

FONDOS DE INVERSIÓN

Fondo	Gestora	Anterior	Actual	Patrim.	%Año
FONDTEOSORO					
A.B.Fondtesoro	A.B.Ases	1.781,17	1.781,83	34.790	5,35
Ahor.Cor.Cuenta	Gesinca	173.163,91	173.190,47	359.249	3,82
Ahor.Cor.Deuda	Gesinca	1.726,85	1.727,94	111.365	5,52
Ahor.Cor.Largo	Gesinca	1.243,87	1.245,41	13.395	7,34
BBV Activ. Ft	B.B.V.	172.002,03	172.033,05	92.435	4,14
BBV Deud.Ft.Fim	B.B.V.	18.325,97	18.348,78	43.615	7,35
BM Ft FIM	Ges-BM	1.531,19	1.535,47	7.871	7,32
BSN Deuda Fondt	B.S.N.	1.209,63	1.210,58	3.009	5,46
Banesdeuda Ft	Banesto	72.827,42	72.915,00	12.648	6,39
Bonusmed FIM	Gestimed	1.199,95	1.202,96	3.583	5,26
Cuentafondo Ft.	Ges-BM	1.538,96	1.542,95	2.709	6,62
DinerMadrid FT	G.Madrid	172.455,58	172.482,69	98.624	3,84
Hisp.Rendim.Ft	B.C.H.	88.913,47	88.974,70	24.278	5,96
Hisp.Tesoro Ft	B.C.H.	341.914,47	341.967,47	31.177	4,00
Iberagentes Ft.	Iberagen	1.826,23	1.828,58	36.361	6,21
InverMadrid Ft	G.Madrid	1.761,88	1.763,15	38.727	5,65
Mapfre Ft	Mapfre	1.711,19	1.711,21	76.693	3,91
RENTA FIJA					
A.B.Ahorro	A.B.Ases	2.142,25	2.143,37	23.274	6,10
A.B.Renta	A.B.Ases	2.091,22	2.092,21	12.707	5,42
Ahor.Cor.RF	Gesinca	1.467,90	1.469,93	18.250	9,04
BBV Ahorro	B.B.V.	1.428,01	1.429,14	109.595	5,25
BBV Renta	B.B.V.	2.162,56	2.163,53	277.643	4,24
BBV Renta 91	B.B.V.	1.432,13	1.432,70	145.292	4,23
BK Fondo Fijo	Bankint.	2.607,77	2.609,90	39.211	6,50
BSN Renta Fija	B.S.N.	2.218,71	2.221,22	23.933	7,40
Bexrenta	Argentar	2.002,77	2.004,26	54.398	4,74
Caja Murcia	G.Ah.Inv.	1.337,11	1.337,38	1.391	3,96
Cavalahor.Fval.	S.G.Val.	1.501,08	1.502,42	4.500	5,98
Central Hisp	B.C.H.	15.383,92	15.395,55	1.717	7,00
Centrofondo 2	Dinver	1.559,50	1.561,03	37.637	6,62
Citifondo RF	Citybank	1.707,14	1.709,21	19.686	4,86
Cuentaf.Ahorro	Ges-BM	1.695,80	1.700,09	4.811	5,52
Db Invest	D.Bank	1.528,85	1.529,42	18.382	4,51
Eurovalor II	Sogeval	761,64	763,43	63.041	7,00
Fonbanesto Fim	Banesto	2.034,77	2.036,57	59.085	5,72
Foncaixa 1	Caixa	45,81	45,74	613	6,60
Foncaixa 10	Caixa	1.882,65	1.882,92	104.741	3,79
Foncaixa 11	Caixa	1.975,73	1.976,10	179.028	4,20
Foncaixa 2	Caixa	2.625,45	2.625,86	231.371	3,67
Foncaixa 3	Caixa	108,45	108,35	612	4,09
Foncaixa 4	Caixa	2.255,11	2.255,44	24.255	3,50
Foncaixa 6	Caixa	100.000,00	100.000,00	36.538	0,00
Foncaixa 7	Caixa	2.055,67	2.056,09	327.682	4,54
Foncaixa 9	Caixa	1.825,85	1.826,10	61.139	3,45
Fondcomerc.Din.	Fondcom.	166.079,31	166.107,45	107.310	4,04
Fondcomerc.R	Fondcom.	1.433,12	1.434,89	12.428	6,03
Fondicaja	G.Ah.Inv.	2.758,77	2.759,32	8.845	4,02
Fondmapfr.Renta	Mapfre	1.815,31	1.813,90	16.322	5,37
Fondnatwest	Natwest	1.667,71	1.667,88	41.117	5,89
Fondoatlantico	Atlant.	2.283,15	2.284,42	60.136	4,69
Fondoff.Bankint.	Bankint.	126.527,40	126.550,99	16.587	4,42
Fondpostal	Gespost.	2.506,79	2.508,68	75.880	4,65
Fonsabadell II	Sabadell	2.145,89	2.145,89	56.614	4,89
Fonsegur	S.G.Val.	2.088,15	2.089,50	23.294	4,77
Herrero Monet.	Herrero	157.508,75	157.533,00	40.034	3,52
Herrero RF	Herrero	10.214,26	10.224,64	29.140	5,82
Hispadiner	B.C.H.	2.597,86	2.599,48	75.827	6,86
Iberlion Ahorro	Iberagen	185.332,75	185.624,80	6.235	6,81
Inverfondo	G.Ah.Inv.	2.734,36	2.734,89	13.969	3,93
Novocajas	G.Ah.Inv.	2.474,29	2.477,45	23.077	3,18
Promoahorro	B.N.P.	1.305,12	1.303,47	5.137	5,98
Rentfondo	B.C.H.	2.850,19	2.850,72	48.110	5,82
Rentimed	Gestimed	69.456,02	69.600,97	4.606	5,12
Santand.Ahorro	Santand.	2.155,60	2.155,92	87.959	3,48
Santand.Din.Ft	Santand.	170.131,56	170.158,78	184.096	3,81
Santander Ft	Santand.	1.735,40	1.736,78	17.049	4,81
Santander.Fut.	Santand.	2.331,92	2.334,45	16.971	5,19
Sup.Sant.2 Fim	Santand.	2.108,82	2.108,44	106.402	3,56
Urquijo Renta	Gestemar	2.860,71	2.863,21	37.446	6,08
RENTA VARIABLE					
A.B.Bolsa	A.B.Ases	1.900,73	1.909,13	8.729	17,29
A.B.Bolsaplus	A.B.Ases	1.665,98	1.671,55	9.081	18,34
Ahor.Cor.Accion	Gesinca	1.296,38	1.302,40	945	14,97
BBV Bolsa	B.B.V.	1.815,22	1.822,34	5.099	15,22
BBV Rendimiento	B.B.V.	141,39	141,77	4.844	10,43

