULTANTS	E1528
CONAGRA FOODS MASTER PENSION TRUST	E1529
SIX CIRCLES ULTRA SHORT DURATION FUND	E1530
SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND	E1531
Macquarie Bank Ltd Sydney	E1533



Listado Códigos Agentes de Exterior – Sistema SET-FX

State Street Bank Boston	E1534
State Street Bank Lnd	E1535
CATHAY LIFE INSURANCE CO LTD	E1536
GS EMERGING MARKETS HIGH YIELD BOND FUND	E1537
VGV POOLFONDS ARFI II	E1538
GOLDMAN SACHS EMERGING MARKETS INVESTMENT GRADE BOND SUB-TRU	E1539
JPMBLSA RE:CPTL GP CPT IC BLDR(LUX)	E1541
FONDO CONSOLIDADO DE REVERSAS PREVISIONALES	E1542
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATI	E1543
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF ST. JAMES'S PLAC	E1544
TOYOTA MOTOR PENSION FUND	E1545
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL AGGREGA	E1546
BUMA UNIVERSAL FONDS III	E1547
BARCLAYS MULTI MANAGER FUND PLC	E1548
BLACKROCK SPECIALIST STRATEGIES	E1549
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	E1550
QUILTER INVESTORS EMERGING MARKETS BOND FUND A SUB FUND OF O	E1551
LEGAL AND GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUN	E1552
ZURICH ASSURANCE LTD	E1553
INSIGHT GLOBAL BONDS II PLC	E1554
TORO PRISM TRUST-BLUE	E1555
TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	E1556
PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND (CANADA)	E1557
SALVATION ARMY AN ILLINOIS CORPORATION	E1558
KAISER PERMANENTE GROUP TRUST	E1559
KAISER FOUNDATION HEALTH PLAN INC	E1560
GOLDMAN SACHS TRUST-GOLDMAN SACHS INVESTMENT GRADE CREDIT FU	E1561
GOLDMAN SACHS TRUST COMPANY N.A. TRUSTEE FOR THE GOLDMAN SAC	E1562
UAW RETIREE MEDICAL BENEFITS TRUST	E1563
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	E1564
GOLDMAN SACHS TRUST - GOLDMAN SACHS CORE FIXED INCOME FUND	E1565
GOLDMAN SACHS FUNDS - GOLDMAN SACHS GROWTH AND EMERGING MARK	E1566
GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL STRATEGIC MARCO B	E1567
MORNINGSTAR MULTISECTOR BOND FUND A SERIES OF MORNINGSTAR FU	E1568
BTG PACTUAL ABSOLUTE RETURN MASTER FUND LP	E1569
VIKING GROUP LTD	E1570
BANQUE PICTET & CIE SA	E1571
ASIAN BOND OPPORTUNITIES UI	E1572
IFML VITALITY FUNDS-IFML VITALITY MULTI-ASSET MODERATE FUND	E1573



Listado Códigos Agentes de Exterior – Sistema SET-FX

IFML VITALITY FUNDS-IFML VITALITY MULTI-ASSET BALANCED FUND	E1574
IFML VITALITY FUNDS-IFML VITALITY MULTI-ASSET GROWTH FUND	E1575
IFML VITALITY FUNDS-IFML VITALITY DYNAMIC MULTI-ASSET FUND	E1576
IFML VITALITY FUNDS-IFML VITALITY TARGETED ABSOLUTE RETURN B	E1577
MANULIFE U.S. DOLLAR STRATEGIC BALANCED YIELD FUND	E1578
MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND	E1579
MANULIFE ASSET MANAGEMENT EMERGING MARKETS LOCAL CURRENCY DE	E1580
MANULIFE FLOATING RATE SENIOR LOAN FUND	E1581
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	E1582
MANULIFE INVESTMENTS TRUST STRATEGIC INCOME FUND	E1583
JOHN HANCOCK GLOBAL SHORT DURATION CREDIT FUND	E1584
MANULIFE ASSET MANAGEMENT TRUST COMPANY COLLECTIVE INVESTMEN	E1585
MANULIFE ASSET MANAGEMENT UCITS SERIES ICAV	E1586
STICHTING SPOORWEG PENSIOENFONDS	E1587
STICHTING PENSIOENFONDS OPENBAAR VERVOER	E1588
THE PENSION FUND OF SHISEIDO	E1589
SEVEN AND I HOLDINGS EMPLOYEES' PENSION FUND	E1590
TJ-QUALIFIED, LLC	E1591
SFS CAPITAL, LLC	E1592
FAM SERIES UCITS ICAV BLACK ROCK EURO SHORT DURATION BOND FA	E1593
FAM SERIES UCITS ICAV BLACK ROCK EMERGING MARKETS BOND HARD	E1594
FAM SERIES UCITS ICAV BLACK ROCK EURO BOND FAM FUND	E1595
RBC INVESTOR SERVICES BANK S.A	E1597
MERCER EMERGING MARKETS SHARES FUND	E1598
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	E1599
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	E1600
OHIOHEALTH CORPORATION	E1601
NORTHSHORE UNIVERSITY HEALTHSYSTEM	E1602
LES IMMUEBLES PICARD VALENCIA	E1603
BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FUND OF BLACK	E1604
STICHTING MN SERVICES OBLIGATIEF	E1605
DHL PENSIONS INVESTMENT FUND	E1606
GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING BROAD FIXED INC	E1607
INVESTISSEMENTS ISATIS INC	E1608
BLUEBAY INTERNATIONAL TRUST GLOBAL SOVEREIGN OPPORTUNITIES S	E1609
BLUEBAY FUNDS BLUEBA	E1610
MANULIFE STRATEGIC INCOME FUND	E1611
MANULIFE GLOBAL TACTICAL CREDIT FUND	E1612
MANULIFE GLOBAL TACTICAL CREDIT FUND	E1613



Listado Códigos Agentes de Exterior – Sistema SET-FX

MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND	E1614
MANULIFE GLOBAL FIXED INCOME PRIVATE TRUST	E1615
MANULIFE U.S. BALANCED PRIVATE TRUST	E1616
MANULIFE US DOLLAR STRATEGIC INCOME FUND	E1617
MANULIFE ASSET MANAGEMENT STRATEGIC INCOME (EX TOBACCO AND M	E1618
MD SHORT TERM BOND FUND	E1619
MDPIM CANADIAN BOND POOL	E1620
MANULIFE GLOBAL FUND	E1621
MULTI-MANAGER ALTERNATIVE STRATEGIES FUND	E1622
THE RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES LIM	E1623
POLICEMEN'S ANNUITY AND BENEFIT FUND CITY OF CHICAGO	E1624
MD STABLE INCOME FUND	E1625
MANULIFE ASSET MANAGEMENT STRATEGIC INCOME POOLED FUND	E1626
MANULIFE EMERGING MARKET HIGH YIELD BOND FUND	E1627
MANULIFE ASSET MANAGEMENT MULTI ASSET ABSOLUTE RETURN SOLUTI	E1628
UNIVERSITY OF KENTUCKY	E1629
EQ ADVISORS TRUST - EQ/PIMCO REAL RETURN PORTFOLIO	E1630
MANULIFE INVESTMENTS TRUST STRATEGIC INCOME OPPORTUNITIES FU	E1631
WILSHIRE MUTUAL FUNDS INC. - WILSHIRE INCOME OPPORTUNITIES F	E1632
SYMMETRY GLOBAL BOND FUND	E1633
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	E1634
JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPORTUNITIES FUND	E1635
JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC INCOME OPPOR	E1636
JOHN HANCOCK WORLDWIDE INVESTORS PUBLIC LIMITED COMPANY	E1637
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021797	E1638
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021798	E1639
THE MASTER TRUST BANK OF JAPAN, LTD.RE: MTBJ400038928	E1640
JOHN HANCOCK INCOME FUND	E1641
FDP GLOBAL FIXED INCOME PORTFOLIO	E1642
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	E1643
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	E1644
KENTUCKY RETIREMENT SYSTEMS	E1645
NATIONAL PENSION SERVICE	E1646
MULTIFLEX SICAV-OLYMPIUM INSURANCE MULTI-ASSET FUND	E1647
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF HI SZV	E1648
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	E1649
FIAM EMERGING MARKET DEBT FUND, LLC	E1650
GOLDMAN SACHS FUNDS-GOLDMAN SACHS EMERGING MARKETS CORPORATE	E1651
GOLDMAN SACHS FUNDS-GOLDMAN SACHS US FIXED INCOME PORTFOLIO	E1652



Listado Códigos Agentes de Exterior – Sistema SET-FX

GOLDMAN SACHS FUNDS-GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN	E1653
GOLDMAN SACHS LUX INVESTMENT FUNDS-GLOBAL MULTI-SECTOR CREDI	E1654
FIAM EMERGING MARKETS DEBT CORE PLUS COMMINGLED POOL	E1655
FIDELITY EMERGING MARKETS DEBT INVESTMENT TRUST	E1656
ANDINO CHEMICAL INTERNATIONAL LLC	E1657
ACHMEA SCHADEVERZEKERINGEN N.V.	E1658
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	E1659
ABN AMRO MULTI-MANAGER FUNDS	E1660
BARINGS COLLECTIVE INVESTMENT TRUST	E1661
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	E1662
436420 BC LTD	E1663
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	E1664
LAZARD EMERGING MARKETS DEBT BLEND FUND (US), L.P.	E1665
KYBURG INSTITUTIONAL FUND - OBLIGATIONEN EMERGING MARKETS	E1666
JT COL INVESTORS I LLC	E1667
M2 SOLUÇÕES EM ENGENHARIA LTDA	E1668
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	E1669
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMI	E1670
TAYSIDE PENSION FUND	E1671
SAINSBURY'S PENSION SCHEME	E1672
TYCO HOLDINGS UK LTD CARE PENSION SCHEME	E1673
GOLDMAN SACHS FUNDS-GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN	E1674
WHEELS COMMON INVESTMENT FUND	E1675
BANK OF UGANDA	E1676
IBM GLOBAL STRATEGY FUND	E1677
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	E1678
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	E1679
FORD MOTOR COMPANY OF CANADA LI	E1680
BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	E1681
BRIDGESTONE/FIRESTONE, INC. MASTER RETIREMENT TRUST	E1682
CANADIAN CORE PLUS FIXED INCOME FUND	E1683
GUIDESTONE FUNDS MEDIUM DURATION BOND FUND	E1684
HSBC NORTH AMERICA U.S. RETIREMENT INCOME PLAN AND TRUST	E1685
IBM Netherlands EM Local	E1686
RYDER SYSTEM INC DEFINED BENEFIT PLAN MASTER TRUST	E1687
GARD UNIT TRUST	E1688
CENTRAL PROVIDENT FUND BOARD	E1689
NORTHERN TRUST QUANTITATIVE FUND PLC	E1690
STATE TREASURER OF MICH CUSTODIAN OF PUBLIC SCHOOL EMPL RTMN	E1691



Listado Códigos Agentes de Exterior – Sistema SET-FX

SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS DEBT F	E1692
BAILLIE GIFFORD MULTI ASSET INCOME FUND	E1693
MANAGED PORTFOLIO SERIES INTERNATIONAL FIXED INTEREST FUND 1	E1694
Allianz Global Investors GmbH acting for the account of Alli	E1695
Allianz Global Investors GmbH acting for the account of Alli	E1696
TIAA Global Public Investment, LLC	E1697
TIAA-CreF Cititrust	E1698
COLLEGE RETIREMENT EQUITIES FUND	E1699
TIAA-CREF BOND FUND	E1700
NUVEEN GLOBAL INVESTORS FUND TLC BLC	E1701
HSBC BANK PLC/LXG RE HSBC GLOBAL INVESTMENT FUNDS GLOBAL EME	E1702
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	E1703
HSBC BANK PLC/LXG RE HSBC GLOBAL INVESTMENT FUNDS GEM INFLAT	E1704
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC REM	E1705
VINSON AND ELKINS L.L.P. RETIREMENT PLANS MASTER TRUST	E1706
NTGI-QUANTITATIVE MANAGEMENT COLLECTIVE FUNDS	E1707
NEW ZEALAND AND SUPERA	E1708
FIDELITY SERIES EMERGING MARKETS DEBT FUND	E1709
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING M	E1710
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TR	E1711
HELABA INVEST KAPITALANLA	E1712
HSBC BANK PLC/LXG RE: HSBC GLOBAL INVESTMENT FUNDS GLOBAL EM	E1713
ALLIANZ GLOBAL INVESTORS	E1714
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH ON BE	E1715
HSBC BANK PLC / LXG RE: HSBC GLOBAL INVESTMENT FUNDS GLOBAL	E1716
BNP PARIBAS AM EMERGING MARKETS DEBT FUND	E1717
HSBC TRINKAUS AND BURKHARDT AG RE ALLIANZ GLOBAL INVESTORS G	E1718
SG SGBT AFII AMUNDI FUNDS II	E1719
STANDARD LIFE ASSURANCE LIMITED	E1720
TCW FUNDS	E1721
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UNIVERSAL-HP III	E1722
IPROFILE FIXED INCOME POOL	E1723
BAKERY AND CONFECTIONERY UNION AND INDUSTRY INTERNATIONAL PE	E1724
KAISER FOUNDATION HOSP	E1725
AB SICAV I - MULTI-SECTOR CREDIT PORTFOLIO	E1726
AVENIDA CAPITAL LLC	E1727
HSBC TRINKAUS AND BURKHARDT AG RE ALLIANZ ARD FONDS	E1728
THE MULTI ASSET FUND	E1729
CMAP EMSO FUND LIMITED	E1730



Listado Códigos Agentes de Exterior – Sistema SET-FX

ARCALINE ALTERNATIVES EMSO LONG/SHORT CREDIT MASTER FUND	E1731
FMAP EAM LIMITED	E1732
HGIF GEM DEBT TOTAL RETURN	E1733
HSBC EMERGING MARKETS DEBT FUND	E1734
HSBC TOTAL RETURN FUND	E1735
HGIF GEM LOCAL CURRENCY RATE	E1736
RAGS FUNDMASTER	E1737
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH FOR A	E1739
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH ALLIA	E1740
MANULIFE EMERGING MARKETS DEBT FUND	E1741
JOHN HANCOCK FUNDS II EMERGING MARKETS DEBT FUND	E1742
VY GOLDMAN SACHS BOND PORTFOLIO	E1743
THE WESTERKIRK CAPITAL INC.	E1744
HSBC EMERGING MARKETS DEBT FUND	E1745
WESPATH FUNDS TRUST	E1746
BLUEBAY EMERGING MARKETS LOCAL CURRENCY BOND FUND (CANADA)	E1747
BLUEBAY GLOBAL FUNDS SPC - EMERGING MARKETS BLENDED BOND SP	E1748
THE GLOBAL SOVEREIGN OPPORTUNITIES (MASTER) FUND LIMITED	E1749
GOOD SAMARITAN HOSPITAL RETIREMENT INCOME PLAN	E1751
AMERICAN FEDERATION OF MUSICIANS & EMPLOYERS PENSION FUND	E1752
HBOS FINAL SALARY PENSION SCHEME	E1753
LLOYDS BANK PENSION SCHEME NO.2	E1754
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK ABSOL	E1755
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SEL	E1756
ALLIANZ GLOBAL INVESTORS GMBH ON BEHALF OF ALLIANZ VGI 1	E1757
GOLDMAN SACHS FUNDS-GOLDMAN SACHS EMERGING MARKETS SHORT DUR	E1759
SUPERVALU INC. MASTER INVESTMENT TRUST	E1760
BLACKROCK JPM GBI-EM GLOBAL DIVERSIFIED INDEX FUND C	E1761
BNY MELLON TRUST AND DEPOSITARY (UK) LIMITED AS TRUSTEE OF B	E1762
HSBC BANK PLC LXG RE HSBC GLOBAL INVESTEMENT FUNDS GLOBAL HI	E1763
SAUDI ARABIAN MONETARY AUTHORITY	E1764
FIXED INCOME OPPORTUNITIES NERO, LLC	E1765
STATE STREET MSCI COLOMBIA INDEX NON-LENDING COMMON TRUST FU	E1766
BLACKROCK LIFE LIMITED	E1768
TFL PENSION FUND	E1769
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	E1770
MORNINGSTAR TOTAL RETURN BOND FUND A SERIES OF MORNINGSTAR F	E1771
BAILLIE GIFFORD STERLING AGGREGATE BOND FUND	E1772
BAILLIE GIFFORD STERLING AGGREGATE PLUS BOND FUND	E1773



Listado Códigos Agentes de Exterior – Sistema SET-FX

AB SICAV I - EMERGING MARKET DEBT TOTAL RETURN PORTFOLIO	E1774
GOLDMAN SACHS EMERGING MARKETS	E1775
SOCIEDAD EXTRANJERA LEONARDO HOLGING AS	E1776
U.S. BANK NATIONAL ASSOCIATION	E1777
DEUTSCHE BANK AG	E1778
DEUTSCHE BANK AG LONDON	E1779
EMSO CLOVER PLC - EMSO EMERGING MARKETS UNCONSTRAINED BOND F	E1780
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN	E1781
EQ ADVISORS TRUST-MULTIMANAGER CORE BOND PORTFOLIO	E1782
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY - GASA LONG D	E1783
LLOYDS BANK PENSION SCHEME NO.1	E1784
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	E1785
STANLIB FUNDS LIMITED	E1786
EAS IRA LLC	E1787
SOLETANCHE FREYSSINET	E1788
PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND	E1789
Missouri Local Government Employees Retirement System	E1790
PIMCO Cayman Emerging Local Bond Strategy Fund	E1791
PIMCO GLOBAL ADVANTAGE STRATEGY COLLECTIVE TRUST	E1792
SOCIETE GENERAL	E1793
SUMITOMO MITSUI BANKING CORPORATION	E1794
BLACK ROCK MULTI ASSETS INCOME	E1795
STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	E1796
BLACKROCK TOTAL RETURN BOND FUND	E1797
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	E1798
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	E1799
ROBUSTA FUND	E1800
BLACKROCK EMERGING MARKETS BOND FUND OF BLACKROCK FUNDS II	E1801
EMERGING MARKETS OPPORTUNITIES LR FUND	E1802
BLACKROCK STRATEGIC FUNDS-BLACKROCK EMERGING MARKETS SHORT D	E1803
BLACKROCK CORE BOND TRUST	E1804
EMERGING MARKETS FLEXIBLE DYNAMIC BOND FUND B	E1805
BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	E1806
THE MASTER TRUST BANK OF JAPAN, LTD. RE: BLACKROCK EM INFLAT	E1807
EMSO TRILLIUM FUND LP	E1808
Fray Leon Internacional SA	E1809
ERES JIREH INVESTMENT	E1810
HELABA INVEST KAPITALIANLANLAGE	E1811
HELABA INVEST KAPITALA	E1812



