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## COMISIÓN NACIONAL DEL MERCADO DE VALORES

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División General de Entidades  
Pº de la Castellana, 19  
28046 Madrid

Madrid, 27 de abril de 2001

Por medio de la presente, le adjuntamos el nuevo **Anexo II** que sustituye el **Anexo I** enviado el 9 de abril. Las nuevas incorporaciones están en color azul.

Atentamente,

Amparo Nieto  
Compliance Officer



Nombre del fondo	GESTORA
CS Bond Fund Euro -b-	Credit Suisse Asset Management
CS Bond Fund Short Term Euro -b-	Credit Suisse Asset Management
CS Bond Fund High Yield Euro -b-	Credit Suisse Asset Management
CS Portfolio Fund Fixed Income (Euro) -b-	Credit Suisse Asset Management
CS Portfolio Fund Income (Euro) -b-	Credit Suisse Asset Management
CS Portfolio Fund Balanced (Euro) -b-	Credit Suisse Asset Management
CS Portfolio Fund Growth (Euro) -b-	Credit Suisse Asset Management
CS Portfolio Fund Reddito (Euro) -b-	Credit Suisse Asset Management
CS Equity Fund Global New Markets -b-	Credit Suisse Asset Management
CS Equity Fund Spain -b-	Credit Suisse Asset Management
CS Equity Fund Global Financials -b-	Credit Suisse Asset Management
CS Equity Fund Eastern Europe -b-	Credit Suisse Asset Management
CS Equity Fund Global Sustainability -b-	Credit Suisse Asset Management
CS Equity Fund European Blue Chips -b-	Credit Suisse Asset Management
CS Equity Fund Small & Mid Cap Germany -b-	Credit Suisse Asset Management
CS Equity Fund Germany -b-	Credit Suisse Asset Management
CS Equity Fund France -b-	Credit Suisse Asset Management
CS Equity Fund Italy -b-	Credit Suisse Asset Management
CS Equity Fund Netherlands -b-	Credit Suisse Asset Management
CS Equity Fund Small Cap Europe -b-	Credit Suisse Asset Management
JPM Euro Capital Appreciation A	JP Morgan
JPM Euro Capital Preservation A	JP Morgan
JPM Euro Global Balanced A	JP Morgan
JPM Euro Global Fixed Income A	JP Morgan
JPM Europe Fixed Income A	JP Morgan
JPM Europe Equity A	JP Morgan
JPM Renta Variable Europea A	JP Morgan
JPM Renta Variable Global A	JP Morgan
Fleming Eastern European D - EUR	Fleming
Fleming Euro Bond D - EUR	Fleming
Fleming Euro Equity D - EUR	Fleming
Fleming European D - EUR	Fleming
Fleming European High Yield Bond D - EUR	Fleming
Fleming European Smaller Companies D - EUR	Fleming
Fleming European Strategic Growth D - EUR	Fleming
Fleming European Strategic Value D - EUR	Fleming
Fleming European Technology D - EUR	Fleming
Fleming German Opportunities D - EUR	Fleming
Fleming International Equity D - EUR	Fleming
Fleming European Dynamic D - EUR	Fleming
Fleming European Convergence D - EUR	Fleming
Fleming Balanced D - EUR	Fleming
Fidelity Funds America Fund - E	Fidelity Investments
Fidelity Funds American Growth Fund - E	Fidelity Investments
Fidelity Funds ASEAN Fund - E	Fidelity Investments
Fidelity Funds Asia Technology Fund - E	Fidelity Investments
Fidelity Funds Asian Special Situations Fund - E	Fidelity Investments
Fidelity Funds Australia Fund - E	Fidelity Investments
Fidelity Funds Consumer Industries Fund - E	Fidelity Investments
Fidelity Funds Emerging Japan Fund 1,2 - E	Fidelity Investments
Fidelity Funds Emerging Markets Fund - E	Fidelity Investments
Fidelity Funds Euro Blue Chip Fund - E	Fidelity Investments
Fidelity Funds EURO STOXX 50TM Fund - E	Fidelity Investments
Fidelity Funds European Growth Fund - E	Fidelity Investments
Fidelity Funds European Smaller Companies Fund - E	Fidelity Investments
Fidelity Funds Financial Services Fund - E	Fidelity Investments
Fidelity Funds France Fund - E	Fidelity Investments
Fidelity Funds Germany Fund - E	Fidelity Investments
Fidelity Funds Healthcare Fund - E	Fidelity Investments
Fidelity Funds Hong Kong & China Fund - E	Fidelity Investments
Fidelity Funds Iberia Fund - E	Fidelity Investments
Fidelity Funds Indonesia Fund - E	Fidelity Investments
Fidelity Funds Industrials Fund - E	Fidelity Investments
Fidelity Funds International Fund - E	Fidelity Investments
Fidelity Funds Italy Fund - E	Fidelity Investments
Fidelity Funds Japan Fund - E	Fidelity Investments
Fidelity Funds Japan Smaller Companies Fund - E	Fidelity Investments
Fidelity Funds Korea Fund - E	Fidelity Investments
Fidelity Funds Latin America Fund - E	Fidelity Investments



