



uno

COMISIÓN NACIONAL DEL MERCADO DE VALORES
Dirección de Autorización y Registro de Entidades
Paseo de la Castellana, nº 19
28046 Madrid



Madrid, 24 de mayo de 2005

Ref.: Promoción Fondos de Inversión comercializados por Unoe Bank S.A.

Muy Sres Nuestros,

Nos dirigimos ustedes para comunicarles la intención de esta entidad de hacer pública entre nuestros clientes una promoción en relación con los Fondos de Inversión comercializados por Unoe Bank, S.A. Las condiciones de esta promoción son las que se recogen en el documento que les adjuntamos, indicándose a continuación la relación de gestoras y fondos incluidos en la misma.

Atentamente,

Vicente Sánchez Murillo
Director Servicios Jurídicos
UNOE BANK, S.A.

Condiciones de la Promoción

Datos Generales:

Promoción válida para aportaciones netas entre el 1 de junio y el 31 de agosto de 2005 en fondos comercializados por uno-e* en los que el cliente sea primer titular. La aportación puede efectuarse directamente o bien a través del traspaso de fondos desde otra entidad.

No se tendrán en cuenta para esta promoción, los traspasos internos entre fondos de uno-e ni los traspasos externos de fondos procedentes del comercializador BBVA.

Regalo:

Abono de 50 EUROS por cada aportación neta de 6.000 EUROS.

El abono se realizará en septiembre de 2006 en la cuenta corriente del cliente.

Condiciones de la campaña:

Para beneficiarse de esta promoción el saldo de aportaciones netas en los fondos sujetos a bonificación para cada cliente no podrá disminuir en ningún momento durante el periodo comprendido entre el 1 de septiembre de 2005 y el 31 de agosto de 2006. Lo anterior no obstante, en caso de reembolsos parciales únicamente se verán beneficiadas por la promoción las aportaciones netas no reembolsadas teniendo en cuenta el mínimo de 6.000 EUROS.

No se tendrán en cuenta a efectos de esta promoción los saldos en fondos de inversión que provengan de la contratación de los productos Uno-e Doble Ahorro, Uno-e Triple Cinco u otros productos similares que gocen de otra promoción.

Solo para personas físicas residentes en España.

La entrega dineraria a efectuar por uno-e tendrá la consideración de rendimiento del capital mobiliario sujeto a retención del 15%.

