

■ **FONDOS DE INVERSIÓN**

| Fondo                     | Gestora  | Anterior   | Actual     | Patrim. | %Año  |
|---------------------------|----------|------------|------------|---------|-------|
| <b>FONDTESORO</b>         |          |            |            |         |       |
| A.B.Fondtesoro            | A.B.Ases | 1.550,52   | 1.552,81   | 24.639  | 2,88  |
| Ahor.Cor.Cuenta           | Gesinca  | 158.016,52 | 158.047,81 | 270.708 | 2,48  |
| Ahor.Cor.Deuda            | Gesinca  | 1.518,52   | 1.520,48   | 93.186  | 2,77  |
| Ahor.Cor.Largo            | Gesinca  | 1.007,30   | 1.012,21   | 9.056   | 2,27  |
| BBV Activ. Ft             | B.B.V.   | 156.668,98 | 156.700,19 | 72.419  | 2,33  |
| BBV Deud.Ft.Fim           | B.B.V.   | 15.491,57  | 15.524,10  | 30.703  | 2,88  |
| BM Ft FIM                 | Ges-BM   | 1.259,92   | 1.261,07   | 5.897   | 2,51  |
| BSN Deuda Fondt           | B.S.N.   | 1.059,24   | 1.060,20   | 910     | 2,71  |
| Banesdeuda Ft             | Banesto  | 62.542,13  | 62.652,19  | 8.985   | 2,56  |
| Cuentafondo Ft.           | Ges-BM   | 1.291,02   | 1.292,05   | 2.324   | 2,27  |
| DinerMadrid FT            | G.Madrid | 157.460,36 | 157.493,02 | 67.963  | 2,42  |
| Hisp.Rendim.Ft            | B.C.H.   | 75.885,09  | 76.098,17  | 18.999  | 2,92  |
| Hisp.Tesoro Ft            | B.C.H.   | 311.931,16 | 311.994,75 | 28.153  | 2,45  |
| Iberagentes Ft.           | Iberagen | 1.561,71   | 1.564,53   | 30.011  | 3,25  |
| InverMadrid Ft            | G.Madrid | 1.512,72   | 1.517,26   | 28.517  | 3,22  |
| Mapfre Ft                 | Mapfre   | 1.557,20   | 1.557,91   | 55.616  | 2,48  |
| <b>RENTA FIJA</b> FIM     |          |            |            |         |       |
| A.B.Ahorro                | A.B.Ases | 1.838,42   | 1.840,47   | 16.269  | 3,25  |
| A.B.Renta                 | A.B.Ases | 1.823,01   | 1.825,69   | 11.481  | 2,66  |
| Ahor.Cor.RF               | Gesinca  | 1.225,16   | 1.225,32   | 494     | 1,92  |
| BBV Ahorro                | B.B.V.   | 1.265,31   | 1.266,53   | 105.509 | 1,99  |
| BBV Renta                 | B.B.V.   | 1.971,86   | 1.972,26   | 263.229 | 2,42  |
| BBV Renta 91              | B.B.V.   | 1.305,86   | 1.306,11   | 135.663 | 2,50  |
| BK Fondo Fijo             | Bankint. | 2.222,22   | 2.227,17   | 35.322  | 1,43  |
| BSN Renta Fija            | B.S.N.   | 1.844,10   | 1.847,08   | 20.042  | 2,98  |
| Bexrenta                  | Argentar | 1.807,97   | 1.808,31   | 65.037  | 1,66  |
| Caja Murcia               | G.Ah.Inv | 1.221,23   | 1.221,45   | 1.365   | 2,01  |
| Cavalahor.Fval.           | S.G.Val. | 1.272,46   | 1.276,35   | 3.043   | 3,08  |
| Central Hisp              | B.C.H.   | 12.972,84  | 13.008,23  | 1.365   | 2,84  |
| Centrofondo 2             | Dinver   | 1.358,27   | 1.358,01   | 36.412  | 1,95  |
| Citifondo RF              | Citybank | 1.492,79   | 1.495,20   | 18.260  | 1,83  |
| Cuentaf.Ahorro            | Ges-BM   | 1.419,35   | 1.424,20   | 4.503   | -0,61 |