Listado Códigos Agentes de Exterior – Sistema SET-FX

PUBLIC PENSION AGENCY	E1813
TLMND LLC	E1814
STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS	E1815
OFI GLOBAL: EMERGING MARKETS LOCAL DEBT FUND, LP	E1816
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	E1818
ADVANCED SERIES TRUST - AST BLACKROCK LOW DURATION BOND PORT	E1819
DWPBANK RE. LANDESBANK HE	E1820
PENSIONDANMARK PENSIONSORSIKRI	E1821
LVIP CLARION GLOBAL REAL ESTATE FUND	E1822
KfW IPEX-Bank GmbH	E1823
MERIAN GLOBAL INVESTORS SERIES PLC	E1824
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	E1825
EMERGING MARKETS TARGETED VALUE PORTFOLIO	E1826
NVIT MULTI SECTOR BOND FUND	E1827
SONEN GLOBAL FIXED INCOME FUND, A SERIES OF SONEN INVESTMEN	E1828
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY LOCAL CURREN	E1829
C.D HOLDING INTERNATIONALE	E1830
PIMCO FIVE STAR L.P.	E1831
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIV	E1832
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	E1833
LOS INTERNATIONAL INC	E1834
FEDEX CORPORATION EMPLOYE	E1835
NATIONAL PENSION INSURANCE	E1836
LEGG MASON FUNDS ICVC- LEGG MASON INCOME OPTIMISER FUND	E1837
BRANDYWINEGLOBAL GLOBAL INCOME OPPORTUNITIES FUND INC.	E1838
LEGG MASON GLOBAL FUNDS PLC LEGG MASON BRANDYWINE GLOBAL INC	E1839
BRANDYWINEGLOBAL GLOBAL FLEXIBLE INCOME FUND	E1840
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND	E1841
LEGG MASON BRANDYWINE GLOBAL SOVEREIGN FUND	E1842
BRANDYWINE GLOBAL INVESTMENT MANAGEMENT TRUST	E1843
LEGG MASON GLOBAL FUNDS PLC LEGG MASON BRANDYWINE GLOBAL SO	E1844
BRANDYWINE GLOBAL SOVEREIGN CREDIT FUND	E1845
ASSET MANAGEMENT EXCHANGE MASTER ICAV	E1846
NEW HAMPSHIRE RETIREMENT SYSTEM	E1847
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	E1848
Teachers Retirement System of Louisian	E1849
SHELBY COUNTY RETIREMENT SYSTEM	E1850
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	E1851
COMMONFUND CREDIT OPPORTUNITIES COMPANY	E1852



Listado Códigos Agentes de Exterior – Sistema SET-FX

FIRE AND POLICE PENSION FUND SAN ANTONIO	E1853
BAPTIST HEALTH SOUTH FLORIDA INC	E1854
CIBC GLOBAL BOND FUND	E1856
STAGECOACH GROUP PENSION SCHEME	E1857
BANK OF BOTSWANA	E1858
LONDON LIFE PATHWAYS GLOBAL MULTI SECTOR BOND FUND	E1859
LICR FUND, INC.	E1860
SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY MASTER TR	E1861
DALLAS POLICE AND FIRE PENSION SYSTEM	E1863
MINISTRY OF STRATEGY AND FINAN	E1864
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL INVESTMEN	E1866
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM BRANDYWINE GLOBA	E1867
FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	E1868
BRANDYWINEGLOBAL - ALTERNATIVE CREDIT FUND	E1869
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON BRANDYWINE GLOBAL CRE	E1870
BW GLOBAL CREDIT OPPORTUNITIES MASTER FUND, L.P.	E1871
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	E1872
SONEN GLOBAL FIXED INCOME FUND, A SERIES OF SONEN INVESTMEN	E1873
Central States Pension Fund	E1874
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON BRANDYWINE GLOBAL EM	E1875
BRANDYWINE GLOBAL HIGH YIELD BOND FUND	E1876
LEGG MASON GLOBAL FUNDS PLC / LEGG MASON BRANDYWINE GLOBAL H	E1877
LEGG MASON BW GLOBAL HIGH YIELD FUND	E1878
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON BRANDYWINE GLOBAL DEF	E1879
MONTBER S.A.	E1880
BRANDYWINEGLOBAL - GLOBAL TOTAL RETURN ETF	E1881
SUTTER HEALTH MASTER RETIREMENT TRUST	E1882
EOSON INVESTMENTS M LIMITED	E1883
EOSON INVESTMENTS N LIMITED	E1884
SEI GLOBAL MASTER FUND PLC/THE	E1885
GLOBAL BOND FUND	E1886
RENAISSANCE GLOBAL BOND FUND	E1887
IMPERIAL INTERNATIONAL	E1888
RENAISSANCE GLOBAL BOND PRIVATE POOL	E1889
CIBC GLOBAL MONTHLY INCOME FUND	E1890
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR MIZUHO TR	E1891
MICHAEL PAUL EGERTON-VERNON, AND FERDINAND CHAFFART AS TRUST	E1892
THE PENSION FUND OF BRIDGESTONE	E1893
THE MASTER TRUST BANK OF JAPAN LTD RE MUTB400039037	E1894



Listado Códigos Agentes de Exterior – Sistema SET-FX

COMMONWEALTH OF PENNSYLVANIA	E1895
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	E1896
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON BRANDYWINE GLOBAL OPP	E1897
UPS GROUP TRUST	E1898
PARTNERS HEALTHCARE SYSTEM INC	E1899
PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	E1900
PFIZER JAPAN INC. PENSION FUND	E1901
COMMONFUND STRATEGIC DIRECT SERIES LLC - CF CREDIT SERIES	E1902
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNIN	E1903
BRANDYWINE INVESTMENT TRUST	E1904
LEGG MASON GLOBAL ASSET MANAGEMENT TRUST -BRANDYWINEGLOBAL -	E1905
NUCLEAR ELECTRIC INSURANCE LIMITED	E1906
FIRST INVESTORS INTERNATIONAL OPPORTUNITIES BOND FUND	E1907
WESTWOOD TRUST GLOBAL STRATEGIC DIVERSIFICATION FUND - PERSO	E1908
WESTWOOD TRUST GLOBAL STRATEGIC DIVERSIFICATION FUND - EMPLO	E1909
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON BRANDYWINE GLOBAL FIX	E1911
SUTTER HEALTH	E1912
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON BRANDYWINE GLOBAL ENH	E1914
MAKENA CAPITAL HOLDINGS B, L.P.	E1915
1290 FUNDS - 1290 DIVERSIFIED BOND FUND	E1916
STATEWIDE SUPERANNUATION TRUST	E1917
AUSTRALIAN SUPER PTY LTD	E1918
LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR UNION CO-OPERATIVE R	E1919
VISION POOLED SUPERANNUATION TRUST	E1920
TASPLAN SUPERANNUATION FUND	E1921
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE	E1922
GOVERNMENT SUPERANNUATION FUND	E1923
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM BRANDYWINE SOVER	E1924
AISIN PENSION FUND	E1925
KfW Development Bank	E1926
Q & S FINANCE GMBH	E1928
VANECK VECTORS J.P.MORGAN EM LOCAL CURRENCY BOND UCITS ETF	E1929
CALI RIVER SUITES SA	E1930
INTERNATIONALE KAPITALANLAGEGESE	E1931
CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	E1932
NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COM	E1933
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS LO	E1934
AVADIS FUND - EMERGING MARKET DEBT	E1935
BLACKROCK COMMODITY STRATEGIES FUND OF BLACKROCK FUNDS	E1936



Listado Códigos Agentes de Exterior – Sistema SET-FX

MULTIMIX WHOLESALE DIVERSIFIED FIXED INTEREST TRUST	E1937
MULTI SERIES WHOLESALE FIXED INCOME TRUST	E1938
AVSUPER FUND	E1939
Elite Export Inc S.A	E1940
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCO	E1941
THE BANK OF IRELAND STAFF PENSIONS FUND	E1942
RUSSELL INVESTMENT COMPANY IV	E1943
CR DOWNTOWN CIEN SOCIEDAD DE RESPONSABILIDAD LIMITADA	E1944
BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST II	E1945
IFML VITALITY FUNDS-IFML VITALITY MULTI-ASSET INCOME FUND	E1946
ALLIANZ GLOBAL INVESTORS GMBH ON BEHALF OF ALLIANZGI-FONDS D	E1947
AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI-STRATEGY TA	E1948
AVIVA FUNDS	E1949
DELTA AIRLINES, INC. PLAN MASTER TRUST	E1951
MARYLAND STATE RETIREMENT AND PENSION SYSTEM	E1952
NEUBERGER BERMAN STRATEGIC INCOME FUND, A SERIES OF NEUBERGE	E1953
NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN US ST	E1954
STICHTING BEDRIJFSPENSIOENFONDS VOOR DE LANDBOUW	E1955
FMAP WMC LIMITED	E1956
UBS SWITZERLAND AG	E1957
EAF COMPLAN	E1958
JOHN HANCOCK FUNDS II SPECTRUM INCOME FUND	E1959
WELLINGTON OPPORTUNISTIC INVESTMENT FUND, L.P.	E1960
International Investments SA	E1961
BTG GLOBAL ASSET MANAGEMENT LTD	E1962
HUA NAN COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUST	E1965
AXA INVESTMENT MANAGERS SCHWEIZ AG FOR AXA (CH) STRATEGY FUN	E1966
RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	E1967
RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	E1968
JP MORGAN FUNDS	E1969
BLACKROCK STRATEGIC FUNDS-BLACKROCK FIXED INCOME CREDIT STRA	E1970
23 & PARK PROJECT IBERIA S.L.,.	E1971
PIMCO ABSOLUTE RETURN STRATEGY 3D OFFSHORE FUND LTD.	E1972
PIMCO OFFSHORE FUNDS-PIMCO ABSOLUTE RETURN STRATEGY IV EFUND	E1973
EMSO CLOVER PLC - EMSO EMERGING MARKETS ABSOLUTE RETURN DEBT	E1974
EMSO CLOVER PLC - EMSO EMERGING MARKETS RETURN FIXED INCOME	E1975
QSUPER	E1976
RENTAMERICA S.A.	E1977
RENTANDES PANAMA S.A.	E1978



Listado Códigos Agentes de Exterior – Sistema SET-FX

THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM BRANDYWINE OPPOR	E1979
MD DIVIDEND INCOME FUND	E1980
BRE HYDRO FINANCE	E1981
INSTITUTO DE CREDITO OFICIAL	E1982
BNP PARIBAS L1 BOND WORLD	E1984
PARVEST BOND WORLD	E1985
BLACKROCK CREDIT STRATEGIES FUND	E1986
PUERTO RICO TELEPHONE COMPANY MASTER TRUST	E1987
RUSSELL INVESTMENT MANAGEMENT LTD.AS TRUSTEE OF THE RUSSELL	E1988
SILVEWOODS LLC	E19883
KAPITALFORENINGEN TDC PENSION EM	E1989
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES	E1990
G.A FUND BOND GLOBAL	E1992
ILMARINEN MUTUAL PENSION INSURANCE COMPANY	E1993
LOCAL AUTHORITIES SUPERANNUATION FUND	E1994
LUXEMBOURG SELECTION FUND - PSYCHOLOGY FOR SUSTAINABLE YIELD	E1995
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021802	E1996
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021801	E1997
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	E1998
BARCLAYS BANK IRELAND PLC	E1999
COLONIAL FIRST STATE INVESTMENT FUND 65	E2000
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MAR	E2001
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN	E2002
KAPITALFORENINGEN INSTITUTIONEL INVESTOR - EMERGING MARKETS	E2003
Mitsubishi UFJ Financial Group-MUFG	E2004
CROP DEMETRA LLC	E2005
EMSO CREDIT OPPORTUNITIES FUND 2 LP	E2006
JPMBSA RE: CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITI	E2007
JPMBSA RE: CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DE	E2008
SEI GLOBAL MASTER FUND PLC-THE SEI GLOBAL MULTI-ASSET INCOME	E2009
THE BOIENG COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	E2010
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	E2011
EBK-RENTEN-HY/EM-UNIVERSAL-FONDS	E2012
MINE SUPERANNUATION FUND	E2013
VICTORIAN SUPERANNUATION FUND	E2014
NORTHERN TRUST INVESTMENT FUNDS PLC	E2015
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKET	E2016
INDUSTRIENS PENSIONSFORSIKRING A/S	E2017
BELL ATLANTIC MASTER TRUST	E2018



Listado Códigos Agentes de Exterior – Sistema SET-FX

MD BALANCED FUND	E2019
MD Bond Fund Opportunistic Sleeve	E2020
MULTIFLEX SICAV-STRATEGIC LONG-TERM DISTRIBUTION FUND	E2021
GRD 17	E2022
SANTANDER SICAV	E2023
ALASKA PERMANENT FUND	E2024
STICHTING PENSIOENFONDS ABP	E2025
THE CHURCH PENSION FUND	E2026
DELTA AIR LINES INC PLAN MASTER TRUST	E2027
M&G EPISODE INCOME FUND	E2028
M&G SUSTAINABLE MULTI ASSET FUND	E2029
NORTHERN MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUN	E2030
BANK OF AMERICA NA SAN FRANCISCO UNITED ST	E2031
PIMCO BERMUDA TRUST II: PIMCO BERMUDA LOW DURATION INCOME FU	E2032
MDPIM BOND POOL	E2033
COMMONWEALTH BANK OF AUSTRALIA	E2034
SKANDINAVISKA ENSKILDA BANKEN AB	E2035
VY FRANKLIN INCOME PORTFOLIO	E2036
RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	E2037
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF EPOTIF	E2038
RUSSELL INVESTMENTS INTERNATIONAL BOND FUND-(DOLLAR SIGN)A H	E2039
CREF I HOLDING	E2040
MORNING HORIZONT, LLC	E2041
ASHLAND INC EMPLOYEE SAVINGS PLAN	E2042
TIME WARNER DEFINED CONTRIBUTION PLANS MASTER TRUST	E2043
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN	E2044
JPMBSA RE: CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	E2045
BRANDYWINEGLOBAL - GLOBAL OPPORTUNITIES BOND FUND (USD HEDGE	E2046
ADVANCED SERIES TRUST - AST BLACKROCK/LOOMIS SAYLES BOND POR	E2047
INVESTEC STRATEGY FUND GLOBAL IV	E2048
AMERICAN CENTURY RETIREMENT DATE TRUST	E2049
AMERICAN CENTURY SICAV	E2050
AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC.- EMERGING O	E2051
AMERICAN CENTURY INTERNATIONAL BOND FUNDS - GLOBAL BOND FUND	E2052
AMERICAN CENTURY INTERNATIONAL BOND FUNDS INTERNATIONAL BOND	E2053
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS, INC-STRATEGIC	E2054
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS, INC. STRATEGIC	E2055
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS, INC - STRATEGI	E2056
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	E2057



Listado Códigos Agentes de Exterior – Sistema SET-FX

LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUN	E2058
PICTET- GLOBAL BONDS FUNDAMENTA	E2059
HAFRAN CARIBE LTD	E2060
NATIONAL RETIREMENT TRUST	E2061
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	E2062
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	E2063
THE SAUDI SECOND INVESTMENT COMPANY	E2064
STICHTING PENSIOENFONDS ZORG EN WELZIJN	E2065
PIMCO CANADA EXPRESS-CANADIAN ULTRA LONG DURATION TRUST	E2066
BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO OF BLACKROCK FUNDS	E2067
COLCHESTER EMERGING LOCAL MARKETS DEBT CIT	E2068
VGV POOLFONDS R-EGA II	E2069
Sendas Distribuidora SA	E2070
MALTA PENSION INVESTMENTS	E2071
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	E2072
INSURANCE COMMISSION OF WESTERN AUSTRALIA	E2073
MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	E2074
PGIM QUALIFYING INVESTOR FUNDS PLC	E2075
AMUNDI GLOBAL EMERGENTS	E2076
SUN LIFE OPPORTUNISTIC FIXED INCOME FUND	E2077
EVERSOURCE RETIREMENT PLAN MASTER TRUST	E2078
INTERNATIONAL MONETARY FUND	E2079
ONTARIO TECHERS	E2080
IFC INTERNATIONAL FINANCE CORPORATION	E2081
BANCO SANTANDER, S.A.	E2082
BANCO BTG PACTUAL S.A. – CHILE	E2083
ANDERSON GETTIS & ROGERS, REAL STATE INVESTMENT GROUP INC	E2084
EMSO AGAVE SPC - EMSO IMPRESSA LONG ONLY FUND	E2085
HORUS REAL ESTATE SL	E2086
SCHRODER INTERNATIONAL SELECTION FUND	E2087
A&Q Metric SPC - Emso Opportunity I SP	E2088
CITIUS REAL ESTATE S.L.	E2089
RICARDO A. MUJICA MD TRUST	E2090
KARISMA ASSOCIATES CORP	E2091
MALVERN OVERSEAS INC	E2092
BARING ASSET MANAGEMENT LTD	E2093
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMM	E2094
ALLIANZ VIE EM DEBT	E2095
ALLIANZ IARD EM DEBT	E2096



Listado Códigos Agentes de Exterior – Sistema SET-FX

PICTET - SUSTAINABLE EMERGING DEBT BLEND	E2097
MCGILL UNIVERSITY PENSION FUND	E2098
PIMCO ABSOLUTE RETURN STRATEGY IV MASTER FUND LDC	E2099
PIMCO ABSOLUTE RETURN STRATEGY IV IDF LLC	E2100
PIMCO ABSOLUTE RETURN STRATEGY 3 MASTER FUND LDC	E2101
PIMCO ABSOLUTE RETURN STRATEGY 3E MASTER FUND LDC	E2102
PIMCO ABSOLUTE RETURN STRATEGY V MASTER FUND LDC	E2103
DB (UK) PENSION SCHEME	E2104
PLUMBING AND MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEM	E2105
PIMCO MULTI-ASSET ALTERNATIVE RISK PREMIA STRATEGY RISK OFF	E2106
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	E2107
AMJ EM LOCAL CURRENCY DEBT FUND A SERIES TRUST OF GLOBAL CAY	E2108
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- TRUST AND CUSTODY SERVICES BANK, LTD. RE: EMERGING BOND MOTH	E2109
GREEN CHILE SA	E2111
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	E2112
PERPETUAL PRIVATE DURATION FIXED INCOME FUND	E2113
MASSEY FERGUSON WORKS PENSION SCHEME	E2114
KEOPS DEVELOPMENT INC	E2115
EVONY WORLDWIDE CORP	E2116
ABU DHABI INVESTMENT AUTHORITY	E2117
EM OPPORTUNITIES LLC	E2118
ASHMORE SICAV	E2119
PETROLEUM DEVELOPMENT OMAN LLC	E2120
AFP HABITAT	E2121
AON HEWITT GROUP TRUST	E2122
TIAGO BUSINESS INC	E2123
NEF	E2124
EMPLOYEES PROVIDENT FUND BOARD	E2125
SAN ISIDRO FOTOVOLTAICA SA DE CV	E2126
ARCONIC CORP PENSION PLANS MASTER TRUST	E2127
INVESCO FUNDS	E2128
BNY MELLON EMERGING MARKETS EQUITY ETF	E2129
DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND	E2130
KERN COUNTY EMPLOYEES RETIREMENT ASSOCIATON	E2131
EMSO AGAVE FUND SPC - EMSO LAVENDER FUND SP	E2132
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCO	E2133
SAS TRUSTEE CORPORATION POOLED FUND	E2134
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-	E2135



