

# MINISTERIO DE ECONOMIA Y HACIENDA

**7144** *ORDEN de 8 de marzo de 1995 por la que se aprueba la relación de valores negociados en Bolsa, con su valor de negociación o liquidación media correspondiente al cuarto trimestre de 1994, a efectos del Impuesto sobre el Patrimonio de las Personas Físicas del año 1994.*

Los artículos 13 y 15 de la Ley 19/1991, de 6 de junio, del Impuesto sobre el Patrimonio, establecen que por el Ministerio de Economía y Hacienda se publicará anualmente una relación de valores que se negocien en Bolsa, representativos de la cesión a terceros de capitales propios y de valores representativos de la participación en fondos propios de cualquier tipo de entidad, con su cotización media correspondiente al cuarto trimestre de cada año.

A tal efecto, se hace necesario publicar la mencionada información, para lo cual se ha contado con la colaboración técnica de la Comisión Nacional del Mercado de Valores, que como Agencia Nacional de Codificación ha procedido a la consolidación de los datos provenientes de cada una de las cuatro Bolsas de Valores, incorporando el correspondiente código ISIN y denominación para facilitar la labor de los Bancos y demás entidades depositarias.

En su virtud, he tenido a bien disponer:

Se aprueba la relación de valores negociados en Bolsa con su cotización media en pesetas, correspondiente al cuarto trimestre de 1994, así como el valor liquidativo medio del mismo trimestre de las participaciones en los Fondos de Inversión, anexa a esta Orden, a efectos de la declaración del Impuesto sobre el Patrimonio de las Personas Físicas del año 1994.

Lo que comunico a V. I. para su conocimiento y efectos.

Madrid, 8 de marzo de 1995.

SOLBES MIRA

Ilmo. Sr. Director general de Tributos.

ANEXO A LA ORDEN DE 8 DE MARZO DE 1995

Relación de valores o participaciones con su valor de negociación o liquidación media relativa al cuarto trimestre de 1994, a efectos del Impuesto sobre el Patrimonio de las Personas Físicas, correspondiente al período impositivo de 1994.

RENTA FIJA

DEUDA EMITIDA POR EL ESTADO, C.C.A.A. Y ORGANISMOS AUTONOMOS DEPENDIENTES DE UNO U OTRAS.

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0000106205	BO. EUSKALBONOS	13/06/90	1/1140000	5.379
ES0000106213	BO. EUSKALBONOS	25/10/90	1/2370000	6.846
ES0000106221	BO. EUSKALBONOS	02/07/91	1/1050000	10.651
ES0000106239	BO. EUSKALBONOS	20/12/91	1/2543200	10.516
ES0000106254	BO. EUSKALBONOS	03/07/92	1/1000000	10.514
ES0000106262	BO. EUSKALBONOS	28/12/92	1/1385000	10.952
ES0000106288	BO. EUSKALBONOS	20/07/93	1/1500000	10.085
ES0000106296	BO. EUSKALBONOS	29/12/93	1/1680000	9.574
ES0000106312	BO. EUSKALBONOS	06/06/94	1/2000000	9.685
ES0000106320	BO. EUSKALBONOS	11/10/94	1/1825000	10.275
ES0015440011	CEDE. CAJA DE EMISIONES	1 01/09/17	1/100000	175
ES0000010035	DEUDA AMORTIZABLE 1.928-49-69	A 15/03/28	1/159800	260
ES0000020109	DEUDA AMORTIZABLE 1.928-49-69	B 15/03/28	1/59090	1.269
ES0000020117	DEUDA AMORTIZABLE 1.928-49-69	C 15/03/28	1/62990	2.744
ES0000020125	DEUDA AMORTIZABLE 1.928-49-69	D 15/03/28	1/11817	6.500
ES0000020133	DEUDA AMORTIZABLE 1.928-49-69	E 15/03/28	1/34886	12.667
ES0000010076	DEUDA AMORTIZABLE 1.953-55	A 26/06/53	1/1139000	910
ES0000020141	DEUDA AMORTIZABLE 1.953-55	B 26/06/53	1/1113000	4.500
ES0000020158	DEUDA AMORTIZABLE 1.953-55	C 26/06/53	1/574500	8.580
ES0000020182	DEUDA AMORTIZABLE 1.957-59	B 01/04/57	1/217000	5.000
ES0000020190	DEUDA AMORTIZABLE 1.957-59	C 01/04/57	1/223000	10.000
ES0000020208	DEUDA AMORTIZABLE 1.957-59	D 01/04/57	1/114600	22.000
ES0000020216	DEUDA AMORTIZABLE 1.957-59	E 01/04/57	1/70680	50.000
ES0000030017	DEUDA PERPETUA INTERIOR 1.951-71-81	A 01/10/81	1/450000	452
ES0000030025	DEUDA PERPETUA INTERIOR 1.951-71-81	B 01/10/81	1/120000	1.874
ES0000030033	DEUDA PERPETUA INTERIOR 1.951-71-81	C 01/10/81	1/100000	3.715
ES0000030041	DEUDA PERPETUA INTERIOR 1.951-71-81	D 01/10/81	1/67000	9.335
ES0000030058	DEUDA PERPETUA INTERIOR 1.951-71-81	E 01/10/81	1/123000	20.620
ES0000095085	DEUDA PUBLICA GENERALIDAD DE CATALUÑA	22/07/86	1/100000	97.500
ES0000095119	DEUDA PUBLICA GENERALIDAD DE CATALUÑA	04/12/91	1/1425000	10.100
ES0000106247	OB. EUSKALOBIGACIONES	14/05/92	1/13500	1.077.720
ES0000106270	OB. EUSKALOBIGACIONES	04/06/93	1/15000	1.091.816
ES0000106304	OB. EUSKALOBIGACIONES	05/05/94	1/20000	953.710
ES0000095143	OB. GENERALIDAD DE CATALUÑA	20/10/93	1/250000	89.307

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0000095168	OB. GENERALIDAD DE CATALUÑA	A 14/11/94 A 05/12/94	1/140810 140811/208410	100.050
ES0000095176	OB. GENERALIDAD DE CATALUÑA	B 14/11/94 B 05/12/94	1/28160 28161/34660	98.320
ES0000090086	OB. JUNTA DE ANDALUCIA	02/08/89	1/200000	51.548
OBLIGACIONES				
ES0211845112	OB. ACESA	25/05/92	1/160000	53.127
ES0211845120	OB. ACESA	29/03/93	1/160000	54.349
ES0211845138	OB. ACESA	21/12/93	1/240000	50.759
ES0206570048	OB. AGROMAN. % VAR.	30/06/93	1/500000	9.946
ES0241330069	OB. AGUAS BARCELONA	F 27/03/53	1/100000	432
ES0241330093	OB. AGUAS BARCELONA	H 07/06/63	1/125000	751
ES0241330101	OB. AGUAS BARCELONA	I 27/07/66	1/150000	834
ES0241330119	OB. AGUAS BARCELONA	J 01/04/68	1/200000	770
ES0241330127	OB. AGUAS BARCELONA	01/10/68	1/300000	776
ES0230390017	OB. AGUAS DEL RIO BESOS	30/11/63	1/30000	750
ES0230390025	OB. AGUAS DEL RIO BESOS	08/06/67	1/30000	690
ES0207250111	OB. AGUAS POTABLES Y MEJORAS DE VALENCIA	G 01/02/63	1/30000	850
ES0207250129	OB. AGUAS POTABLES Y MEJORAS DE VALENCIA	H 02/06/65	1/25000	835
ES0207511017	OB. AHORRO FAMILIAR	08/07/92	1/175803	10.000
ES0209000076	OB. ALTOS HORNOS DE VIZCAYA	C 18/09/56	1/200000	723
ES0209000084	OB. ALTOS HORNOS DE VIZCAYA	D 22/05/57	1/200000	632
ES0209000092	OB. ALTOS HORNOS DE VIZCAYA	E 20/06/58	1/200000	412
ES0209260043	OB. AMPER. CUPON CERO	17/09/90	1/18000	153.862
ES0224207029	OB. ARGENTARIA. % VAR.	A 21/03/94	1/3000000	9.779
ES0224207037	OB. ARGENTARIA. % VAR.	B 21/03/94	1/1816888	9.804
ES0211843026	OB. AUCALSA	27/10/88	1/50000	101.818
ES0211843034	OB. AUCALSA	23/12/88	1/300000	51.260
ES0211843042	OB. AUCALSA	25/06/90	1/240000	51.070
ES0211843059	OB. AUCALSA	10/04/91	1/267100	52.510
ES0211839024	OB. AUDASA	14/05/90	1/251197	50.829
ES0211839032	OB. AUDASA	27/12/90	1/209040	52.291
ES0211850070	OB. AUDENASA	31/10/90	1/250580	52.048
ES0211850088	OB. AUDENASA	21/06/91	1/119120	51.746
ES0211837069	OB. AVASA	22/10/92	1/203200	56.282
ES0000750010	OB. AYUNTAMIENTO BARCELONA	A 31/03/41 B 31/03/41	1/999999 1/375931	310
ES0000750028	OB. AYUNTAMIENTO BARCELONA	01/01/48	1/250000	312
ES0000750036	OB. AYUNTAMIENTO BARCELONA	18/02/50	1/300000	704
ES0000750044	OB. AYUNTAMIENTO BARCELONA	09/04/54	1/300000	700
ES0000750069	OB. AYUNTAMIENTO BARCELONA	30/09/58	1/400000	576
ES0000750259	OB. AYUNTAMIENTO BARCELONA	11/06/90	1/4000	1.109.390

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0000750283	OB. AYUNTAMIENTO BARCELONA	08/03/91	1/5000	1.166.410
ES0000835027	OB. AYUNTAMIENTO LA CORUÑA	25/03/86	1/10520	104.722
ES0201001007	OB. AYUNTAMIENTO MADRID	B 29/01/46	1/32640	3.505
ES0201001015	OB. AYUNTAMIENTO MADRID	C 29/01/46	1/16320	7.000
ES0201001023	OB. AYUNTAMIENTO MADRID	D 29/01/46	1/2448	17.500
ES0201001064	OB. AYUNTAMIENTO MADRID	E 20/07/56	1/8000	34.500
ES0213757018	OB. BANCO MUNDIAL	01/07/87	1/100000	103.661
ES0213900014	OB. BANSANDER	17/06/88	1/200000	51.125
ES0213260021	OB. BCO. CENTRAL HISPANDAMERICANO	C 04/12/93	1/3000000	9.775
ES0213469010	OB. BEI	08/10/88	1/20000	999.130
ES0213469101	OB. BEI	22/03/90 29/05/90	1/150000 150001/350000	104.484
ES0213469200	OB. BEI	05/02/92	1/15000	97.000
ES0213469325	OB. BEI	04/03/93 10/06/93	1/15000 17701/117700	98.000
ES0214940019	OB. C. DE BARCELONA. % VAR. PERPT.	21/10/85	1/30000	100.000
ES0214940027	OB. C. DE BARCELONA. % VAR. PERPT.	21/11/85	1/20000	100.000
ES0214940035	OB. C. DE BARCELONA. % VAR. PERPT.	21/03/88	1/75000	100.000
ES0214983068	OB. C. INSULAR AHORROS CANARIAS. % VAR	9 21/01/94	1/20000	50.515
ES0214983050	OB. C. INSULAR AHORROS CANARIAS. % VAR.	B 03/06/93	1/8000	50.618
ES0214983019	OB. C. INSULAR AHORROS CANARIAS. % VAR. PERT.	10/06/90	1/22260	50.757
ES0214983027	OB. C. INSULAR AHORROS CANARIAS. % VAR. PERT.	01/06/89	1/20200	50.675
ES0214983035	OB. C. INSULAR AHORROS CANARIAS. % VAR. PERT.	05/12/91	1/13000	50.632
ES0214983043	OB. C. INSULAR AHORROS CANARIAS. % VAR. PERT.	09/12/92	1/10000	50.618
ES0214842017	OB. C.A. DE CUENCA Y CIUDAD REAL. % VAR. PERPT.	15/03/88	1/30000	50.404
ES0214842025	OB. C.A. DE CUENCA Y CIUDAD REAL. % VAR. PERPT.	15/12/88	1/10000	50.885
ES0214843015	OB. C.A. DE GALICIA. % VAR. PERPETUAS.	A 01/09/88 B 01/09/88 C 01/09/88 D 01/09/88 E 01/09/88 F 01/09/88 G 01/09/88 H 01/09/88	1/10000 1/10000 1/10000 1/10000 1/10000 1/10000 1/10000 1/10000	101.766
ES0214843015	OB. C.A. DE GALICIA. % VAR. PERPETUAS.	I 01/09/88	1/10000	101.766
ES0214843023	OB. C.A. DE GALICIA. % VAR. PERPETUAS.	J 01/09/88	1/7500	101.806
ES0214600027	OB. C.A. DE MURCIA. % VAR.	15/03/88	1/20000	50.533
ES0214600035	OB. C.A. DE MURCIA. % VAR. PERPT.	26/05/88	1/20000	50.510
ES0214600043	OB. C.A. DE MURCIA. % VAR. PERPT.	20/11/90	1/20000	50.706
ES0214973010	OB. C.A. DE SABADELL. % VAR. PERPT.	15/07/88	1/29000	100.000
ES0214977045	OB. C.A. DE VALENCIA. % VAR.	24/09/90	1/75000	50.000
ES0214977029	OB. C.A. DE VALENCIA. % VAR. PERPETUA.	13/04/88	1/48000	100.239
ES0214977037	OB. C.A. DE VALENCIA. % VAR. PERPETUA.	31/12/88	1/30000	101.655
ES0214400014	OB. C.A. DEL MEDITERRANEO. % VAR.	15/09/88	1/30000	101.145
ES0214966006	OB. C.A. DEL PENEDES. % VAR. PERPT.	27/10/93	1/100000	100.017
ES0214850010	OB. C.A. MANRESA. % VAR. PERPETUAS.	30/09/88	1/20000	100.000