| Db Invest                 | D.Bank   | 1.376,55   | 1.378,34   | 16.829  | 1,51  |
| Eurovalor II              | Sogeval  | 657,94     | 659,16     | 52.720  | 2,63  |
| Fonbanesto Fim            | Banesto  | 1.782,63   | 1.794,84   | 48.926  | 3,10  |
| Foncaixa 1                | Caixa    | 42,32      | 42,20      | 531     | -4,09 |
| Foncaixa 10               | Caixa    | 1.722,94   | 1.723,42   | 83.900  | 2,05  |
| Foncaixa 11               | Caixa    | 1.792,10   | 1.792,64   | 122.532 | 2,32  |
| Foncaixa 2                | Caixa    | 2.406,53   | 2.407,17   | 184.331 | 2,05  |
| Foncaixa 3                | Caixa    | 103,94     | 103,82     | 528     | -0,98 |
| Foncaixa 4                | Caixa    | 2.077,98   | 2.078,52   | 24.506  | 1,86  |
| Foncaixa 6                | Caixa    | 100.000,00 | 100.000,00 | 27.302  | 0,00  |
| Foncaixa 7                | Caixa    | 1.850,45   | 1.851,06   | 234.601 | 2,55  |
| Foncaixa 9                | Caixa    | 1.682,65   | 1.683,09   | 52.805  | 1,89  |
| Fondcomerc.Din.           | Fondcom. | 151.640,05 | 151.670,02 | 94.949  | 2,43  |
| Fondcomerc.R              | Fondcom. | 1.249,96   | 1.252,97   | 11.235  | 2,71  |
| Fondicaja                 | G.Ah.Inv | 2.518,72   | 2.519,16   | 8.541   | 2,09  |
| Fondmapfr.Renta           | Mapfre   | 1.578,84   | 1.581,69   | 14.936  | 2,34  |
| Fondnatwest               | Natwest  | 1.448,21   | 1.449,32   | 33.032  | 2,62  |
| Fondoatlantico            | Atlant.  | 2.022,08   | 2.026,48   | 51.893  | 2,08  |
| Fondotf.Bankint.          | Bankint. | 114.263,90 | 114.285,90 | 6.051   | 2,63  |
| Fondpostal                | Gespost. | 2.267,95   | 2.268,32   | 71.859  | 1,93  |
| Fondpostal 2              | Gespost. | 1.043,66   | 1.043,83   | 865     | 2,83  |
| Fondpostal Div.           | Gespost. | 2.315,84   | 2.316,78   | 778     | 2,22  |
| Fonsabadell II            | Sabadell | 1.915,47   | 1.916,99   | 43.104  | 3,11  |
| Fonsecur                  | S.G.Val. | 1.835,45   | 1.839,02   | 20.607  | 2,59  |
| Fonvalor                  | G.Ah.Inv | 1.468,99   | 1.469,23   | 786     | 2,02  |
| Herrero Monet.            | Herrero  | 144.668,81 | 144.696,81 | 25.294  | 2,28  |
| Herrero RF                | Herrero  | 8.842,20   | 8.859,77   | 25.629  | 3,16  |
| Hispadiner                | B.C.H.   | 2.194,07   | 2.199,82   | 62.812  | 1,40  |
| Iberlion Ahorro           | Iberagen | 156.522,86 | 156.749,16 | 5.420   | 2,32  |
| Inverfondo                | G.Ah.Inv | 2.499,43   | 2.499,89   | 12.957  | 2,21  |
| Novocajas                 | G.Ah.Inv | 2.287,89   | 2.288,13   | 23.111  | 2,12  |
| Promoahorro               | B.N.P.   | 1.125,89   | 1.127,80   | 4.424   | 1,76  |
| Rentfondo                 | B.C.H.   | 2.450,49   | 2.456,81   | 47.380  | 1,71  |
| Santand.Ahorro            | Santand. | 1.980,25   | 1.980,63   | 68.479  | 1,76  |
| Santand.Din.Ft            | Santand. | 155.222,33 | 155.251,94 | 92.818  | 2,28  |
| Santander Ft              | Santand. | 1.535,37   | 1.537,59   | 13.692  | 1,97  |