Listado Códigos Agentes de Exterior – Sistema SET-FX

AI CANDELARIA LUXEMBOURG	E2136
PICTET GLOBAL SELECTION FUND - GLOBAL EMERGING SOVEREIGN FUN	E2137
MI FONDS 391	E2138
ADVANCED SERIES TRUST-AST ADVANCED STRATEGIES PORTFOLIO	E2139
MOUSSEREAL LP	E2140
CAJA DE VALORES DE LIMA CAVALI	E2141
MAGIC FACTORY PRODUCTIONS INC	E2142
IDCQ ACTIVIDAD INTERNACIONAL, S.L.U.	E2143
INVERSIONES LATINOAMERICANAS SL	E2144
ATRIAN HOLDING BUSSINES CORP	E2145
FIMUBAC S A DE C V SOFOM ENR	E2146
EVERTEC COSTA RICA SOCIEDAD ANÓNIMA	E2147
ANDES INVESTMENT GROUP INC	E2149
SHORT BROTHERS COMMON INVESTMENT FUND	E2150
ABERDEEN LATIN AMERICAN INCOME FUND	E2151
PIMCO STOCKSPPLUS INTERNATIONAL AR FUND LLC	E2152
JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL BOND TRUST	E2153
JOHN HANCOCK FUNDS II GLOBAL BOND FUND	E2154
CITI NY GC ROCK CREEK	E2155
MIRABAY HOLDINGS LTD	E2156
LA MIEL INVESTEMENT LTD	E2157
Mass Fi Massachusetts Financial	E2158
STRABAG AG	E2159
TCW GLOBAL BOND FUND	E2160
PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND COLLECTIVE TR	E2161
PIMCO LONG-TERM REAL RETURN COLLECTIVE TRUST	E2162
AUSTRALIS INVERSIONES DEL PACIFICO SL	E2163
EBURY PARTNERS UK LIMITED EBURY PAR	E2165
LANDORN INVESTMENTS	E2166
THE UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS BONDS	E2167
BLACKROCK GLOBAL FUNDS	E2168
PIMCO ALTERNATIVE RISK PREMIA SELECT MASTER FUND L.P.	E2169
LARBERT OVERSEAS LIMITED	E2170
HSBC TRINKAUS & BURKHARDT AG	E2171
INV. DANSKE INVEST NYE MARKEDER OBLIGATIONER LOKAL VALUTA KL	E2172
INV. D. I. NYE MARKEDER OBLIGATIONER LOKAL VALUTA AKKUMULERE	E2173
INT KAPITALANLAGEGESELLSCHAFT MAFAO AEVNR	E2174
INT KAPITALANLAGEGESELLSCHAFT MAFAO GS EMD	E2175
UTIMCO SP I LLC	E2176



Listado Códigos Agentes de Exterior – Sistema SET-FX

INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCO	E2177
Goldman Sachs Multimanager - Citi Trust	E2178
ASSA COMPAÑIA DE SEGUROS	E2179
PAYDEN EMERGING MARKETS LOCAL BOND FUND	E2180
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH MERLIN MASTER F	E2181
PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS BON	E2182
AEGON ASSET MANAGMNT EUR ICAV	E2183
AEGON EMERGING MARKETS DEBT FUND	E2184
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW-GLASZETBEDRIJF	E2185
PHFS SERIES SPC-PIMCO VOLATILITY ABSOLUTE RETURN FUND SP	E2186
JAPAN TRUSTEE SERVICES BANK, LTD. RE: RTB ALLIANCE GLOBAL IN	E2187
ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	E2188
PETROLEOS DE COLOMBIA SA	E2189
GOLDEN FIELDS FOUNDATION	E2190
PEOPLE'S BANK OF CHINA	E2191
BUMA-UNIVERSAL-FONDS CTA	E2192
HUDSON EAST RIVER SYSTEMS. LLC	E2193
AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	E2194
SERVA SERVICIOS ESPECIALIZADOS INFORMATICOS S.A.	E2195
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPOST GLOBAL B	E2196
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN	E2197
STICHTING PENSIOENFONDS ING	E2198
PUBLIC EMPLOYEES'RETIREMENT SYSTEM OF MISSISSIPPI	E2199
PENSION FUND OF THE CHRISTIAN CHURCH	E2200
ADVANCED SERIES TRUST - AST AB GLOBAL BOND PORTFOLIO	E2201
AB VARIABLE PRODUCTS SERIES FUND, INC.-AB BALANCED WEALTH ST	E2202
SANFORD C. BERNSTEIN FUND, INC. - OVERLAY B PORTFOLIO	E2203
BRIGHTHOUSE FUNDS TRUST I-AB INTERNATIONAL BOND PORTFOLIO	E2204
THE AB PORTFOLIOS-AB CONSERVATIVE WEALTH STRATEGY	E2205
LF WALES PP MULTI ASSET CREDIT FUND	E2206
FRANKLIN TEMPLETON INVESTMENT FUNDS	E2207
STICHTING BLUE SKY ACTIVE FIXED INCOME EMERGING MARKET DEBT	E2208
FSS TRUSTEE CORPORATION	E2209
AON PENSION PLAN TRUST	E2210
LOMBARD ODIER FUNDS	E2211
AB BOND FUND, INC. AB INCOME FUND	E2212
CITIGROUP PENSION PLAN TRUST	E2213
AB FCP I - DYNAMIC DIVERSIFIED PORTFOLIO	E2214
AB BOND FUND, INC.- AB FLEXFEE INTERNATIONAL BOND PORTFOLIO	E2215



Listado Códigos Agentes de Exterior – Sistema SET-FX

SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL OPPORTUNISTIC FI	E2216
SEVA HOLIDAYS LIMITED	E2217
SSGA SPDR ETFS EUROPE I PLC	E2218
UNIVERSITY OF WISCONSIN FOUNDATION	E2219
JPMORGAN GLOBAL BOND OPPORTUNITIES ETF	E2220
JPMORGAN UNCONSTRAINED DEBT FUND	E2221
JPMORGAN FUND ICVC - JPM UNCONSTRAINED BOND FUND	E2222
JPMORGAN FUND II ICVC - JPM GLOBAL BOND OPPORTUNITIES FUND	E2223
NBI UNCONSTRAINED FIXED INCOME FUND	E2224
JPMORGAN GLOBAL STRATEGIC BOND FUND	E2225
JPMORGAN GLOBAL BOND OPPORTUNITIES FUND	E2226
WELLINGTON BLENDED OPPORTUNISTIC EMD, L.P.	E2227
EMSO AGAVE FUND SPC - EMSO CROCUS LONG ONLY FUND SP.	E2228
Minerva S.A.	E2229
LF WALES PP GLOBAL GOVERNMENT BOND FUND	E2230
DELA DEPOSITARY AND ASSET MANAGEMENT B.V.	E2231
INVESTERINGSFORENINGEN INVESTIN, K INVEST EMERGING MARKET DE	E2232
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMM	E2233
VIOLA INVESTMENTS HOLDING B.V	E2234
BT PENSION SCHEME	E2235
PIMCO FLEXIBLE CREDIT MASTER FUND, L.P.	E2236
IGUAZU MASTER INVESTORS (CAYMAN) LP	E2237
HIGHMARK LIMITED, IN RESPECT OF THE SEGREGATED ACCOUNT HIGHM	E2238
SCHRODER GAIA WELLINGTON PAGOSA	E2239
CIVIL AVIATION AUTHORITY PENSION SCHEME	E2240
ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS BOND FUND	E2241
CARMIGNAC PORTFOLIO - UNCONSTRAINED EURO FIXED INCOME	E2242
ABERDEEN STANDARDSICAV I - SELECT EMERGING MARKETS INVESTMEN	E2243
EMBO FONDS	E2244
THE VANGUARD GROUP, INC	E2245
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021507	E2246
PIMCO LOW DURATION FUND	E2247
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	E2248
FISCO DE LA REPUBLICA DE CHILE	E2249
BLACKROCK ACTIVE SELECTION FUND	E2250
ISHARES GLOBAL BOND INDEX FUND	E2251
PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND	E2252
ISHARES ESG GLOBAL BOND INDEX FUND	E2253
GLOBAL AGGREGATE EX-USD CURRENCY HEDGED INDEX NON-LENDABLE F	E2254



Listado Códigos Agentes de Exterior – Sistema SET-FX

GLOBAL AGGREGATE EX-USD BOND INDEX FUND B	E2255
LUMYNA FUNDS	E2256
ISHARES III PUBLIC LIMITED COMPANY	E2257
ISHARES PUBLIC LIMITED COMPANY	E2258
ISHARES VI PUBLIC LIMITED COMPANY	E2259
ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF	E2260
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF BIFS GLOB	E2261
DEKA INVESTMENT GMBH RE SPK 1 FONDS	E2262
ALLIANZ CORP IRELAND PUBLIC LTD CO	E2263
FUTURE DIRECTIONS GLOBAL CREDIT FUND	E2264
JPMORGAN BANK (IRELAND) PLC AS TRUSTEE FOR BLACKROCK UCITS F	E2265
BLACKROCK FUNDS I ICAV	E2266
FIDELITY GLOBAL BOND FUND	E2267
FIDELITY GLOBAL BOND MULTI-ASSET BASE FUND	E2268
OPTIMIX WHOLESALE INTERNATIONAL FIXED INTEREST TRUST	E2269
THE HONG KONG POLYTECHNIC UNIVERSITY SUPERANNUATION FUND (PA	E2270
FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS	E2271
WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLE	E2272
FARMERS GROUP INC. 401K SAVING	E2273
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	E2274
UMC BENEFIT BOARD, INC.	E2275
ADVANCED SERIES TRUST - AST WELLINGTON MANAGEMENT GLOBAL BON	E2276
Blueflower International S.A.	E2277
VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL BOND INDEX	E2278
VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM	E2279
VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CORPORATE B	E2280
VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM	E2281
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD GLOBAL AGGR	E2282
VANGUARD TOTAL INTERNATIONAL BOND INDEX FUND	E2283
VANGUARD GLOBAL EX-CANADA FIXED INCOME INDEX POOLED FUND (CA	E2284
AMUNDI GLOBAL EMERGENTS	E2285
VANGUARD INTERNATIONAL FIXED INTEREST INDEX FUND (HEDGED)	E2286
VANGUARD GLOBAL AGGREGATE BOND INDEX FUND	E2287
FIXED INCOME SERIES TRUST	E2288
VANGUARD TOTAL INTERNATIONAL BOND II INDEX FUND	E2289
VANGUARD ETHICALLY CONSCIOUS GLOBAL AGGREGATE BOND INDEX FUN	E2290
CDIL EV INTL (IRL) EM L INC FUND	E2291
GLOBAL EVOLUTION FUNDS USA LLC	E2292
PIMCO ALL ASSET MULTI-REAL FUND (CAYMAN) LTD.	E2293



Listado Códigos Agentes de Exterior – Sistema SET-FX

T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND	E2294
JPMBLSA RE CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX)	E2295
ONEPATH GLOBAL BONDS (HEDGED) INDEX POOL	E2296
RBPIV INVESTMENTS LLC	E2297
STICHTING JURIDISCH EIGENAAR ACHMEA INVESTMENT MANAGEMENT OP	E2298
NINETY ONE FUNDS SERIES I-CAUTIOUS MANAGED FUND	E2299
INFLATION LINKED BONDS SERIES TRUST	E2300
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-GKR-FO	E2301
JAPAN TRUSTEE SERVICES BANK, LTD. RE: MATB ALLIANCE GLOBAL B	E2302
DISTRICT OF COLUMBIA OTHER POST-EMPLOYMENT BENEFITS FUND	E2303
WELLS FARGO CAMARA	E2304
NAGEMENT FUNDS (LUXEMBOURG) II SICAV-WELLINGTON RESPONSIBLE	E2305
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMM	E2306
MECO CONSTRUCTORA SA	E2307
LOSA GROUP BG HOLDING CORP	E2308
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL, LLC	E2309
PIMCO ALL ASSET: MULTI-SHORT PLUS FUND	E2310
PIMCO ALL ASSET: MULTI-RAE PLUS FUND	E2311
FIDELITY HANOVER STREET TRUST: FIDELITY EMERGING MARKETS DEB	E2312
FIDELITY HASTING STREET TRUST - FIDELITY SERIES EMERGING MAR	E2313
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCO	E2314
OPEN SYSTEMS INVESTMENTS SDERL	E2315
THE NOMURA TRUST AND BANKING CO., LTD. RE: EMERGING BOND	E2316
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL BOND IND	E2317
MPT OPERATING PARTNERSHIP, L.P	E2318
MPT Colombia TRS S,L	E2319
Standard Chartered Bank (Singapore) Limited	E2320
BNZ Wholesale International Fixed Interest Fund	E2321
PIMCO Bermuda Trust II: PIMCO Bermuda Dynamic Multi-Asset St	E2322
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I-LOOMIS SAYLES ALTERNA	E2323
IPAC SPECIALIST INVESTMENT S'FRATEGIES - INTERNATIONAL FIXED	E2324
WHOLESALE UNIT TRUST GLOBAL BOND FUND 2	E2325
AMP CAPITAL INVESTORS LIMITED AS TRUSTEE FOR THE FUTURE DIRE	E2326
COMMONWEALTH FIXED INTEREST FUND 25	E2327
CSX CORP MASTER PENSION TRUST	E2328
CAPITAL INTERNATIONAL FUND	E2329
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400037998	E2330
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I - LOOMIS SAYLES GLOBA	E2331
AMG MANAGERS GLOBAL INCOME OPPORTUNITY FUND	E2332



Listado Códigos Agentes de Exterior – Sistema SET-FX

NHIT: LONG DURATION GOVERNMENT/CREDIT TRUST	E2333
LOOMIS SAYLES TRUST COMPANY, LLC COLLECTIVE TRUST FOR EMPLOY	E2334
AK STEEL CORPORATION MASTER PENSION TRUST	E2335
WM POOL - HIGH YIELD FIXED INTEREST TRUST	E2336
IA CLARINGTON LOOMIS GLOBAL ALLOCATION FUND	E2337
TRUST CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ALAMCO LOOM	E2338
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR MHTB AS T	E2339
CAPITAL INVESTMENT TECHNOLOGY S.A	E2340
MF-RH MULTI-ASSET FUND	E2341
INDIANA PUBLIC RETIREMENT SYSTEM	E2342
VANGUARD GLOBAL CREDIT BOND FUND	E2343
VANGUARD EMERGING MARKETS BOND FUND	E2344
VANGUARD CORE BOND FUND	E2345
VANGUARD INVESTMENT SERIES PLC / VANGUARD EMERGING MARKETS B	E2346
VANGUARD VARIABLE INSURANCE FUND-SHORT-TERM INVESTMENT-GRADE	E2347
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND	E2348
VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE FUND	E2349
VANGUARD LONG-TERM INVESTMENT-GRADE FUND	E2350
VANGUARD FIDUCIARY TRUST COMPANY LONG-TERM INVESTMENT GRADE	E2351
VANGUARD ULTRA-SHORT-TERM BOND FUND	E2352
VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CREDIT BOND	E2353
1895 FONDS FGR	E2354
BARATE INVESTMENTS 2020 SL	E2355
LIGHT BLUE LLC	E2356
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	E2357
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	E2358
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	E2359
FIDELITY INC FD:FID FLEX CORE BD FD	E2360
FIDELITY SUMMER STREET TRUST: FIDELITY GLOBAL HIGH INCOME FU	E2361
FIDELITY SALEM STREET TRUST - FIDELITY SAI TOTAL BOND FUND	E2362
FIDELITY TOTAL BOND FUND	E2363
JP MORGAN INVESTMENT FUNDS	E2364
RAMSAY INNOVATIONS LLC	E2365
FONDO DE INVERSION DESARROLLO INMOBILIARIO PERU-CO	E2366
WP LIFE LLC	E2367
STONE HARBOR LOCAL MARKETS FUND	E2368
ITAU BRAZIL	E2369
M AND G (LUX) INVESTMENT FUNDS 1	E2370
M&G INVESTMENT FUNDS (3)- M&G EMERGING MARKETS BOND FUND	E2371



Listado Códigos Agentes de Exterior – Sistema SET-FX

RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES THIRTY	E2372
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR AISIN EM	E2373
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	E2374
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI	E2375
FLOURISH INVESTMENT CORPORATION	E2376
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL BOND FUND	E2377
Capital Bank	E2378
MORGAN STANLEY INVESTMENT FUNDS	E2379
BEST INVESTMENT CORPORATION	E2380
BIRELEY' S ORANGE JAPAN, S. A.	E2381
MARIGOLD TACTICAL STRATEGIES LTD.	E2382
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST	E2383
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATI	E2384
SERVICES GROUP OF AMERICA, INC.	E2385
FUNDPARTNER SOLUTIONS (SUISSE) SA CAPACITY FONDS INSTITUTION	E2386
RODEAL INTERNATIONAL INC	E2387
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	E2388
NINETY ONE FUNDS SERIES I, EMERGING MARKETS LOCAL CURRENCY DE	E2389
INVESTERINGSFORENINGEN SYDINVEST	E2390
PIMCO TOTAL RETURN FUND	E2391
SCOTTISH WIDOWS LIMITED	E2392
Salud Masiva	E2393
VANECK VECTORS J.P MORGAN EM LOCAL CURRENCY	E2394
VANECK VECTORS J.P MORGAN EMERGING MARKETS	E2395
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	E2396
INTERNATIONAL MONETORY FUND STAFF RETIREMENT PLAN	E2397
EMD INVEST F.M.B.A. EMD/III	E2398
PIMCO CAYMAN TRUST	E2399
STICHTING BEDRIJFSTAKPENSIONENFONDS VOOR HET BERO	E2400
FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	E2401
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	E2402
ALLIANZGI FONDS ISAR	E2403
EMSO PEREGRINE INVESTMENTS LP	E2404
BBVA MADRID	E2405
AB BOND FUND, INC.-AB SHORT DURATION INCOME PORTFOLIO	E2406
SUMISHIN SHINKOUKOKU SAIKEN INDEX MOTHER FUND	E2407
MSD K.K.	E2408
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUM B13	E2409
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUM B95	E2410



Listado Códigos Agentes de Exterior – Sistema SET-FX

THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030134	E2411
THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS	E2412
BP PENSION FUND	E2413
INVESCO OPPENHEIMER GLOBAL STRATEGIC INCOME FUND	E2414
INVESCO OPPENHEIMER V.I. GLOBAL STRATEGIC INCOME FUND	E2415
LOS ANGELES CITY EMPLOYEES RETIREMENTS SYSTEM	E2416
THE METHODIST HOSPITAL	E2417
AB SICAV I - SHORT DURATION INCOME PORTFOLIO	E2418
ASHMORE EMERGING MARKETS LOCAL CURRENCY DEBT FUND	E2419
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWENTY	E2420
NFS LIMITED	E2421
EPM LATAM S.A	E2422
MISHPAT FINANCE VENTURES LLC	E2423
DEUTSCHE BANK SECURITIES CORP. OMNIBUS FUND	E2424
ACDR CARTAGENA LLC	E2425
CSIF (CH) I BOND AGGREGATE GLOBAL EX CHF	E2426
CSIF (CH) BOND AGGREGATE GLOBAL EX CHF 1-5 BLUE	E2427
CSIF (CH) BOND AGGREGATE GLOBAL EX G4 EX CHF	E2428
CSIMF EMERGING MARKETS BONDS	E2429
CSIF (CH) BOND AGGREGATE GLOBAL EX CHF ESG BLUE	E2430
CSIF (CH) BOND FISCAL STRENGTH GLOBAL EX CHF BLUE	E2431
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT	E2432
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	E2433
AB INCOME STRATEGY FUND, A SERIES TRUST OF AMADEUS FUND ACTI	E2434
COMMINGLED PENSION TRUST FUND (EMERGING MARKETS STRATEGIC DE	E2435
JPMORGAN EMERGING MARKETS STRATEGIC DEBT FUND	E2436
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	E2437
KAP IND PEN PO EMERGING MK OB IV	E2438
STATE OF MINNESOTA	E2439
MERCER GLOBAL OPPORTUNISTIC FIXED INCOME FUND	E2440
CLP GROUP PROVIDENT FUND SCHEME-CLP GLOBAL BOND FUND	E2441
SOC ONLINE TEACHING SERVICES LIMITADA	E2442
LONDON CLEARING HOUSE	E2443
CME GROUP INC	E2444
SPW MULTI-MANAGER GLOBAL SOVEREIGN BOND FUND	E2445
SPW MULTI-MANAGER GLOBAL INVESTMENT GRADE BOND FUND	E2446
E.SUN COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTOD	E2447
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	E2448
AB SICAV I - SHORT DURATION HIGH YIELD PORTFOLIO	E2449