Fondo	Gestora	Anterior	Actual	Patrim.	%Año
BK Fondo	Bankint.	2.708,00	2.720,05	14.700	15,38
BSN Acciones	B.S.N.	2.416,41	2.425,95	23.204	14,59
Bolsa Internac.	A.B.Ases	1.200,23	1.196,79	882	10,35
Bolsatlantico	Atlant.	1.170,58	1.175,56	2.317	12,03
Cent.Hisp.Glob.	B.C.H.	12.863,69	12.901,67	1.519	10,36
Cent.Hisp.Univ.	B.C.H.	12.675,43	12.715,65	1.856	9,37
Citifondo RV	Citybank	2.263,11	2.269,31	5.382	13,21
Db Acciones	D.Bank	1.394,99	1.401,55	2.396	15,28
Fondcomerc.Bols	Fondcom.	1.270,72	1.277,02	367	19,49
Fondmapfr.Bolsa	Mapfre	1.853,35	1.854,44	14.431	10,53
Fondpostal RV	Gespost.	1.417,94	1.430,59	1.986	15,63
Indexbolsa	Banesto	1.981,24	1.984,57	2.483	13,28
Santand.Accion.	Santand.	270,36	271,51	16.429	13,29
Urquijo Indice	Gestemar	1.226,58	1.231,84	4.263	13,38
MIXTO RENTA VARIABLE					
Cavalenta	S.G.Val.	1.316,52	1.317,71	2.121	4,15
Db Mixta	D.Bank	1.692,52	1.696,91	6.153	9,78
Eurovalor 1	Sogeval	321,49	322,31	8.252	13,58
Fondnat.Plus	Natwest	1.611,30	1.603,61	2.738	12,62
MIXTO RENTA FIJA					
A.B.Fiva	A.B.Ases	2.033,67	2.035,60	13.747	7,67
A.B.Fondo	A.B.Ases	2.682,79	2.683,91	3.925	6,05
Ahor.Cor.Quant	Gesinca	1.016,90	1.016,16	411	2,78
Ahorrofondo	Gesinca	4.423,66	4.430,95	6.247	7,33
B.S.N.Global	B.S.N.	1.576,37	1.577,48	9.186	5,33
BK Fondo Mixto	Bankint.	121.151,59	121.446,64	1.790	9,93
BM Dinerbolsa	Ges-BM	102.414,82	103.335,43	1.135	18,55
Citifondo Lider	Citybank	1.577,34	1.579,53	8.560	6,24
Fondnat.Divisa	Natwest	1.091,04	1.092,08	556	4,17
Fondo 19	A.B.Ases	1.851,14	1.853,23	20.211	10,63
Fonpastor	Pastor	2.427,49	2.429,60	27.710	5,50
Inverbanser	Santand.	2.134,38	2.138,13	9.260	11,93
Sant.Dividendo	Santand.	1.299,90	1.300,75	2.968	6,28
Santand.80/20	Santand.	1.637,07	1.639,47	12.476	7,24
Urquijo Capital	Gestemar	347,43	348,08	16.465	7,83
DIVISA					
A.B.Divisa	A.B.Ases	1.032,17	1.031,37	1.018	-
Ahor.Cor.Divisa	Gesinca	1.300,28	1.299,41	8.106	7,37
Argent.Delta	Argentar	1.330,55	1.330,10	1.079	5,31
BBV Divisa	B.B.V.	1.934,33	1.926,88	11.394	4,35
Renta Internac.	A.B.Ases	2.105,75	2.105,25	41.690	2,60
DINERO					
A.B.Dinerplus	A.B.Ases	188.739,34	188.767,38	20.351	3,82
Ahor.Cor.Dinero	Gesinca	174.982,67	175.013,30	4.315	3,78