| Santander.Fut.            | Santand. | 2.044,88   | 2.047,14   | 16.387  | 1,67  |
| Sup.Sant.2 Fim            | Santand. | 1.924,75   | 1.925,83   | 113.472 | 1,77  |
| Urquijo Renta             | Gestemar | 2.503,03   | 2.504,45   | 32.294  | 2,50  |
| <b>RENTA VARIABLE</b> FIM |          |            |            |         |       |
| A.B.Bolsa                 | A.B.Ases | 1.483,35   | 1.496,39   | 5.881   | 3,35  |
| A.B.Bolsaplus             | A.B.Ases | 1.296,91   | 1.306,53   | 4.900   | 3,97  |
| Ahor.Cor.Accion           | Gesinca  | 1.008,51   | 1.018,02   | 533     | 3,69  |
| BBV Bolsa                 | B.B.V.   | 1.489,87   | 1.498,26   | 4.935   | 1,84  |

| Fondo                           | Gestora  | Anterior   | Actual     | Patrim. | %Año  |
|---------------------------------|----------|------------|------------|---------|-------|
| BBV Rendimiento                 | B.B.V.   | 121,79     | 122,10     | 5.423   | 0,30  |
| BK Fondo                        | Bankint. | 2.119,26   | 2.137,86   | 12.138  | 6,19  |
| BSN Acciones                    | B.S.N.   | 1.892,93   | 1.905,45   | 15.860  | 6,31  |
| Bolsa Internac.                 | A.B.Ases | 1.018,18   | 1.014,95   | 422     | -5,71 |
| Bolsatlantico                   | Atlant.  | 955,48     | 963,01     | 767     | 5,92  |
| Cent.Hisp.Glob.                 | B.C.H.   | 10.360,44  | 10.358,54  | 516     | 1,86  |
| Cent.Hisp.Univ.                 | B.C.H.   | 10.466,69  | 10.466,14  | 1.046   | 3,18  |
| Citifondo RV                    | Citybank | 1.791,28   | 1.807,44   | 4.685   | 3,12  |
| Db Acciones                     | D.Bank   | 1.047,14   | 1.076,24   | 748     | 6,23  |
| Fondcomerc.Bols                 | Fondcom. | 1.037,22   | 1.036,84   | 556     | 2,17  |
| Fondmapfr.Bolsa                 | Mapfre   | 1.470,52   | 1.488,91   | 8.731   | 2,32  |
| Fondpostal RV                   | Gespost. | 1.104,30   | 1.124,27   | 1.597   | 4,15  |
| Indexbolsa                      | Banesto  | 1.515,58   | 1.557,72   | 1.583   | 6,44  |
| Santand.Accion.                 | Santand. | 211,70     | 213,32     | 13.655  | 3,81  |
| Urquijo Indice                  | Gestemar | 979,80     | 985,22     | 3.659   | 2,57  |
| <b>MIXTO RENTA VARIABLE</b> FIM |          |            |            |         |       |
| Cavalrenta                      | S.G.Val. | 1.191,55   | 1.197,08   | 3.237   | 4,54  |
| Db Mixta                        | D.Bank   | 1.398,60   | 1.416,46   | 5.281   | 3,32  |
| Eurovalor I                     | Sogeval  | 256,58     | 259,73     | 5.688   | 1,93  |
| Fondnat.Plus                    | Natwest  | 1.283,02   | 1.306,00   | 1.987   | 3,87  |
| <b>MIXTO RENTA FIJA</b> FIM     |          |            |            |         |       |
| A.B.Fiva                        | A.B.Ases | 1.750,03   | 1.753,31   | 12.675  | 2,39  |
| A.B.Fondo                       | A.B.Ases | 2.293,64   | 2.296,28   | 3.003   | 3,34  |
| Ahor.Cor.Quant                  | Gesinca  | 991,36     | 997,23     | 499     | -1,18 |