FONDOS DE INVERSION

GESTORA	CODIGOS ISIN	
American Express	LU0143858784	AMEX EPIC CONVERTIBLE BONDS
American Express	LU0096341770	AMEX EPIC EURO LIQUIDITY
American Express	LU0096354914	AMEX EPIC EUROPEAN BONDS
American Express	LU0096368971	AMEX EPIC EUROPEAN EQUITIES
American Express	LU0096346498	AMEX EPIC GLOBAL BONDS - EURO
American Express	LU0143866290	AMEX EPIC GLOBAL EMERGING MARKET LIQUIDITY
American Express	LU0143868825	AMEX EPIC GLOBAL ENERGY EQUITIES (\$)
American Express	LU0112521330	AMEX EPIC GLOBAL HIGH YIELD EURO
American Express	LU0096374516	AMEX EPIC NEW ASIA - PACIFIC (\$)
American Express	LU0096367650	AMEX EPIC US AGGRESSIVE EQUITIES (\$)
American Express	LU0096338552	AMEX EPIC US LIQUIDITY (\$)
American Express	LU0096344014	AMEX EPIC USD LONG TERM BONDS (\$) (Antes Amex Epic US \$ Bonds)
American Express	LU0092484806	AMEX WORLD EXPRESS PORTFOLIO A1
American Express	LU0092485100	AMEX WORLD EXPRESS PORTFOLIO A2
American Express	LU0092485951	AMEX WORLD EXPRESS PORTFOLIO A3
American Express	LU0092486256	AMEX WORLD EXPRESS PORTFOLIO A4
American Express	LU0092486413	AMEX WORLD EXPRESS PORTFOLIO A5
American Express	LU0096356455	AMEX EPIC EMERGING MARKET DEBT (\$)
American Express	LU0143880101	AMEX EPIC GREATER CHINA EQUITIES (\$)
American Express	LU0158197151	AMEX EPIC EURO SHORT-TERM BONDS
American Express	LU0096360994	AMEX EPIC EUROPEAN BALANCED
American Express	LU0143863784	AMEX EPIC GLOBAL EMERG. MKT EQUITIES (\$)
American Express	LU0112524276	AMEX EPIC GLOBAL INNOVATION (\$)
American Express	LU0143877065	AMEX EPIC GLOBAL HEALTHCARE EQUITIES (\$)
American Express	LU0096362180	AMEX EPIC WORLD EQUITIES (\$)
American Express	LU0112528269	AMEX EPIC FOCUSED US GROWTH EQUITY (\$)
BNP Paribas	LU0107088931	PARVEST BALANCED EURO L
BNP Paribas	LU0107088261	PARVEST CONSERVATIVE EURO L
BNP Paribas	LU0107089665	PARVEST DYNAMIC EURO L
BNP Paribas	LU0154242654	PARVEST CHINA (\$)
BNP Paribas	LU0107059916	PARVEST CONVERGING EUROPE (antes: PARVEST EASTERN EUROPE L)
BNP Paribas	LU0107072935	PARVEST EURO BOND L
BNP Paribas	LU0107059833	PARVEST EURO EQUITIES L
BNP Paribas	LU0111549134	PARVEST EURO GOVERNMENT BOND L
BNP Paribas	LU0111493325	PARVEST EUROPE DIVIDEND L (antes PARVEST EUROPE GROWTH L)
BNP Paribas	LU0107060336	PARVEST EUROPE FINANCIALS L
BNP Paribas	LU0107051855	PARVEST EUROPE L
BNP Paribas	LU0107059080	PARVEST EUROPE MID CAP L
BNP Paribas	LU0107063785	PARVEST EUROPE OPPORTUNITIES L
BNP Paribas	LU0111496379	PARVEST EURO SMALL CAP L
BNP Paribas	LU0107071960	PARVEST EUROPEAN BOND L
BNP Paribas	LU0107087297	PARVEST EUROPEAN BOND OPPORTUNITIES L
BNP Paribas	LU0107087537	PARVEST EUROPEAN CONVERTIBLE BOND L
BNP Paribas	LU0131210360	PARVEST EUROPEAN CORPORATE BOND L
BNP Paribas	LU0107058785	PARVEST JAPAN SMALL CAPS (JPY)
BNP Paribas	LU0111552518	PARVEST SHORT TERM STERLING (GBP)
BNP Paribas	LU0107048042	PARVEST USA (\$)
BNP Paribas	LU0111537808	PARVEST WORLD PRESTIGE (\$)
BNP Paribas	LU0111539176	PARVEST WORLD RESOURCES (\$)
Crédit Agricole	LU0119086162	CAF ASIAN GROWTH (\$)