Listado Códigos Agentes de Exterior – Sistema SET-FX

AB BOND FUND, INC. AB LIMITED DURATION HIGH INCOME PORTFOLIO	E2450
AB BOND FUND, INC. - AB FLEXFEE HIGH YIELD PORTFOLIO	E2451
HOLLY Investment Corporation	E2452
Providence Health and Services Investment Trust Public Debt	E2453
PIMCO FUNDS: PIMCO Multistrategy Alternative Fund	E2454
PIMCO FIXED Income Source ETFS PLC	E2455
Monetary Authority Singapore AJF6	E2456
PIMCO FUNDS: Ireland PLC/PIMCO Emerging Market Debt Fund	E2457
PIMCO GLOBAL Credit Opportunity Fund	E2458
PIMCO Equity Series: PIMCO Realpath Blend Income Fund	E2459
PIMCO Equity Series: PIMCO Realpath Blend 2055 Fund	E2460
PIMCO Equity Series: PIMCO Realpath Blend 2050 Fund	E2461
PIMCO Equity Series: Pimco Realpath Blend 2045 Fund	E2462
PIMCO Equity Series: Pimco Realpath Blend 2040 Fund	E2463
PIMCO Equity Series: Pimco Realpath Blend 2035 Fund	E2464
PIMCO Equity Series: Pimco Realpath Blend 2030 Fund	E2465
PIMCO Equity Series: Pimco Realpath Blend 2025 Fund	E2466
PIMCO Equity Series: Pimco Realpath Blend 2020 Fund	E2467
PIMCO Equity Series: Pimco Realretirement 2055 Fund	E2468
PIMCO Emerging Markets Stockplus AR Fund LLC	E2469
PIMCO ETF Trust: PIMCO International Fundamental Indexplus A	E2470
Pimco Equity Series: PIMCO International Dividend Fund	E2471
PIMCO Equity Series: PIMCO U.S. Dividend Fund	E2472
PIMCO Funds: PIMCO Worldwide Long/Short Fundamental Strategy	E2473
PIMCO Unconstrained Bond Fund (Canada)	E2474
STICHTING BEDRIJSTAKPENSIONENFONDS VOOR HET BEROEPSVERVOER O	E2475
Furure Fund Board of Guardians	E2476
PIMCO Bermuda Capital Securities Fund (M)	E2477
Fixed Income Shares: Series LD	E2478
ACE Tempest Reinsurance LTD.	E2479
REED Elsevier US Retirement Plan Trust	E2480
EXELON Corporation Defined Contribution Retirement Plans Mas	E2481
PIMCO Canada Unconstrained Bond Trust	E2482
TELSTRA Superannuation Scheme	E2483
The Goodyear Tire and Rubber Company Common Trust for the Co	E2484
General Dynamics Corporation Group Trust	E2485
The Boston Consulting Group (IRELAND) Limited	E2486
Desjardins Floating Rate Income Fund	E2487
PIMCO Inflation Response Strategy Fund LLC	E2488



Listado Códigos Agentes de Exterior – Sistema SET-FX

PIMCO Emerging Markets Full Spectrum Bond Fund	E2489
NTUC Income Insurance CO-Operative Limited	E2490
Fixed Income Shares-Series R	E2491
Government Pension Investment Fund	E2492
Freeport-MCMORAN Corporation Defined Benefit Master Trust	E2493
LVIP PIMCO Low Duration Bond Fund	E2494
DRESDNER Kleinworth Pension Plan	E2495
The Pension Plan of The United Church of Canada	E2496
PIMCO Dividend Emerging Market Equity Sector Fund LLC	E2497
PIMCO Combined Alpha Strategies Master Fund LDC /Re:Emerging	E2498
PIMCO Equity Series: PIMCO Balanced Income Fund	E2499
Interventure Fixed Income Investments Limited	E2500
ENLIGHTENMENT Partners	E2501
PIMCO Global Real Return Fund	E2502
PIMCO Funds: PIMCO Intl Low Volatility Rafi-Plus AR Fund	E2503
QUAESTIO Investments S.A	E2504
PIMCO Funds: PIMCO EMG Intl Low Volatility Rafi-Plus AR Fund	E2505
PIMCO Bermuda Income Fund (M)	E2506
Caterpillar INC Master Retirement Trust	E2507
Optimum Fund Trust - Optimum Fixed Income Fund	E2508
The OPEC Fund International Development	E2509
Integrus Energy Group Retirement Plan Trust	E2510
Catholic Health Initiatives Retirement Plan	E2511
PIMCO ETF Trust: PIMCO Deversified Income Exchange-Traded Fu	E2512
PIMCO ETF Trust: PIMCO Low Duration Exchange-Traded Fund	E2513
The Claud Marie Dubuis Religious and Charitable Trus	E2514
PIMCO Global Commodityrealreturn Fund	E2515
Allianz Global Investors Europe GMBH For AllianzGI-Funds AGV	E2516
Providence Health System Cash Balance Retirement Plan Trust	E2517
John Hancock Funds II Real Return Bond Fund	E2518
John Hancock Variable Insurance Trust Real Return Bond Fund	E2519
Advanced Series Trust-AST Templeton Global Bond Portfolio	E2520
Harbor Commodity Real Return Strategy Fund	E2521
Columbus software solutions llc	E2522
J.C.R.L ILL	E2523
Employee Retirement Income Plan Trust Minnesota Mining and	E2524
APG Emerging Markets Debt Pool	E2525
Stone Harbor Emerging Markets Debt Allocation Fund	E2526
British Coal Staff Superannuation Scheme	E2527



Listado Códigos Agentes de Exterior – Sistema SET-FX

Stichting Dela Ddepository and Management	E2528
Delta Master Trust	E2529
Dominus Investments Limited	E2530
Kapitalforeningen Industriens Pension Portfolio Emerging Mar	E2531
Stone Harbor Emerging Markets Debt Fund	E2532
General Electric Pension Trust	E2533
Main I - universal -Fonds	E2534
Stone Harbor Emerging Markets Income Fund	E2535
Stone Harbor Emerging Markets Total Income Fund	E2536
ROYAL PORT INVESTMENT GMBH	E2537
GLOBAL COIN LOGISTICS LTDA	E2538
TYDEMAN-BOHRER LIVING TRUST	E2539
EQ PREMIER VIP TRUST- EQ/CORE PLUS BOND PORTFOLIO	E2540
SAUDI CENTRAL BANK	E2541
PIMCO ESG INCOME FUND (CANADA)	E2542
PIMCO CLIMATE BOND FUND (CANADA)	E2543
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND	E2544
PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	E2545
ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	E2546
NINETY ONE GLOBAL STRATEGY FUND-GLOBAL STRATEGIC MANAGED FUN	E2547
BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	E2548
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND	E2549
NINETY ONE GLOBAL SELECT LLC - NINETY ONE TARGET RETURN BOND	E2550
NINETY ONE GLOBAL STRATEGY FUND-GLOBAL INCOME OPPORTUNITIES	E2551
EVERGREEN APARTMENTS HOLDINGS LLP	E2552
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO	E2553
VANECK EMERGING INCOME OPPORTUNITIES ACTIVE ETF	E2554
VANECK VIP EMERGING MARKETS BOND FUND	E2555
VANECK FUNDS-EMERGING MARKETS BOND FUND	E2556
VANECK ICAV	E2557
ABERDEEN EMERGING MARKETS DEBT FUND	E2558
ABERDEEN EMERGING MARKETS BOND FUND, A SERIES OF THE ABERDEE	E2559
ABERDEEN CANADA FUNDS - EMERGING MARKETS DEBT FUND	E2560
LS WORLD CREDIT ASSET LUX FUND I	E2561
LS WORLD CREDIT ASSET LUX FUND II	E2562
NHIT:EMERGING MARKETS DEBT BLENDED TOTAL RETURN TRUST	E2563
VIRGINIA COLLEGE SAVINGS PLAN	E2564
LATAM TRADE CAPITAL SA	E2565
RYS LLC	E2566



Listado Códigos Agentes de Exterior – Sistema SET-FX

INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	E2567
INDIAN PUBLIC RETIREMENT SYSTEM	E2568
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUS	E2569
JHON HANCOCK FUNDS II GLOBAL INCOME FUND	E2570
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	E2571
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	E2572
LABOR PENSION FUND SUPERVISORY COMMITTEE LABOR PENSION FUND	E2573
MAKENA CAPITALHOLDINGS A, LP	E2574
MAKENA CAPITAL HOLDINGS SILVER, LLC	E2575
BNY MELLON SERVICE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF O	E2576
THE PENSION RESERVE INVESTMENT TRUST FUND	E2577
MISSOURI STATE EMPLOYEES RETIREMENT SYSTEM	E2578
3M PENSION LIFE ASSURANCE SCHEME	E2580
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	E2581
ROBUSTA GLOBAL EMERGING MARKETS FUND	E2582
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYST	E2583
MASTER TRUST AGREEMENT BETWEEN PFIZER AND NORTHERN	E2584
STICHTING PGGM DEPOSITARY	E2585
STICHTING PHILIPS PENSIOENFONDS	E2586
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	E2587
PRINCIPAL FUNDS, INC - GLOBAL DIVERSIFIED INCOME FUND	E2588
SEI INSTITUTIONAL INTERNATIONAL TRUST EMERGING MARKETS DEBT	E2589
SEI INSTITUTIONAL INVESTMENTS TRUST EMERGING MARKETS DEBT FU	E2590
SEI GLOBAL MASTER FUND PLC	E2591
SAN JOAQUIN COUNTY EMPLOYEES RETIREMENT ASSOCIATION	E2592
STICHTING SPOORWEGPENSIOENFONDS	E2593
IBM PENSION PLAN	E2594
UNISYS MASTER TRUST	E2595
STONE HARBOR INVESTMENT FUNDS PLC-SHIP EMD EXP FUND	E2596
STICHTING PENSIOENFONDS IBM NEDERLAND	E2597
DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD	E2598
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	E2599
MTAA SUPERANNUATION FUND	E2600
G.A.-FUND-B	E2601
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO	E2602
GAM MULTIBOND-SUSTAINABLE LOCAL EMERGING BOND	E2603
SECURIAN FUNDS TRUST-INTERNATIONAL BOND FUND	E2604
MANULIFE VALUE BALANCED FUND	E2605
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST 1	E2606



Listado Códigos Agentes de Exterior – Sistema SET-FX

JNL INTERNATIONAL INDEX FUND	E2607
RUSSELL INVESTMENT COMPANY STRATEGIC BOND FUND	E2608
RUSSELL INVESTMENT FUNDS STRATEGIC BOND FUND	E2609
CASCO AVENIDA PARTNERS	E2610
ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ STRATEGIC BOND	E2611
FRANKLIN TEMPLETON SPECIALISED INVESTMENT FUNDS	E2612
AXON PARTNERS GROUP SL	E2613
PIMCO FUNDS: PIMCO ESG INCOME FUND	E2614
AUTORIDADE MONETARIA DE MACAU	E2615
PIMCO ALL ASSET: MULTI-REAL FUND	E2616
LVS IV LP	E2617
THE BAPTIST HEALTH SYSTEM INC RETIREMENT PLAN	E2618
PIMCO FUNDS: PIMCO CLIMATE BOND FUND	E2619
NBI UNCONSTRAINED FIXED INCOME ETF	E2620
AXA VORSORGE FONDS - BONDS GLOBAL AGGREGATE	E2621
SPDR BLOOMBERG BARCLAYS SHORT TERM INTERNATIONAL TREASURY BO	E2622
SPDR BLOOMBERG BARCLAYS INTERNATIONAL TREASURY BOND ETF	E2623
GALBAY HOLDING CORP	E2624
BISTORE US LLC	E2625
ROKOS GLOBAL MACRO MASTER FUND LP	E2626
CONCESION SMP S	E2627
BLUEBAY TOTAL RETURN CREDIT FUND (CANADA)	E2628
AWARE SUPER	E2629
FRANKLIN ALTERNATIVE STRATEGIES FUNDS - FRANKLIN K2 ALTERNAT	E2630
ACOMEA PERFORMANCE	E2631
ACOMEA PATRIMONIO PRUDENTE	E2632
Metlife	E2633
SAS BATIGESTION	E2634
HANWHA GLOBAL QI BOND FUND 1	E2635
ARCA FONDI	E2636
SOUTHSTONE S.A.	E2637
EMSO AGAVE FUND SPC - EMSO LILAC FUND SP	E2638
PIMCO FLEXIBLE EMERGING MARKETS INCOME FUND	E2639
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION-INDUS	E2640
AF INVESTMENT INTERNATIONAL II LIMITED	E2641
PENSIOENFONDS METAAL OFF	E2642
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN PO	E2644
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN PO	E2645
PIMCO GLOBAL MULTI-ASSET FUND	E2646



Listado Códigos Agentes de Exterior – Sistema SET-FX

PIMCO VARIABLE INSURANCE TRUST: PIMCO GLOBAL MANAGED ASSET A	E2647
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	E2648
BALDR BAYES FUND INC.	E2649
ONELINK ACQUISITIONCO S.A	E2650
THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC	E2651
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF COLCHESTER	E2652
Venum Investments 2020	E2653
ORCHID EM ABSOLUTE RETURN DEBT FUND	E2654
EVERSOURCE RETIREES BENEFIT TRUST	E2655
PIMCO QUANTITATIVE ALPHA STRATEGY MASTER FUND, L.P.	E2656
PIMCO FUNDS-PIMCO SECTOR FUND SERIES-EE	E2657
FINRA EMPLOYEES RETIREMENT PLAN TRUST	E2658
PEONY GLOBAL CORE ASSET ALLOCATION STRATEGIES LTD.	E2659
FIXED INTEREST A AND B UNIT TRUST	E2660
GRUPO CREDITO S.A.	E2661
KING HOSPITALITY GROUP LLC	E2662
JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	E2663
JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	E2664
JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	E2665
HARTFORD SUSTAINABLE INCOME ETF	E2666
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND	E2667
COLAC	E2668
LUX IM - PIMCO Breve Termine	E2669
INCO ELECTED MASTER TRUST	E2670
REASSURE LIMITED	E2671
GLOBAL LOGISTICS SOLUTIONS LLC	E2672
MI SELECT MANAGERS BOND FUND	E2673
VANGUARD INVESTMENTS CANADA INC. - VANGUARD GLOBAL CREDIT BO	E2674
THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EME	E2675
LOCAL CURRENCY EMERGING GOVERNMENT BOND INDEX FUND (FOR INST	E2676
CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	E2677
STICHTING MN SERVICES OBLIGATIEFONDS EMERGING MARKETS	E2678
MONTANA BOARD OF INVESTMENTS	E2679
PAYDEN EMERGING MARKETS BOND FUND	E2680
PAYDEN (AND) RYGEL COLLECTIVE INVESTMENT TRUST	E2681
PAYDEN GLOBAL EMERGING MARKETS BOND FUND (HARD CURRENCY)	E2682
ACHMEA FIXED INCOME HEALTH FUND	E2683
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	E2684
BORDER TO COAST MULTI-ASSET CREDIT FUND	E2685



Listado Códigos Agentes de Exterior – Sistema SET-FX

PIMCO DIVERSIFIED MULTI- ASSET FUND (CANADA)	E2686
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	E2687
FBLSUB ACC AILIS SICAV	E2688
HSBC GLOBAL FUNDS ICAV - GLOBAL SUSTAINABLE GOVERNMENT BOND	E2689
FUSTON SDIRA LLC	E2690
VENUM INVESTMENTS 2020 S.L	E2691
WESTPAC BANKING CORPORAT, SYDNEY	E2692
CAPITAL GROUP GLOBAL SCREENED ALLOCATION FUND (LUX)	E2693
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL BOND FUND	E2694
HSBC ETF'S PLC - HSBC BLOOMBERG GLOBAL SUSTAINABLE AGGREGATE	E2695
BLACKROCK ABSOLUTE MACRO MASTER FUND LTD.	E2696
BLACKROCK SUSTAINABLE TOTAL RETURN FUND OF BLACKROCK BOND FU	E2697
TE AMAMOS COLOMBIA LLC	E2698
BLACKROCK SOLUTIONS FUNDS ICAV	E2699
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGIN	E2700
PIMCO Dynamic Income Fund	E2701
PIMCO EM FLEUR DE LYS FUND, LP	E2702
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF HI-REN	E2703
FINEST TOUCH	E2704
FIRST ABU DHABI BANK PJSC ABU	E2705
CARGILL FINANCIAL SERVICES INTERNATIONAL, INC	E2706
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND, A S	E2707
BANCO RENTA 4	E2708
ILLIOS INVESTMENTS LIMITED	E2709
PIMCO Dynamic Income Fund	E271
LA BEACH LCC	E2710
AMERICAN AIRLINES INC, MASTER FIXED BENEFIT PENSION TRUST	E2711
PK CSG GLOBAL BONDS II	E2712
PIMCO EM FLEUR DE LYS FUND, LP	E2713
KAPITALFORENINGEN ATP INVEST, EMERGING MARKETS OBLIGATIONER	E2714
H.E.S.T. AUSTRALIA LIMITED	E2715
VANECK J.P. MORGAN EM LOCAL CURRENCY BOND ETF	E2716
VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND UCITS ETF	E2717
ABU DHABI PENSION FUND	E2718
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	E2719
FUNDO DE PENSOES	E2720
MEDIOLANUM STRATEGIA GLOBALE MULTI BON	E2721
FONDITALIA	E2722
CAPITAL GROUP CORE PLUS INCOME ETF	E2723