| Ahorrofondo                     | Gesinca  | 3.842,61   | 3.858,48   | 6.133   | 2,33  |
| B.S.N.Global                    | B.S.N.   | 1.397,28   | 1.398,14   | 8.327   | 3,12  |
| BK Fondo Mixto                  | Bankint. | 102.882,87 | 103.359,95 | 785     | 3,48  |
| BM Dinerbolsa                   | Ges-BM   | 73.114,11  | 73.671,47  | 629     | 1,72  |
| Citifondo Lider                 | Citybank | 1.382,95   | 1.389,41   | 8.417   | 2,29  |
| Fondnat.Divisa                  | Natwest  | 1.043,83   | 1.041,70   | 603     | 0,48  |
| Fondo 19                        | A.B.Ases | 1.548,20   | 1.551,15   | 16.993  | 2,72  |
| Fonpastor                       | Pastor   | 2.149,57   | 2.152,30   | 21.434  | 2,17  |
| Inverbanser                     | Santand. | 1.737,50   | 1.744,59   | 7.882   | 1,71  |
| Sant.Dividendo                  | Santand. | 1.120,08   | 1.123,72   | 3.056   | 0,00  |
| Santand.80/20                   | Santand. | 1.403,25   | 1.406,18   | 13.832  | 0,79  |
| Urquijo Capital                 | Gestemar | 296,23     | 296,78     | 15.495  | 2,15  |
| <b>DIVISA</b> FIM               |          |            |            |         |       |
| Ahor.Cor.Divisa                 | Gesinca  | 1.172,15   | 1.170,64   | 10.804  | -0,42 |
| Argent.Delta                    | Argentar | 1.228,29   | 1.227,52   | 2.510   | 2,88  |
| Argent.Mega                     | Argentar | 1.145,15   | 1.148,26   | 1.161   | -1,10 |
| BBV Divisa                      | B.B.V.   | 1.788,73   | 1.788,98   | 16.225  | -0,34 |
| Renta Internac.                 | A.B.Ases | 2.018,19   | 2.016,58   | 43.823  | 7,76  |
| <b>DINERO</b> FIAMM             |          |            |            |         |       |
| A.B.Dinerplus                   | A.B.Ases | 172.449,47 | 172.483,27 | 21.795  | 2,28  |
| Ahor.Cor.Dinero                 | Gesinca  | 159.768,83 | 159.802,13 | 3.788   | 2,48  |
| BBV Diner Renta                 | B.B.V.   | 133.925,63 | 133.952,27 | 43.941  | 2,38  |
| BBV Dinero                      | B.B.V.   | 226.767,52 | 226.816,50 | 262.673 | 2,53  |
| BK Dinero                       | Bankint. | 145.535,33 | 145.564,81 | 146.717 | 2,49  |
| BK Fondo Mon.                   | Bankint. | 204.663,22 | 204.701,05 | 141.490 | 2,20  |
| BSN Dinero                      | B.S.N.   | 212.263,52 | 212.317,70 | 111.399 | 2,69  |
| Bexdiner                        | Argentar | 151.001,66 | 151.029,38 | 73.751  | 2,24  |
| Caja Murcia Din                 | G.Ah.Inv | 127.252,21 | 127.275,60 | 4.800   | 2,28  |
| Cavaldiner                      | S.G.Val. | 188.462,48 | 188.499,56 | 117.964 | 2,34  |
| Cavaldiner Oro                  | S.G.Val. | 114.758,51 | 114.784,08 | 18.899  | 2,67  |
| Citimoney                       | Citybank | 160.029,05 | 160.060,08 | 66.566  | 2,30  |
| Cuenta Oro                      | Bankint. | 142.065,13 | 142.090,92 | 112.530 | 2,23  |
| Cuentafondo                     | Ges-BM   | 173.352,70 | 173.417,05 | 3.863   | 2,31  |
| Diner BM                        | Ges-BM   | 172.435,63 | 172.469,53 | 15.492  | 2,42  |