Crédit Agricole	LU0119089349	CAF ASIAN INCOME (\$)
Crédit Agricole	LU0119091246	CAF ASIAN RENAISSANCE (\$)
Crédit Agricole	LU0119098332	CAF EMERGING MARKETS DEBT (\$)
Crédit Agricole	LU0119096633	CAF EMERGING MARKETS CLASSIC S (\$)
Crédit Agricole	LU0119099223	CAF EURO BOND
Crédit Agricole	LU0119100252	CAF EUROCORPORATE BOND
Crédit Agricole	LU0119106705	CAF EUROPE SMALLER COMPANIES
Crédit Agricole	LU0119127370	CAF EUROSTOCKS
Crédit Agricole	LU0119133931	CAF GLOBAL BOND (\$)
Crédit Agricole	LU0119139383	CAF GLOBAL FINANCE (\$)
Crédit Agricole	LU0119140472	CAF GLOBAL HEALTHCARE (\$)
Crédit Agricole	LU0119142411	CAF IBERIA
Crédit Agricole	LU0119149770	CAF JAPAN SMALLER COMPANIES (JPY)
Crédit Agricole	LU0119157955	CAF USA (\$)
Crédit Agricole	LU0119159498	CAF US SMALLER COMPANIES (\$)
Crédit Agricole	LU0119177474	CAF US DOLLAR BOND (\$)
Crédit Agricole	LU0119180775	CAF US VALUE (\$)
Crédit Agricole	FR0010107599	CPR OBLINDEX-i FCP
Crédit Suisse	LU0168301355	CS EF (LUX) DIVIDEND EUROPE
Crédit Suisse	LU0117465277	CS BF (LUX) EMERGING EUROPE B
Crédit Suisse	LU0049559866	CS BF (LUX) EURO B
Crédit Suisse	LU0102163382	CS BF (LUX) EURO HIGH YIELD B)
Crédit Suisse	LU0049546616	CS BF (LUX) SHORT-TERM EURO B
Crédit Suisse	LU0164700741	CS BF (LUX) TARGET RETURN B
Crédit Suisse	LU0077850112	CS EF (LUX) EASTERN EUROPE B
Crédit Suisse	LU0055729916	CS EF (LUX) EUROPEAN BLUE CHIPS B
Crédit Suisse	LU0129337381	CS EF (LUX) EUROPEAN PROPERTY
Crédit Suisse	LU0111979901	CS EF (LUX) GLOBAL BIOTECH (\$)
Crédit Suisse	LU0087519863	CS EF (LUX) GLOBAL FINANCIALS B
Crédit Suisse	LU0094988002	CS EF (LUX) GLOBAL FOOD (\$)
Crédit Suisse	LU0125136159	CS EF (LUX) GLOBAL HEALTH CARE
Crédit Suisse	LU0111982103	CS EF (LUX) GLOBAL LEISURE
Crédit Suisse	LU0108806372	CS EF (LUX) GLOBAL MEDIA (\$)
Crédit Suisse	LU0145373253	CS EF (Lux) GLOBAL RESOURCES H EUR
Crédit Suisse	LU0055731144	CS EF (LUX) GLOBAL SUSTAINABILITY B
Crédit Suisse	LU0145373683	CS EF (LUX) JAPAN MEGATREND H
Crédit Suisse	LU0048365026	CS EF (LUX) SMALL CAP EUROPE B
Crédit Suisse	LU0052265898	CS EF (LUX) SMALL CAP GERMANY B
Crédit Suisse	LU0145374145	CS EF (LUX) SMALL CAP JAPAN H
Crédit Suisse	LU0145374228	CS EF (LUX) SMALL CAP USA H
Crédit Suisse	LU0055731656	CS EF (LUX) SPAIN B
Crédit Suisse	LU0145374574	CS EF (LUX) USA H
Crédit Suisse	LU0102715769	CS INDEXMATCH (Lux) ON EURO STOXX 50®
Crédit Suisse	LU0091100973	CS PF (LUX) BALANCED (EURO) B
Crédit Suisse	LU0078039079	CS PF (LUX) FIXED INCOME (EURO) B
Crédit Suisse	LU0091101195	CS PF (LUX) GROWTH (EURO) B
Crédit Suisse	LU0091100890	CS PF (LUX) INCOME (EURO) B
Fidelity	LU0115759606	FF AMERICA FUND E
Fidelity	LU0048579097	FF EURO BOND
Fidelity	LU0115767708	FF EUROPEAN AGGRESSIVE FUND
Fidelity	LU0115764192	FF EUROPEAN GROWTH FUND E
Fidelity	LU0110060430	FF EUROPEAN HIGH YIELD