Listado Códigos Agentes de Exterior – Sistema SET-FX

INVESCO INTERNATIONAL BOND FUND	E2724
PLAINVIEW FUNDS PLC	E2725
WATER AND POWER EMPLOYEES RETIREMENT PLAN	E2726
UNITUM USA LLC	E2727
LUMEN PENSION TRUST	E2728
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	E2729
SENTARA PENSION PLAN	E2730
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF HI-REN	E2731
NINETY ONE GLOBAL STRATEGY FUND-GLOBAL HIGH YIELD FUND	E2732
NINETY ONE GLOBAL STRATEGY FUND-GLOBAL MACRO ALTERNATIVE FUN	E2733
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	E2734
MIRAE ASSET PLATINUM GLOBAL BOND PRIVATELY PLACED MASTER INV	E2735
BNP Paribas Funds Multi-Asset Income	E2736
LCIV MAC FUND	E2737
PR-FONDO1	E2738
ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS SOVER	E2739
ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS SRI B	E2740
GC#3 LP	E2741
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	E2742
AUSTROBANKOVERSEAS PANAMA	E2743
Terpel Ecuador	E2744
STICHTING ADMINISTRATIEKANTOOR IL FUTURO	E2745
PRINCIPAL GLOBAL INVESTORS FUNDS	E2746
PRINCIPAL FUNDS, INC. - GLOBAL DIVERSIFIED INCOME FUND	E2747
PRINCIPAL FUNDS, INC. - GLOBAL MULTI-STRATEGY FUND	E2748
PRINCIPAL FUNDS, INC. - FINISTERRE EMERGING MARKETS TOTAL RE	E2749
BLUEBAY STRUCTURED FUNDS TOTAL RETURN DIVERSIFIED CREDIT ESG	E2750
Akzo Nobel Coating Intls	E2751
Akzo Nobel (C) Holdings B.V.	E2752
Panter B.V.	E2753
ICIOMICRON B.V.	E2754
FINISTERRE EMD TOTAL RETURN FUND	E2755
UNIVERSITY OF WASHINGTON	E2756
KOLUMBAN - BALANCED	E2757
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO	E2758
BCRE I LP	E2759
CONSTELLATION PENSION MASTER TRUST	E2760
NINETY ONE GLOBAL STRATEGY FUND-EMERGING MARKETS SUSTAINABLE	E2761
KAPITALFORENINGEN EMD INVEST, EMD LOCAL CURRENCY I	E2762



Listado Códigos Agentes de Exterior – Sistema SET-FX

HELABA INVEST KAPITALANLAGESELLS	E2763
TYBOR COOK LLC	E2764
200 DEVONSHIRE INC	E2766
DEKA INVESTMENT GMBH RE BIA-STRATEGIEFONDS NR. 4	E2767
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER O	E2768
TEXAS PERLA REAL STATE INVESTMENTS LLC	E2769
PAYDEN GLOBAL AGGREGATE BOND FUND	E2770
PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL BOND FUND	E2771
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	E2772
PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL SHORT BOND FUND	E2773
PAYDEN GLOBAL FIXED INCOME FUND	E2774
PEGASUS OLYMPIA CONNECTION LLC	E2775
EURIZON FUND	E2776
EURIZON AM SICAV - EMERGING MARKETS BOND	E2777
UNIVERSITY OF TEXAS SYSTEM	E2778
GENERAL ORGANISATION FOR SOCIAL INSURANCE	E2779
Barings Emerging Markets Blended Fund 1, L.P.	E2780
Barings Segregated Loans 3 S. r.l.	E2781
CUSTODY BANK OF JAPAN, LTD. 18420-7123	E2782
CUSTODY BANK OF JAPAN, LTD. 18420-7124	E2783
CMA IMPACT INC.	E2784
WELLINTONG BLENDED OPPORTUISTIC EMERGING MARKETS DEB II FUND	E2785
WELLINTONG MANAGEMENT FUNDS IRELAND PLC	E2786
OGLETHORPE POWER CORPOTATION	E2787
MEDALLO INVESTMENT LLC	E2788
CITIBANK NA	E2789
EMERGING MARKETS FLEXIBLE DYNAMIC BOND FUND	E2790
AMERICAN CENTURY INVESTMENT MANAGEMENT INC	E2791
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VBE	E2792
HELALTY HOMEREAL ESTATE LLC	E2793
ALLIANZ INTERNATIONAL INVESTMENT FUNDS-ALLIANZ FIXED INCOME	E2794
ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ FIXED INCOME MACRO	E2795
ALLIANZ STRATEGIC BOND FUND	E2796
THIBAUT INVESTMENTS S.A	E2797
MERCER EMERGING MARKETS DEBT FUND	E2798
COLCHESTER GREEN BOND FUND	E2799
CIBC GLOBAL CREDIT FUND	E2800
PIMCO ETF TRUST:PIMCO SENIOR LOAN ACTIVE EXCHANGE-TRADED FUN	E2801
NATIONWIDE DEFINED BENEFIT MASTER TRUST	E2802



Listado Códigos Agentes de Exterior – Sistema SET-FX

INTEGRA CAPITAL LIMITED	E2803
Aluminio y Carpinteria SA	E2804
EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES MASTER FUND,	E2805
EVI (IR) EMERGING MARKETS DEBT OPPORTUNITIES FUND	E2806
INVERSIONES E INMOBILIARIA FACCUSE LIMITADA	E2807
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATI	E2808
DESJARDINS SOCIETERRA EMERGING MARKETS BOND FUND	E2809
APPLIECTCH	E2810
WMF OPP FI	E2811
BLUEBAY EMERGING MARKET UNCONSTRAINED TAP BOND FUND	E2812
MN SERVICES - STICHTING PF/METAAL EN TECHNIEK (EMD LC)/C/O N	E2813
GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO	E2814
MEKAIA CORPORATION	E2815
WINDLE WORLDWIDE INC	E2816
YOUNG MASTER SA	E2817
BEST MOUNTAIN SA	E2818
24 DRAFTS STUDIO LTD	E2819
STICHTING PENSIOENFONDS ABP	E2820
MTR CORP LTD RET SCH - WELLINGTON	E2821
HI-RENTEN SCHWELLENLANDER 4-FONDS	E2822
TREEBU CAPITAL LLC	E2823
IBM PERSONAL PENSION PLAN TRUST	E2825
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	E2826
METLIFE EMERGING MARKET DEBT, L.P.	E2827
TRANSAMERICA EMERGING MARKETS DEBT	E2828
MEMPHIS LIGHT GAS AND WATER DIVISION RETIREMENT AND PENSION	E2829
METLIFE EMERGING MARKET DEBT COLLECTIVE TRUST	E2830
METLIFE EMERGING MARKET DEBT BLEND FUND INSURANCE RATED, L.P	E2831
METLIFE INVESTMENT MANAGEMENT EMERGING MARKET DEBT INVESTMEN	E2832
METROPOLITAN LIFE INSURANCE COMPANY	E2833
PRIVILEGE	E2834
COMMONWEALTH BANK GROUP SUPER	E2835
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED-GLOBAL	E2836
NINETY ONE PREMIER FUNDS PCC LIMITED-EMERGING MARKETS LOCAL	E2837
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED-GLOBAL	E2838
EASTERN PLAIN LLC	E2839
COLUMBIAN CATTLE COMPANY LLC	E2840
Artisan Partners Global Funds Public Limited Company	E2841
PIMCO FUNDS: PRIVATE ACCOUNT PORTFOLIO SERIES-PIMCO ALL AUTH	E2842



Listado Códigos Agentes de Exterior – Sistema SET-FX

LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US), L.P.	E2843
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	E2844
LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND	E2845
UNIVERSAL - INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-GKR-	E2846
Second Chance Film Production LLC	E2847
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	E2848
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTI	E2849
ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION POR	E2850
ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION P	E2851
ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCA	E2852
ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOL	E2853
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER GLOBAL SOVEREIGN	E2854
THE NOMURA TRUST AND BANKING CO LTD. RE: INTERNATIONAL EMER	E2855
Hahn Airlines	E2856
ABERDEEN STANDARD SICAV II	E2857
HMC PARTNERS	E2858
NCLA PHARMA TRADING LP	E2860
LAVALU INVESTMENT LLC	E2861
DTH-EMD-LC	E2862
BLACKROCK SYSTEMATIC MULTI-STRATEGY ALPHA MASTER FUND	E2863
FIDELITY RUTLAND SQUARE TRUST II-STRATEGIC ADVISERS ALTERNAT	E2864
GMO EMERGING COUNTRY LOCAL DEBT INVESTMENT FUND, A SUB FUND	E2865
U.S. STEEL RETIREMENT PLAN TRUST	E2866
RETIREMENT PLAN OF CARILION CLINIC	E2867
LEGAL & GENERAL ASSURANCE PENSIONS MANAGEMENT	E2868
INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER OBLIGATION	E2869
INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER OBLIGATION	E2870
ISHARES IV PUBLIC LIMITED COMPANY	E2871
TELEMUNDO TELEVISION STUDIOS LLC	E2872
ALMACENADORA DEL PACIFICO SA DE CV	E2873
ULTIMATE LEISURE CLUB INC	E2874
MISHPAT FINANCE VENTURES II LLC	E2875
TOPSEOWEBS SLU	E2876
BAEH TECH LLC	E2877
LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND NO.2	E2878
HABSBURG INSTITUTIONAL FUND - OBLIGATIONEN EMERGING MARKETS	E2879
MONDRIAN LOCAL CURRENCY EMERGING MARKETS DEBT FUND, L.P.	E2880
MONDRIAN GLOBAL DEBT OPPORTUNITIES FUND LP	E2881
MI SELECT MANAGERS ALTERNATIVES FUND	E2882



Listado Códigos Agentes de Exterior – Sistema SET-FX

MONDRIAN QRPEY LOCAL CURRENCY EMD FUND, L.P	E2883
MONDRIAN FUNDS PUBLIC LIMITED COMPANY	E2884
STICHTING RABOBANK PENSIOENFONDS	E2885
AMUNDI FUNDS	E2886
ALLIANZ GLOBAL INVESTORS GMBH ON BEHALF OF AIRBUS INVEST FOR	E2887
IHC CAPITAL HOLDING LLC	E2888
CITADEL PRIVATE EQUITIES II LLC	E2889
BRANDYWINE GLOBAL INCOME	E2890
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND	E2891
COMMONWEALTH SPECIALIST FUND 38	E2892
FRANKLIN TEMPLETON FUNDS FTF BRANDYWINE GLOBAL INCOME OPTIMI	E2893
WM POOL FIXED INTEREST TRUST NO 13	E2894
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE BALANCED FUND	E2895
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	E2896
BRANDYWINE GLOBAL OPPORTUNICSTIC FIXED INCOME FUND	E2897
CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	E2898
BNP PARIBAS SECURITIES SERVICES	E2899
BRANDYWINE GLOBAL INVESTMENT MANAGEMENT LLC	E2900
CSAA INSURANCE EXCHANGE	E2901
FUTURE FUND BOARD OF GUARDIANS	E2902
MICHELIN NORTH AMERICA CANADA INC MASTER TRUST	E2903
MERCER GLOBAL ABSOLUTE RETURN BOND FUND	E2904
INSURANCE COMMISION OF WESTERN AUSTRALIA	E2905
WYOMING RETIREMENT SYSTEM	E2906
IBM IT SOLUTIONS PENSIONS SCHEME FUND	E2907
AMERICAN CANCER SOCIETY INC	E2908
KERN COUNTY EMPLOYEES RETIREMENT ASSOCIATION	E2909
NORHT DAKOTA STATE INVESTMEN BOARD	E2910
LEHIGH VALLEY HOSPITAL INC	E2911
AON SAVINGS PLANT TRUST	E2912
USAA MASTER TRUST PENSION AND RSP	E2913
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	E2914
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	E2915
MODOT HW PATROL EMPLOYEES RETIREMENT SYSTEMS	E2916
FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATON	E2917
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST IV	E2918
CHRISTUS RENDIMIENTO LLC	E2919
KREALO MANAGEMENT S.A	E2920
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI	E2921



Listado Códigos Agentes de Exterior – Sistema SET-FX

DELALC	E2922
CAPITAL GROUP UK - GLOBAL HIGH INCOME OPPORTUNITIES	E2923
PROJECT GALLIUM	E2924
Aberdeen Asset Managers Limited AB9712-Aviva Investors Franc	E2925
NINETY ONE FUNDS SERIES I GLOBAL MACRO ALTERNATIVE FUND	E2926
THE MASTER TRUST BANK OF JAPAN, LTD. RE MTBJ400030988	E2927
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATI	E2928
THE 401K SAVINGS AND PROFIT SHARING PLAN OF S&P GLOBAL INC.	E2929
GLOBAL INVESTMENT STRUCTURE-TROPHY INTERNATIONAL MULTI-ASSET	E2930
MULTIFLEX SICAV-GLOBAL OPTIMAL MULTI-ASSET FUND	E2931
MULTIFLEX SICAV-OLYMPIUM OPTIMAL MULTI-ASSET FUND	E2932
SWISSCANTO FONDSLEITUNG AG ON BEHALF OF SWISSCANTO SAMMELSTI	E2933
PAISA VENTURE LLC	E2934
SOLIDARITY CAPITAL MANAGEMENT LLC	E2935
INVERSION SOCIAL	E2936
Aberdeen Standard SICAV I-Asian High Yield Sustainable Bond	E2937
KUWAIT INVESTMENT AUTHORITY	E2938
CGMPV LLC	E2939
THE MONETARY AUTHORITY OF SINGAPORE	E2940
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANIC	E2941
MEDELLIN BOYS LLC	E2942
KAPITALFORENINGEN EMD INVEST, EMD/IV	E2943
LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	E2944
RIVOLI REINSURANCE COMPANY	E2945
ABERDEEN STANDARD SICAV I - EMERGING MARKETS TOTAL RETURN BO	E2946
ABERDEEN STANDARD SICAV I - GDP WEIGHTED GLOBAL GOVERNMENT B	E2947
CORNING INCORPORATED RETIREMENT MASTER TRUST	E2950
EMERGING MARKETS GROWTH FUND RE: CAPITAL RESEARCH	E2951
PF EMERGING MARKETS DEBT FUND	E2952
PACIFIC SELECT FUND-EMERGING MARKETS DEBT PORTFOLIO	E2953
NORTHSTONE LLC	E2954
EM SOVEREIGN AND CORPORATE BLENDED FUND, A SERIES OF THE ABR	E2955
AVIVA INVESTORS INVESTMENT SOLUTIONS	E2956
FINISTERRE EMD TOTAL RETURN FUND, L.P.	E2957
JGDB HOLDING S.A	E2958
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO PENSION FU	E2959
EDSON PROPERTY & INVESTMENT LLC	E2960
TELEMUNDO NETWORK GROUP LLC	E2962
S & M INVESTMENTS I LLC	E2963



Listado Códigos Agentes de Exterior – Sistema SET-FX

ISA INVERSIONES COSTERA CHILE SPA	E2964
Grazia Internacional Corp	E2968
AB EMERGING MARKET INVESTMENT GRADE DEBT FUND	E2970
AB CAP FUND, INC. AB EMERGING MARKETS MULTI ASSET PORTFOLIO	E2971
OVERCHUCK INVESTMENT PROPERTIES LLC	E2972
MANAGED PORTFOLIO SERIES INTERNATIONAL FIXED INTEREST FUND 3	E2973
THE MASTER TRUST BANK OF JAPAN, RE: MTBJ400038925	E2974
RI-FONDO1	E2975
RI-FONDO2	E2976
RI-FONDO3	E2977
NETFLIX	E2978
EPM LATAM SA	E2979
T. ROWE PRICE MULTI-STRATEGY TOTAL RETURN FUND INC	E2980
T ROWE PRICE FUNDS SICAV	E2981
T. ROWE PRICE DYNAMIC CREDIT FUND	E2982
T. ROWE PRICE FUNDS B SICAV	E2983
HI-MAC-LOOMIS-FONDS	E2984
ENEL SPA	E2985
AB COLLECTIVE INVESTMENT TRUST SERIES	E2986
DTPR LLC	E2987
IN FONDO 1	E2988
IN FONDO 3	E2989
IN FONDO 2	E2990
AMUNDI INDEX SOLUTIONS	E2991
ABERDEEN DIVERSIFIED-CORE GROWTH FUND	E659
BANCO DAVIVIENDA MIAMI - BRANCH	E908
VINCI COLOMBIA SAS	E909
BRE COLOMBIA HYDRO INVESTMENTS LIMITED	E911
VAN KEMPEN VERMOGENSVERWALTUNGS GBR	E914
LIBERTAD INVESMENTS LIMITED	E915
AEGON INVESTMENT MANAGEMENT	E917
VOYA INVESTMENT MANAGEMENT	E919
ACUARELA LLC	E920
RANCHO DEBAJO DE LAS ESTRELLAS LLC	E921
ODEMA CAPITAL	E922
MULTIBANK INC	E924
LAKEN LLC	E925
W REEF ENTERPRISES LLC	E926
J2LF LLC	E928



Listado Códigos Agentes de Exterior – Sistema SET-FX

LEINSTER GARDENS ASSETS INC	E929
CITITRUST - ALLIANCE BERNSTEIN	E931
LINCE HOLDING CORP	E932
GRYPHUS INVESTMENTS LLC	E933
CITITRUST - BLACKROCK	E934
UNOPS	E935
LONDON CLEARINT HOUSE (LCH)	E936
CONTINUUM MEDELLIN INC	E938
POR RESULTADOS LLC	E939
INMOBILIARIA NORORIENTAL S.A.	E940
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUN	E943
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN	E945
BLUEBAY STRUCTURED FUNDS: GLOBAL MULTI - ASSET CREDIT FUND	E951
PENSION BENEFIT GUARANTY CORPORATION	E953
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	E958
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	E960
PHFS SERIES SPC PHFS VII SP	E962
NATIONWIDE EMERGING MARKETS DEBT FUND	E963
CONOCOPHILLIPS MASTER TRUST	E964
CINTRA GLOBAL LTD	E965
MULTIFLEX SICAV-LONG-TERM OPTIMAL MULTI-ASSET FUND	E966
INKA B	E967
WELLS FARGO INTERNATIONAL BOND TRUST	E968
EQ ADVISORS TRUST-EQ/GLOBAL BOND PLUS PORTFOLIO	E970
NORTH DAKOTA STATE LAND DEPARTMENT	E971
STONE HARBOR GLOBAL FUNDS PLC	E972
WELLS FARGO (LUX) WORLDWIDE FUND	E973
GENERAL ATOMICS MASTER RETIREMENT TRUST	E974
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	E975
WELLS FARGO AND COMPANY CASH BALANCE PLAN	E976
UNIVERSITY OF TEXAS	E977
WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMEN	E978
EQUITY LEAGUE PENSION TRUST	E980
BRIDGE BUILDER CORE PLUS BOND FUND	E981
STONE HARBOR COLLECTIVE INVESTMENT TRUST	E982
DWPBANK RE. LANDESBANK HESSEN-THUERING	E985
STONE HARBOR INVESTMENT FUNDS PLC	E986
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	E987
MGI FUNDS PUBLIC LIMITED COMPANY	E988