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0215307010	OB. C.A. Y SOCORROS DE SAGUNTO. % VAR.	15/12/88	1/2500	103.833
ES0215307036	OB. C.A. Y SOCORROS DE SAGUNTO. % VAR.	30/06/92	1/2500	102.389
ES0215307028	OB. C.A. Y SOCORROS DE SAGUNTO. % VAR. PERPT.	30/06/89	1/3000	103.917
ES0214841019	OB. C.A.C. DE MANLLEU. % VAR. PERPT.	30/06/89	1/12000	100.534
ES0214954010	OB. C.A.M.P. ZARAGOZA, ARAGON, RIOJA. % VAR. PER.	12/12/88	1/24000	100.000
ES0214954028	OB. C.A.M.P. ZARAGOZA, ARAGON, RIOJA. % VAR. PER.	10/11/89	1/24000	100.000
ES0214954036	OB. C.A.M.P. ZARAGOZA, ARAGON, RIOJA. % VAR. PER.	10/12/91	1/29000	100.000
ES0214954044	OB. C.A.M.P. ZARAGOZA, ARAGON, RIOJA. % VAR. PER.	23/11/92	1/47500	100.000
ES0214957013	OB. C.A.M.Y M.P. DE VITORIA. PERPT.	14/06/88	1/28000	51.006
ES0214971014	OB. C.A.P. DE ORENSE. % VAR.	05/12/88	1/7000	102.867
ES0214971030	OB. C.A.P. DE ORENSE. % VAR.	05/05/88	1/6000	102.316
ES0214971048	OB. C.A.P. DE ORENSE. % VAR. PERPT.	10/09/90	1/5250	100.864
ES0214971055	OB. C.A.P. DE ORENSE. % VAR. PERPT.	25/06/92	1/10000	101.896
ES0214978027	OB. C.A.P. DE PONTEVEDRA. % VAR.	16/08/88	1/10000	102.850
ES0214978035	OB. C.A.P. DE PONTEVEDRA. % VAR. PERPT.	30/10/90	1/40000	10.288
ES0214978043	OB. C.A.P. DE PONTEVEDRA. % VAR. PERPT.	17/08/92	1/26000	25.744
ES0214810014	OB. C.A.P. DE TOLEDO. % VAR.	21/11/88	1/15000	102.750
ES0214810022	OB. C.A.P. DE TOLEDO. % VAR.	30/12/89	1/5000	103.402
ES0214968028	OB. C.A.PROV. ALICANTE	11 31/07/89	1/4320	102.313
ES0214968036	OB. C.A.PROV. ALICANTE	3 31/07/89	1/1568	1.023.333
ES0214968010	OB. C.A.PROV. ALICANTE. % VAR.	31/10/88	1/10000	101.550
ES0214825012	OB. C.A.PROV. DE ALBACETE. % VAR. PERPT.	16/05/88	1/10000	103.772
ES0214825020	OB. C.A.PROV. DE ALBACETE. % VAR. PERPT.	04/02/89	1/6000	102.645
ES0215530017	OB. C.A.RIOJA	07/11/89	1/200000	5.047
ES0214981013	OB. C.G.A. DE CANARIAS. % VAR. PERPT.	30/12/88	1/20000	101.328
ES0215480015	OB. C.P. DE A. DE ALAVA	31/12/88	1/12712	102.443
ES0215510035	OB. C.P. DE A. Y M.P. DE HUELVA. % VAR.	01/11/88	1/1040	252.833
ES0215395015	OB. CAJA AHORROS TORRENTE. % VAR. PERPT.	25/11/88	1/5000	102.329
ES0214974018	OB. CAJA DE AHORROS DE TARRASA. % VAR. PERPT.	28/12/88	1/25000	100.000
ES0221220017	OB. CECA	27/11/90	1/150000	105.000
ES0232580029	OB. CEPSA	25/03/85	1/800000	969
ES0232580037	OB. CEPSA	26/06/87	1/600000	966
ES0232580060	OB. CEPSA. % VAR.	30/05/88	1/1500000	9.933
ES0232945131	OB. CON GARANTIA HIP. TUBACEX. CUPON CERO	A 28/07/94	1/1000000	9.962
ES0224215014	OB. CORPORACION AGBAR	01/06/83	1/30000	760
ES0221735014	OB. CORPORACION CHL. % VAR.	08/12/91	1/681300	7.500
ES0224244030	OB. CORPORACION MAPFRE	27/07/94	1/800000	11.340
ES0227050012	OB. DOW CHEMICAL IBERICA	15/11/49	1/100000	310
ES0227050020	OB. DOW CHEMICAL IBERICA	04/03/53	1/100000	255
ES0227050038	OB. DOW CHEMICAL IBERICA	14/06/55	1/100000	415
ES0231050032	OB. EIASA	27/09/55	130001/180000	702

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0207480015	OB. EL AGUILA	02/12/92	1/599660	10.300
ES0229030087	OB. ELECTRA DE VIESGO	H 01/05/49	1/120000	286
ES0229030095	OB. ELECTRA DE VIESGO	I 01/01/53	1/100000	382
ES0229030103	OB. ELECTRA DE VIESGO	J 01/07/55	1/100000	560
ES0229030111	OB. ELECTRA DE VIESGO	K 01/10/56	1/100000	699
ES0229310042	OB. ELECTRICA DE LANGREO	D 04/01/64	1/100000	820
ES0229530011	OB. ELECTRICAS LEONESAS	1 15/10/53	1/150000	350
ES0229530029	OB. ELECTRICAS LEONESAS	2 10/05/54	1/125000	708
ES0229530037	OB. ELECTRICAS LEONESAS	3 01/05/58	1/1250000	699
ES0229530045	OB. ELECTRICAS LEONESAS	4 01/05/63	1/160000	782
ES0229530052	OB. ELECTRICAS LEONESAS	5 05/04/65	1/100000	760
ES0229560018	OB. ELECTRICAS REUNIDAS DE ZARAGOZA	05/03/53	1/200000	410
ES0230584015	OB. EMPRESA MUNICIPAL TRANSPORTES DE MADRID	31/12/86	1/300000	18.000
ES0230670178	OB. ENDESA	27/12/85	1/600000	49.825
ES0230670152	OB. ENDESA % VAR.	01/04/86	1/600000	42.962
ES0230670160	OB. ENDESA % VAR.	18/09/86	1/300000	82.929
ES0225140021	OB. ERCROS	01/04/55	1/100000	360
ES0225140120	OB. ERCROS	20/08/87	1/700000	3.320
ES0233598012	OB. ESTADOS UNIDOS MEXICANOS	30/07/91	1/100000	100.800
ES0233813023	OB. EUROFIMA	17/03/88	1/100000	1.019.200
ES0233813098	OB. EUROFIMA	16/06/91	1/100000	102.650
ES0239960430	OB. F.E.C.S.A.	26/03/88	1/900000	50.651
ES0239960471	OB. F.E.C.S.A.	01/08/88	1/300000	50.508
ES0239960521	OB. F.E.C.S.A.	18/05/92	1/400	27.183.000
ES0239960422	OB. F.E.C.S.A. % VAR.	26/03/88	1/1300000	50.745
ES0239960448	OB. F.E.C.S.A. % VAR.	09/05/88	1/300000	48.919
ES0239960455	OB. F.E.C.S.A. % VAR.	01/08/88	1/600000	50.843
ES0239960463	OB. F.E.C.S.A. % VAR.	01/08/88	1/240000	45.264
ES0239960489	OB. F.E.C.S.A. % VAR.	08/08/88	1/100000	50.474
ES0239960497	OB. F.E.C.S.A. % VAR.	08/08/88	1/440000	51.777
ES0239960505	OB. F.E.C.S.A. CUPON CERO	27/04/92	1/200	67.090.500
ES0239960513	OB. F.E.C.S.A. CUPON CERO.	29/04/92	1/100	65.657.100
ES0004500023	OB. FEVE	30/12/89	80001/140000	50.585
ES0243414028	OB. GRUPO ANAYA	18/03/94	1/200000	10.152
ES0244500015	OB. HIDRO-CHORRO	01/10/53	1/800000	746
ES0244500023	OB. HIDRO-CHORRO	03/04/54	1/600000	748
ES0244370013	OB. HIDRO-NITRO ESPAÑOLA	11/07/54	1/500000	500
ES0244460046	OB. HIDROCANTABRICO	07/02/51	1/500000	990
ES0244460053	OB. HIDROCANTABRICO	5 01/12/51	1/500000	850
ES0244460061	OB. HIDROCANTABRICO	6 08/10/52	1/400000	961
ES0244460079	OB. HIDROCANTABRICO	7 22/08/53	1/500000	805

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0244460145	OB. HIDROCANTABRICO	14 15/11/63	1/100000	920
ES0244460152	OB. HIDROCANTABRICO	14 15/02/65	1/150000	907
ES0244460368	OB. HIDROCANTABRICO	29/12/89	1/850000	51.443
ES0244520039	OB. HIDROLA	3 11/05/53	1/200000	758
ES0244520047	OB. HIDROLA	4 10/04/54	1/200000	742
ES0244520054	OB. HIDROLA	5 20/09/54	1/250000	744
ES0244520062	OB. HIDROLA	6 23/02/55	1/300000	759
ES0244520070	OB. HIDROLA	7 22/09/55	1/200000	748
ES0244520088	OB. HIDROLA	8 15/06/56	1/250000	760
ES0244520096	OB. HIDROLA	9 28/02/57	1/150000	730
ES0244520104	OB. HIDROLA	10 14/05/57	1/250000	758
ES0244520112	OB. HIDROLA	11 15/10/57	1/260000	730
ES0244520120	OB. HIDROLA	12 15/01/58	1/250000	725
ES0244520138	OB. HIDROLA	13 11/06/58	1/500000	728
ES0244520252	OB. HIDROLA	25 14/01/66	1/1500000	1.105
ES0244520260	OB. HIDROLA	26 08/07/66	1/2000000	1.041
ES0244520278	OB. HIDROLA	27 23/01/67	1/2000000	1.102
ES0244520294	OB. HIDROLA	29 08/01/68	1/2000000	810
ES0244520617	OB. HIDROLA	31 10/01/69	1/3000000	790
ES0244520625	OB. HIDROLA	32 27/06/69	1/3000000	830
ES0244520849	OB. HIDROLA	54 21/02/85	1/800000	6.301
ES0244520872	OB. HIDROLA	57 29/11/89	1/2000000	11.227
ES0244520880	OB. HIDROLA	58 21/11/90	1/227030	52.214
ES0244520898	OB. HIDROLA	07/06/91	1/800000	51.382
ES0246750121	OB. HUARTE	10/12/91	1/350000	51.625
ES0246750113	OB. HUARTE. CUPON CERO.	10/12/91	1/650000	68.875
ES0244580454	OB. IBERDROLA I	05/08/91	1/165141	51.275
ES0244520906	OB. IBERDROLA II	28/02/92	1/300000	101.155
ES0244580108	OB. IBERDUERO	19/10/55	1/250000	917
ES0244580116	OB. IBERDUERO	10/05/57	1/250000	745
ES0244580124	OB. IBERDUERO	14/04/58	1/250000	724
ES0244580397	OB. IBERDUERO	A 23/09/85	1/400000	26.588
ES0244580421	OB. IBERDUERO	04/12/89	1/560000	53.070
ES0244580413	OB. IBERDUERO. % VAR.	15/11/86	1/400000	77.098
ES0244580439	OB. IBERDUERO. CUPON CERO	10/06/91	1/300000	156.153
ES0000130205	OB. ICO	19/11/89	1/9498	1.098.250
ES0000130239	OB. ICO	23/03/90	1/11750	1.045.500
ES0000130254	OB. ICO -25ª EMISION-	23/07/90	1/15500	1.218.833
ES0000130296	OB. ICO -29ª EMISION-	30/12/90	1/32500	1.191.248
ES0248890040	OB. INDUSTRIAL ASTURIANA SANTA BARBARA	4 29/10/51	1/40000	460
ES0248890057	OB. INDUSTRIAL ASTURIANA SANTA BARBARA	5 11/12/54	1/40000	400