Fidelity	LU0115764358	FF EUROPEAN SMALLER COMPANIES
Fidelity	LU0114721177	FF HEALTH CARE FUND E
Fidelity	LU0114723033	FF INDUSTRIALS FUND E
Fidelity	LU0115766213	FF JAPAN FUND E
Fidelity	LU0115773425	FF TECHNOLOGY FUND E
Fidelity	LU0115774233	FF TELECOMMUNICATIONS FUND E
Franklin Templeton	LU0188150956	FRANKLIN AGGRESSIVE GROWTH FUND (\$)
Franklin Templeton	LU0122812764	FRANKLIN EUROPEAN GROWTH FUND
Franklin Templeton	LU0138075311	FRANKLIN EUROPEAN SMALL-MID CAP GROWTH CLASS A (ACC) EUR (absorbido, antes: clase BX (acc) EUR: LU0138075667)
Franklin Templeton	LU0122613572	FRANKLIN HIGH YIELD (EURO) FUND
Franklin Templeton	LU0140362889	FRANKLIN MUTUAL BEACON FUND
Franklin Templeton	LU0140363267	FRANKLIN MUTUAL EUROPEAN FUND
Franklin Templeton	LU0152983168	FRANKLIN TEMPLETON JAPAN FUND
Franklin Templeton	LU0139292113	FRANKLIN U.S. EQUITY FUND (€)
Franklin Templeton	LU0109402494	FRANKLIN U.S. EQUITY FUND (\$)
Franklin Templeton	LU0122613903	TEMPLETON EASTERN EUROPE FUND
Franklin Templeton	LU0128530416	TEMPLETON EMERGING MARKETS BOND FUND (\$)
Franklin Templeton	LU0128521001	TEMPLETON EUROLAND FUND
Franklin Templeton	LU0139292972	TEMPLETON EUROPEAN FUND
Franklin Templeton	LU0170475155	TEMPLETON GLOBAL BOND (EURO) FUND (Absorbe al fondo TEMPLETON GLOBAL BOND FUND (ISIN: LU0152982608))
Franklin Templeton	LU0122614380	TEMPLETON GROWTH (EURO) FUND
Franklin Templeton	LU0094040077	TEMPLETON LATIN AMERICA FUND (\$)
Franklin Templeton	LU0122614463	TEMPLETON USD LIQUID RESERVE FUND (\$)
ING Investment Managers	LU0121172307	ING (L) INVEST BANKING & INSURANCE (\$)
ING Investment Managers	LU0121203037	ING (L) INVEST CONSUMER GOODS (\$)
ING Investment Managers	LU0113311731	ING (L) INVEST EMERGING EUROPE
ING Investment Managers	LU0113307978	ING (L) INVEST EMU EQUITY
ING Investment Managers	LU0121175821	ING (L) INVEST ENERGY (\$)
ING Investment Managers	LU0127786860	ING (L) INVEST EURO HIGH DIVIDEND
ING Investment Managers	LU0121191604	ING (L) INVEST EUROPEAN CONSUMER GOODS
ING Investment Managers	LU0121181712	ING (L) INVEST EUROPEAN FOOD & BEVERAGES
ING Investment Managers	LU0121220551	ING (L) INVEST EUROPEAN HEALTH CARE
ING Investment Managers	LU0121177280	ING (L) INVEST EUROPEAN REAL ESTATE
ING Investment Managers	LU0121192081	ING (L) INVEST EUROPEAN TELECOM
ING Investment Managers	LU0121193303	ING (L) INVEST GLOBAL BRANDS
ING Investment Managers	LU0146259923	ING (L) INVEST GLOBAL HIGH DIVIDEND
ING Investment Managers	LU0113302664	ING (L) INVEST LATIN AMERICA (\$)
ING Investment Managers	LU0121174006	ING (L) INVEST MATERIALS (\$)
ING Investment Managers	LU0113303043	ING (L) INVEST NEW ASIA (\$)
ING Investment Managers	LU0121202492	ING (L) INVEST PRESTIGE & LUXE
ING Investment Managers	LU0113305253	ING (L) INVEST US (\$)
ING Investment Managers	LU0121207376	ING (L) INVEST UTILITIES (\$)
ING Investment Managers	LU0121210917	ING (L) RENTA FUND ASIAN DEBT (\$)
ING Investment Managers	LU0166333210	ING (L) RENTA FUND EMD HC
ING Investment Managers	LU0118288173	ING (L) RENTA FUND EMD LC (\$)
ING Investment Managers	LU0121211139	ING (L) RENTA FUND CORPORATE USD (\$)
ING Investment Managers	LU0121214315	ING (L) RENTA FUND DOLLAR (\$)
ING Investment Managers	LU0121214588	ING (L) RENTA FUND EURO
ING Investment Managers	LU0092532034	ING (L) RENTA FUND EUROMIX BOND
ING Investment Managers	LU0121216286	ING (L) RENTA FUND YEN (JPY)
ING Investment Managers	LU0121204431	ING (L) INVEST SUSTAINABLE GROWTH
ING Investment Managers	LU0096047401	ING CONTINUOUS CLICK FUND EURO

