

FONDOS DE INVERSION MARTES 2 DE DICIEMBRE

FONDO	Voca- ción(*)	Valor Liquidativo	Rentab. Día %	Rentab. anual %
FONDOS INVERSIÓN MOBILIARIA				
AH.CO.DIVISA	I	1.562,60		14,906
AHORROFONDO	M	5.900,43	1,238	16,407
ALHAMBRA	M	2.095,45	0,717	14,979
ARCAL.AHORRO	F	1.893,31	0,000	6,153
ARESFONDO	F	1.268,56		4,734
ARG.FOND.I-B	F	1.148,26		4,466
ARGEN.CAPITA		1.198,28		5,959
ARGENT.PREV.	F	1.258,04		5,737
ASTURFONDO	F	1.451,49	0,000	3,813
ATLANT. DIV.	I	1.262,49	0,413	9,045
ATLANT.PLUS	F	1.287,31	0,000	9,203
AVA PATRI.RV	R	1.711,82	3,213	34,518
BANIF EMERG.	R	10.574,94		2,711
BANIF LAR.PL	F	115.622,10		5,507
BANIF OBLIGA		128.796,37		9,544
BANIF R.F.	F	19.739,68		5,045
BANIF R.V.	V	20.049,05		35,206
BANIF RV.INT	V	21.773,76		24,535
BANIF RV.JAP	V	65.762,02		2,344
BANIF UNIVER	R	12.584,81		23,201
BANKAM.GLOBA	M	125.652,03	0,590	12,341
BANKAM.R.F.	F	114.615,52	0,000	5,890
BANKOA AHORR	F	11.883,40		4,151
BANKOA RENTA	F	13.895,53		4,659
BBV AHORRO	F	1.583,81	0,000	5,296
BBV BOLSA	V	2.642,45	1,721	26,147
BBV BONO 98	F	130.945,60	0,000	4,793
BBV BONO 99	F	126.455,90	0,000	6,093
BBV BONO2000	F	146.771,15	0,000	6,962
BBV BONO2002	F	127.310,61	0,000	9,685
BBV BONO2005	F	177.248,99	0,000	13,792
BBV CAPITAL	R	177.317,16	2,274	33,899
BBV DIVISA	F	2.314,64	0,646	13,132
BBV DOLAR	R	1.598,47	0,594	15,681
BBV ECU	F	1.377,73	0,000	5,443
BBV FONDALE	F	17.896,66	0,000	7,110
BBV HORIZONT	F	1.859,35	0,000	6,278
BBV INDICE	V	205,50	2,243	26,632
BBV INTERES	F	1.450,61	0,000	3,748
BBV INVERSIÓN	R	1.425,68	0,613	9,725
BBV MARCO	R	1.647,05	0,131	2,862
BBV PATRIMON	F	144.821,09	0,000	12,460
BBV PLAN REN	F	129.371,42	0,000	11,108
BBV RENDIMIE	R	195,14	1,439	17,589
BBV RENTA	F	2.351,92	0,000	4,561
BBV RENTA 91	F	1.555,29	0,000	4,425
BCH 1998	F	12.611,17	0,000	5,234
BCH 1999	F	12.467,46	0,000	8,815
BCH 2000	F	13.545,52	0,000	7,556
BCH 2000-A	F	11.778,84	0,000	7,567
BCH 2002	F	2.184,28	0,000	16,414
BCH 2004	F	12.371,39	0,000	10,957
BCH B.FONDVA	F	17.466,46	0,168	6,332
BCH I.MIX.AC	V	18.190,95	1,229	32,645
BCH INTER.AC	V	19.250,55	1,969	39,423
BCH MERRILL	R	21.751,11	1,696	29,130
BCH MON.FOND	F	3.182,60	0,000	5,364
BCH REN.FI.	F	1.779,11	0,000	6,715
BOLSAPASTOR	R	16.585,00	1,517	23,429
BOLSATLANTIC	V	1.829,83	2,012	32,056
BOLSINDEX	R	221.255,46	0,587	12,761
BSN 2006-1	F	1.532,95		16,536
BSN ACCIONES	V	3.957,31		35,616
BSN GLOBAL	M	1.762,55		6,003
BSN INVERSIÓN	R	1.559,08		16,324