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0002010017 OB. INI		01/01/71	1/800000	10.402	ES0000190076 OB. RENFE 51-04	A	01/04/51	1/300000	600
ES00002010082 OB. INI		A 10/03/78	1/560000	51.500	ES0200190124 OB. RENFE 51-04	B	01/04/51	1/120000	1.500
ES0002010157 OB. INI		26/12/84	1/800000	51.500	ES0200190132 OB. RENFE 51-04	C	01/04/51	1/60000	3.000
ES0002010165 OB. INI		30/07/85	1/800000	54.000	ES0000190084 OB. RENFE 52-01	A	01/01/52	1/150000	580
ES0002010272 OB. INI		14/02/91	1/10000	1.163.000	ES0200190140 OB. RENFE 52-01	B	01/01/52	1/60000	1.487
ES0002010322 OB. INI		20/02/92	1/2000	9.919.286	ES0200190157 OB. RENFE 52-01	C	01/01/52	1/30000	3.102
ES0002220129 OB. INI - GESA		12 26/10/70	1/50000	5.066	ES0000190092 OB. RENFE 52-04	A	01/04/52	1/350000	667
ES0252960036 OB. INMOBILIARIA ALCAZAR		23/06/92	1/20000	52.745	ES0200190165 OB. RENFE 52-04	B	01/04/52	1/120000	1.700
ES0214980015 OB. LA CAIXA. % VAR. PERPT.		02/05/88	1/150000	100.000	ES0000190118 OB. RENFE 53-01	A	01/01/53	1/350000	589
ES0214920029 OB. M.P. Y C.A. DE BADAJOZ. % VAR. PERPT.		02/05/88	150001/340000	102.163	ES0200190207 OB. RENFE 53-01	B	01/01/53	1/140000	1.445
ES0264730021 OB. M.P. Y C.A. DE CORDOBA.		05/12/88	1/15000	50.659	ES0200190215 OB. RENFE 53-01	C	01/01/53	1/70000	2.979
ES0264870017 OB. M.P. Y C.A. SEVILLA. % VAR. PERPETUAS.		01/10/89	1/22000	254.437	ES0000190126 OB. RENFE 54-01	A	01/01/54	1/180000	600
ES0264710015 OB. M.P. Y C.A. ALMERIA. % VAR.		05/12/88	1/6000	10.110	ES0200190231 OB. RENFE 54-01	B	01/01/54	1/120000	1.700
ES0261560025 OB. MACOSA		27/03/89	1/100000	805	ES0000190134 OB. RENFE 55-01	A	01/01/55	1/50000	600
ES0275820084 OB. HENGEHOR		14/03/55	1/75000	345	ES0200190284 OB. RENFE 55-01	B	01/01/55	1/180000	1.530
ES0262600010 OB. METALURGICA DURO-FELGUERA		01/01/51	1/150000	817	ES0200190272 OB. RENFE 55-01	C	01/01/55	1/160000	3.167
ES0262600028 OB. METALURGICA DURO-FELGUERA		31/12/53	1/100000	702	ES0000190142 OB. RENFE 56-01	A	01/01/56	1/100000	578
ES0262600036 OB. METALURGICA DURO-FELGUERA		18/06/56	1/100000	590	ES0200190298 OB. RENFE 56-01	B	01/01/56	1/40000	1.500
ES0262600051 OB. METALURGICA DURO-FELGUERA		05/06/57	1/50000	950	ES0200190306 OB. RENFE 56-01	C	01/01/56	1/120000	2.842
ES0262600069 OB. METALURGICA DURO-FELGUERA		31/12/62	1/200000	875	ES0200190314 OB. RENFE 56-01	D	01/01/56	1/24000	17.000
ES0257950016 OB. MAARDEN INTERNACIONAL. CUPON CERO		03/11/64	1/250000	10.700	ES0000190159 OB. RENFE 57-01	A	01/01/57	1/100000	584
ES0266660028 OB. NUEVA MONTAÑA QUIJANO		27/06/91	1/100000	777	ES0200190348 OB. RENFE 57-01	C	01/01/57	1/120000	3.213
ES0266660036 OB. NUEVA MONTAÑA QUIJANO		07/11/55	1/100000	730	ES0200190355 OB. RENFE 57-01	D	01/01/57	1/24000	16.167
ES0266660044 OB. NUEVA MONTAÑA QUIJANO		12/12/57	1/100000	600	ES0200190363 OB. RENFE 57-01	E	01/01/57	1/12000	33.250
ES0271060107 OB. PRODUCTORA DE FUERZAS MOTRICES		26/01/56	1/200000	731	ES0000190225 OB. RENFE. % VAR.				98.898
ES0273093015 OB. REDESA		05/02/58	1/200000	513.125	ES0273542011 OB. REPUBLICA DE AUSTRIA		01/07/86	1/250000	105.500
ES0000190233 OB. RENFE		04/06/91	1/10000	101.440	ES0274760018 OB. SALDOS DEL SIL		10/01/91	1/150000	355
ES0000190241 OB. RENFE		08/04/88	1/250000	51.347	ES0274760026 OB. SALDOS DEL SIL	B	02/03/53	1/500000	733
ES0000190258 OB. RENFE		26/06/89	1/200000	1.055.000	ES0274760034 OB. SALDOS DEL SIL	C	01/10/54	1/400000	729
ES0200190405 OB. RENFE		16/07/90	1/6000	24.132.375	ES0274760042 OB. SALDOS DEL SIL	C	20/04/55	400001/800000	737
ES0000190019 OB. RENFE 46-10		01/07/94	1/6000	647	ES0274760059 OB. SALDOS DEL SIL	C	01/10/55	800001/1000000	711
ES0200190025 OB. RENFE 46-10		A 01/10/46	1/150000	1.667	ES0274760067 OB. SALDOS DEL SIL	C	01/01/56	1000001/1200000	741
ES0200190033 OB. RENFE 46-10		B 01/10/46	1/36000	3.400	ES0274760075 OB. SALDOS DEL SIL	C	01/05/56	1/400000	725
ES0000190027 OB. RENFE 48-01		C 01/10/46	1/12000	563	ES0274760083 OB. SALDOS DEL SIL	D	01/05/56	1/250000	711
ES0200190058 OB. RENFE 48-01		A 01/01/48	150001/325000	3.060	ES0274760117 OB. SALDOS DEL SIL	E	01/84/58	1/372000	720
ES0000190035 OB. RENFE 49-01		C 01/01/48	12001/26000	633	ES0275250084 OB. SARRIO. % VAR.	H	24/04/65	1/6000000	966
ES0000190043 OB. RENFE 49-10		A 01/01/49	1/200000	595	ES0275250092 OB. SARRIO. % VAR. EN ECUS		05/11/91	1/2666666	1.580
ES0200190066 OB. RENFE 49-10		A 01/10/49	1/80000	1.500	ES0275820035 OB. SEVILLANA DE ELECTRICIDAD		05/11/91	1/200000	734
ES0200190074 OB. RENFE 49-10		B 01/10/49	1/40000	2.835	ES0275820043 OB. SEVILLANA DE ELECTRICIDAD		01/10/53	1/200000	721
ES0000190050 OB. RENFE 50-04		C 01/10/49	1/150000	585	ES0275820050 OB. SEVILLANA DE ELECTRICIDAD		01/01/55	1/150000	714
ES0200190082 OB. RENFE 50-04		A 01/04/50	1/50000	1.446	ES0275820068 OB. SEVILLANA DE ELECTRICIDAD		01/01/56	1/100000	720
		B 01/04/50	1/50000				01/10/56		

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0275820381	OB. SEVILLANA DE ELECTRICIDAD	22/11/90	1/227030	52.274
ES0232945149	OB. SIN GARANTIA HIP. TUBACEX. CUPON CERO	B 28/07/94	1/150000	9.925
ES0276217025	OB. SINTEL	10/05/89	1/20000	98.214
ES0278430600	OB. TELEFONICA	24/07/89	1/100000	105.256
ES0278430634	OB. TELEFONICA	A 26/02/90	1/187912	52.293
ES0278430642	OB. TELEFONICA	B 26/02/90	1/27349	51.725
ES0278430741	OB. TELEFONICA	A 18/02/91	1/600000	53.635
ES0278430774	OB. TELEFONICA	A 17/04/91	1/100000	109.267
ES0278430832	OB. TELEFONICA	B 26/01/92	1/25667	10.195
ES0278430915	OB. TELEFONICA	B 26/01/94	1/2670225	10.133
ES0278430576	OB. TELEFONICA. % VAR.	30/07/87	1/250000	97.375
ES0278430667	OB. TELEFONICA. CUPON CERO	D 26/02/90	1/127590	96.833
ES0278430675	OB. TELEFONICA. CUPON CERO	E 26/02/90	1/41669	143.000
ES0278430691	OB. TELEFONICA. CUPON CERO	15/06/90	1/30000	1.828.809
ES0278430709	OB. TELEFONICA. CUPON CERO	05/07/90	1/300000	184.250
ES0278430717	OB. TELEFONICA. CUPON CERO	28/12/90	1/400000	117.211
ES0278430733	OB. TELEFONICA. CUPON CERO	B 18/02/91	1/600000	90.945
ES0278430782	OB. TELEFONICA. CUPON CERO	B 17/04/91	1/200000	183.157
ES0278550134	OB. TERMICAS BESOS % VAR.	15/10/86	1/80000	28.558
ES0217830084	OB. TERMINOR	10/04/85	1/60000	51.590
ES0280020001	OB. TRANSFESA	03/01/94	1/200000	9.681
ES0280904055	OB. TUNEL CADI. CUPON CERO	03/06/92	1/50000	155.000
ES0281660102	OB. UNIASA	01/10/91	1/300000	4.997
ES0281380461	OB. UNION ELECTRICA FENOSA	31/01/85	1/400000	6.300
ES0281380479	OB. UNION ELECTRICA FENOSA	09/04/85	1/600000	15.478
ES0281380115	OB. UNION ELECTRICA-ANTES SALTOS DE ALBERCHE-	23/01/50	1/100000	345
ES0281380123	OB. UNION ELECTRICA-ANTES SALTOS DE ALBERCHE-	28/02/51	1/100000	329
ES0281380032	OB. UNION ELECTRICA.	10/11/54	1/150000	811
ES0281380040	OB. UNION ELECTRICA.	25/02/56	1/100000	752
ES0282170101	OB. URALITA	19/07/91	1/92500	100.576

BONOS

ES0310465010	BO. ARFI	30/04/90	1/29021	51.500
ES0324207010	BO. ARGENTARIA. % VAR. CUPON CERO	B 21/02/94	1/72000	23.527
ES0324207028	BO. ARGENTARIA. CUPON CERO.	A 21/02/94	1/160000	22.726
ES0324207036	BO. ARGENTARIA. CUPON CERO.	C 18/05/94	1/240280	22.521
ES0324207044	BO. ARGENTARIA. CUPON CERO.	D 18/05/94	1/45720	23.750
ES0000750234	BO. AYUNTAMIENTO BARCELONA	15/10/86	1/411000	4.339
ES0000950040	BO. AYUNTAMIENTO DE JEREZ DE LA FRONTERA	19/10/88	1/62000	28.145
ES0314977044	BO. BANCAJA. CUPON CERO	13/12/93	1/2000	460.000
ES0313760053	BO. BANCO CENTRAL. % VAR.	S 27/05/91	1/5000000	1.012