ING Investment Managers	LU0093711504	ING CONTINUOUS CLICK FUND EUROTOP 100
ING Investment Managers	LU0101428653	ING CONTINUOUS CLICK FUND JAPON
ING Investment Managers	LU0101428067	ING CONTINUOUS CLICK FUND US (EURO)
ING Investment Managers	LU0110815254	ING PROTECTED MIX 70
ING Investment Managers	LU0110816229	ING PROTECTED MIX 80
ING Investment Managers	LU0110817979	ING PROTECTED MIX 90
Invesco	LU0115143082	INVECO GT ASIA ENTERPRISE FUND
Invesco	LU0119749538	INVECO GT EUROLAND BOND FUND
Invesco	LU0119753308	INVECO GT EUROPEAN STRUCTURED FUND
Invesco	LU0115143165	INVECO GT GREATER CHINA OPPORTUNITIES FUND
Invesco	LU0115142274	INVECO GT NIPPON ENTERPRISE FUND
Invesco	LU0115142514	INVECO GT NIPPON GROWTH FUND
Invesco	LU0149505165	INVECO GT US STRUCTURED LARGE CAP CORE FUND
J.P. Morgan Fleming	LU0070215420	JPMF EUROPE SELECT LARGE CAP FUND A
J.P. Morgan Fleming	LU0095938881	JPMF GLOBAL CAPITAL APPRECIATION FUND A
J.P. Morgan Fleming	LU0079556931	JPMF GLOBAL DIVERSIFIED FUND A
Merrill Lynch	LU0090830497	MLIIF - EMERGING EUROPE FUND E
Merrill Lynch	LU0090830653	MLIIF - EMERGING MARKETS FUND E (\$)
Merrill Lynch	LU0093503737	MLIIF - STRATEGIC ALLOCATION FUND (EURO) (Antes: MLIIF - EURO GLOBAL BALANCED FUND E (mismo ISIN); fusión con MLIIF - EURO TRIPLE A 50 FUND E (EURO) (antes: MLIIF - EURO TRIPLE A 70 FUND E (LU01098772704))
Merrill Lynch	LU0090830141	MLIIF - GLOBAL BOND FUND E (EURO) (antes: MLIIF - EURO GLOBAL BOND FUND E)
Merrill Lynch	LU0093503141	MLIIF - EURO MARKETS FUND E
Merrill Lynch	LU0109867456	MLIIF - CONSERVATIVE ALLOCATION FUND (EURO) (Antes: MLIIF - EURO TRIPLE A 30 FUND E (mismo ISIN))
Merrill Lynch	LU0090830810	MLIIF - EURO BOND FUND (antes: MLIIF - EUROPEAN BOND FUND E)
Merrill Lynch	LU0171276081	MLIIF - EMERGING MARKETS (€)
Merrill Lynch	LU0171288847	MLIIF - JAPAN (€)
Merrill Lynch	LU0171289225	MLIIF - JAPAN OPPORTUNITIES (€)
Merrill Lynch	LU0171306680	MLIIF - WORLD GOLD (€)
Merrill Lynch	LU0090830901	MLIIF - EUROPEAN FUND E
Merrill Lynch	LU0090830737	MLIIF - EUROPEAN OPPORTUNITIES FUND E
Merrill Lynch	LU0093505864	MLIIF - GLOBAL HIGH YIELD BOND FUND E
Merrill Lynch	LU0093504115	MLIIF - SHORT DURATION BOND FUND (EURO) (Antes: MLIIF - GLOBAL SHORT-TERM BOND FUND E (mismo ISIN))
Merrill Lynch	LU0090841346	MLIIF - JAPAN FUND E (\$)
Merrill Lynch	LU0171289571	MLIIF - LATIN AMERICAN FUND (€)
Merrill Lynch	LU0147409709	MLIIF - LATIN AMERICAN FUND (\$)
Merrill Lynch	LU0090841692	MLIIF - JAPAN OPPORTUNITIES FUND E (\$)
Merrill Lynch	LU0090844282	MLIIF STERLING RESERVE (GBP)
Merrill Lynch	LU0171295891	MLIIF - US BASIC VALUE FUND
Merrill Lynch	LU0171296949	MLIIF - US FLEXIBLE EQUITY FUND (absorbe: MLIIF - US EQUITY FUND E (LU0090841932))
Merrill Lynch	LU0171297244	MLIIF - US FOCUSED VALUE FUND
Merrill Lynch	LU0171305443	MLIIF - WORLD FINANCIALS FUND
Merrill Lynch	LU0090841262	MLIIF - WORLD GOLD FUND E (\$)
Merrill Lynch	LU0090845642	MLIIF - WORLD MINING FUND E (\$)
Schroders	LU0107768136	SCHRODERS CONVERGING EUROPE BOND acc B
Schroders	LU0106819104	SCHRODERS EMERGING EUROPE acc B
Schroders	LU0149524620	SCHRODERS ISF EURO ACTIVE VALUE
Schroders	LU0113257934	SCHRODERS EURO CORPORATE BOND
Schroders	LU0116149906	SCHRODERS EURO DYNAMIC GROWTH ACC
Schroders	LU0136043550	SCHRODERS ISF EURO LIQUIDITY
Schroders	LU0106234726	SCHRODERS EURO SHORT-TERM BOND acc B
Schroders	LU0158721364	SCHRODERS EUROPEAN ABSOLUTE RETURN
Schroders	LU0105125651	SCHRODERS ISF EUROPEAN DEFENSIVE