BBV Diner Renta	B.B.V.	145.861,16	145.884,38	51.100	3,63
BBV Dinero	B.B.V.	249.945,44	249.982,70	413.744	4,17
BK Dinero	Bankint.	160.595,38	160.624,94	168.127	4,24
BK Fondo Mon.	Bankint.	223.909,19	223.944,91	145.585	3,83
BSN Dinero	B.S.N.	234.818,69	234.861,52	139.164	4,23
Bexdiner	Argentar	166.037,13	166.063,20	128.960	4,06
Caja Murcia Din	G.Ah.Inv.	138.445,55	138.465,86	7.032	3,48
Cavaldiner	S.G.Val.	205.464,59	205.499,33	153.225	3,63
Cavaldiner Oro	S.G.Val.	126.352,21	126.376,10	53.214	4,06
Citimoney	Citybank	174.435,56	174.464,03	76.026	3,63
Cuenta Oro	Bankint.	155.493,34	155.517,95	116.567	3,81
Cuentafondo	Ges-BM	189.983,69	190.032,03	5.340	4,05
Diner BM	Ges-BM	189.375,56	189.429,97	16.441	4,00
Dineractivo	Banesto	195.228,83	195.261,13	167.722	4,03
Dineratlantico	Atlant.	197.248,56	197.283,77	63.883	3,70
Dinerfondo	G.Ah.Inv.	269.985,78	270.028,34	14.409	3,67
Dinemed	Gestimed	158.000,42	158.025,98	66.628	3,60
Dinersabadell	Sabadell	1.318,64	1.318,64	7.003	3,54
Eurovalor III	Sogeval	208.407,84	208.445,48	416.487	4,23
Foncaixa 12	Caixa	196.867,06	196.909,77	67.721	3,94
Fondhipot.Fiamm	Gespost.	186.312,30	186.343,33	8.768	4,18
Fondimo	B.C.H.	234.096,73	234.137,86	183.005	4,20
Fondinero	G.Ah.Inv.	123.218,11	123.236,87	1.506	3,39
Fondo 25 Fiamm	A.B.Ases	112.480,03	112.499,15	18.767	4,25
Fondpostal Mon.	Gespost.	239.394,73	239.431,75	477.421	3,99
Fongeneral Din.	G.Ah.Inv.	126.665,16	126.684,60	6.100	3,57
Fongestion	G.Ah.Inv.	262.454,19	262.493,88	12.982	3,56
Fonlyonnais Din	Iberagen	155.675,45	155.700,06	7.073	3,75
Plusmed	Gestimed	121.339,54	121.360,73	32.098	3,86
Privanza Dinero	Privanza	846.232,25	846.351,25	59.400	4,17
Promoactivos	B.N.P.	220.314,77	220.344,45	58.657	4,13
Sant.Tesoreria	Santand.	205.545,33	205.585,98	621.938	4,21
Sup.Sant.Fiamm	Santand.	212.573,34	212.613,31	419.245	3,87

Cambio de divisas

		Comprador	Vendedor
1	Dolar USA	128,085	128,341
1	Marco Aleman	84,045	84,213
1	ECU	159,133	159,451
1	Franco Frances	24,822	24,872
1	Libra Esterlina	198,595	198,993
1	Franco Suizo	101,469	101,673
1	Marco Finlandes	27,491	27,547
1	Florin Holandes	74,895	75,045
100	Escudos	81,775	81,939
100	Liras	8,347	8,363
100	Yen Japones	116,335	116,567