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0313210066	BO. BANCOBAO. % VAR.	5 17/11/86	1/1880000	10.071
ES0313410302	BO. BANDESCO. % VAR.	AB 25/05/85	1/100000	9.973
ES0313440101	BO. BANESTO	16/01/93	1/10500000	1.105
ES0313675342	BO. BANINBAO. % VAR.	Z 20/10/82	1/1400000	5.000
ES0313675359	BO. BANINBAO. % VAR.	AB 15/03/83	1/2000000	5.012
ES0313675367	BO. BANINBAO. % VAR.	AC 24/05/83	1/2000000	5.000
ES0313675375	BO. BANINBAO. % VAR.	AD 19/02/84	1/3000000	5.010
ES0313675417	BO. BANINBAO. % VAR.	AE 20/12/84	1/4000000	5.009
ES0313675433	BO. BANINBAO. % VAR.	AG 01/03/85	1/2000000	5.019
ES0313675482	BO. BANINBAO. % VAR.	AL 01/04/86	1/1000000	5.013
ES0313679203	BO. BANKINTER. % VAR.	20 01/10/80	1/10000000	1.006
ES0313679211	BO. BANKINTER. % VAR.	21 24/04/81	1/10000000	1.013
ES0313679229	BO. BANKINTER. % VAR.	22 30/12/81	1/5000000	1.026
ES0313679237	BO. BANKINTER. % VAR.	23 15/02/82	1/10000000	1.014
ES0313679252	BO. BANKINTER. % VAR.	25 17/01/83	1/12000000	1.018
ES0313679260	BO. BANKINTER. % VAR.	26 02/05/84	1/13000000	1.011
ES0313211098	BO. BCO. BILBAO VIZCAYA	30/11/93	1/158551	22.380
ES0313211023	BO. BCO. BILBAO VIZCAYA. % VAR.	2 03/07/89	1/39350017	1.065
ES0313211056	BO. BCO. BILBAO VIZCAYA. % VAR.	10/09/90	1/174471	100.000
ES0313211089	BO. BCO. BILBAO VIZCAYA. CUPON CERO	30/11/93	1/200000	22.635
ES0313211106	BO. BCO. BILBAO VIZCAYA. CUPON CERO	30/03/94	1/343610	22.473
ES0000230484	BO. BCO. CREDITO LOCAL	29/03/92	1/100000	101.428
ES0313495287	BO. BCO. DE FOMENTO. % VAR.	28 10/03/87	1/10000000	1.000
ES0313495295	BO. BCO. DE FOMENTO. % VAR.	29 10/04/88	1/8775000	1.000
ES0314020027	BO. BCO. DE VITORIA. % VAR.	17/10/91	1/200000	9.379
ES0314020035	BO. BCO. DE VITORIA. % VAR.	23/04/92	1/100000	9.212
ES0313795132	BO. BCO. URQUIJO	31/01/94 21/02/94	1/100656 100657/120000	47.043
ES0313493084	BO. BCO.COMERCIO. % VAR.	BA 14/06/73	1/1200000	1.009
ES0313493092	BO. BCO.COMERCIO. % VAR.	9A 02/11/73	1/800000	1.020
ES0313493100	BO. BCO.COMERCIO. % VAR.	10 10/05/74	1/6000000	1.007
ES0313493118	BO. BCO.COMERCIO. % VAR.	27/11/74	1/3000000	1.009
ES0313493134	BO. BCO.COMERCIO. % VAR.	25/09/76	1/2000000	1.005
ES0313493142	BO. BCO.COMERCIO. % VAR.	27/11/76	1/1000000	1.000
ES0313493159	BO. BCO.COMERCIO. % VAR.	11/04/77	1/4000000	1.006
ES0313493167	BO. BCO.COMERCIO. % VAR.	17/10/77	1/1000000	1.000
ES0313493175	BO. BCO.COMERCIO. % VAR.	06/03/78	1/3000000	1.002
ES0313493241	BO. BCO.COMERCIO. % VAR.	03/06/81	1/1085000	1.000
ES0313493258	BO. BCO.COMERCIO. % VAR.	09/10/81	1/6500000	1.006
ES0313493274	BO. BCO.COMERCIO. % VAR.	13/05/82	1/10000	504.000
ES0313493282	BO. BCO.COMERCIO. % VAR.	02/12/82	1/1575000	1.003
ES0313493290	BO. BCO.COMERCIO. % VAR.	29 02/12/82	1/600000	10.050

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.	
ES0313493316	BO. BCO.COMERCIO. % VAR.	31	09/04/83	1/2000000	1.002
ES0313493332	BO. BCO.COMERCIO. % VAR.	33	15/03/83	1/1000000	10.021
ES0313493357	BO. BCO.COMERCIO. % VAR.		30/03/84	1/6500000	1.008
ES0313493365	BO. BCO.COMERCIO. % VAR.	A	21/03/84	1/4000000	10.025
ES0313493373	BO. BCO.COMERCIO. % VAR.		28/02/85	1/3000000	1.000
ES0313493381	BO. BCO.COMERCIO. % VAR.		01/02/85	1/3000000	10.221
ES0313493407	BO. BCO.COMERCIO. % VAR.		20/07/85	1/5350000	1.002
ES0313493415	BO. BCO.COMERCIO. % VAR.		20/07/85	1/4000000	10.025
ES0313493423	BO. BCO.COMERCIO. % VAR.		20/12/85	1/5200000	10.037
ES0313493431	BO. BCO.COMERCIO. % VAR.		20/03/86	1/6000000	1.010
ES0313493449	BO. BCO.COMERCIO. % VAR.		20/03/86	1/1950000	10.065
ES0313493456	BO. BCO.COMERCIO. % VAR.		30/05/86	1/3000000	10.025
ES0313493530	BO. BCO.COMERCIO. % VAR.	9B	02/11/73	1/2400000	5.050
ES0313493548	BO. BCO.COMERCIO. % VAR.	B	25/10/84	400001/1275000	10.107
ES0313580070	BO. BCO.GUIPUZCOANO		02/10/89	1/8000000	490
ES0313580088	BO. BCO.GUIPUZCOANO. % VAR.		15/04/91	1/300000	83.500
ES0313640064	BO. BCO.HISPANO AMERICANO. % VAR.		20/03/90	1/2500000	10.071
ES0313655112	BO. BCO.HISPANO INDUSTRIAL. % VAR.	11	20/10/85	1/2172346	940
ES0313655120	BO. BCO.HISPANO INDUSTRIAL. % VAR.	12	18/06/86	1/5000000	960
ES0313795116	BO. BCO.PROGRESO. % VAR.		02/06/86	1/250000	100.000
ES0313860076	BO. BCO.SABADELL. % VAR.		20/09/91	1/6000000	1.026
ES0313971071	BO. BCO.URQUIJO-UNION. % VAR.	54	02/12/85	1/10000000	976
ES0313970230	BO. BCO.URQUIJO. % VAR.		30/12/92	1/103459	52.794
			19/01/93	103460/120000	
ES0314943053	BO. C.A. Y M.P. DE CACERES		07/12/89	1/5000	103.429
ES0314954035	BO. C.A.Y M.P.ZARAG., ARAGON,RIOJA.% VAR.PERP.	2	25/01/88	1/120000	50.000
ES0000750275	BO. CIUDAD DE BARCELONA	3	10/12/90	1/186416	51.531
ES0000832032	BO. CIUDAD DE CORDOBA		27/07/88	1/45000	15.770
ES0327220028	BO. EBRO AGRICOLAS, CIA. DE ALIMENTACION		01/08/91	1/8409375	1.020
ES0327220010	BO. EBRO AGRICOLAS, CIA. DE ALIMENTACION ECUS		01/08/91	1/1121250	1.222
ES0330670029	BO. ENDESA. CUPON CERO.		30/06/92	1/3000	1.433.000
ES0330700040	BO. ENHER % VAR.		22/05/85	1/160000	51.341
ES0344580073	BO. IBERDROLA I		30/01/92	1/300000	55.688
ES0000130189	BO. ICO	A	12/05/89	1/21000	1.031.717
ES0300130004	BO. ICO		30/06/93	1/1250000	10.075
ES0300130053	BO. ICO	B	12/05/94	21001/41188	1.025.459
ES0000130346	BO. ICO - 34ª EMISION -		10/12/91	1/1999997	10.224
ES0000130353	BO. ICO - 35ª EMISION -	35	07/07/92	1/2000000	10.185
ES0000130304	BO. ICO -30ª EMISION-		30/01/91	1/1000000	10.000
ES0000130312	BO. ICO -31ª EMISION-		28/02/91	1/2000000	10.041
ES0321741003	BO. METROBONOS		09/06/93	1/120000	104.185
ES0300190008	BO. RENFE		16/12/92	1/25400	1.023.013

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.	
ES0300190024	BO. RENFE		23/07/93	1/40000	491.372
ES0300190032	BO. RENFE		11/11/93	1/60000	465.797
ES0375820075	BO. SEVILLANA DE ELECTRICIDAD		24/02/90	1/2000000	55.500
ES0355646003	BO. SG VALORES. CUPON CERO.	A	16/06/94	1/50000	95.576
ES0355646011	BO. SG VALORES. CUPON CERO.	B	16/06/94	1/50000	95.375
ES0378430138	BO. TELEFONICA		22/11/90	1/6000	107.203
ES0378430153	BO. TELEFONICA		22/02/91	1/34400	107.267
ES0378430187	BO. TELEFONICA	A	22/04/91	1/101600	105.787
ES0378430203	BO. TELEFONICA		23/05/91	1/44371	106.883
ES0378430237	BO. TELEFONICA		24/02/92	1/14697	100.901
ES0378430252	BO. TELEFONICA		23/04/93	1/210000	104.242
ES0378430179	BO. TELEFONICA. CUPON CERO		15/04/91	1/46500	1.868.831
ES0381380072	BO. UNION ELECTRICA FENOSA	6	10/04/89	1/400000	52.433
ES0381380049	BO. UNION ELECTRICA FENOSA % VAR	4A	11/11/85	1/700000	51.602
CEDULAS					
ES0000230120	CED. BCO. CREDITO LOCAL	A	24/12/49	1/100000	694
		B	24/12/49	1/100000	
		C	24/12/49	1/100000	
		D	24/12/49	1/100000	
		E	24/12/49	1/100000	
		F	24/12/49	1/100000	
		G	24/12/49	1/100000	
		H	24/12/49	1/100000	
		I	24/12/49	1/100000	
		J	24/12/49	1/100000	
ES0000230138	CED. BCO. CREDITO LOCAL	A	25/07/52	1/100000	679
		B	25/07/52	1/100000	
		C	25/07/52	1/100000	
		D	25/07/52	1/100000	
		E	25/07/52	1/100000	
		F	25/07/52	1/100000	
		G	25/07/52	1/100000	
		H	25/07/52	1/100000	
		I	25/07/52	1/100000	
		J	25/07/52	1/100000	
ES0000230146	CED. BCO. CREDITO LOCAL	A	06/09/54	1/100000	679
		B	06/09/54	1/100000	
		C	06/09/54	1/100000	
		D	06/09/54	1/100000	
		E	06/09/54	1/100000	
		F	06/09/54	1/100000	
		G	06/09/54	1/100000	
		H	06/09/54	1/100000	
		I	06/09/54	1/100000	
		J	06/09/54	1/100000	
ES0000230153	CED. BCO. CREDITO LOCAL	A	04/06/56	1/100000	675
		B	04/06/56	1/100000	
		C	04/06/56	1/100000	
		D	04/06/56	1/100000	
		E	04/06/56	1/100000	
		F	04/06/56	1/100000	
		G	04/06/56	1/100000	
		H	04/06/56	1/100000	
		I	04/06/56	1/100000	
		J	04/06/56	1/100000	
ES0000230161	CED. BCO. CREDITO LOCAL	A	27/03/58	1/100000	683
		B	27/03/58	1/100000	
		C	27/03/58	1/100000	
		D	27/03/58	1/100000	
		E	27/03/58	1/100000	