| Dineractivo                     | Banesto  | 177.593,55 | 177.671,14 | 74.760  | 2,34  |
| Dineratlantico                  | Atlant.  | 180.613,19 | 180.649,59 | 52.584  | 2,40  |
| Dinerfondo                      | G.Ah.Inv | 247.017,48 | 247.064,34 | 10.167  | 2,37  |
| Dinermed                        | Ges-Med. | 144.106,50 | 144.133,53 | 54.031  | 1,54  |
| Dinersabadell                   | Sabadell | 1.211,77   | 1.212,01   | 5.741   | -2,35 |
| Eurovalor III                   | Sogeval  | 189.382,38 | 189.422,03 | 314.302 | 2,56  |
| Foncaixa 12                     | Caixa    | 179.339,50 | 179.376,13 | 51.384  | 2,25  |
| Fondhipot.Fiamm                 | Gespost. | 168.676,69 | 168.711,44 | 7.110   | 2,52  |
| Fondimo                         | B.C.H.   | 212.437,72 | 212.485,91 | 149.392 | 2,56  |
| Fondinero                       | G.Ah.Inv | 113.560,35 | 113.579,65 | 871     | 2,22  |
| Fondpostal Mon.                 | Gespost. | 217.936,06 | 217.976,09 | 320.225 | 2,19  |
| Fongeneral Din.                 | G.Ah.Inv | 116.112,84 | 116.135,37 | 3.096   | 2,36  |
| Fongestion                      | G.Ah.Inv | 240.744,06 | 240.789,34 | 11.698  | 2,31  |
| Fonlyonnais Din                 | Iberagen | 142.815,27 | 142.842,06 | 5.769   | 2,13  |
| Privanza Dinero                 | Privanza | 768.568,69 | 768.710,56 | 52.186  | 2,49  |
| Promoactivos                    | B.N.P.   | 200.294,55 | 200.335,88 | 47.806  | 2,51  |
| Sant.Tesorenia                  | Santand. | 186.357,77 | 186.395,89 | 483.941 | 2,47  |
| Santand.Divisa                  | Santand. | 99.466,83  | 99.305,90  | 2.128   | -2,84 |
| Sup.Sant.Fiamm                  | Santand. | 194.165,38 | 194.201,58 | 421.000 | 2,22  |

■ **Cambio de divisas**

|                    | Comprador | Vendedor |
|--------------------|-----------|----------|
| 1 Dolar USA        | 121,62    | 122,77   |
| 1 Marco Aleman     | 89,1265   | 89,2060  |
| 1 ECU              | 161,954   | 163,439  |
| 1 Franco Frances   | 24,8371   | 25,0873  |
| 1 Libra Esterlina  | 194,99    | 195,28   |
| 1 Franco Suizo     | 107,526   | 108,061  |
| 1 Marco Finlandes  | 28,9855   | 29,0697  |
| 1 Corona Sueca     | 16,8256   | 16,8631  |
| 1 Florin Holandes  | 79,1127   | 79,9700  |
| 100 Escudos        | 83,5832   | 84,5485  |
| 100 Liras          | 7,4249    | 7,5272   |
| 100 Yen Japones    | 1,4442    | 1,4587   |
| 100 Francos Belgas | 429,438   | 433,674  |

■ **Seguro de cambio**

| Seguro a 3 meses        | Comprador | Vendedor |
|-------------------------|-----------|----------|
| 1 Dólar USA             | 123,100   | 123,220  |
| 1 Marco Alemán          | 89,970    | 90,090   |
| 1 Franco Francés        | 25,020    | 25,060   |
| 1 Libra Esterlina       | 196,330   | 196,710  |
| 1 Franco Suizo          | 109,230   | 109,450  |
| 100 Escudos Portugueses | 83,690    | 83,900   |
| 100 Liras Italianas     | 7,440     | 7,457    |
| 100 Yen Japoneses       | 147,980   | 148,340  |

■ **Dólar/Peseta**