BSN RENTA FI	F	2.472,05		4,287
BSN REVALORI		1.759,49		33,386
BSN RIESGO A	M	1.135,17		3,484
C. SEGOVIA R	F	1.482,08	0,000	4,049
C.GALICIA IN	F	1.545,59	0,000	5,738
CAIXA GAL.MI	M	76.588,51	1,253	16,399
CAIXA GAL.RE	F	1.211,81	0,000	4,230
CAJA MURCIA	F	1.442,41	0,000	4,181
CAJACANAR.RF	F	1.382,64	0,000	3,820
CANARIAS REN	F	1.290,17	0,000	4,242
CANTABRIA AC	R	1.554,91	2,312	26,455
CANTABRIA DI	F	1.355,39	0,000	4,237
CANTABRIA MO	F	1.904,74	0,000	3,108
CANTABRIA RF	F	1.283,14	0,000	4,525

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CAVALAHORRO	F	1.691,64	0,000	5,559
CAVALRENTA	R	1.664,49	0,949	13,639
CENTROFOND.5	I	1.952,55	2,137	23,852
CHEM.GLO.III	F	1.289,35	0,000	5,058
CHEM.GLOB.II	F	1.424,92	0,000	6,788
CHEMICAL BOL	M	3.094,04	1,155	18,830
CHEMICAL GLO	I	1.720,68	0,369	10,253
CHEMICAL RF	F	2.513,79	0,000	4,764
CHIP FUND	V	1.680,56	1,179	27,100
COVALOR	M	1.203,04	0,576	14,009
EAGLE FUND	F	1.900,03	0,000	5,388
EBN RENTA SE	F	12.262,47	0,000	3,658
EDIFON	V	168.618,34	1,829	55,381
ELECTROFONDO	V	197.056,31	1,853	13,044
EURO CENTRAL	M	16.073,46	0,347	10,637
EUROFONDO DI	I	125.837,51	0,264	6,291
EUROVALO.DIV	I	13.192,83		9,083
EUROVALOR 1	R	458,43		19,935
EUROVALOR 2	F	858,92		4,837
EUROVALOR 4	R	26.927,75		25,855
F.SANIT.INV.	F	1.096,68		4,770
F.VALENCIA A	F	1.254,67	0,000	4,489
F.VALENCIA M	M	1.476,54	0,945	14,181
FINESFONDO	F	2.481,90		5,972
FINGEST BOLS	F	2.302,67		71,778
FINGEST GLOB	M	979,00		0,000
FOMODI	F	207.186,44	0,000	5,335
FON 2000	M	2.005,77	0,000	6,101
FONBANIF	V	1.680,07	2,267	32,199
FONBUSA	F	17.731,98	0,000	4,304
FONCAFIX	V	24.024,37	1,625	36,459
FONCAIXA 1	F	53,50	0,507	13,251
FONCAIXA 2	F	2.810,14	0,000	4,073
FONCAIXA 3	F	121,74	0,412	8,939
FONCAIXA 4	F	2.399,56	0,000	3,567
FONCAIXA 5	V	3.300,25	2,492	29,336
FONCAIXA 7	F	2.236,89	0,000	5,041
FONCAIXA 8	F	1.927,81	0,000	3,575
FONCAIXA 9	F	1.941,00	0,000	3,564
FONCAIXA 10	F	2.015,59	0,000	4,042
FONCAIXA 11	F	2.128,25	0,000	4,314
FONCAIXA 14	F	1.215,35	0,105	7,605
FONCAIXA 15	F	1.120,93	0,000	5,332
FONCAIXA2000	F	1.237,35	0,000	5,521
FONCAIXA2004	F	1.392,21	0,143	12,013
FONCAT.5 ASS	F	133.189,52	0,000	8,043
FONCENHIS	M	1.608,53	0,299	9,605
FONCONDOR	V	18.416,76	2,245	39,407
FOND C.C.M.	F	1.240,62	0,000	3,624
FONDBARCLIA 1	F	2.299,73	0,000	3,648
FONDBARCLIA 2	V	2.648,41		35,287
FONDBARCLIA 3	M	2.697,10		20,072
FONDCCIRCULO	F	1.261,47	0,000	3,840
FONDCOME.100	F	154.177,59	0,000	12,260