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0000230161	CED. BCO. CREDITO LOCAL	F	27/03/58	1/100000	ES0000230336	CED. BCO. CREDITO LOCAL. PREF.	H	25/07/52	1/100000
		G	27/03/58	1/100000			I	25/07/52	1/100000
		H	27/03/58	1/100000			J	25/07/52	1/100000
		I	27/03/58	1/100000			A	06/09/54	1/100000
		J	27/03/58	1/100000			B	06/09/54	1/100000
		A	12/09/59	1/100000			C	06/09/54	1/100000
		B	12/09/59	1/100000			D	06/09/54	1/100000
		C	12/09/59	1/100000			E	06/09/54	1/100000
		D	12/09/59	1/100000			F	06/09/54	1/100000
		E	12/09/59	1/100000			G	06/09/54	1/100000
ES0000230179	CED. BCO. CREDITO LOCAL	F	12/09/59	1/100000	ES0000230351	CED. BCO. CREDITO LOCAL. PREF.	H	06/09/54	1/100000
		G	12/09/59	1/100000			I	06/09/54	1/100000
		H	12/09/59	1/100000			J	06/09/54	1/100000
		I	12/09/59	1/100000			A	04/06/56	1/100000
		J	12/09/59	1/100000			B	04/06/56	1/100000
		A	20/06/60	1/100000			C	04/06/56	1/100000
		B	20/06/60	1/100000			D	04/06/56	1/100000
		C	20/06/60	1/100000			E	04/06/56	1/100000
		D	20/06/60	1/100000			F	04/06/56	1/100000
		E	20/06/60	1/100000			G	04/06/56	1/100000
ES0000230179	CED. BCO. CREDITO LOCAL	F	20/06/60	1/100000	ES0000230369	CED. BCO. CREDITO LOCAL. PREF.	H	27/03/58	1/100000
		G	20/06/60	1/100000			I	27/03/58	1/100000
		H	20/06/60	1/100000			J	27/03/58	1/100000
		I	20/06/60	1/100000			A	27/03/58	1/100000
		J	20/06/60	1/100000			B	27/03/58	1/100000
		A	28/03/61	1/100000			C	27/03/58	1/100000
		B	28/03/61	1/100000			D	27/03/58	1/100000
		C	28/03/61	1/100000			E	27/03/58	1/100000
		D	28/03/61	1/100000			F	27/03/58	1/100000
		E	28/03/61	1/100000			G	27/03/58	1/100000
ES0000230203	CED. BCO. CREDITO LOCAL	F	28/12/61	1/100000	ES0000230385	CED. BCO. CREDITO LOCAL. PREF.	H	20/06/60	1/100000
		G	28/12/61	1/100000			I	20/06/60	1/100000
		H	28/12/61	1/100000			J	20/06/60	1/100000
		I	28/12/61	1/100000			A	28/03/61	1/100000
		J	28/12/61	1/100000			B	28/03/61	1/100000
		A	25/05/62	1/100000			C	28/03/61	1/100000
		B	25/05/62	1/100000			D	28/03/61	1/100000
		C	25/05/62	1/100000			E	28/03/61	1/100000
		D	25/05/62	1/100000			F	28/03/61	1/100000
		E	25/05/62	1/100000			G	28/03/61	1/100000
ES0000230211	CED. BCO. CREDITO LOCAL	F	25/05/62	1/100000	ES0000230419	CED. BCO. CREDITO LOCAL. PREF.	H	25/05/62	1/100000
		G	25/05/62	1/100000			I	25/05/62	1/100000
		H	25/05/62	1/100000			J	25/05/62	1/100000
		I	25/05/62	1/100000			A	25/05/62	1/100000
		J	25/05/62	1/100000			B	25/05/62	1/100000
		A	24/12/49	1/100000			C	25/05/62	1/100000
		B	24/12/49	1/100000			D	25/05/62	1/100000
		C	24/12/49	1/100000			E	25/05/62	1/100000
		D	24/12/49	1/100000			F	25/05/62	1/100000
		E	24/12/49	1/100000			G	25/05/62	1/100000
ES0000230328	CED. BCO. CREDITO LOCAL. PREF.	F	24/12/49	1/100000	ES0000270035	CED. HIP. BCO. HIPOTECARIO	H	01/12/45	1/150000
		G	24/12/49	1/100000			I	01/12/45	1/150000
		H	24/12/49	1/100000			J	01/12/45	1/150000
		I	24/12/49	1/100000			A	01/01/44	1/7430000
		J	24/12/49	1/100000			B	01/01/44	1/7430000
		A	25/07/52	1/100000			C	01/01/47	1/742853
		B	25/07/52	1/100000			D	01/01/47	1/742853
		C	25/07/52	1/100000			E	01/01/47	1/742853
		D	25/07/52	1/100000			F	01/10/42	1/741000
		E	25/07/52	1/100000			G	01/10/42	1/741000
ES0000230336	CED. BCO. CREDITO LOCAL. PREF.	F	25/07/52	1/100000	ES0000270100	CED. HIP. BCO. HIPOTECARIO	H	01/02/21	1/1050000
		G	25/07/52	1/100000			I	01/02/21	1/1050000
		H	25/07/52	1/100000			J	01/02/21	1/1050000
		I	25/07/52	1/100000			A	01/02/21	1/1050000
		J	25/07/52	1/100000			B	01/02/21	1/1050000
		A	25/07/52	1/100000			C	01/02/21	1/1050000
		B	25/07/52	1/100000			D	01/02/21	1/1050000
		C	25/07/52	1/100000			E	01/02/21	1/1050000
		D	25/07/52	1/100000			F	01/02/21	1/1050000
		E	25/07/52	1/100000			G	01/02/21	1/1050000





ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0107508030 AC.	ANORRO BURSATIL	01/02/87	1/600000	1.198	ES0110224013 AC.	ARMANDO ALVAREZ		1/2190000	504
ES0107510118 AC.	ANORRO FAMILIAR	10/01/89	1/1650000	1.316	ES0110260017 AC.	ARREGUI		2190001/3066000	1.127
ES0107501035 AC.	ANORROCAPITAL	29/11/91	200001/400000	1.190	ES0110531037 AC.	AS INVERSIONES		1/1753000	1.000
ES0119201038 AC.	ALCIHVER	11/06/87	1/800000	431	ES0145830016 AC.	ASCORP		1/40000	6.612
ES0109359036 AC.	ALEFOMA	29/11/91	250001/400000	693	ES0110624014 AC.	ASER		1/250000	1.600
ES0108012032 AC.	ALFA CAPITAL	22/11/91	200001/400000	714	ES0110731017 AC.	ASLAND	01/04/89	1/34121995	1.890
ES0108013030 AC.	ALFA INVERSIONES	23/01/92	1/1000000	1.600	ES0110995018 AC.	ASTILLEROS MURUETA	27/07/89	34121996/34230884	989
ES0108016033 AC.	ALFACARTERA			733	ES0111095032 AC.	ASTURIANA DE VALORES	24/12/90	7000001/21000000	125
ES0108020035 AC.	ALFAGON 1			1.321	ES0111001113 AC.	ASTURIANA ZINC	01/05/89	21000001/25410000	3.665
ES0108180011 AC.	ALGODONERA SAN ANTONIO			1.650	ES0111108033 AC.	ATAZAR DE INVERSIONES	01/07/87	23100001/25410000	1.551
ES014555032 AC.	ALLIEDSIGNAL AUTOMOTIVE ESPAÑA			2.820	ES0111847036 AC.	AUMAR	01/04/89	25410001/28942064	1.122
ES0109146011 AC.	ALVI			4.200	ES0112950011 AC.	BAMI	01/07/87	1/1200000	1.297
ES0109149015 AC.	ALZAMORA ARTEGRAFICA			768	ES0112950011 AC.	BAMI	01/09/86	1/668598	8.562
ES0109266036 AC.	AMPER			151	ES0112950011 AC.	BAMI	01/02/87	968599/1162318	412
ES0109334039 AC.	ANDRES RUIZ DE VELASCO			659	ES0112950011 AC.	BAMI	01/12/87	1162319/2324636	412
ES0109416034 AC.	ANTALYA			630	ES0112950011 AC.	BAMI	01/06/88	2324637/2571800	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/01/89	2571801/2885051	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/03/89	2885052/3361182	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/05/89	3361183/4090148	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/07/89	4090149/4705854	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/08/89	4705855/4800452	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/10/89	4800453/4801619	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/11/89	4801620/5181369	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/02/90	5181370/5184337	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/04/90	5184338/5184526	
ES0174100018 AC.	ARAGONESAS EIA			630	ES0112950011 AC.	BAMI	01/06/90	5184527/5187774	
ES0110047018 AC.	ARANA			1.459	ES0112950011 AC.	BAMI	04/04/91	5187775/10382351	
ES0110077031 AC.	ARBARIM			964	ES0112970035 AC.	BANCA CATALANA		1/36672539	2.114
ES0124207038 AC.	ARGENTARIA			4.950	ES0113410031 AC.	BANDESCO		3667254/0738506165	10.955
ES0110226034 AC.	ARIZCON			1.053	ES0113440038 AC.	BANESTO		1/929813	890
					ES0113679031 AC.	BANKINTER		1/98736278	
					ES0114072038 AC.	BANKINTER DE INVERSIONES		12/01/93	890
					ES0113679031 AC.	BANKINTER		07/07/93	105318576/162659404
					ES0113440038 AC.	BANESTO		15/04/94	162659405/612659404
					ES0113679031 AC.	BANKINTER		1/15428280	11.449
					ES0114072038 AC.	BANKINTER DE INVERSIONES		1/500000	1.150
					ES0113679031 AC.	BANKINTER		1/1725000	1.600
					ES0113440038 AC.	BANESTO		1725001/1811250	
					ES0113679031 AC.	BANKINTER		1811251/2361129	
					ES0113440038 AC.	BANESTO		2361130/2911934	
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			
					ES0113679031 AC.	BANKINTER			
					ES0114072038 AC.	BANKINTER DE INVERSIONES			
					ES0113679031 AC.	BANKINTER			
					ES0113440038 AC.	BANESTO			

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0114062039	AC. BANSALIBER		1/2621000	7.139
ES0114077037	AC. BANSODAD	31/07/89 26/06/91	1/1000000 1000001/1250000	860
ES0114163019	AC. BAQUEIRA BERET	A B C D E F G H I J K L M N N M M	1/763 1/750 1/4487 1/4000 1/10000 1/5000 1/15000 1/20000 1/30000 1/10000 1/35000 1/65000 1/779506 07/05/90 779507/833923 01/10/90 833924/1178564 27/07/92 1178565/1366550	2.213
ES0115058036	AC. BARGAIN		1/2150000	1.897
ES0114363031	AC. BASARTE		1/200000 01/08/90 200001/230000 25/11/91 230001/400000	794
ES0183075037	AC. BASCADI		1/65000	4.000
DE0005752000	AC. BAYER		1/63906079	26.792
ES0113180337	AC. BCO. ATLANTICO		1/18281554 20/03/93 18281555/20893159	2.989
ES0113211033	AC. BCO. BILBAO VIZCAYA		1/231000000	3.293
ES0113260030	AC. BCO. CENTRAL HISPANOAMERICANO		1/70127391 01/12/87 70127392/84152431 01/06/88 84152432/92567455 02/08/88 92567456/98738472 11/06/90 98738473/107594266 27/12/91 107594267/163427158 20/03/93 171871523/172075292	3.009
ES0113260238	AC. BCO. CENTRAL HISPANOAMERICANO		1/72075293/172217463	2.904
ES0113115234	AC. BCO. DE ALICANTE		1590563/8421537	5.133
ES0113140034	AC. BCO. DE ANDALUCIA		1/5432310	14.196
ES0113243036	AC. BCO. DE CASTILLA		1/867858	50.221
ES0113381034	AC. BCO. DE CREDITO BALEAR		1/3524112	2.945
ES0113495032	AC. BCO. DE FOMENTO.		1/13245427 23/07/90 13245428/14569970 25/05/91 14569971/16026967 15/07/92 16026968/17629663	1.332
ES0113515037	AC. BCO. DE GALICIA		1/3042900	10.316
ES0113980033	AC. BCO. DE VALENCIA		1/20083504 15/09/90 20083505/22089557	1.491
ES0113997037	AC. BCO. DE VASCONIA		1/3200000	3.675
ES0114020037	AC. BCO. DE VITORIA		1/4000000 28/11/88 4000001/4500000 15/05/90 4500001/5334227 15/07/90 5334228/5335872 15/09/90 5335873/5336725	2.044
ES0113490033	AC. BCO. EXTERIOR ESPAÑA		1/41646778 16/06/88 41646779/53545858 01/06/89 53545859/55546850 03/07/89 55546851/56657787 01/12/89 56657788/58293414 01/06/90 58293415/59713414 01/12/90 59713415/61208091 15/06/91 61208092/63037617 24/10/91 63037618/97033581 25/11/91 97033582/103502486 15/12/91 103502487/105366880	4.297

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0113580023	AC. BCO. GUIPUZCOANO		1/1472800	3.148
ES0113580031	AC. BCO. GUIPUZCOANO		1/5380000 01/07/85 5380001/5830000 07/12/88 5830001/6192043 6192044/6498125 20/06/89 6498126/7147938 01/02/90 7147939/7610282	3.278
ES0113600037	AC. BCO. HERRERO		1/3377276 01/07/85 3377277/4873500	3.750
ES0113600037	AC. BCO. HERRERO		1/3377276 01/09/88 4873501/7117835 30/11/88 7117836/7694864	3.750
ES0113054334	AC. BCO. MAPFRE	C C C	23/10/89 1/4557000 16/03/92 4557001/6570489 10/05/93 6570490/8386577	3.000
ES0113770038	AC. BCO. PASTOR		1/8260274 23/11/91 8260275/9086301	5.999
ES0113790036	AC. BCO. POPULAR ESPAÑOL		1/28900000	15.959
ES0113900031	AC. BCO. SANTANDER		1/94600000 24/11/87 94600001/104060000 01/11/89 104060001/105860000 01/03/90 105860001/110035000 01/06/90 110035001/110555300 28/05/90 110555301/110596000 17/10/90 110596001/111006000 17/04/91 111006001/111037484 25/07/93 111037485/111109770 01/07/93 111109771/111109961 25/08/93 111109962/111199125 26/10/93 111199126/111205452 01/09/91 111205453/111828621 28/09/93 111828622/112144370 28/09/93 112144371/112306783	5.140
ES0113900835	AC. BCO. SANTANDER		1/12306784/112318288 26/03/94 12306785/112318289	5.247
ES0113900C34	AC. BCO. SANTANDER		1/112318289/112358555 25/05/94 112318290/112358556	4.880
ES0113900D33	AC. BCO. SANTANDER		1/119808936/159715322 01/06/94 119808937/159715323	4.913
ES0113900E32	AC. BCO. SANTANDER		1/112358556/119808935 24/06/94 112358557/119808936	4.964
ES0113914032	AC. BCO. SIMEON		1/5013550 03/05/90 5013551/5431346	3.835
ES0114010038	AC. BCO. VITALICIO DE ESPAÑA		1/6534000 25/01/90 6534001/7187400 01/03/92 7187401/7906140 29/06/93 7906141/8696754	7.787
ES0114050034	AC. BCO. ZARAGOZANO		1/8897144 21/10/81 8897145/8930158 07/06/83 8930159/9823173 01/03/84 9823174/11463198 11463199/11480934 15/12/88 11480935/13777121 25/03/89 13777122/16073308 15/09/90 16073309/17176270 14/04/91 17176271/17973874 01/06/92 17973875/21568649 31/12/92 21568650/22837394	2.019
ES0114663034	AC. BERZOSA DE INVERSIONES		1/1800000 28/12/92 1800001/1800000	1.088
ES0116498033	AC. BEXCARTERA		1/1400000 18/12/89 1400001/1400000	1.079
ES0144095033	AC. BEXCARTERA DOS		1/4000000	1.281
ES0114853031	AC. BILUTOR		1/4000000 24/02/94 4000001/4000000	934
ES0114909031	AC. BLUE CHIP INVERSIONES		1/2000000 01/08/89 2000001/2000000	627
ES0114909031	AC. BLUE CHIP INVERSIONES		1/2000000 15/11/91 2000001/4000000	627