Schroders	LU0106237075	SCHRODERS EUROPEAN EQUITY acc B	
Schroders	LU0106238040	SCHRODERS EUROPEAN SMALLER COMPANIES acc B	
Schroders	LU0156279720	SCHRODERS SF DYNAMIC RESERVE ACC (EUR) (Fondos USA)	
UBS	LU0108066076	UBS (Lux) BOND FUND CONVERT EUROPE	
UBS	LU0086177085	UBS (Lux) BOND FUND EURO HIGH YIELD B	
UBS	LU0106959298	UBS (Lux) EQUITY FUND ASIAN TECHNOLOGY (\$)	
UBS	LU0067027168	UBS (Lux) EQUITY FUND CENTRAL EUROPE	
UBS	LU0076532638	UBS (Lux) EQUITY FUND ECO PERFORMANCE (CHF)	
UBS	LU0099863671	UBS (Lux) EQUITY FUND - FINANCIAL SERVICES	
UBS	LU0130799603	UBS (Lux) EQUITY FUND FUTURE ENERGY	
UBS	LU0106137283	UBS (Lux) EQUITY FUND - EUROPEAN SMALLER TECHNOLOGY (antes: UBS Equity Fund - New Markets)	
UBS	LU0049842262	UBS (LUX) EQUITY FUND - MID CAPS USA (\$)	
UBS	LU0098993750	UBS (Lux) EQUITY FUND - TELECOM	
BBVA Gestión	ES0114288032	BBVA BIOFARMA	
BBVA Gestión	ES0138861036	BBVA BOLSA 2	
BBVA Gestión	ES0108923030	BBVA ARBITRAJE VOLATILIDAD (antes:BBVA BOLSA ACTIVA)	
BBVA Gestión	ES0110119031	BBVA BOLSA CINCO ESTRELLAS, FI	
BBVA Gestión	ES0114371034	BBVA BOLSA EUROPA (Absorbe a: BBVA OPORTUNIDADES EUROPA, FI (ISIN: ES0110160035))	
BBVA Gestión	ES0110175033	BBVA BOLSA INTERNACIONAL	
BBVA Gestión	ES0147634036	BBVA BOLSA JAPÓN	
BBVA Gestión	ES0110122035	BBVA BOLSA USA	
BBVA Gestión	ES0110174036	BBVA BONOS INTERNACIONAL	
BBVA Gestión	ES0114470034	BBVA BONOS USA	
BBVA Gestión	ES0114128038	BBVA 5X5 EXTRAGARANTIZADO FIM	
BBVA Gestión	ES0110101039	BBVA BOLSA EURO (Antes: BBVA CRECIMIENTO EUROPA)	
BBVA Gestión	ES0113202032	BBVA DINERO	
BBVA Gestión	ES0147627030	BBVA DURACIÓN	
BBVA Gestión	ES0114254032	BBVA EUROINDICES 8 GARANTIZADO	
BBVA Gestión	ES0113993036	BBVA EXITO	
BBVA Gestión	ES0114277033	BBVA FINANZAS	
BBVA Gestión	ES0147633038	BBVA FONDGESTION GLOBAL	
BBVA Gestión	ES0109997033	BBVA GARANTIZADO DOBLE 6-2006, FIM	
BBVA Gestión	ES0114142039	BBVA TRIPLE OPTIMO IV (Antes: BBVA GARANTIZADO FLEXIBLE II, Absorbe a: BBVA MUNDIBOLSA 2 (ES0113989034), Absorbe a: BBVA FONDBOLSA C (ES0110133032))	
BBVA Gestión	ES0114143037	BBVA GESTIÓN ACTIVA	
BBVA Gestión	ES0110098037	BBVA INDICE EUROPA PLUS	
BBVA Gestión	ES0110088038	BBVA INDICE JAPÓN PLUS FIM	
BBVA Gestión	ES0125463036	BBVA INDICE NASDAQ PLUS	
BBVA Gestión	ES0110182039	BBVA INDICE PLUS	
BBVA Gestión	ES0134599036	BBVA INDICE USA PLUS	
BBVA Gestión	ES0125459034	BBVA DESARROLLO SOSTENIBLE (antes: BBVA MID CAP INTERNACIONAL, Absorbe: BBVA Oportunidades Internacional ES0110184035)	
BBVA Gestión	ES0110178037	BBVA MIXTO 25	
BBVA Gestión	ES0138813037	BBVA MIXTO 50	
BBVA Gestión	ES0110127034	BBVA MIXTO GLOBAL	
BBVA Gestión	ES0114144035	BBVA MULTIFONDO ALTERNATIVO F.I.M.F	
BBVA Gestión	ES0110116037	BBVA MULTIFONDO BOLSA EMERGENTES	
BBVA Gestión	ES0110138031	BBVA NUEVAS TECNOLOGIAS	
BBVA Gestión	ES0110179035	BBVA PROPIEDAD F.I.I.	
BBVA Gestión	ES0110186030	BBVA RANKING GARANTIZADO	
BBVA Gestión	ES0110187038	BBVA RANKING GARANTIZADO II	
BBVA Gestión	ES0110161033	BBVA REMOVE III	
BBVA Gestión	ES0134602038	BBVA RENTA LATAM, FIM (Antes: BBVA BONOS LATAM, Absorbe: BBVA BONOS SELECCIÓN (ES0155597034))	