Listado Códigos Agentes de Exterior – Sistema SET-FX

M3 HOLDINGS LLC	E2992
MARANELLO GROUP LLC	E2993
MACQUARIE BANK SYD	E2994
STELLAR INSURANCE, LTD.	E2995
SHADOW FORCE PRODUCTIONS INC	E2996
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT	E2997
DIEZPUERTAS LLC	E2998
EMD INVEST F M B A EMD III	E2999
FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	E3000
ADVANCE INTERNATIONAL FIXED INTEREST MULTI-BLEND FUND	E3001
FMAP PMO LIMITED	E3002
FMAP PMO LIMITED	E3003
PIMCO ETF TRUST PIMCO MULTISECTOR BOND ACTIVE EXCHANGE TRADED FUND	E3004
PIMCO LIQUIDITY PROVISION STRATEGY FUND	E3005
AXA WORLD FUNDS - GLOBAL EMERGING MARKETS BONDS	E3006
M AND G INVESTMENT FUNDS 4-M AND G SUSTAINABLE MULTI ASSET GROWTH FUND	E3007
M AND G LUX INVESTMENT FUNDS 1	E3008
M AND G INVESTMENT FUNDS 4-M AND G SUSTAINABLE MULTI ASSET CAUTIOUS FUND	E3009
M AND G INVESTMENT FUNDS 4 M AND G SUSTAINABLE MULTI ASSET BALANCED FUND	E3010
UBS GSS MMA	E3011
UTIMCO LONG TREASURY COMPLETION OVERLAY	E3012
UT PIMCO LLC STOCKSPLUS	E3013
MASTERINVEST KAPITALANLAGE GMBH ON BEHALF OF MI 6 EMGB	E3014
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI FONDS HPT	E3015
NEUBERGER BERMAN EMERGING MARKET DEBT LOCAL CURRENCY FUND LLC	E3016
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	E3017
EMSO AGAVE FUND SPC EMSO IRIS FUND SP	E3018
EMSO SHAMROCK FUND ICAV EOSF 2	E3019
ETERNAL SPRING PROPERTIES LLC	E3020
NTS USA LLC	E3021
LMC - Global Aggregate Fixed Income	E3022
CANDRIAM BONDS INTERNATIONAL	E3023
CANDRIAM SUSTAINABLE BOND GLOBAL	E3024
ARIBIA LLC	E3025
VAERDIPAPIRFONDEN SPARINVEST, NYE OBLIGATIONSMARKEDER AKK.	E3026
STONE HARBOR INVESTMENT FUNDS PUBLIC LIMITED COMPANY -STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FUND	E3027
GLOBAL AGGREGATE BOND INDEX MOTHER FUND	E3028
CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	E3029



Listado Códigos Agentes de Exterior – Sistema SET-FX

MEDIOLANUM BEST BRANDS - EMERGING MARKETS FIXED INCOME	E3030
DOLEGRIS OVERSEAS S.A.	E3031
LVCC ASSET MANAGEMENT SA	E3032
ITAÚ UNIBANCO HOLDING S.A.	E3033
CONTINUUM EQUITY PARTNERS	E3034
MONDRIAN EMERGING MARKETS DEBT OPPORTUNITIES FUND, L.P.	E3035
BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	E3036
PIMCO EMERGING MARKETS AND INFRASTRUCTURE BOND FUND	E3037
COMMONWEALTH SUPERANNUATION CORPORATION	E3038
CINEPLEX USA LLC	E3039
AUSTRALIAN RETIREMENT TRUST	E3040
LARRAINVIAL ASSET MANAGEMENT SICAV GAVEKAL LATAM L	E3041
MORGAN STANLEY FUNDS (UK) GLOBAL GOVERNMENT BOND FUND	E3042
THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	E3043
AILIS	E3044
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL SUB-IG FIXED INCOME FUND	E3045
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	E3046
PIMCO EMERGING MARKETS BOND FUND	E3047
GREAT GRAY COLLECTIVE INVESTMENT TRUST IV	E3048
PIMCO BERMUDA TRUST II	E3049
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST FI-MS1 (BOND DERIVATIVES)	E3050
J & M COLOMBIA HOLDINGS LLC	E3051
MTV Networks Latin America Inc	E3052
MF/RH PI MULTI-ASSET FUND FICCY MF/RH PI MULTI-ASSET FUND	E3053
Gramercy	E3054
PORCELANA CORONA MEXICO SA DE CV	E3055
BANK OF CHINA LIMITED PANAMA PANAMA	E3056
BG COLLECTION INVESTMENTS	E3057
PIMCO BERMUDA TRUST IV	E3058
LUX IM	E3059
NINETY ONE GLOBAL STRATEGY FUND-GLOBAL MACRO CURRENCY FUND	E3060
Kapitalo Port K	E3061
COKATOO JOORMAS S.L.	E3062
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND INC	E3063
LVIP BLACKROCK GLOBAL ALLOCATION FUND	E3064
BLACKROCK GLOBAL ALLOCATION FUND	E3065
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	E3066
BLACKROCK GLOBAL ALLOCATION FUND INC	E3067
SCABOLLINI INVESTMENTS, SOCIEDAD LIMITADA	E3068



Listado Códigos Agentes de Exterior – Sistema SET-FX

CATALYZE DATA LTD	E3069
DMAL ENTERPRISE LLC	E3070
CHUPI CHAPI LLC	E3071
FISHER INSTITUTIONAL CORE INTERNATIONAL BOND FUND	E3072
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF INKA PBEAKK	E3073
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS LUNA B	E3074
CACEIS LUXEMBOURG	E3075
CACEIS FRANCE	E3076
CACEIS BELGIUM	E3077
CACEIS IRELAND	E3078
CACEIS NETHERLANDS	E3079
BILMORE INVESTMENTS LIMITED	E3080
LANDORNE INVESTMENTS LTD.	E3081
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A	E3082
BANQUE DE LUXEMBOURG	E3083
Artisan Partners	E3084
T. ROWE PRICE DYNAMIC EMERGING MARKETS BOND TRUST	E3085
MISTER SPECIALTIES LLC	E3086
GLOBAL METALS INDUSTRY LLC	E3087
DESJARDINS EMERGING MARKETS BOND FUND	E3088
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	E3089
EM SOVEREIGN AND CORPORATE BLENDED FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS, LLC	E3090
EMERGENCE M	E3091
ODDO BHF ASSET MANAGEMENT GMBH ON BEHALF OF RZVK-FONDS	E3092
ABRDN ASIA-PACIFIC INCOME FUND, INC.	E3093
AMERICAN BEACON DEVELOPING WORLD INCOME FUND	E3094
NINETY ONE GLOBAL ALTERNATIVE FUND 1	E3095
ALIANZA TEAM INTERNATIONAL S A	E3096
DENBRIK HOLDING S.A	E2965
MANSUT OVERSEAS S.A	E2967
GREEN ENERGY SA DE CV	E3099
FINCAS ENERGETICAS DE EL SALVADOR SA DE CV	E3100
FUNDPARTNER SOLUTIONS (SUISSE) SA - RP - FONDS INSTITUTIONNEL - OBLIGATIONS MARCHES EMERGENTS	E3101
PIMCO ELYSIAN PARK FUND, L.P.	E3102
HL GLOBAL CORPORATE BOND FUND	E3103
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	E3104
NOVA SCOTIA TEACHERS PENSION FUND	E3105
PIMCO FUNDS: PIMCO EMERGING MARKETS FULL SPECTRUM BOND FUND	E3106



Listado Códigos Agentes de Exterior – Sistema SET-FX

KHUBA CAPITAL LLC	E3107
CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	E3108
NINETY ONE PREMIER FUNDS PCC LIMITED-GLOBAL DIVERSIFIED INCOME FUND	E3109
NINETY ONE PREMIER FUNDS PCC LIMITED-GLOBAL MACRO BOND FUND	E3110
ETERNITY LTD.	E3111
HUMILITY LTD.	E3112
CUSTODY BANK OF JAPAN, LTD. RE: BLACKROCK EMERGING MARKETS INFLATION LINKED BOND FUND MOTHER	E3113
UNIFAM GLOBAL CORP	E3114
D2L CORPORATION	E3115
PLANET HOLDING LTD	E3116
BLUEBAY INVESTMENT FUNDS ICAV - BLUEBAY DIAMOND MULTI-ASSET CREDIT FUND	E3117
WELLINGTON-CIS FIXED INCOME FUND, L.P.	E3118
GRUPO EMASAL INC SA	E3119
MIRAE ASSET TUGS PROFESSIONAL INVESTMENT PRIVATELY PLACED MASTER INVESTMENT TRUST 1	E3120
BETSHAM CONSULTING LLC	E3121
BLACKROCK EMERGING FRONTIERS MASTER FUND LIMITED	E3122
JYSKE INVEST EMERGING LOCAL BANK	E3123
CENTRO DE RADIO Y TELEVISION CRATEL C.A	E3124
ILMARINEN MUTUAL PENSION INSURANCE COMPANY	E3125
VANGUARD CORE-PLUS BOND FUND	E3126
BLACKROCK TOTAL RETURN ETF	E3127
IRAIC TRADE COMPANY LLC	E3128
ORION INVESTMENT GROUP LLC	E3129
ATLANTIC HEALTH SYSTEM, INC.	E3130
AUTHORITY ENTERPRISES INCORPORATED	E3131
LARRAINVIAL ASSET MANAGEMENT SICAV - SMALL & MID CAP LATIN AMERICAN	E3132
BLACKROCK DIVERSIFIED FIXED INCOME FUND OF BLACKROCK FUNDS III	E3133
BLACKROCK FLEXIBLE INCOME ETF	E3134
BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	E3135
MINEWORKERS PENSION SCHEME	E3136
HARTFORD MULTIFACTOR INTERNATIONAL SMALL COMPANY ETF	E3137
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH, ACTING IN ITS OWN NAME FOR THE ACCOUNT OF SRV-100	E3138
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	E3139
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	E3140
WS ACCESS GLOBAL INCOME OPPORTUNITIES FUND	E3141
NS PICTURES INC	E3142
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400025508	E3143



Listado Códigos Agentes de Exterior – Sistema SET-FX

SWICA KRANKENVERSICHERUNG AG	E3144
SWICA VERSICHERUNGEN AG	E3145
E.SUN COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CATHAY EMERGING MARKET HIGH YIELD FUND	E3146
PROGRESSIA INC	E3147
COLOMBIA INVESTMENT PROPERTIES LLC	E3148
ADVANCED SERIES TRUST-AST T ROWE PRICE ASSET ALLOCATION PORTFOLIO	E3149
MASSMUTUAL SELECT T.ROWE PRICE EMERGING MARKETS BOND FUND	E3150
LUXURY US CORP	E3151
GLOBAL METALS INSDUSTRY LLC	E3152
STAR CONTENTS LLC	E3153
BTG PACTUAL HOLDING INTERNACIONAL SA	E3154
T. ROWE PRICE DYNAMIC GLOBAL BOND TRUST	E3155
T. ROWE PRICE MULTI-STRATEGY TOTAL RETURN FUND, INC	E3156
T.ROWE PRICE DYNAMIC GLOBAL BOND FUND	E3157
T.ROWE PRICE FUNDS OEIC - DYNAMIC GLOBAL BOND FUND	E3158
NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERNNAUTION COMMITTEE	E3159
COLONIAL FIRST STATE INVESTMENT FUND 133	E3160
SANLAM UNIVERSAL FUNDS PUBLIC LIMITED COMPANY	E3161
REST NOMINEES NO.4 PTY LIMITED AS TRUSTEE FOR REST AB (D) TRUST	E3162
ANOVA CAPITAL INC	E3163
EXPATGROUP.CO LLC	E3164
SFI 2 LP	E3165
GROUPAMA DETTES EMERGENTES 2	E3166
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	E3167
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA RETIREMENT PLAN	E3168
GRAYSTONE HOLDINGS SA	E3169
SURA ASSET MANAGEMENT CHILE S.A	E3170
FLEXVITY LLC	E3171
CAPITAL GROUP SUSTAINABLE GLOBAL BALANCED FUND (LUX)	E3172
PKG FONDS - AKTIEN GLOBAL	E3173
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	E3174
PRIVATE RISK MANAGERS LLC	E3175
Embraer	E3176
FOONKIE MONKEY INC	E3177
SUNCLIFFE OVERSEAS S.A	E3178
VALENCIA CAPITAL LLC	E3179
MARMALADE FILMS LTD	E3180
CACEIS BANCO SANTANDER S.A	E3181



Listado Códigos Agentes de Exterior – Sistema SET-FX

AB FCP I - SHORT DURATION BOND PORTFOLIO	E3182
STICHTING PME PENSIOENFONDS VAN DE METALEKTRO (PME)	E3183
FIDELITY RUTLAND SQUARE TRUST II:STRATEGIC ADVISERS CORE INCOME FUND	E3184
BLACKROCK GLOBAL ALLOCATION FUND (AUST)	E3185
MT3 SERVICES INTERNACIONAL LLC	E3186
TATER S.A. DE C.V.	E3187
State Street Global Advisors	E3188
TEMPLETON EMERGING MARKETS FUND	E3189
CIBC GLOBAL BOND PRIVATE POOL	E3190
BERROCALES INVERSIONES SL	E3191
CACEIS GRAMERCY - GSCF II LP	E3192
CACEIS GRAMERCY - GSCF III LP	E3193
PARADISE ROSE INVESTMENTS LIMITED	E3194
ALCOHOLES Y ANEJOS MONAGAS CA	E3195
DISTRIBUIDORA PAREDES VELA SA DE CV	E3196
GESTION TX 99 INC	E3197
NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS LOCAL CURRENCY TOTAL RETURN DEBT FUND	E3198
CBS STUDIOS OVERSEAS PRODUCTIONS INC	E3199
WORLD OF WONDER PRODUCTIONS INC	E3200
JUNO CAPITAL LLC	E3201
GROUPAMA DETTES EMERGENTES 1	E3202
HANSAINVEST HANSEATISCHE INVESTMENT-GMBH MARS ANLAGEN	E3203
POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	E3204
Alimentos y Turismo S.A. de C.V	E3205
Comidas Orientales S.A. de C.V.	E3206
Franquicias de Centroamerica S.A. de C.V.	E3207
Panacafé de El Salvador S.A. de C.V.	E3208
Panacafé de Costa Rica S.A.	E3209
KAMARK INVESTMENTS LLC	E3210
SEI GLOBAL MASTER FUND PLC-SEI GLOBAL SHORT DURATION BOND FUND	E3211
PERPETUAL PRIVATE GLOBAL FIXED INCOME FUND	E3212
STATE OF NEBRASKA	E3213
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	E3214
FINESTERRE PARTNERSHIP	E3215
NUVEEN MULTI-ASSET INCOME FUND	E3216
CASTRO ´S DAUGHTER MOVIE	E3217
THE CAPTIVE INVESTORS FUND	E3218
MAGRI HOLDINGS INC	E3219



Listado Códigos Agentes de Exterior – Sistema SET-FX

INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER OBLIGATIONER LOKAL VALUTA - AKKUMULERENDE KL	E3220
INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER OBLIGATIONER LOKAL VALUTA KL	E3221
GOLDMAN SACHS TRUST II- GOLDMAN SACHS MULTI-MANAGER NON-CORE FIXED INCOME FUND	E3222
MASSMUTUAL SELECT T. ROWE PRICE BOND ASSET FUND	E3223
T. ROWE PRICE INTERNATIONAL BOND TRUST	E3224
T. ROWE PRICE INTERNATIONAL BOND FUND (USD HEDGED)	E3225
BEST-IN-ONE-BALANCED	E3226
MACALATE LLC	E3227
SAGOL LLC	E3228
Bank of america corporation	E3229
LARRAIN VIAL SPA	E3230
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND PLC	E3231
COMMONWEALTH OF PENNSYLVANIA PUBLIC EMPLOYEES RET. SYSTEM	E3232
FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES (MASTER) FUND LTD	E3233
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ PV RD FONDS	E3234
FRANKLIN EMERGING MARKET DEBT INSTITUTIONAL FUND	E3235
BBP INKA	E3236
FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND III	E3237
METLIFE EMERGING MARKETS HARD CURRENCY DEBT FUND	E3238
NOMURA MULTI MANAGERS FUND II - EMERGING MARKETS DEBT	E3239
Banco Mercantil Del Norte, S.A., Institución De Banca Múltiple, Grupo Financiero Banorte	E3240
ONEMARKETS FUND	E3241
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR TOSHIBA PENSION FUND 46434-6279	E3242
JAPAN TRUSTEE SERVICES BANK	E3243
HI-KZVK-R3-FONDS	E3244
TIAA-CREF EMERGING MARKETS DEBT FUND	E3245
BLACKROCK GLOBAL FUNDS	E3246
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF VWLAKH MASTER	E3247
BLACKROCK ALLOCATION TARGET SHARES, SERIES I PORTFOLIO FUND	E3248
JENNI RIVERA MOVIE LLC	E3249
BNP PARIBAS ARBITAGE S.N.C	E3250
THE HARTFORD INFLATION PLUS FUND	E3251
ALLSPRING MULTI-SECTOR INCOME FUND	E3252
WELLINGTON TRUST COMPANY, NA MULTIPLE COMMON TRUST FUNDS TRUST - OPPORTUNISTIC TIPS PORTFOLIO	E3253
FIDEURAM FUND	E3254
INTERFUND SICAV	E3255
HARRY L BRADLEY JR TRUSTS MASTER INVESTMENT PARTNERSHIP LLP	E3256
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	E3257



Listado Códigos Agentes de Exterior – Sistema SET-FX

COLCHESTER GLOBAL INFLATION-LINKED BOND FUND	E3258
ALBERTA LTD.	E3259
CAPITAL GROUP INTERNATIONAL BOND ETF USD HEDGED	E3260
ALAMEDA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	E3261
CAIXABANK GLOBAL SICAV ABSOLUTE RETURN STRATEGIES FUND	E3262
M AND G FUNDS 1 LAZARD EMERGING MARKETS DEBT FUND	E3263
NOSTROMO PICTURES CANARIAS SOCIEDAD LIMITADA	E3264
MONTECHIARO LLC	E3265
MEDELLINGURU.COM LLC	E3266
DLT HOLDINGS SAS	E3267
ZAPACY ASSETS LLC	E3268
SHOVEL BUDDIES LLC	E3269
DISOL INCORPORATED	E3270
western asset management company	E3271
Pacific Respurces Fund Limited	E3272
TIS PRODUCTIONS MEXICO SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE	E3273
NETFLIX WORLDWIDE ENTERTAINMENT LLC	E3274
ARMENTA SA	E3275
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	E3276
155717897 TYAVIATION INC	E3277
MT HOTEL GROUP INC	E3278
ACTIVOS BALBOA	E3279
GYROSCOPE HOLDINGS LLC	E3280
SHENRON GROUP INC	E3281
GENERAL DYNAMICS CORPORATION 401 K PLAN MASTER TRUST	E3282
T.ROWE PRICE TOTAL RETURN FUND	E3283
T. ROWE PRICE TOTAL RETURN ETF	E3284
FOODS AND SERVICES COMPANY S.A	E3285
BELLELUXA PTE LTD	E3286
LATAM EDUCATION HOLDINGS SL	E3287
VGV POOLFONDS EMD III	E3288
HABSBURG INSTITUTIONAL FUND OBLIGATIONEN EMERGING MARKETS LOCAL CURRENCY	E3289
THE COLCHESTER GLOBAL GREEN BOND ENHANCED CURRENCY FUND	E3290
ILLISUM INVETMENTS INC.	E3291
VIGGIA ASSETS INC.	E3292
SMARTSHARES GLOBAL GOVERNMENT BOND ETF	E3293
T ROWE PRICE GLOBAL ALLOCATION FUND	E3294
SELECT INVESTMENT SERIES III SICAV	E3295
T ROWE PRICE FUNDS B SICAV	E3296