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	
ES011278-030 AC. BNP ESPAÑA				76	ES0116473036 AC. CARTEBANCA			1/200000	1.845	
		01/06/86	52148669/6587859 65878760/79054510 79054511/86527725 86527726/108159657 108159658/109633266 109633267/164449899 164449900/164637829 164637830/164731573 164731574/211779281 211779282/211984498 211984499/212003274 212003275/212819290 212819291/291925428			ES0116494016 AC. CARTEMAR			1/500000 500001/1000000 1000001/1250000 1250001/1501802 1501803/1506800 1506801/1686000	130
ES0114930011 AC. BODEGAS BILBAINAS				2.796	ES0116496011 AC. CARTEMASA			1/20000	9.320	
			1/270567 270568/378793 378794/405849		ES0116482037 AC. CARTERA BASEIBAR			1/1000000	7.390	
ES0115001010 AC. BODEGAS RAMON BILBAO			1/300000	1.500	ES0116472012 AC. CARTERA MONTAÑESA			1/500000 500001/1500000 1500001/1859750 1859751/2067625 2067626/2073324 2073325/2075071 2075072/2503839	6	
ES0115257015 AC. BODEGAS Y BEBIDAS			1/3556505	3.795	ES0116492036 AC. CARTERA PIRINEO			1/300000	898	
ES0155974035 AC. BOLSANOR			1/163000	641	ES0116492036 AC. CATALANA DE OCCIDENTE			300001/400000	11.000	
ES0115064034 AC. BOLSHISPANIA			1/500000	1.442	ES0116730013 AC. CASADEMONT			1/34000	455	
ES0115065031 AC. BOLSIBER			1/200000 200001/264645 264646/405789	800	ES0116796016 AC. CASGO			1/400000	662	
ES0115074033 AC. BOMBAY INVESTMENT OFFICE			1/200000	574	ES0115255034 AC. CASTELINVER			1/400000	9.564	
			200001/500000	1.068	ES0116920036 AC. CELULOSAS NERVION			1/2250000 2250001/3000000	28.000	
ES0115093033 AC. BONO INVERSIONES			1/400000	5.331	ES0116960032 AC. CATOC			1/45000 45001/137865	6.078	
ES0169589019 AC. BP OIL ESPAÑA			1/7219558 7219559/8122003 8122004/9137254 9137255/10050980	9.189	ES0117616039 AC. CEIVASA			1/2200000	1.000	
ES0137927036 AC. BRUARAA			1/500000	974	ES0132110018 AC. CELO			1/246855	52	
ES0115246037 AC. BUENDIA DE INVERSIONES			1/400000	960	ES0117100018 AC. CELULOSAS NERVION			1/180000 360001/373000 386001/434250 482501/530750 579001/723750	52	
ES0115244032 AC. BULL INVEST			1/2000000	2.115	ES0117100018 AC. CELULOSAS NERVION			868501/1176478 1488657/1861070 2233285/3349926 4466569/5024889 5583211/8084035	3.050	
ES0115263032 AC. BUSHONDO			1/200000	7.441	ES0117170011 AC. CEMENTOS ALFA			1/1890000 1890001/2268000	3.123	
ES0121975017 AC. CAF			1/2371566 2371567/2944458 2944459/3379093 3379094/3420759 3420760/3428075	7.339	ES0117410011 AC. CEMENTOS LENOVA			1/2147248 2308342/2885427 2885428/3441093	2.758	
ES0115550016 AC. CALPE INVEST			1/251800	1.463	ES0117360018 AC. CEMENTOS MOLINS			1/1851777 1851778/2777665 2777666/7407105 7407106/11110657	5.668	
ES0121501011 AC. CAMPOFRIO			1/4320000	7.339	ES0117390015 AC. CEMENTOS PORTLAND			1/4200000 4200001/4500000 4500001/4533426 4533427/4757426 4757427/12759000 12759001/13918909	265	
ES0121501011 AC. CAMPOFRIO			4320001/4752000	1.000	ES0117090037 AC. CEMOSA			1/553652 553653/1023250	754	
ES0115978035 AC. CAPGESA			4752001/4997748	507	ES0117720039 AC. CENTRAL DE VALORES			1/400000		
ES0115979033 AC. CAPINVER			4997749/5005839	1.037						
ES0116399033 AC. CARFY			5005840/5009261	5.529						
ES0116470032 AC. CARMOSA			5009262/5471591	10.200						
ES0116465016 AC. CAROGIO EDICIONES			1/500000	749						
			1/240000							
			240001/400000							
			200001/700000							
			1/3000000							
			1/10000							
			1/10000							
			1/10000							
			1/280000							
			280001/420000							

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.		
ES0132580012 AC. CEPSA			1/15000	3.173		
			15001/150000			
			150001/165000			
			165001/300000			
			300001/315000			
			315001/450000			
		450001/465000				
		465001/59461098				
		01/10/90	59461099/74326374			
		17/12/90	74326375/89191647			
ES0118417015 AC. CERAMICA VIVES			1/200000	2.848		
ES0132955016 AC. CEVASA	A		1/1548331	4.673		
	A	01/07/86	1548332/1598451			
	A	31/03/87	1598452/1631029			
	A	31/12/88	1684458/1737047			
ES0132955024 AC. CEVASA - PREF. -	B		1/385436	1.500		
ES0125458036 AC. CHAFISA DE VALORES MOBILIARIOS			1/700000	1.194		
ES0125480030 AC. CHAPE		17/03/94	1/50000	18.312		
ES0125483034 AC. CHART INVERSIONES		15/11/88	1/200000	1.325		
		15/11/91	200001/400000			
ES0145939015 AC. CHV DE GESTION			1/245000	970		
ES0124243033 AC. CINSA			1/400000	952		
ES0155580014 AC. CINSA			1/1361250	1.041		
		01/03/90	1361251/2041875			
ES0118935016 AC. CIRCULO VALORES MOBILIARIOS			1/200000	522		
ES0118920018 AC. CITROEN HISPANIA			1/45000	6.400		
			45001/100000			
			100001/118000			
			118001/140000			
			140001/167000			
			167001/200000			
			200001/222500			
			222501/250000			
			250001/272500			
			272501/300000			
			300001/345000			
			345001/400000			
			400001/422500			
			422501/450000			
			450001/585000			
			585001/750000			
			750001/768750			
			768751/791667			
			791668/862917			
			862918/950000			
			950001/1163750			
			1163751/1425000			
			1425001/1585312			
			1585313/1781250			
			1781251/2563302			
			2563303/2797750			
			2797751/3206250			
			3206251/3870288			
			3870289/4275000			
			4275001/4972621			
			4972622/5343750			
	ES0118985037 AC. CLEAR DE INVERSIONES		01/02/90		1/200000	800
			22/11/91		200001/400000	
ES0158300014 AC. CLEOP			1/300000	2.394		
			300001/901000			
		22/12/88	901001/1200000			
		01/09/89	1200001/1530018			
ES0110480219 AC. CLM	D	15/09/92	1/1689049	2.157		
ES0112050010 AC. COBRA			1/1170000	1.225		
		30/09/87	1170001/1337142			

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.	
ES0112050010 AC. COBRA		07/06/88	1337143/2673688		
			2673689/3605654		
		05/12/88	3605655/4507068		
		27/09/89	4507069/4956452		
		27/03/90	4956453/4956957		
		27/03/92	4956958/6118739		
ES0161560018 AC. COFIR			1/13896528	403	
		01/01/89	13896529/13932575		
		01/01/89	13932576/13964745		
		01/10/89	13964746/13979625		
		05/01/90	13979626/14017577		
		01/01/90	14017578/14019931		
		14/07/91	14019932/15480654		
		14/01/92	15480655/15484096		
		24/11/92	15484097/92467620		
ES0121010013 AC. COINTRA	B		1/1920000	200	
ES0119373019 AC. COLON DE INVERSIONES		14/12/82	1/25000	9.000	
ES0120520012 AC. COMERCIAL DE LAMINADOS			1/200000	6.101	
ES0155986013 AC. COMERCIAL SALGAR		27/12/78	1/137440	6.532	
DE0008032004 AC. COMMERZBANK			1/31380490	24.656	
		24/01/94	31380491/34380490		
		01/10/94	35936158/36589383		
ES0121455010 AC. CONSERVAS GARAVILLA		01/07/90	1/3226050	1.613	
			3226051/3355092		
ES0122116033 AC. CONSTRUCCIONES EN COMUNIDAD			1/16000	18.750	
ES0122480017 AC. CONSTRUCCIONES LAIN		14/03/63	1/18000000	207	
		03/06/91	18000001/36000000		
		09/06/93	36000001/54000000		
		01/07/94	54000001/66000000		
ES0123611032 AC. CONSULBIC			1/4000000	1.470	
ES0123612030 AC. CONSULBOLSA		17/05/91	1/4000000	1.140	
ES0118096017 AC. CONTISA			1/96000000	2.809	
ES0116485014 AC. CORPORACION BANESTO		22/06/90	1/7671582	1.573	
		22/06/90	7671583/44515482		
ES0117160012 AC. CORPORACION FINANCIERA ALBA	B		1/3305980	5.892	
	B	01/01/84	3305981/4958970		
	B	05/07/86	4958971/8926146		
	B	01/07/87	8926147/9652087		
	B	20/10/87	9652088/9658347		
	B		9658348/10882620		
	B		10882621/14032620		
	B	01/10/89	14032621/16631098		
	B	15/01/90	16631099/18294208		
	B	01/01/90	18294209/18405651		
ES0147582011 AC. CORPORACION IB-MEI			1/1191000	787	
		30/11/87	1191001/1588000		
		01/07/89	1588001/1899681		
		03/11/89	1899682/1914650		
		01/03/90	1914651/2231155		
		01/05/90	2231156/2240101		
		28/04/90	2240102/2243293		
		01/06/90	2243294/2244329		
		01/07/90	2244330/2245071		
		01/08/90	2245072/2245201		
		26/04/91	2245202/2266896		
ES0156018014 AC. CORPORACION IVAMOSA			1/400000	496	
			400001/1510000		
ES0124244031 AC. CORPORACION MAPFRE		02/03/91	1/18701854	5.721	
		17/09/90	18701855/22442224		
		15/10/92	22442225/24510168		
		15/04/93	24510169/25478738		
		15/10/93	25478739/25485770		