BBVA Gestión	ES0114473038	BBVA RENTA FIJA LARGO
BBVA Gestión	ES0114279039	BBVA SOLIDARIDAD
BBVA Gestión	ES0162325031	BBVA SMALL CAPS EUROPA (Absorbe a: BBVA MID CAP EUROPA, FI)
BBVA Gestión	ES0147711032	BBVA TELECOMUNICACIONES 2
BBVA Gestión	ES0110108034	BBVA TESORERIA II (absorbe al fondo: UNO-E DINERO (ISIN: ES0182155038))
BBVA Gestión	ES0182154031	UNO-E IBEX 35
DWS Investments	ES0114085030	DWS ACCIONES
DWS Investments	ES0125801037	DWS BOLSA INSTITUCIONES
DWS Investments	ES0125809030	DWS CAPITAL CUATRO
DWS Investments	ES0125774036	DWS CAPITAL DOS
DWS Investments	ES0125775033	DWS CAPITAL TRES
DWS Investments	ES0114086038	DWS CAPITAL UNO
DWS Investments	ES0125783037	DWS DINER
DWS Investments	ES0125789034	DWS DINERPLUS
DWS Investments	ES0114087036	DWS EUROPA BOLSA
DWS Investments	ES0125802035	DWS EQUILIBRIO GARANTIZADO FI
DWS Investments	ES0125803033	DWS GLOBALFLEX GARANTIZADO
DWS Investments	ES0125784035	DWS INVEST RENTA FIJA (antes: DWS INVEST. Absorbe: DWS INVEST LARGO PLAZO (ES0153532033))
DWS Investments	ES0125785032	DWS MIXTA
DWS Investments	ES0125793036	DWS EUROÍNDICE GARANTIZADO (antes: DWS MULTIGESTIÓN ACTIVA GARANTIZADO)
DWS Investments	ES0121051033	DWS SELECCIÓN ALTERNATIVA FIMF
DWS Investments	ES0125433039	DWS SELECTED FUNDS 25 FIMF
DWS Investments	ES0125811036	DWS SELECTED FUNDS 50 FIMF
DWS Investments	ES0138685039	DWS SELECTED FUNDS 75 FIMF (absorbe: DWS BOLSA UNIVERSAL (ES0138684032) y DWS NORTEAMÉRICA BOLSA (ES0153533031))
DWS Investments	ES0136787035	DWS SELECTOR GARANTIZADO FIM
DWS Investments	ES0125800039	DWS TOPFLEX GARANTIZADO FI
DWS Investments	ES0138686037	DWS TRIPLE BENEFICIO GARANTIZADO FIM
DWS Investments	ES0142392036	DWS VALOR GLOBAL FI (Absorbe: DWS EURORENDIMIENTO (ES0125787038))
GesBankinter	ES0114103031	BK FONDO INTERNET
GesBankinter	ES0161361037	BK MONETARIO DINAMICO
GesBankinter	ES0114806039	BK SECTOR ENERGIA
GesBankinter	ES0114805031	BK SECTOR FINANZAS
GesBankinter	ES0114784038	BK SMALL CAPS
GesBankinter	ES0114872031	BK MIXTO ESPAÑA 50
GesBankinter	ES0114802038	BK DIVIDENDO
GesBankinter	ES0114837034	BK FONDO BONOS
Indosuez Fondos	ES0115190037	CA AM MONETARIO DINAMICO
Indosuez Fondos	ES0126527037	INDOSUEZ BOLSA, FIM (Absorbe a: INDOSUEZ CRECIMIENTO Y INDOSUEZ VALOR)
Indosuez Fondos	ES0126531039	INDOSUEZ FONDTESORO, FIM
Indosuez Fondos	ES0164371033	MONETARIO DINAMICO PLUS, F.I.M.S.
Indosuez Fondos	ES0126545039	INDOSUEZ GLOBAL, FIM
Indosuez Fondos	ES0148226030	INDOSUEZ MIXTO, FIM (antes: INDOSUEZ MIXTO INTERNACIONAL y absorbe a: INDOSUEZ UNIVERSAL)
Indosuez Fondos	ES0126542036	INDOSUEZ ORO, FIAMM (Absorbe a: INDOSUEZ TESORERIA, FIAMM)
Indosuez Fondos	ES0126541038	INDOSUEZ PATRIMONIO, FIM
Indosuez Fondos	ES0148227038	INDOSUEZ RENDIMIENTO, FIM
Morgan Stanley	ES0115062038	MS BOLSA INTERNACIONAL FIM
Morgan Stanley	ES0147623039	MS FONDO 25 FIAMM
Morgan Stanley	ES0138516036	MS FONDO ETICO
Morgan Stanley	ES0105182036	MS BOLSA FIM
Morgan Stanley	ES0105183034	MS DINERPLUS FIAMM
Morgan Stanley	ES0109646036	MS DIVISA FIM
Morgan Stanley	ES0105008033	MS EURO ACCIONES FIM

