

FONDOS DE INVERSION MIÉRCOLES 10 DE DICIEMBRE

FONDO	Voca- ción(*)	Valor Liquidativo	Rentab. Día %	Rentab. anual %	FONDO	Voca- ción(*)	Valor Liquidativo	Rentab. Día %	Rentab. anual %	FONDO	Voca- ción(*)	Valor Liquidativo	Rentab. Día %	Rentab. anual %	FONDO	Voca- ción(*)	Valor Liquidativo	Rentab. Día %	Rentab. anual %
FONDOS INVERSIÓN MOBILIARIA																			
AH.CO.DIVISA	I	1.578,75		16,093	CAVALRENTA	R	1.668,76		13,931	FONDPOSTAL R	V	2.453,51		34,291	ATLAS RENTA	D	174.467,97	0,000	3,732
AHORROFONDO	M	5.950,27	0,486	17,390	CENTROFOND.5	I	1.937,22		22,880	FONDPREMIER	F	1.809,93		5,741	BANIF DINERO	D	179.238,00		4,288
ALHAMBRA	M	2.102,13		15,346	CHEM.GLO.III	F	1.290,73	0,000	5,170	FONDPREMIER2	F	1.498.028,62	0,000	6,175	BBV DINER-RE	D	155.235,92	0,000	3,699
ARCALAHORRO	F	1.894,99		6,247	CHEM.GLOB.II	F	1.426,11	0,000	6,877	FONDPREMIER3	F	156.710,48		23,533	BBV DINERO	D	269.326,75	0,000	4,412
ARESFONDO	F	1.269,61		4,821	CHEMICAL BOL	M	3.107,85		19,360	FONDPREMIER4	R	149.519,51		7,222	BCH MONETARI	D	11.935,97	0,000	4,194
ARG.FOND.I.B	F	1.149,18		4,549	CHEMICAL GLO	I	1.720,10		10,216	FONDUERO REN	F	1.427,51		4,158	BCH FONDIM.2	D	166.306,97		4,428
ARGEN.CAPITA	F	1.199,51		6,068	CHEMICAL RF	F	2.515,27		4,826	FONGRUM	F	1.504,70		5,106	BCH FONDIMO3	D	10.922,72	0,000	4,063
ARGENT.PREV.	F	1.259,05		5,822	CHIP FUND	V	1.686,70		27,564	FONLIFE	M	1.695,06		4,950	BSN DINERO	D	253.463,36		4,600
ASTURFONDO	F	1.452,76	0,000	3,904	COVALOR	M	1.210,17		14,685	FONNAVARRA	R	2.530,08		21,831	C. MURCIA DI	D	147.891,41	0,000	3,996
ATLANT. DIV.	I	1.259,18		8,760	EAGLE FUND	F	1.901,80		5,486	FONPASTOR	M	2.825,68		8,080	CAIXA GAL.DN	D	132.204,15	0,000	4,027
ATLANT.PLUS	F	1.289,81	0,171	9,415	EBN RENTA SE	F	12.271,21		3,731	FONPROFIT	M	179.557,69		12,527	CAJACANA.DIN	D	140.556,65	0,000	4,078
AVA PATRL.RV	R	1.706,38		34,091	EDIFON	V	169.380,60		56,084	FONQUIVIR	M	2.282,75		22,710	CANARIAS DIN	D	131.890,36	0,000	3,652
BANIF EMERG.	R	10.996,78		1,169	ELECTROFONDO	V	197.708,67		13,419	FONSCATAL. 1	F	1.255,99	0,000	4,500	CAVALDIN.ORO	D	136.267,97		4,631
BANIF LAR.PL	F	115.741,50		5,616	EURO CENTRAL	M	16.050,12		10,476	FONSEGUR	F	2.295,79		4,658	CAVALDINER	D	218.810,46		3,746
BANIF OBLIGA	F	128.959,68		9,683	EUROFONDO DI	I	125.818,42		6,275	FONSMAN.ESTA	F	1.467,88	0,000	3,781	CAVALTESORO	D	132.456,82		3,955
BANIF R.F.	F	19.765,63		5,183	EUROVALO.DIV	I	13.238,48		9,461	FONTARRACO	F	2.066,16	0,000	4,381	DB DINER	D	166.673,87		4,224
BANIF R.V.	V	20.734,70		39,830	EUROVALOR 1	R	465,88		21,884	FONTIBREFOND	R	1.977,64		19,558	DB DINER II	D	121.934,26		4,262
BANIF RV.INT	V	22.245,90		27,236	EUROVALOR 2	F	859,59		4,918	FONVALCEM	F	193.197,13		9,968	DINERATLANTI	D	210.976,15	0,000	4,040