Listado Códigos Agentes de Exterior – Sistema SET-FX

WISDOMTREE ARTIFICIAL INTELLIGENCE AND INNOVATION FUND	E3297
MEDELLIN DREAMS LLC	E3298
SILICO LLC	E3299
KAPITALFORENINGEN INVESTIN PRO EMERGING LOCAL CURRENCY DEBT IV	E3300
FONDS DE COMPENSATION DE LA SECURITE SOCIALE SICAV FIS	E3301
RUSSELL INVESTMENT COMPANY PUBLIC LIMITED COMPANY	E3302
RUSSELL INVESTMENTS INTERNATIONAL BOND FUND DOLLAR SIGN A HEDGED	E3303
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL BOND FUND	E3304
JUNIVERSITAS MA M 1 FUND UNIT TRUST A SUB FUND OF JUNIVERSITAS GB UMBRELLA FUND	E3305
PICTET - EMERGING MARKETS MULTI ASSET	E3306
RIVILLA LLC	E3307
COLADA ENERGY LTD	E3308
ISHARES GLOBAL UTILITIES ETF	E3309
PUSHOKS RENTALS LLC	E3310
CITIGROUP GLOBAL MARKETS LTDA	E3311
INSIGHT INVESTMENT MANAGEMENT GL	E3312
BANCO BILBAO VIZCAYA ARGENTARIA PERU	E3313
FUNDACION FEPCH	E3314
CAMPBELLTOWN ASSETS S.A	E3315
ENVIRONMENT FUND	E3316
PANMED LLC	E3317
KBC BONDS - EMERGING MARKETS RESPONSIBLE INVESTING	E3318
DEKA INVESTMENT GMBH RE ELB-FUNDMASTER1	E3319
PLATINUM PEREGRINE A 2012 RSC LIMITED	E3320
TELEVISA PRODUCCIONES S.A. DE C.V.	E3321
NINETY ONE EMERGING MARKETS TRANSITION DEBT OPPORTUNITIES FUND LLC	E3322
PIMCO ARCULUS MASTER FUND, L.P.	E3323
CAPITAL GROUP CORE BOND COMPLETION FUND	E3324
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	E3325
BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BOND FUND	E3326
CUSTODY BANK OF JAPAN, LTD. 18420-7121	E3327
CUSTODY BANK OF JAPAN, LTD. 18420-7122	E3328
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MTBJ400025564	E3329
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MTBJ400025565	E3330
HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF UNITED INCOME FOCUS TRUST	E3331
ADP EM DEBT	E3332
FLORIDA RETIREMENT SYSTEM	E3333
CKS PROJECT LLC	E3334



Listado Códigos Agentes de Exterior – Sistema SET-FX

PIMCO INTERNATIONAL BOND (U.S. DOLLAR-HEDGED) COLLECTIVE TRUST	E3335
CGCT EMERGING MARKET FIXED INCOME	E3336
PAISA REALTY LLC	E3337
GRID REAL ESTATE HOLDING LLC	E3338
AMERICAN HEART ASSOCIATION INC	E3339
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	E3340
PIMCO EMD ALPHA FUND LP	E3341
CORONATION GLOBAL OPPORTUNITIES FUND	E3342
CORONATION AFRICA FRONTIERS FUND-UNIVERSAL	E3343
CACEIS BANK GERMANY	E3344
YOUR HOME MIAMI LLC	E3345
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR	E3346
PIMCO EMD ALPHA FUND LP	E3347
COLONIAL FIRST STATE INVESTMENT FUND 183	E3348
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDEKS	E3349
AAC2022 LLC	E3350
ABF 1 LP	E3351
ABFC 1 LP	E3352
ENDOR CAPITAL ASSETS SRL	E3353
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	E3354
WS ACCESS TOTAL RETURN CREDIT FUND	E3355
HSBC GLOBAL FUNDS ICAV GLOBAL AGGREGATE BOND ESG UCITS ETF	E3356
WHISTLER HIDEOUT LLC	E3357
ELVIRA FILMS	E3358
SUAREZ BUITRAGO ALVARO ANDRES	E3359
CALVERT EMERGING MARKETS ADVANCEMENT FUND	E3360
WM POOL FIXED INTEREST TRUST NO 5	E3361
WM POOL HIGH YIELD FIXED INTEREST TRUST	E3362
SIERRALTA INTERNATIONAL CANADA LP	E3363
ONTARIO INC	E3364
GLOBAL EVOLUTION FUNDS - EMERGING MARKETS BLENDED DEBT	E3365
LBBW RE HI-Z-MASTER-FONDS	E3366
Goldman Sachs Emerging Markets Debt (Local Bond)	E3367
Credicorp Capital Corredores de Bolsa SPA	E3368
INVERSIONES I E POSADA Y CIA	E3369
SALT SUSTAINABLE GLOBAL FIXED INCOME OPPORTUNITIES FUND	E3370
RDH PROPERTIES LLC	E3371
VANGUARD CORE PLUS BOND ETF	E3372
KORE HOLDINGS LLC	E3373



Listado Códigos Agentes de Exterior – Sistema SET-FX

GUAYACÁN DE AVIGNON LLC	E3374
NEXTGEN CAPITAL LLC	E3375
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	E3376
FEMISAL S DE RL	E3377
DALARI S DE RL	E3378
TRIMBLE INC	E3379
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	E3380
CAPITAL GROUP WORLD BOND SELECT ETF (CANADA)	E3381
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	E3382
FONDO TITULARIZACIÓN DE INMUEBLES RICORP TITULARIZADORA PLAZA MUNDO APOPA (FTIRTPMA)	E3383
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC CORE BOND FUND	E3384
BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE GLOBAL AGGREGATE BOND FUND	E3385
BLUEBAY INTERNATIONAL TRUST - INVESTMENT GRADE GLOBAL AGGREGATE EX-JAPAN BOND SUB-TRUST	E3386
MINISTRY OF ECONOMY AND FINANCE	E3387
EMPOWER GLOBAL BOND FUND	E3388
SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND	E3389
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL FIXED INCOME FUND/BLUEBAY	E3390
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	E3391
M AND G (SOUTH AFRICA) GLOBAL FUNDS ICAV	E3392
M&G GLOBAL MACRO BOND FUND	E3393
M AND G (SOUTH AFRICA) GLOBAL FUNDS ICAV	E3394
NEZCO REALTY LLC	E3395
ACQUISITION SERVICING GROUP LLC	E3396
GENERADORA DE LOS ANDES SL	E3397
GNB SUDAMERIS BANK S.A	E3398
UNITED NATIONS OFFICE FOR PROJEK	E3399
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND	E3400
ARTISAN GLOBAL UNCONSTRAINED FUND	E3401
ARTISAN EMERGING MARKETS LOCAL OPPORTUNITIES FUND	E3402
M&G FUNDS (1) ARTISAN EMSIGHTS EMERGING MARKETS DEBT FUND	E3403
SEI INSTITUTIONAL INVESTMENTS TRUST EMERGING MARKETS DEBT FUND	E3404
SEI INSTITUTIONAL INTERNATIONAL TRUST EMERGING MARKETS DEBT FUND	E3405
PGIM FIXED INCOME EMERGING MARKETS LONG SHORT MASTER FUND, LTD.	E3406
TERMINALES INDEPENDIENTES DE COMBUSTIBLES TICSA	E3407
IMPERA GLOBAL FRONTIER MASTER FUND LP	E3408
NEUBERGER BERMAN EUROPE HOLDINGS LLC	E3409
FONDAZIONE ENPAM	E3410
ONE VOICE LLC	E3411



Listado Códigos Agentes de Exterior – Sistema SET-FX

BNP PARIBAS FUNDS GLOBAL INCOME BOND	E3412
PIMCO MULTI-ASSET CREDIT MASTER FUND LP	E3413
BLACKROCK TOTAL RETURN FUND OF BLACKROCK BOND FUND, INC	E3414
T ROWE PRICE GLOBAL MULTI SECTOR BOND POOL	E3415
T ROWE PRICE GLOBAL MULTI SECTOR BOND TRUST	E3416
INVERSIONES NSV LIMITADA DE CV	E3417
TEMUR SAS DE CV	E3418
LIBARU SAS DE CV	E3419
GRACEFUL WINGS SA	E3420
GMG HOLDING SA	E3421
DRAGON 198 LLC	E3422
AFP INTEGRA SA	E3423
BANCO DE BOGOTA NASSAU	E3424
BANCO DE BOGOTA PANAMA SA	E3425
BANCO DE OCCIDENTE BARBADOS	E3426
BANCO INTERAMERICANO DE FINANZAS SA	E3427
BANCO ITAU CHILE	E3428
BANCO ITAU PANAMA	E3429
BBVA ASSET MANAGEMENT SA SAF	E3430
BCI ASSET MANAGEMENT ADMG	E3431
BANCO LATINOAMERICANO DE COMERCIO SA	E3432
BOFA SECURITIES INC	E3433
BULLTICK LLC	E3434
DEUTSCHE BANK SECURITIES INC	E3435
EFG	E3436
GOLDMAN SACHS ASSET MANAGEMENT	E3437
INVEX LLC	E3438
MIZUHO SECURITIES US	E3439
MMG BANK	E3440
SANTANDER INTERNATIONAL PRODUCTS	E3441
SANTANDER US CAPITAL	E3442
SCOTIA CAPITAL	E3443
SMBC NIKKO SECURITIES	E3444
STONEX FINANCIAL INC	E3445
UBS FINANCIAL SERVICES	E3446
UBS SECURITIES LLC	E3447
GOLDMAN SACHS & CO LLC	E3448
ITAU BBA USA SECURITES	E3449
MORGAN STANLEY & CO	E3450



Listado Códigos Agentes de Exterior – Sistema SET-FX

WELLS FARGO SECURITIES LLC	E3451
JANE STREET EXECUTION SERVICES LLC	E3452
IMPERIAL INTERNATIONAL BOND POOL	E3453
PIONEER S.F.	E3454
BCEE/SPAR INVEST SICAV	E3455
NF CREDIT MONDE	E3456
WC BRIDGE LOAN LLC	E3457
RESOLUTE FP US MASTER TRUST	E3458
WIDESCAPES GLOBAL CORP	E3459
BLUE-HEAVEN REAL ESTATE LLC	E3460
DELSING INVESTMENTS SA	E3461
ZIMBALIST HOLDINGS LLC	E3462
THONARASA INVESTMENTS LLC	E3463
WCM FOCUSED EMERGING MARKETS	E3464
EUROFOOD PARTNERS LIMITED	E3465
PSPIB DEVCOL INC	E3466
M&G INVESTMENT FUNDS (3) - M&G GLOBAL GOVERNMENT BOND FUND	E3467
SAM A	E3468
SAM B	E3469
LA COCINA QUE SUENA LLC	E3470
METZLER ASSET MANAGEMENT FOR MI-FONDS K24	E3471
Market Axess	E3472
JP MORGAN SECURITIES PLC	E3473
PEGASUS HOLDING FOUNDATION	E3474
VOD ACQUISITION CO LLC	E3475
LORETO Y OLIMPIA AIE	E3476
INVERSIONES LOS ABEDULES SA	E3477
CORE PLUS BOND FUND, A SERIES OF 525 MARKET STREET FUND, LLC	E3478
INSIGHT GLOBAL FUNDS II PLC	E3479
JNL NEUBERGER BERMAN STRATEGIC INCOME EMD LOCAL	E3480
CN INVESTMENT FUND 1983 LP	E3481
LOOMIS SAYLES CREDIT DISLOCATION MASTER FUND II LP	E3482
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF PEGASUS UI FONDS	E3483
JPMOTGAN ETFS (IRELAND) ICAV	E3484
AMERICAN FUNDS INSURANCE SERIES AMERICAN FUNDS GLOBAL BALANCED FUND	E3485
AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	E3486
AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	E3487
CAPITAL GROUP DIVIDEND GROWERS ETF	E3488
CAPITAL GROUP CORE BOND ETF	E3489



Listado Códigos Agentes de Exterior – Sistema SET-FX

CAPITAL GROUP KKR CORE PLUS +	E3490
CONSTANTIN FILM PRODUKTION GMBH	E3491
OLIVELLA FINANCIAL SERVICES INC	E3492
ALLSPRING CORE PLUS BOND FUND	E3493
DEERE & COMPANY WELFARE BENEFIT TRUST #1	E3494
ALLSPRING CORE PLUS BOND CIT	E3495
ALLSPRING MANAGED ACCOUNT COREBUILDER SHARES SERIES CP	E3496
ALLSPRING INCOME PLUS FUND	E3497
ALLSPRING SHORT-TERM BOND PLUS FUND	E3498
ALLSPRING CORE PLUS ETF	E3499
ALLSPRING INCOME PLUS ETF	E3500
ALLSPRING MANAGED ACCOUNT COREBUILDER SHARES-SERIES SP	E3501
GLOBAL AGGREGATE FUND, LTD.	E3502
HARTFORD MULTI-ASSET INCOME FUND	E3503
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND	E3504
CROSSREGIONAL CAPITAL MANAGEMENT LLC	E3505
SOLUCIONES ARETECH CORP	E3506
SNIPSA B.V.	E3507
WENIA LTD	E3508
ADRIANA MOCCIOLA LLC	E3509
TPT GLOBAL CREDIT OPPORTUNITIES FUND	E3510
XQUADRA USA INC	E3511
The Bank of New York Mellon	E3512
Bank of New York Mellon SA/NV	E3513
CACEIS The Bank of New York Mellon	E3514
CACEIS Bank of New York Mellon SA/NV	E3515
CACEIS - Banco Santander SA London Branch	E3516
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA LUCK FONDS	E3517
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	E3518
FRANKLIN GLOBAL TRUST - FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND	E3519
LIBERTAD GROUP LLC	E3520
TREVANES COMPANY LTD	E3521
CAVILA LP	E3522
UBS FUND MANAGEMENT (SWITZERLAND) AG CH0477 / SIHL INSTITUTIONAL FUND-OBLIGATIONEN EMERGING MARKETS LOCAL CURRENCY	E3523
IIP - EMERGING MARKETS LOCAL CURRENCY DEBT PORTFOLIO	E3524
SANTRITON HOLDINGS S.A	E3525
CALASIMES CORP	E3526
WCAP 26632800 MORGAN STANLE	E3527



Listado Códigos Agentes de Exterior – Sistema SET-FX

38214000 ALLSPRING LUX WORL CROSSREGIONAL MANAGEMENT LLC	E3528
CARTAGENA ABSOLUTE BEACH LLC	E3529
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND B95)	E3530
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND B13)	E3531
THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN	E3532
HBEU-AGENT HSBC GLOBAL FUNDS ICAV-GLOBAL AGGREGATE BOND INDEX FUND	E3533
LAND TRANSPORT AUTHORITY OF SINGAPORE	E3534
GALAXY II FUNDS - GLOBAL FIXED INCOME BOND FUND	E3535
FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	E3536
INGENIO LA CABAÑA SA DE CV	E3537
STICHTING SHELL PENSIOENFONDS	E3538
S&S INVESTMENT PROPERTIES LLC	E3539
CACEIS BANK SWITZERLAND BRANCH	E3540
PRUDENTIAL WORLD FUND, INC. - PGIM EMERGING MARKETS DEBT HARD CURRENCY FUND	E3541
KAPITALFORENINGEN MP INVEST, EMERGING MARKETS OBLIGATIONER II	E3542
CONSOLIDATED EDISON RETIREMENT PLAN	E3543
EMERGING MARKET DEBT FUND	E3544
KAPITALFORENINGEN EMD INVEST, EMD/II	E3545
KAPITALFORENINGEN MP INVEST, EMERGING MARKETS OBLIGATIONER IV	E3546
MOLKER INTERNATIONAL S.A.	E3547
TELEVISA S DE RL DE CV	E3548
WILLERFUNDS	E3549
SIDERA FUNDS SICAV	E3550
AFP HABITAT HA-FONDO 1	E3551
AFP HABITAT HA-FONDO 2	E3552
AFP HABITAT HA-FONDO 3	E3553
COYOTE FILM PRODUCTION, LLC	E3554
REST AND HEAL LLC	E3555
CONSULTORA MONTE ALTO SLU	E3556
BLUEBAY INVESTMENT FUNDS ICAV - BLUEBAY INVESTMENT GRADE GLOBAL AGGREGATE BOND FUND C-1	E3557
LEGAL AND GENERAL SICAV	E3558
BR RANCH ID HOLDING LLC	E3559
ISHARES GLOBAL GOVERNMENT BOND USD HEDGED ACTIVE ETF	E3560
PIMCO EQUITY SERIES VIT PIMCO STOCKSPUS GLOBAL PORTAFOLIO	E3561
Global X Management Co	E3562
ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ GLOBAL ALLOCATION OPPORTUNITIES	E3563
	E3564



Listado Códigos Agentes de Exterior – Sistema SET-FX

T. ROWE PRICE DYNAMIC CREDIT TRUST	E3565
INGENIO EL MANTE SA DE CV	E3566
AGRICOLA AMAJAC SA DE CV	E3567
TAMPICO RENEWBLE ENERGY SAPI DE CV	E3568
INGENIO PANUCO	E3569
COPPER GROUP SA DE CV	E3570
CACEIS BANCO LA HIPOTECARIA	E3571
PIMCO INFLATION RESPONSE MULTI-ASSET COLLECTIVE TRUST	E3572
PICTET - ABSOLUTE RETURN FIXED INCOME	E3573
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF KVV-RENTEN-FONDS 4	E3574
Leader Entertainment S.A.	E3575
PIMCO FUNDS: PIMCO RAE FUNDAMENTAL PLUS SMALL FUND	E3576
PIMCO FUNDS: PIMCO RAE PLUS INTERNATIONAL FUND	E3577
PIMCO FUNDS: PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND	E3578
PIMCO FUNDS: PIMCO RAE PLUS EMG FUND	E3579
L'OEILLET LIMITED	E3580
REDES ELECTRICAS DE CENTROAMERICA SA	E3581
AMERICAN FUNDS CORE PLUS BOND FUND	E3582
PIMCO 525370 ALLIANZ ALD PIMCO EM SEMI LIQUID	E3583
PIMCO DE VWLAKH MASTER PIM	E3584
ALLIANZ GLOBAL INVESTORS GMBH ON BEHALF OF ALLIANZ VK RENTENDIREKT FONDS	E3585
ALLIANZ GLOBAL INVESTORS GMBH FOR KOMFORTDYNAMIK SONDERVERMOGEN	E3586
BLACK BEAR CAPITAL PARTNERS EMD LIMITED	E3587
CACEIS SAFRA BANK SWITZERLAND	E3588
SERDAN BRASIL HOLDING LTDA	E3589
AB EMERGING MARKETS OPPORTUNITIES ETF	E3590
BUBU VENTURES CORP	E3591
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR EMERGING MARKETS BOND MOTHER FUND	E3592
SANTA CATALINA PROPERTY LLC.	E3593
INVERSIONES Y DESARROLLOS ENERGETICOS	E3594
DEAM-FONDS KDF 4	E3595
R&J FLETCHER SUPERANNUATION FUND	E3596
SL PROPERTY GROUP INC	E3597
SHELL TRUST (BERMUDA) LIMITED	E3598
JOHNSON AND JOHNSON PENSION AND SAVINGS PLANS MASTER TRUST	E3599
PHFS SERIES SPC-PHFS XII SP	E3600
BARINGS GLOBAL BOND FUND	E3601
BARINGS UMBRELLA FUND PLC	E3602