Morgan Stanley	ES0105003034	MS EURO DEUDA FIM	
Morgan Stanley	ES0105009031	MS EURO GLOBAL FIM	
Morgan Stanley	ES0106193032	MS EURO SELECCIÓN FIM	
Morgan Stanley	ES0164523039	MS MULTIGESTIÓN MODERADO FIMF (antes: MS EURO VARIABLE FIM, ES0125212037)	
Morgan Stanley	ES0105001038	MS FIVA FIM	
Morgan Stanley	ES0106194030	MS FONDOS MULTIGESTIÓN R.VARIABLE FIM	
Morgan Stanley	ES0105185039	MS FONDTESORO FIM	
Morgan Stanley	ES0109649030	MS LATINOAMERICA FIM	
Morgan Stanley	ES0173407034	MS RENTA INTERNACIONAL FIM	
Renta 4	ES0108207038	ALHAMBRA F.I.M.F.	
Renta 4	ES0111200038	ATLAS RENTA INVERSIONES FIAMM	
Renta 4	ES0173400039	RENTA 4 AHORRO F.I.M.	
Renta 4	ES0173313034	RENTA 4 ASIA F.I.M.	
Renta 4	ES0173394034	RENTA 4 BOLSA F.I.M.	
Renta 4	ES0128516038	RENTA 4 BOLSA PLUS F.I.M.	
Renta 4	ES0173385032	RENTA 4 EUROBOLSA F.I.M.	
Renta 4	ES0173319031	RENTA 4 EUROCASH F.I.M.	
Renta 4	ES0128517036	RENTA 4 EUROPA ESTE F.I.M.	
Renta 4	ES0173372030	RENTA 4 FONDTESORO F.I.M.	
Renta 4	ES0138722030	RENTA 4 FONMIXTO F.I.M.F.	
Renta 4	ES0173383037	RENTA 4 INDICE F.I.M.	
Renta 4	ES0128518034	RENTA 4 INTRADIA FIM	
Renta 4	ES0173356033	RENTA 4 JAPON F.I.M.	
Renta 4	ES0173320039	RENTA 4 LATINOAMERICA F.I.M.	
Renta 4	ES0173357031	RENTA 4 MULTIFONDOS F.I.M.F.	
Renta 4	ES0173363039	RENTA 4 PREMIER FIMF	
Renta 4	ES0173364037	RENTA 4 TECNOLOGIA F.I.M. (absorbe: RENTA 4 SIGLO XXI que absorbió a:RENTA 4 ECOFONDO F.I.M. (ES0173318033))	
SCH Gestión	ES0117621039	BCH INTERNACIONAL ACCIONES, FIM	
SCH Gestión	ES0183083031	BCH SALUD, FIM	
SCH Gestión	ES0172202030	SCH ACCIONES EUROPEAS, FIM	
SCH Gestión	ES0175078031	SCH EQUILIBRIO ACTIVO, FIMF	
SCH Gestión	ES0114063037	SCH EUROACCIONES, FIM	
SCH Gestión	ES0112757036	SCH JAPÓN, FIM	
SCH Gestión	ES0145814036	SCH MIXTO ACCIONES 2, FIM	
SCH Gestión	ES0138899036	SCH MIXTO RENTA FIJA 75/25, FIM	
SCH Gestión	ES0121761037	SCH NORTEAMERICA, FIM	
SCH Gestión	ES0112743036	SCH PROTECCIÓN ACTIVA, FIMF	
SCH Gestión	ES0114271036	SCH REVALORIZACIÓN ACTIVA, FIMF	
SCH Gestión	ES0105937033	SCH SELECCIÓN EUROPA, FIMS	
SCH Gestión	ES0117552036	SCH SUPERMILLENIUM 7	
SCH Gestión	ES0114325030	SCH TECNOLÓGICO, FIM	