FONDCOME.AH.	F	1.139,06	0,000	4,511
FONDCOME.BOL	V	2.044,99	2,795	29,975
FONDCOME.DIV	F	125.224,11	0,446	13,984
FONDCOME.MIX	M	1.615,37	1,123	14,818
FONDCOME.ORO	F	129.480,35	0,000	6,001
FONDCOME.REN	F	1.622,68	0,000	5,586
FONDCOYUNTUR	R	18.286,49	2,317	26,998
FONDEJECUTIV	M	186.390,94	1,987	27,429
FONDESPIA 1	F	1.904,25	0,000	4,084
FONDGESKOA	R	22.023,95		14,803
FONDHISPANO	F	2.406,01	1,405	25,516
FONDIBAS	F	1.556,07	0,000	3,991
FONDIBAS FUT	M	1.242,73	0,000	6,218
FONDICAJA	F	2.991,35	0,000	4,275
FONDIFISA	F	14.375,78		6,046
FONDM.DIVERS	M	1.361,52		10,081
FONDMAPFRE B	V	2.550,68		19,423
FONDMAPFRE I	I	126.018,85		7,746
FONDMAPFRE R	F	1.999,44		5,001
FONDO BOND	F	1.484,54	0,000	8,961
FONDO EXTRA	F	2.237,03	0,000	7,189
FONDO UAP	V	11.646,89		6,988
FONDOACTIVO	F	1.575,24	0,000	6,779
FONDOATLANTI	F	2.492,05	0,000	4,404
FONDOSUR CAJ	F	17.017,47		7,536
FONDOPAMPLONA	F	1.462,39	0,000	4,043
FONDPLAZO 1A	F	1.145,57		3,770
FONDPLAZO 3	F	1.271,38		5,247

FONDO	Voca- ción(*)	Valor Liquidativo	Rentab. Día %	Rentab. anual %
FONDPOSTAL	F	2.693,52		3,418
FONDPOSTAL D	F	2.964,37		0,000
FONDPOSTAL R	V	2.405,09		31,641
FONDPREMIER	F	1.807,20	0,000	5,581
FONDPREMIER2	F	1.495.919,06	0,000	6,025
FONDPREMIER3	F	156.177,98	1,117	23,113
FONDPREMIER4	R	149.361,35	0,000	7,108
FONDUERO REN	F	1.425,72	0,000	4,027
FONGRUM	F	1.503,53		5,025
FONLIFE	M	1.964,38	0,000	10,151
FONNAVARRA	R	2.522,81	0,431	21,481
FONPASTOR	M	2.819,87	0,189	7,858
FONPROFIT	M	179.053,11	0,565	12,210
FONQUIVIR	M	2.276,49	1,340	22,373
FONSCATAL 1	F	1.254,93	0,000	4,412
FONSEGUR	F	2.293,60	0,000	4,558
FONSMAN.ESTA	F	1.466,69	0,000	3,697
FONTARRACO	F	2.064,05	0,000	4,274
FONTIBREFOND	R	1.927,48		16,526
FONVALCEM	F	192.818,23	0,000	9,752
FONVALOR	F	1.730,83	0,000	4,312
GDS SERV.III	F	3.360,85	2,361	26,876
GDS SERVIFON	F	336,98	0,000	4,019
GESDIVISA	I	1.514,55	2,227	30,937
GREEN FUND	V	2.157,56	2,367	15,339
HISPADINER	F	2.974,53	0,000	6,840
HISPANORTE	M	21.174,82	0,730	12,711
IBER F. 2000	M	1.581,25	0,489	10,393
IBERAHORRO	F	2.280,48		4,602
IBERCAJA FUT	F	1.275,11		5,253
INDOSUEZ GLO	M	122.497,18	0,000	5,519
INDOSUEZ PAT	F	18.259,37	0,544	10,551
INDOSUEZBOLS	R	265.393,96	2,117	29,426
INTERES DIA.	F	1.172,90	0,000	3,279
INVER-RIOJA	F	1.444,13	0,000	4,220
INVERBONOS	F	1.737,57	0,314	7,183
INVERFONDO	F	2.954,08	0,000	4,073
INVERKOA	F	14.859,74		3,354
INVERMONTE	F	2.332,09	0,000	3,750
JPM SPAIN RV	V	2.197,07		