BANIF RV.JAP	V	65.209,54		3,164	EUROVALOR 4	R	27.518,82		28,618	FONVALOR	F	1.732,37	0,000	4,404	DINERBANC	D	129.806,31	0,000	3,884
BANIF UNIVER	R	12.888,95		26,179	F.SANIT.INV.	F	1.098,27		4,921	GDS SERV.III	F	3.383,87		27,745	DINERBURGOS	D	158.263,02	0,000	3,864
BANKAM.GLOBA	M	126.203,85	0,144	12,835	F.VALENCIA A	F	1.255,93		4,594	GDS SERVFON	F	337,30		4,117	DINERFONDO	D	289.128,89	0,000	4,094
BANKAM.R.F.	F	114.766,33	0,000	6,030	F.VALENCIA M	M	1.480,49		14,487	GESDIVISA	I	1.514,27		30,912	DINERKOA	D	156.880,61		3,619
BANKOA AHORR	F	11.896,40		4,265	FINESFONDO	F	2.483,24		6,029	GREEN FUND	V	2.146,38		14,741	DINERNAVARRA	D	180.283,84		4,002
BANKOA RENTA	F	13.912,67		4,788	FINGEST BOLS	F	2.325,55		73,485	HISPADINER	F	2.976,37		6,906	DINERPAMPLON	D	110.674,84	0,000	3,987
BBV AHORRO	F	1.585,47		5,407	FINGEST GLOB	M	978,62		0,000	HISPANORTE	M	21.246,43		13,092	EBN CAPITAL	D	158.157,01		3,713
BBV BOLSA	V	2.692,85	0,918	28,553	FOMODI	F	207.352,85		5,420	IBER F. 2000	M	1.584,03		10,588	ESPIRITO SAN	D	1.347,14		4,152
BBV BONO 98	F	131.134,83	0,000	4,945	FON 2000	M	2.012,12		6,437	IBERAHORRO	F	2.281,90		4,668	EUROVALO.III	D	224.405,40		4,373
BBV BONO 99	F	126.587,51		6,204	FONBANIF	V	1.694,16		33,308	IBERCAJA FUT	F	1.275,91		5,319	EUROVALO.TES	D	115.084,38		4,457
BBV BONO2000	F	146.901,07	0,000	7,057	FONBUSA	F	17.744,05		4,375	INDOSUEZ GLO	M	122.617,35		5,622	F.ACTIVOLUSO	D	164.017,96		3,788
BBV BONO2002	F	127.697,86		10,019	FONCAFIX	V	24.248,92		37,734	INDOSUEZ PAT	F	18.382,47		11,296	F.VALENCIA D	F	117.883,77		3,703
BBV BONO2005	F	177.945,77	0,000	14,239	FONCAIXA 1	F	53,43		13,103	INDOSUEZBOLS	R	266.810,75	0,502	30,117	FINGEST DINE	D	156.715,49		3,870
BBV CAPITAL	R	178.932,61	0,643	35,119	FONCAIXA 2	F	2.812,45		4,158	INTERES DIA.	F	1.173,67	0,000	3,346	FONCAIXA 6	F	100.000,00		0,000
BBV DIVISA	F	2.318,52	0,380	13,321	FONCAIXA 3	F	121,74		8,939	INVER-RIOJA	F	1.445,33	0,000	4,307	FONCAIXA 12	D	210.162,38		3,810
BBV DOLAR	R	1.608,86	0,595	16,433	FONCAIXA 4	F	2.401,09		3,633	INVERBONOS	F	1.739,88		7,325	FONDBARC.DIN	D	156.366,49		3,564
BBV ECU	F	1.379,54	0,000	5,582	FONCAIXA 5	V	3.319,33		30,084	INVERFONDO	F	2.955,96	0,000	4,139	FONDCIRC.DIN	D	130.214,29	0,000	3,949
BBV FONDOVALE	F	17.917,94	0,000	7,237	FONCAIXA 7	F	2.239,91		5,183	INVERKOA	F	14.868,06		3,412	FONDCOMERC.D	F	177.926,10		4,088
BBV HORIZONT	F	1.861,27	0,000	6,388	FONCAIXA 8	F	1.928,97		3,637	INVERMONTE	F	2.333,69	0,000	3,821	FONDCOMERC.M	D	742.357,00		4,510
BBV INDICE	V	209,17	0,833	28,804	FONCAIXA 9	F	1.942,29		3,633	JPM SPAIN RV	V	2.234,81	0,889	44,226	FONDESPA/2	D	141.964,52	0,000	3,731