Listado Códigos Agentes de Exterior – Sistema SET-FX

KRYOS OVERSEAS	E3603
JPMORGAN GLOBAL ALLOCATION FUND	E3604
JNL/JPMORGAN GLOBAL ALLOCATION FUND	E3605
TORO PRISM TRUST - BLUE	E3606
BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND	E3607
BLUEBAY GLOBAL ALTERNATIVE BOND FUND (CANADA)	E3608
GLOBAL AGGREGATE BOND FUND	E3609
IBBOTSON INTERNATIONAL BONDS ACTIVE (HEDGED) TRUST	E3610
NBI GLOBAL TACTICAL BOND FUND	E3611
UTAH STATE RETIREMENT SYSTEMS	E3612
DEICE SA DE CV	E3613
BNY MELLON INVESTMENT FUNDS III - BNY MELLON INTERNATIONAL BOND FUND	E3614
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	E3615
BNY MELLON INVESTMENT FUNDS I - BNY MELLON GLOBAL FIXED INCOME FUND	E3616
BNY MELLON GLOBAL FUNDS PLC	E3617
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	E3618
ERI - BAYERNINVEST - FONDS RENTEN LONG	E3619
PREMIER CAPITAL INSPIRATION INC	E3620
PIMCO FUNDS: PIMCO DYNAMIC BOND FUND	E3621
PIMCO FUNDS: PIMCO LOW DURATION OPPORTUNITIES FUND	E3622
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	E3623
Buena Vista Management Company RE LLC	E3624
INMOBILIARIA MONTEALEGRE SA	E3625
MITTOO STAYS LLC	E3626
PIMCO VARIABLE INSURANCE TRUST: PIMCO DYNAMIC BOND	E3627
CAPITAL GROUP CORE PLUS COMPLETION FUND	E3628
LATAM LOGISTIC PROPERTIES	E3629
ONCILLA SA	E3630
TIAA-CREF Funds - TIAA-CREF International Bond Fund	E3631
PIMCO MULTI-SECTOR CREDIT FUND LTD.	E3632
Fondaco Orizzonte SIF - MULTICREDIT 1	E3633
SMC 107 B CORP	E3634
PIMCO CANADIAN CORE BOND FUND	E3635
EMPOWER ANNUITY INSURANCE COMPANY	E3636
HPE COMMON CONTRACTUAL FUND	E3637
PIMCO TOTAL RETURN COLLECTIVE TRUST	E3638
WILLIAM AND FLORA HEWLETT FOUNDATION	E3639
PIMCO CAYMAN ISLANDS COMMODITY FUND III LTD	E3640



Listado Códigos Agentes de Exterior – Sistema SET-FX

THE KEYSpan ENERGY CORP RETIREMENT TRUST	E3641
PIMCO TOTAL RETURN FUND IV	E3642
BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE BALANCED PLUS PORTFOLIO	E3643
PIMCO CAYMAN ISLANDS COMMODITY FUND VII, LTD.	E3644
CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	E3645
PIMCO ETF TRUST: PIMCO ACTIVE BOND EXCHANGE-TRADED FUND	E3646
PIMCO STRATEGIC INCOME FUND, INC.	E3647
PIMCO MONTHLY INCOME FUND (CANADA)	E3648
PIMCO SHORT-TERM FLOATING NAV PORTFOLIO III	E3649
PIMCO GLOBAL DIVERSIFIED ALLOCATION PORTFOLIO	E3650
PIMCO FUNDS: PIMCO CREDIT OPPORTUNITIES BOND FUND	E3651
Mesoamerica Health Latam Holdings SL	E3652
NORTH DAKOTA STATE INVESTMENT BOARD	E3653
PIMCO VARIABLE INSURANCE TRUST: PIMCO INTERNATIONAL BOND PORTFOLIO (UNHEDGED)	E3654
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	E3655
PRIVATE ACCOUNT PORTFOLIO SERIES: PIMCO LOW DURATION PORTFOLIO	E3656
PRIVATE ACCOUNT PORTFOLIO SERIES: PIMCO MODERATE DURATION PORTFOLIO	E3657
K ARIES INVESTMENTS SH LIMITED	E3658
PIMCO ETF TRUST: PIMCO COMMODITY STRATEGY ACTIVE EXCHANGE-TRADED FUND	E3659
PIMCO CAYMAN COMMODITY FUND CMDT, LTD.	E3660
T. ROWE PRICE MULTI-SECTOR INCOME ETF	E3661
PRIVATE ACCOUNT PORTFOLIO SERIES:PIMCO EM BOND AND SHORT-TERM INVESTMENTS PORTFOLIO	E3662
PRIVATE ACCOUNT PORTFOLIO SERIES:PIMCO LONG DURATION CREDIT BOND PORTFOLIO	E3663
PIMCO FUNDS: PIMCO LONG-TERM CREDIT BOND FUND	E3664
NEW SHIPS, INC. PENSION MASTER TRUST	E3665
EDISON 401 (K) SAVINGS PLAN	E3666
PIMCO GLOBAL ADVANTAGE STRATEGY BOND PORTFOLIO	E3667
PIMCO LOW DURATION CREDIT FUND	E3668
PIMCO LOW DURATION CREDIT FUND	E3669
KOCH FINANCIAL ASSETS V, LLC	E3670
SARAWAK SOVEREIGN WEALTH FUTURE FUND	E3671
PICTET - GLOBAL BONDS	E3672
PICTET - EUR BONDS	E3673
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, OPPORTUNISTIC FIXED INCOME ALLOCATION PORTFOLIO	E3674
SEVENTY HOLDINGS CORP	E3675
ONOFRE INVESTMENTS LLC	E3676
BII SAPPHIRE INVEST LP	E3677
BRE COLOMBIA HOLDINGS LIMITED	E3678



Listado Códigos Agentes de Exterior – Sistema SET-FX

SG/SGSS SPA	E3679
Consultec International Inc	E3680
RED OASIS INVESTMENT HOLDINGS RSC LIMITED	E3681
PIMCOSTOCKSPLUS SMALL COLLECTIVE TRUST	E3682
PIMCO STOCKSPLUS GLOBAL COLLECTIVE TRUST	E3683
EL AMATLE, SOCIEDAD ANONIMA	E3684
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	E3685
Universal-Investment-Gesellschaft mbH on behalf of PTV-Universal-Fonds	E3686
LAZARD GLOBAL ACTIVE FUNDS PLC	E3687
UNIVERSAL-INVESTMENT-GMBH ON BEHALF OF UNIVERSAL-RANW LAZARD ABSOLUTE RETURN	E3688
LOOMIS SAYLES GLOBAL BOND FUND	E3689
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	E3690
E.P. HOLDING B.V	E3691
JOHN LEWIS PARTNERSHIP TRUST FOR PENSIONS	E3692
BNP Paribas Funds Global Absolute Return Bond	E3693
Emergent Latam holdco Limited	E3694
FGV OBLIG EMD	E3695
TURTLE BAY PARTNERS EMD Fund, A SERIES OF TBP EMD, LLC	E3696
ABRDN SICAV II	E3697
DOW RETIREMENT GROUP TRUST	E3698
SALVATION ARMY EASTERN TERRITORY	E3699
THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	E3700
VANECK - A16 PERENN	E3701
BARCLAYS MULTI-MANAGER FUND PLC	E3702
PIMCO BERMUDA TRUST II: PIMCO BERMUDA LOW DURATION INCOME FUND	E3703
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	E3704
ALLIANZ GLOBAL INVESTORS GMBH ACTING FOR CBP GROWTH	E3705
HOSPITAL SISTERS HEALTH SYSTEM	E3706
STATE OF NEW MEXICO STATE INVEST	E3707
JPMORGAN EMERGING MARKETS DEBT FUND	E3708
COMMINGLED PENSION TRUST FUND (EMERGING MARKETS-FIXED INCOME) OF JPMORGAN CHASE BANK	E3709
ONTARIO CORPORATION	E3710
JURWELL HOLDING S.A.	E3711
LUCROSS INTERNATIONAL S.A.	E3712
Alianza Team International SA	E3713
Litoplas Guatemala SA	E3714
PIMCO CANADA CANADIAN COREPLUS BOND TRUST	E3715
PIMCO CANADA CANADIAN COREPLUS LONG BOND TRUST	E3716



Listado Códigos Agentes de Exterior – Sistema SET-FX

BLUEBAY GLOBAL SOVEREIGN BOND FUND (CANADA)	E3717
JPMIM - 502881 AMSELECT-JP MORGAN GLOBAL BOND	E3718
JPMORGAN FLEXIBLE DEBT ETF	E3719
RLA International Fixed Interest Fund	E3720
BRIGHTER SUPER	E3721
State street Bank and Trust	E3722
FIREFIGHTERS' PENSION INVESTMENT FUND	E3723
CARESUPER	E3724
State street Bank and Trust	E3725
TEMPLETON EMERGING MARKETS DEBT ETF	E3726
LINDE U.S. PENSION PLAN DIRECTED RETIREMENT TRUST	E3727
719 PIMCO FUNDS PIMCO INTERNATIONAL BOND FUND UNHEDGED	E3728
PIMCO FUNDS PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED	E3729
PIMCO FUNDS: PIMCO GLOBAL BOND OPPORTUNITIES FUND (U.S. DOLLAR-HEDGED)	E3730
PIMCO GLOBAL BOND FUND	E3731
PIMCO VARIABLE INSURANCE TRUST: PIMCO GLOBAL BOND OPPORTUNITIES PORTFOLIO (UNHEDGED)	E3732
SSCSIL PIM EM M AD L B UETF	E3733
MFS DEVELOPMENT FUNDS, LLC	E3734
PIMCO ALFAVITOS FUND, L.P.	E3735
PIMCO DIVERSIFIED INCOME FUND	E3736
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE DIVERSIFIED BOND UNIT TRUST	E3737
RUSSELL INVESTMENT MANAGEMENT LTD.AS TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL BOND FUND	E3738
ELEA VENTURES LLC	E3739
Morgan Stanley Bank, N.A.	E3740
JPMORGAN GLOBAL BOND FUND	E3741
JPMORGAN GLOBAL BOND FUND	E3742
STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	E3743
VAN ECK FUNDS UNCONSTRAINED EMERGING MARKETS	E3744
PIMCO GLOBAL STOCKSPPLUS AND INCOME FUND	E3745
PIMCO FUNDS: PIMCO STOCKSPPLUS SHORT FUND	E3746
PIMCO FUNDS: PIMCO RAE PLUS FUND	E3747
PIMCO FUNDS: PIMCO STOCKSPPLUS ABSOLUTE RETURN FUND	E3748
PIMCO FUNDS: PIMCO STOCKSPPLUS SMALL FUND	E3749
PIMCO FUNDS: PIMCO STOCKSPPLUS INTERNATIONAL FUND (UNHEDGED)	E3750
PIMCO FUNDS: PIMCO STOCKSPPLUS INTERNATIONAL FUND (U.S. DOLLAR-HEDGED)	E3751
PIMCO CORPORATE AND INCOME OPPORTUNITY FUND	E3752
PIMCO HIGH INCOME FUND	E3753



Listado Códigos Agentes de Exterior – Sistema SET-FX

PIMCO INCOME STRATEGY FUND II	E3754
PIMCO CORPORATE AND INCOME STRATEGY FUND	E3755
PIMCO ACCESS INCOME FUND	E3756
PIMCO LARGE CAP STOCKSPLUS ABSOLUTE RETURN FUND	E3757
PIMCO MONTHLY ENHANCED INCOME FUND	E3758
PIMCO FLEXIBLE CREDIT INCOME FUND	E3759
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA)	E3760
PIMCO LOW DURATION INCOME FUND	E3761
CHURCH COMMISSIONERS FOR ENGLAND	E3762
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC SUSTAINABLE BOND FUND	E3763
DIVERSIFIED FIXED INCOME FUND	E3764
DESJARDINS SUSTAINABLE GLOBAL BOND FUND	E3765
WM Pool - NSIM Australian Fixed Interest (A) Trust	E3766
JPMORGAN ETFS (IRELAND) ICAV	E3767
CMLA GLOBAL BOND FUND	E3768
AMSelect - JP Morgan Global Bond	E3769
CHUBB REINSURANCE (SWITZERLAND) LIMITED	E3770
EATON VANCE INCOME OPPORTUNITIES ETF	E3771
THE NOMURA TRUST AND BANKING CO., LTD. RE: EMERGING BOND (LOCAL CURRENCY DENOMINATED) MOTHER FUND	E3772
LEGAL AND GENERAL MULTI-ASSET TARGET RETURN FUND	E3773
EATON VANCE TOTAL RETURN BOND ETF	E3774
LEMANIA - Global Fixed Income	E3775
AMUNDI SOCIETA DI GESTIONE DEL RISPARMIO S.P.A. AMUNDI OBBLIGAZIONARIO GLOBALE HIGH YIELD A DISTRIBUZIONI	E3776
ORIGEN CONSULTING SL	E3777
ALLIANCE ENTERPRISE HOLDING LLC	E3778
ATLANTIC OCEAN DEVELOPERS LLC	E3779
JP MORGAN SECURITIES LLC CAMARA	E3780
LTD EVERYDAY LP	E3781
THE HARTFORD BALANCED INCOME FUN	E3782
DEUTSCHE ASSET MANAGEMENT INVEST	E3783
ARCA SGR SPA	E3784
GOVERNMENT PENSION FUND	E3785
POLARIS FUND	E3786
CIP AS TRUSTEE FOR BOTHWELL EMER	E3787
UNIVERSITIES SUPERANNUATION SCH	E3788
MFS GLOBAL BOND FUND	E3789
ALLIANZ GLOBAL INVESTORS EUROPE	E3790
OPPENHEIMER VARIABLE ACCOUNT	E3791



Listado Códigos Agentes de Exterior – Sistema SET-FX

OPPENHEIMER EMERGING MARKETS DEB	E3792
Northern Trust	E3793
Bank of NY Mellon	E3794
CORE CAPITAL GROUP S.R.L.	E3795
VAERDIPAPIRFONDEN SPARINVEST INDEX EMERGING MARKET BONDS LOKALVALUTA	E3796
GRUPO NSV LIMITADA DE CAPITAL VARIABLE	E3797
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	E3798
VGV POOLFONDS R-EGA I	E3799
AERE SYTEMS INC. PENN PLANS MA TR	E3800
BLUE MERIDIAN PARTNERS, INC	E3801
PIMCO DYNAMIC INCOME STRATEGY FUND	E3802
PIMCO GLOBAL INCOME OPPORTUNITIES FUND	E3803
ERAWAN OS 4 LP	E3804
CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	E3805
VEBA TRUST FOR UNION EMPLOYEES OF KEYSpan CORPORATION	E3806
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	E3807
AMERICAN HONDA MASTER RETIREMENT TRUST	E3808
MANAGER SELECT-PIMCO RESPONSIBLE GLOBAL INVESTMENT GRADE	E3809
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL AGGREGATE BOND FUND	E3810
ALLIANZ PIMCO HIGH YIELD INCOME FUND	E3811
NS PENSION FIXED INCOME FUND	E3812
JOHNSON CONTROLS PENSION PLAN	E3813
FMC CORPORATION RETIREMENT PROGRAM	E3814
PARQUE SOLAR LA LIBERTAD S.A. DE C.V.	E3815
CÉSAR GIRALDO DESIGN LLC	E3816
PICTET GLOBAL SELECTION FUND - RESOURCE-RICH COUNTRIES SOVEREIGN FUND	E3817
ALLIANZ GLOBAL INVESTORS GMBH ON BEHALF OF AIRBUS INVEST FOR LIFE RENTENFONDS APP	E3818
FPNBCC SICAV LUX -CORPORATE BOND	E3819
MASTERFONDS BANTHUS	E3820
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ALD FONDS	E3821
ALLIANZ GLOBAL INVESTORS GMBH FOR AND ON BEHALF OF ALLIANZ APAV FONDS	E3822
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ AADB FONDS	E3823
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH-PKMF INKA	E3824
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ARI 1	E3825
OMNIS PORTFOLIO INVESTMENTS ICVC-OMNIS STRATEGIC BOND FUND	E3826
DESARROLLO E INVERSIONES INTERNACIONALES EN COLOMBIA SPA	E3827
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF NORD	E3828
HESTA	E3829
LABOR PENSION FUND SUPERVISORY COMMITTE-LABOR RETIREMENT FUND	E3830



Listado Códigos Agentes de Exterior – Sistema SET-FX

ROAM CAPITAL INC	E3831
JPMORGAN FUND ICVC - JPM MULTI ASSET INCOME FUND	E3832
JPMORGAN MUTI INCOME FUND (US)	E3833
3M CANADA COMPANY MASTER TRUST	E3834
EATON VANCE TOTAL RETURN BOND FUND	E3835
INDIANA UNIVERSITY	E3836
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	E3837
VERIZON MASTER SAVINGS TRUST	E3838
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ARZTRENT 2	E3839
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ARZTRENT 2	E3840
THE CLEVELAND CLINIC FOUNDATION	E3841
PROVIDENCE HEALTH AND SERVICES CASH BALANCE RETIREMENT PLAN TRUST	E3842
PIMCO BERMUDA TRUST	E3843
CITY UNIVERSITY OF HONG KONG	E3844
STRATEGIC BOND FUND, L.P.	E3845
PIMCO INCOME STRATEGY FUND	E3846
JYSKE INVEST NYE OBLIGATIONSMARKEDER MIX KL	E3847
HBEU AGENT LXG RE HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS ESG BOND	E3848
NATIXIS INVESTMENT SOLUTIONS (LUX) I - LOOMIS SAYLES GLOBAL AGGREGATE EX-JAPAN BOND FUND	E3849
PRESBYTERIAN HEALTHCARE SERVICES	E3850
DESJARDINS GLOBAL TACTICAL BOND FUND	E3851
BON SECOURS MERCY HEALTH, INC	E3852
ABRDN GLOBAL INCOME FUND INC	E3853
Vector Capital Corredores de Bolsa SPA	E3854
MESO ALIMENTOS SA DE CV	E3855
POPPY HILLS LLC	E3856
NINETY ONE GLOBAL STRATEGY FUND-GLOBAL MANAGED INCOME FUND	E3857
GOLDMAN SACHS & CO	E3858
GOLDMAN SACHS INTERNATIONAL	E3859
PIMCO DIVERSIFIED STRATEGIES SPC	E3860
THE PENSION PROTECTION FUND	E3861
QUILTER INVESTORS GLOBAL GOVERNMENT BOND FUND A SUB FUND OF QUILTER INVESTORS OEIC	E3862
DISTRIBUIDORA DE LICORES SA	E3863
DELPHI FINANCIAL GROUP	E3864
PICTET - CLIMATE GOVERNMENT BONDS	E3865
MFS EMERGING MARKETS DEBT FUND	E3866
MFS DIVERSIFIED INCOME FUND	E3867
MFS MERIDIAN FUNDS-EMERGING MARKETS DEBT FUND	E3868
MFS EMERGING MARKETS DEBT FUND	E3869



Listado Códigos Agentes de Exterior – Sistema SET-FX

MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	E3870
MFS EMERGING MARKETS DEBT LLC I	E3871
MFS MERIDIAN FUNDS-DIVERSIFIED INCOME FUND	E3872
PI INVESTMENT FUNDS	E3873
SUN LIFE MFS DIVERSIFIED INCOME FUND	E3874
STICHTING PENSIOENFONDS VERVOER	E3875
PIMCO HORSESHOE FUND, LP	E3876
SVS ALLIANCEBERNSTEIN UK OEIC-SVS ALLIANCEBERNSTEIN STRATEGIC BOND FUND	E3877
JPOOL 3	E3878
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	E3879
	E3880
CAPITAL PALMANOVA SA	E3881