Fidelity Funds Malaysia Fund - E	Fidelity Investments
Fidelity Funds Nordic Fund - E	Fidelity Investments
Fidelity Funds Pacific Fund - E	Fidelity Investments
Fidelity Funds Privatisation + Fund - E	Fidelity Investments
Fidelity Funds Singapore Fund - E	Fidelity Investments
Fidelity Funds South East Asia Fund - E	Fidelity Investments
Fidelity Funds Switzerland Fund - E	Fidelity Investments
Fidelity Funds Technology Fund - E	Fidelity Investments
Fidelity Funds Telecommunications Fund - E	Fidelity Investments
Fidelity Funds Thailand Fund - E	Fidelity Investments
Fidelity Funds United Kingdom Fund - E	Fidelity Investments
Fidelity Funds World Fund - E	Fidelity Investments
IGT North America	Invesco GT Management
IGT American Enterprise	Invesco GT Management
IGT Pan European	Invesco GT Management
IGT Pan European Enterprise	Invesco GT Management
IGT Euroland	Invesco GT Management
IGT Nippon Growth	Invesco GT Management
IGT Nippon Enterprise	Invesco GT Management
IGT Global Emerging Markets	Invesco GT Management
IGT Greater China Opportunity	Invesco GT Management
IGT Asia Enterprise	Invesco GT Management
IGT Global Growth	Invesco GT Management
IGT Leisure	Invesco GT Management
IGT European Bond	Invesco GT Management
IGT European Corporate Bond	Invesco GT Management
IGT Global Bond	Invesco GT Management
IGT Euroland Bond	Invesco GT Management
IGT Dollar Reserve	Invesco GT Management
IGT Euro Reserve	Invesco GT Management
IGT Worldwide Healthcare	Invesco GT Management
IGT Worldwide Telecommunication	Invesco GT Management
IGT Worldwide Technology	Invesco GT Management
Templeton Global Growth (Euro) Fund	Templeton A. M.
Templeton Global Bond (Euro) Fund	Templeton A. M.
Templeton Euro Liquid Reserve Fund	Templeton A. M.
Templeton Emerging Markets Bond (Euro) Fund	Templeton A. M.
Templeton EuroMarket Growth Fund	Templeton A. M.
Templeton EuroMarket Bond Fund	Templeton A. M.
Franklin High Yield (Euro) Fund	Templeton A. M.
Templeton Eastern Europe Fund	Templeton A. M.
Templeton Growth (Euro) Fund	Templeton A. M.
Franklin Templeton Japan (Euro) Fund	Templeton A. M.
DB Acciones	DB Gestión
DB Alemania	DB Gestión
DB Bolsa Euronorteamérica Garantizado	DB Gestión
DB Bolsa Instituciones	DB Gestión
DB Bolsa Internacional Garantizado	DB Gestión
DB Bolsa Mundial	DB Gestión
DB Bolsa Turismo	DB Gestión
DB Bolsa Universal	DB Gestión
DB Capital I	DB Gestión
DB Capital II	DB Gestión
DB Capital III	DB Gestión
DB Capital IV	DB Gestión
DB Diner FIAMM	DB Gestión
DB Diner II FIAMM	DB Gestión
DB Dinerplus FIAMM	DB Gestión
DB Ecoinvest	DB Gestión
DB Europa Bolsa	DB Gestión
DB Global	DB Gestión
DB Innovación Bolsa I FIMS	DB Gestión
DB Invest	DB Gestión
DB Invest II	DB Gestión
DB Invest Internacional	DB Gestión
DB Invest LP	DB Gestión
DB Mixta	DB Gestión
DB Mixta II	DB Gestión
DB Net24 Innovación Bolsa FIMS	DB Gestión
maxblue Innovación Bolsa FIMS	DB Gestión



## ANEXO II

27/04/2001

DB Selected Funds 25 FIMF	DB Gestión
DB Selected Funds 50 FIMF	DB Gestión
DB Selected Funds 75 FIMF	DB Gestión
DB Norteamérica Bolsa	DB Gestión
DB Sectorial 2001	DB Gestión
DB Lateinamerika	DWS
DWS Acciones Asiáticas	DWS
DWS Acciones Biotecnología	DWS
DWS Acciones de Internet	DWS
DWS Acciones Pharma	DWS
DWS Acciones USA	DWS
DWS Fondo Tecnológico	DWS
DWS Renta Fija Internacional	DWS

MAXBLUE UNIT LINKED	
Nombre del fondo	GESTORA
DB Diner FIAMM	DB Gestión
DB Invest Largo Plazo	DB Gestión
DB Acciones	DB Gestión
DB Europa Bolsa	DB Gestión
DB Norteamérica Bolsa	DB Gestión
DWS Acciones Asiáticas	DWS
DWS Fondo Tecnológico	DWS
DWS Emerging Markets	DWS
DWS Acciones de Internet	DWS