BBV INTERES	F	1.451,53		3,814	FONCAIXA 10	F	2.017,21		4,125	LAREDO FONDO	M	2.157,92		13,300	FONDHIPOTECA	D	202.315,65		4,978
BBV INVERSO	R	1.428,89		9,972	FONCAIXA 11	F	2.130,35		4,417	LUSO RENTA	F	1.450,19	0,000	7,278	FONDIMO	D	252.328,89		4,506
BBV MARCO	R	1.649,07	0,000	2,988	FONCAIXA 14	F	1.217,94		7,834	LUSO VALORES	M	1.380,69		11,842	FONDINVEST	D	131.430,03	0,000	3,884
BBV PATRIMON	F	144.982,56		12,585	FONCAIXA 15	F	1.121,49		5,385	MADRID BOLSA	V	1.959,07	0,762	31,420	FONDJOVER	D	156.309,88		3,810
BBV PLAN REN	F	129.934,90		11,592	FONCAIXA2000	F	1.238,21		5,594	MADRID DIV.	I	1.461,01		15,888	FONDMADRID	D	212.799,02		3,827
BBV RENDIMIE	R	197,21	0,494	18,836	FONCAIXA2004	F	1.294,96		12,234	MADRID PREM.	F	1.639,06	0,000	6,317	FONDMAPPRE D	D	186.410,59		3,778
BBV RENTA	F	2.353,69	0,000	4,640	FONCAT.5 ASS	F	133.423,37		8,233	MADRID REND3	F	1.209,68	0,000	6,203	FONDO 111	D	143.134,97		4,048
BBV RENTA 91	F	1.556,42	0,000	4,501	FONCENHIS	M	1.611,92		9,836	MAP.AH.PROGR	F	1.105,40	0,000	3,734	FONDPOSTAL M	D	255.245,60		3,674
BCH 1998	F	12.618,98		5,299	FONCONDOR	V	18.551,98		40,431	MAXIFONDO CA	F	14.867,28	0,000	3,809	FONDPRE.DINE	D	1.290.290,85	0,000	3,912
BCH 1999	F	12.477,57	0,000	8,903	FOND C.C.M.	F	1.241,49	0,000	3,696	METAVALOR	R	21.921,67	0,956	31,645	FONDUERO DIN	D	143.444,88		3,681
BCH 2000	F	13.554,14	0,000	7,624	FONDBARCLA 1	F	2.302,22		3,760	METROPOLIS	F	1.442,51		6,633	FONGENERAL D	D	135.385,64	0,000	3,969
BCH 2000-A	F	11.790,48	0,000	7,674	FONDBARCLA 2	V	2.660,12		35,885	NAVARRA ACCI	V	2.206,47	0,000	34,696	FONGESTION	D	280.086,31	0,000	3,853
BCH 2002	F	2.189,18		16,675	FONDBARCLA 3	M	2.707,53		20,537	OPEN FUND	M	1.695,38		7,024	FONTARRACO D	D	169.747,82	0,000	3,690
BCH 2004	F	12.384,42	0,000	11,074	FONDCHIRCULO	F	1.262,70	0,000	3,942	PENTAGONO V.	F	1.503,54		20,576	GDS SERV.II	D	267.430,53		4,382
BCH B.FONDVA	F	17.741,65		8,007	FONDCOME.100	F	154.847,42		12,748	PERMANENCIA	F	1.682,97	0,131	13,185	IBERCUENTA	D	220.718,79		3,712
BCH I.MIX.AC	V	18.557,67		35,320	FONDCOME.AH.	F	1.140,16		4,612	PLUSAHORRO	F	1.982,01		7,220	IBERDINERO	D	223.232,55		3,679
BCH INTER.AC	V	19.914,71	0,426	44,233	FONDCOME.BOL	V	2.060,03		30,931	PLUSCARTERA	R	2.566,24	0,621	38,922	IBERLIDINER	D	166.106,07		3,816
BCH MERRILL	R	21.789,36		29,357	FONDCOME.DIV	F	125.154,68		13,921	PLUSMADRID	M	2.587,27		20,623	INDOSUEZ ORO	D	1.554.779,00		4,461
BCH MON.FOND	F	3.186,33		5,488	FONDCOME.MIX	M	1.622,58		15,330	PREVISION SA	M	2.721,99		6,772	INDOSUEZTESO	D	261.299,46	0,000	3,801
BCH REN.FI.	F	1.781,76		6,874	FONDCOME.ORO	F	129.618,88		6,115	PRIVANZA BOL	R	1.893,58		25,988	INVERDINER	D	280.064,		