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0181230014	AC. CORPORACION UCEM		1/2052672 2065673/2069672 2074673/2077672	73	ES0127070011	AC. DRAGADOS Y CONSTRUCCIONES	01/05/90 01/08/90 01/08/90 15/10/90 15/01/91 01/11/91	47518519/47711243 47711244/52565126 52565127/52961136 52961137/53786916 53786917/54024656 54024657/59429122	1.638
ES0181230014	AC. CORPORACION UCEM		2101673/2102672 2110673/2113672 2134673/2138672 2143673/2151672 2165673/2175672 2205673/3717250 3717251/4088975 4088976/4598290 4598291/6897433 6897434/7051908 7051909/7531069 7531070/8891997	73	ES0127070029	AC. DRAGADOS Y CONSTRUCCIONES - PREF.	1/20000	1/20000	1.638
ES0126254014	AC. CORTEFIEL		1/12764950 13565751/20403611	4.001	ES0127182014	AC. DUSEN	04/01/63	1/62000	7.500
ES0183137035	AC. COVIMOSA		1/2000000	4.300	ES0125485039	AC. EAGLE STAR	02/12/72	1/20000	29.555
ES0113285037	AC. CREDIT LYONNAIS ESPAÑA		1/4221000	3.816	ES0127220012	AC. EBRO AGRICOLAS, CIA. DE ALIMENTACION	29/12/90 01/11/91 01/11/91 01/05/92 01/11/92	1/44850000 44850001/46794736 46794737/47382450 47382451/47453740 47453741/48116043	1.431
ES0125030017	AC. CRISTALERIA ESPAÑOLA		1/5840120 5840121/7592136 7592137/9110587 9110588/10932705 10932706/13119246	7.480	ES0155941034	AC. ECHEMUSA	1/60000	1/60000	11.000
ES0125220014	AC. CUBIERTAS Y MZOV		1/21416115 21416116/2820900 2820901/3102990 3102991/3501031 3501032/4511636 4511637/4519513 4519514/4971464 4971465/5220037	8.924	ES0128110014	AC. EDITORIAL CUSTAVO GILI	1/30000	1/30000	5.004
ES0125642035	AC. DACINVER		1/5400000	970	ES0128495019	AC. EQUARAS	1/364000	1/364000	709
ES0125680019	AC. DALI		1/1000000	404	ES0129743011	AC. ELECNOR	1/600000 600001/1800000 1800001/2000000 2000001/2200000 2200001/3000000	1/600000 1/600000 1/600000 1/600000 1/600000	3.022
ES0125684011	AC. DALTAR		1/5000000	500	ES0129030013	AC. ELECTRA DE VIESCO	1/19698835	1/19698835	2.354
ES0125690133	AC. DAMM S/ G, G BIS		1/125600	2.250	ES0129560019	AC. ELECTRICAS REUNIDAS DE ZARAGOZA	01/07/84 01/12/84	1/14972442 14972443/15131131 15131132/15187415 15187416/15420752 15420753/15555365 15555366/19444207	2.867
ES0125690018	AC. DAMM S/ NO SINDICADA		1/2725058 2725059/3045464	13.022	ES0130360011	AC. EMBUTIDOS Y JAHONES NOEL	1/4800	1/4800	34.000
ES0125690034	AC. DAMM S/A-F, F BIS, H, I		1/83220	22.500	ES0130625017	AC. ENCE	06/04/92	1/9150900 9150901/18000000	3.126
ES0125726036	AC. DMR		1/600000 400001/800000	758	ES0130670013	AC. ENDESA	01/11/784	1/260005599	5.706
ES0125773038	AC. DAYNES		1/400000	750	ES0130700018	AC. ENNER	01/12/82 01/07/84 01/11/84	1/12706620 12706621/13523368 13523369/14401605 14401606/15826480 15826481/15881479	2.337
ES0126228016	AC. DEMOSA		1/200000	496	ES0130700018	AC. ENNER	8 8 8 8	1/260005599	5.706
ES0126510017	AC. DIMETAL		1/1400000	910	ES0130700018	AC. ENNER	8	1/260005599	5.706
ES0126512037	AC. DINERINVER		1/1000000 1000001/1250000	13.022	ES0131382030	AC. ERCIA DE VALORES MOBILIARIOS	01/01/87 12/05/87 01/07/89 12/05/87 01/10/87 03/05/88 29/05/89 01/07/89 26/11/90	1/12706620 12706621/13523368 13523369/14401605 14401606/15826480 15826481/15881479 15881480/18221196 1/200000 1/14040540 14040541/15048775 15048776/16895853 16895854/16900447 16900448/17055279 17055280/34110558 34110559/37767679 37767680/37862658 37862659/55480604 55480605/83320906 83320907/84689327	2.337
ES0126910035	AC. DIVERFINSA		1/200000 200001/400000	609	ES0125140014	AC. ERCROS	01/01/87 12/05/87 01/07/89 12/05/87 01/10/87 03/05/88 29/05/89 01/07/89 26/11/90	1/14040540 14040541/15048775 15048776/16895853 16895854/16900447 16900448/17055279 17055280/34110558 34110559/37767679 37767680/37862658 37862659/55480604 55480605/83320906 83320907/84689327	151
ES0126913039	AC. DOBLERS		1/4000000	973	ES0131451017	AC. ERPO	1/1062000	1/1062000	362
ES0127098011	AC. DOMAN		1/480000	419	ES0131451017	AC. ERPO	01/02/90 01/02/90	1062001/1454682 1454683/1465373 1465374/1498804	362
ES0127070011	AC. DRAGADOS Y CONSTRUCCIONES		1/15680000 15680001/171000000 17100001/23710093 23710094/23721638 23721639/26095824 26095825/33981069 33981070/34451299 34451300/34675756 34675757/34715998 34715999/47518518	1.931	ES0131451017	AC. ERPO	11/04/94	1/6040940	337
ES0127070011	AC. DRAGADOS Y CONSTRUCCIONES		1/15680000 15680001/171000000 17100001/23710093 23710094/23721638 23721639/26095824 26095825/33981069 33981070/34451299 34451300/34675756 34675757/34715998 34715999/47518518	1.931	ES01313435038	AC. ESFIBAN	01/09/87 01/06/87	1/7183552 7183553/744065	4.664
ES0127070011	AC. DRAGADOS Y CONSTRUCCIONES		1/15680000 15680001/171000000 17100001/23710093 23710094/23721638 23721639/26095824 26095825/33981069 33981070/34451299 34451300/34675756 34675757/34715998 34715999/47518518	1.931	ES0131750012	AC. ESPAÑOLA DE CARBUROS METALICOS	01/03/88	8894078/8897362	4.664

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES013750012	AC. ESPAÑOLA DE CARBUROS METALICOS	01/06/88	8907563/8902561 8902562/8920331 920332/1023284 1025285/11277600 11277601/13012226	6.000	ES0137998011	AC. FINANCIERA INMOBILIARIA NOVOPLAYA	B	01/10/90	2.000
ES0132540016	AC. ESPAÑOLA DEL OXIGENO		201/6191310	877	ES0138050019	AC. FINANCIERA Y MINERA	A		1.598
ES0132970015	AC. ESPAÑOLA DEL ZINC	07/07/90	1/2600000	335	ES0138155033	AC. FINANCIER	B	1/16000 16001/40000 40001/4500000 4500001/6750000 6750001/10125000 10125001/13387000 13387001/17829464	500
ES0133108011	AC. ESTABANELL Y PANISA	14/09/93	1/536547	2.129	ES0138152014	AC. FINANZAS E INMUEBLES CISNEROS	B	06/06/91	500
ES0133305013	AC. ESTACIONAMIENTOS SUBTERRANEOS, S.A.	15/06/93	1/4800 4801/5873	24.000	ES0138153037	AC. FINANZAS Y PATRIMONIOS	B	07/07/89 15/10/91	11.350
ES0133396012	AC. ESTEBAN ESPAÑA		1/520000	728	ES0138170032	AC. FINANZAUITO	B	1/7010598 7010599/7711658 7711659/8717962 8717963/8739481 8739482/9613429 9613430/10574772	676
ES0133597031	AC. ESTUDIOS FINANCIEROS DE VALORES	11/09/89	1/13385031 13385032/21416050	101	ES0138170339	AC. FINANZAUITO	B	20/07/94	630
ES0151785013	AC. EUR.PAP.& PACK.INV.CORP.		1/753616	3.494	ES0138187036	AC. FINCAPITAL	B	15/03/90 16/03/92	919
ES0133807018	AC. EUROCCIS	31/01/94	1/400000	875	ES0138215035	AC. FINEX	B	1/81600 1/1000000 1000001/1500000 1500001/1640000	350
ES0133793036	AC. EURONIX		1/25477141 25477142/25502141 25502142/25511191 25511192/25523235 25523236/25550887 25550888/58326330	1.082	ES0138075033	AC. FIPONSA	B	11/05/90 16/10/91	3.772
ES0133848038	AC. EUROPISTAS	11/08/89	38326331/51101773	1.053	ES0138436011	AC. FOMENTO BALEAR DE INVERSIONES	B	30/09/88	600
ES0133848038	AC. EUROPISTAS	12/12/89	1/200000	1.150	ES0138583010	AC. FOMENTO INMBILIARIO CENTRAL	B	04/06/74 11/01/91	1.050
ES0133848038	AC. EUROPISTAS	10/08/91	200001/400000	1.267	ES0138583218	AC. FOMENTO INMBILIARIO CENTRAL	B	01/12/93	852
ES0133848038	AC. EUROPISTAS	10/08/92	200001/400000	1.267	ES01385810015	AC. FONINVES	B	1/200000	320
ES0133848038	AC. EUROPISTAS	15/06/93	200001/400000	1.267	ES0138863032	AC. FONTIMOSA DE INVERSIONES	B	03/07/91	646
ES0133848236	AC. EUROPISTAS	15/06/94	1/200000	1.050	ES0138880036	AC. FORALEX	B	06/11/90	595
ES0133863037	AC. EUROITITULOS	01/08/89	1/200000	1.150	ES0184364018	AC. FORJAS BERRIZ.	B	1/81548	767
ES0133946038	AC. FACTOR INVERSIONES	27/11/91	200001/400000	1.267	ES0139104014	AC. FORUM INMOBILIARIO CISNEROS	B	1/700000	747
ES0134950031	AC. FAES	30/11/91	200001/400000	4.763	ES0139104113	AC. FORUM INMOBILIARIO CISNEROS	B	01/06/94	681
ES0138390036	AC. FAIMSA	01/07/91	1/3818408 3818409/4582089 4582090/5154850	1.060	ES0139680005	AC. FRIGORIFICOS DE VIGO	A	1/665352	478
ES0182823031	AC. FAINSA	11/10/93	1/770000	340	ES0139696019	AC. FRIMANCHA INDUSTRIAS CARNICAS	B	10/10/89	3.000
ES0135210013	AC. FASA RENAULT	23/11/72	1/22781250	5.221	ES0164228019	AC. GAESCO HOLDING	A	1/400000	1.830
ES0122060017	AC. FCC	20/01/89	1/4374830 1688823/17526739	12.900	ES0164228035	AC. GAESCO HOLDING	B	16/11/88	1.830
ES0139960118	AC. FECSA	06/03/92	200001/400000	1.060	ES0140802036	AC. GAMA BURSATIL	B	1/400000	1.060
ES0136435031	AC. FERNANFLOR INVERSIONES	27/11/91	1/20592832	727	ES0140846033	AC. GARADASA	B	1/500000	771
ES0137810036	AC. FIBANSA		1/200000	1.950	ES016870017	AC. GAS NATURAL SDG	B	08/08/88	11.168
ES0137728012	AC. FILO		20001/40000	4.966	ES016870017	AC. GAS NATURAL SDG	B	1/80000 80001/16702930 16702931/1579215 1579216/17751617 17751618/17787260 17787261/23289059 23289060/23434593 23434594/26363917 26363918/37314669	11.168
			1/1106303 1104304/1380379 1380380/1610443 1610444/1771486 1771487/2525892 2525893/2598330 2598331/3712643 3712644/3726505 3726506/3738778 3738779/3742976 3742977/4030898 4030899/5643258 5643259/8464887 8464888/12533385	400					
			1/400000 400001/800000						

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0141775017 AC. GEINSA		07/07/94	1/240000	3.629	ES0144460013 AC. HIDROCONTABRICO		C	1/26788626	3.745
ES0141775017 AC. GEINSA		27/09/94	240001/412000	3.629			C	26788632/27307595	
ES0141510018 AC. GENERAL AZUCARERA DE ESPAÑA			1/3860618	3.740			C	27346796/27346905	
			3860619/4545366				C	28329006/28426555	
			4545367/5435007				C	28426600/32785766	
			5435008/5723509				C	32785765/33003028	
			5723510/6286144				C	33003029/33029031	
			6286145/6905042				C	33029032/33360643	
			6905043/7585830				C	33360644/35283121	
			7585831/8334697				C	35283122/35297300	
							C	35297301/38727505	
ES0141330011 AC. GENERAL DE AGUAS DE BARCELONA		31/07/89	1/24232099	2.684	ES0144765031 AC. HIE DE INVERSIONES			1/400000	900
			24232100/26655509					1/16000	23.000
			26655510/29078519		ES0145095016 AC. HIJOS DE JOSE BASSOLS.			1/16000	
			29078520/36562870					1/16800	3.000
			36562871/38715627		ES0145453017 AC. HILANDERIAS VERA				
			38715628/38715116					1/12860000	1.666
			40263721/41270313		ES0146339017 AC. MISALBA				
								12860001/14710836	
ES0141960031 AC. GENERAL DE INVERSIONES		15/07/90	1/9600000	463				14710837/14726272	
			9600001/10800000		ES0145831030 AC. HISPANA DOS			14726273/15227634	
			10800001/12960000					15227635/25369634	
			12960001/16762614					1/40000	4.050
								40001/80000	
ES0141120016 AC. GESA		1	1/39227272	5.801	ES0145833010 AC. HISPANA HOLDING			4191/5830	7.067
		2	1/5890908					23841/38200	
		3	1/1472727					38201/64000	
ES0142346010 AC. GESAMO			1/400000	497	ES0145832038 AC. HISPANA TRES			1/40000	2.639
			400001/1468000		ES0143421115 AC. HISPANO SUIZA			1/8800000	177
ES0142383019 AC. GESTIBERIA			1/400000	805	ES0145834034 AC. HISPANA CINCO			1/80000	2.662
			400001/750000					80001/160000	
ES0156036016 AC. GESTION COLECTIVA			1/200000	1.900	ES0146750015 AC. HUARTE			1/5081460	1.416
			200001/400000					5081461/7114044	
ES0142436031 AC. GESTRISA		31/10/91	1/200000	710				7114045/9959660	
			200001/400000					9959661/13188672	
ES0142469016 AC. GINES NAVARRO CONSTRUCCIONES		01/12/93	1/5065945	1.762				13188673/13193383	
			5065946/12700000					13193384/13238281	
ES0142610015 AC. GORBEA		31/12/93	1/4000	62.500				13238282/16702463	
			1/4000					16702464/16730939	
ES0179200219 AC. GRAND TIBIDABO		11/05/92	1/6595372	124	ES0146790011 AC. HULLAS COTO CORTES			1/3300000	2.629
			6595373/32313877					3300001/3575000	
			32313878/32425141		ES0146940012 AC. HULLERA VAECO-LEONESA			1/6840000	807
			32425142/32444040		ES0147100038 AC. HUPASA			1/426000	1.466
ES0142610015 AC. GORBEA		14/05/93	1/17000	6.975	ES0147635017 AC. I.E.G.			1/1895090	255
			1/17000					1895091/2274108	
ES0143275032 AC. GRASVER		02/03/74	1/213232	2.554	ES0144580018 AC. IBERDROLA			1/650000	841
			1/213232					650001/740000	
ES0143306019 AC. GRES DE NULES			1/5200000	1.250				740001/827299140	
			5200001/10400000					827299141/828748133	
ES0143414011 AC. GRUPO ANAYA		15/09/90	1/3810990	3.759				828748134/861134667	
			3810991/3817410					861134668/866523435	
			3817411/4029126					866523436/866556601	
ES0162600011 AC. GRUPO DURO FELGUERA		15/03/91	1/12145396	629				866556602/866980651	
			1/12145396					866980652/868457166	
ES0139140018 AC. GRUPO FOSFORERA		01/08/88	1/3606809	968				868457167/869223271	
			3606810/4809079					869223272/870080598	
			4809080/5404280					870080599/870834988	
			5404281/5406301					870834989/870900395	
			5406302/5568351					870900396/871312082	
ES014047034 AC. HEWA-TRES		29/07/88	1/3000000	1.674				871312083/876171089	
			1/3000000					876171090/506891633	
ES014081033 AC. HERCOSA		25/05/91	1/4000000	1.407				506891634/506919166	
			1/4000000					506919167/507800301	
ES0144370014 AC. HIDRO NITRO ESPAÑOLA			1/3209388	720				507800302/508526934	
			1/3209388					508526935/828954177	
								828954178/829030504	
								829030505/830312579	
								830312580/829334971	
								829334972/850080430	



ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0144580018 AC. IBERDROLA		30/04/92	830080431/835255111	
		15/06/92	835255112/835723763	
		30/06/92	835723764/836004567	
		30/06/92	836004568/838453795	
		30/09/92	838453796/838472421	
		30/09/92	838472422/838504898	
		21/12/92	838504899/875128798	
		30/12/92	875128799/875135725	
		30/12/92	875135726/875154393	
		30/03/93	875154394/875224341	
		30/03/93	875224342/875363042	
		31/03/93	875363043/887601845	
		30/06/93	887601846/887696173	
		30/06/93	887696174/901544293	
		03/09/93	901544294/901660728	
		30/09/93	901660729/902031489	
		30/09/93	902031490/904787423	
		30/12/93	904787424/907228075	
		30/12/93	907228076/909639406	
		30/03/94	910165602/913203546	
		19/07/94	913203548/916373014	
ES0144580114 AC. IBERDROLA 10ª COV. BO. 12-91		30/06/94	916373015/916847422	811
ES0144580117 AC. IBERDROLA 9ª COV. BO. 12-91		30/03/94	909639406/910165601	815
ES0144580115 AC. IBERDROLA COV. S/A Y S/B BO. 5-88 HIDROLA		30/06/94	916847423/924564622	786
		30/09/94	924903011/924927421	
ES0147397014 AC. IBERICA DEL FRIO		14/07/90	1/850000 850001/1020000	2.644
ES0147255030 AC. IBERPISTAS			1/22567599	2.462
ES0147579033 AC. IBIDA		16/01/89	1/350000	1.000
ES0149040117 AC. ICOSA PROMOCIONES INMOBILIARIAS	B		1/5399000	417
ES0156008031 AC. IDAISA		24/04/92	1/160000	2.935
ES0147857033 AC. ILUSTRACION			1/400000	885
ES0156032031 AC. IMESA		16/10/91	1/1102500 1102501/1543500	804
ES0147409017 AC. IMISA		01/12/88	1/504900 504901/757350	405
ES0148176037 AC. INBARSAVE		01/10/89	1/250000	494
		29/11/91	250001/500000	
ES0155909031 AC. INBAZASA		01/08/86	1/1112400	2.270
		16/11/92	1112401/1223640	
ES0150480012 AC. INBESOS			1/1311066	1.227
ES0155996038 AC. INBURESA			1/7087500	397
ES0153365012 AC. INCASA		01/08/86	1/100776	4.021
ES0155933015 AC. INCRECISA			1/75108	3.450
ES0150850016 AC. INCUSA			1/500000	1.091
ES0148224019 AC. INDO INTERNACIONAL			1/1807500	4.812
		01/11/89	1807501/1939941	
		22/01/90	1939942/1940594	
		02/05/90	1940595/1940941	
ES0118594011 AC. INDRASISTEMAS			1/4000000	560
		01/03/89	4000001/4123303	
		15/06/89	4123304/4313781	
		30/11/92	4313782/12941343	
ES0150670018 AC. INDUSTRIAS CELULOSA ARAGONESA			1/100000	5.227
ES0150670117 AC. INDUSTRIAS CELULOSA ARAGONESA	B		1/300000	1.036
ES0151449016 AC. INDUSTRIAS LUMINOTECNICAS			1/200000	1.160
ES0156016034 AC. INDUVISA		29/04/86	1/300000 300001/500000	940

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ES0155973037 AC. INMOBASA		23/11/91	1/280000 280001/420000	741
ES0152960011 AC. INMOBILIARIA ALCAZAR		18/05/87	1/140000 140001/865884	931
		01/07/87	865885/1298826	
			1298827/1722394	
		01/11/88	1722395/1937694	
		01/11/88	1937695/1939770	
		14/06/90	1939771/2362750	
		01/10/92	2362751/3541625	
		09/08/93	3541626/4446795	
ES0153090016 AC. INMOBILIARIA ASTURIANA			1/66000	8.167
ES0153205010 AC. INMOBILIARIA BARRIO BILBAO		25/07/89	1/500000 500001/750000	290
ES0154653010 AC. INMOBILIARIA DEL SUR			1/5000 5001/10000	5.625
			10001/20000	
			20001/25000	
			25001/30000	
			30001/35000	
			35001/40000	
			40001/45000	
			45001/50000	
			50001/75000	
			75001/87500	
			87501/300000	
		01/06/87	300001/375000	
		01/06/88	375001/450000	
		15/09/88	450001/600000	
		01/10/89	600001/750000	
		15/10/90	750001/1000000	
		01/04/93	1000001/1100000	
ES0153600012 AC. INMOBILIARIA ELECTRA			1/250800	1.082
ES0153600111 AC. INMOBILIARIA ELECTRA		04/03/94	250801/1253980	900
ES0154176012 AC. INMOBILIARIA MARD			1/200000	1.030
ES0154563011 AC. INMOBILIARIA SANBOAL			1/601980	750
ES0154800017 AC. INMOBILIARIA URBIS		1	1/30000	596
		2	1/20102956	
		2	20102957/25931058	
		2	25931059/27727282	
		2	27727283/41250466	
		3	1/84188	
ES0154810719 AC. INMOBILIARIA VALENCIANA		A	1/6000	711
		B	6001/1800000	
ES0154935011 AC. INMOBILIARIA ZABALBURU			1/1154585	2.334
		01/09/87	1154586/1241953	
		30/06/93	1241954/1423993	
		17/08/93	1423994/2480510	
ES0155066030 AC. INOC		28/11/89	1/1080000 1080001/1620000	10.333
ES0155068036 AC. INPISA DOS		25/02/93	1/1390896 1390897/2086344	2.661
ES0155988035 AC. INPROSA		20/05/91	1/300000 300001/400000	950
ES0155437033 AC. INSTITUTO HIPOTECARIO ESPAÑOL		A	1/382943	400
		A	382944/496023	
ES0155437025 AC. INSTITUTO HIPOTECARIO ESPAÑOL- PREF. -		B	1/24392	850
ES0155626015 AC. INTERCLISA CARRIER		06/07/92	1/8800000	1.120
ES0145835031 AC. INTERCONTINENTAL DE CARTERA		20/11/91	1/40000 40001/80000	2.900
ES0155851035 AC. INTERVALOR		29/11/91	1/400000 400001/800000	305
ES0155050018 AC. INTRA CORPORACION FINANCIERA			1/10469603	13

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0155050018 AC.	INTRA CORPORACION FINANCIERA	01/09/89	10469604/10510148	1.13	ES0155993019 AC.	INVERSIONES NUÑEZ DE BALBOA		1/296400	1.262
ES01556029037 AC.	INVACO		1/200000	1.933	ES0155999032 AC.	INVERSIONES PATRIMONIALES MOBILIARIAS		1/400000	920
ES0155838032 AC.	INVALOR	19/10/90	1/200000	1.500	ES0155997036 AC.	INVERSIONES RANZA	17/07/91	1/300000	763
		23/12/91	200001/599480					300001/400000	
		29/11/91	599481/424830		ES0155991039 AC.	INVERSIONES SELECTIVAS	29/11/89	1/280000	1.203
ES01556053037 AC.	INVER-RENT	01/06/89	1/200000	1.050	ES0155989033 AC.	INVERSIONES SEZUR	14/09/90	1/300000	650
		29/11/91	200001/400000				29/11/91	300001/400000	
ES0155883012 AC.	INVER-RIOJA	19/09/87	1/283598	1.524	ES0156013031 AC.	INVERSIONES TEIDE		1/3900000	615
ES0155834031 AC.	INVERTINA	30/11/91	1/200000	570	ES0156011035 AC.	INVERSIONES VERAL	17/04/89	1/200000	1.142
		21/02/91	1/400000	822			08/10/91	200001/400000	
ES0155836036 AC.	INVERGEINSA	27/02/87	1/200000	690	ES0156011233 AC.	INVERSIONES VERAL	02/02/94	400001/440000	1.120
ES0155884036 AC.	INVERLENDO	29/11/91	200001/400000		ES0156010037 AC.	INVERSIONES VILLA DE PARIS I	31/01/94	1/400000	1.048
ES0155840038 AC.	INVERMANHER	10/07/91	1/200000	1.000	ES0156004030 AC.	INVERSIONES ZAGA	07/08/91	1/300000	650
			200001/400000					300001/400000	
ES0161045036 AC.	INVERMAR		1/400000	737	ES0156031017 AC.	INVERSORA MOBILIARIA	8	1/27861648	405
			400001/700000		ES0156030035 AC.	INVERSORA PATRIMONIAL		1/100000	4.436
ES0155887039 AC.	INVERMAY	27/05/86	1/6000000	3.081	ES0156056030 AC.	INVERTUY	15/03/89	1/200000	856
ES0156042030 AC.	INVEROLA		1/200000	1.851			31/03/91	200001/400000	
ES0155809033 AC.	INVERPAMPLONA	23/02/90	1/100000	10.178	ES0156055032 AC.	INVERURBASA	02/04/71	1/200000	1.916
ES0155868039 AC.	INVERPASTOR		1/600000	1.885			15/10/91	200001/600000	
ES0155951033 AC.	INVERSION EN VALORES AMERICANOS	10/06/94	1/400000	1.040	ES0156057038 AC.	INVERZETA	23/06/88	1/1000000	1.241
ES0155885033 AC.	INVERSIONES ANSO	27/10/87	1/200000	775	ES0156039010 AC.	INVSORA CONDAL		1/200000	1.028
		15/10/91	200001/400000		ES0152768018 AC.	INYPISA		1/500000	794
ES0155911037 AC.	INVERSIONES ARGA		1/25000	14.380	ES0156126031 AC.	IRADIER DE INVERSIONES	03/03/92	1/450000	780
ES0155890033 AC.	INVERSIONES ASPE	05/05/89	1/200000	975	ES0156329031 AC.	IZAGA DE INVERSIONES	11/11/91	1/200000	827
		20/11/91	200001/400000		ES0152705036 AC.	JARAMIEL	15/11/91	1/200000	1.450
ES0114467030 AC.	INVERSIONES BASTAN	27/11/91	1/200000	807				200001/400000	
			200001/400000		ES0156490031 AC.	JASOCA	20/12/89	1/300000	992
ES0155931035 AC.	INVERSIONES DEVA	05/12/89	1/200000	733			27/11/91	300001/400000	
		15/10/91	200001/400000		ES0156503031 AC.	JENUSA	29/11/91	1/200000	550
ES0130242037 AC.	INVERSIONES ELIZONDO	29/11/91	1/200000	1.078				200001/400000	
ES0179197035 AC.	INVERSIONES EN VALORES SIGLO XXI		200001/1000000	425	ES0156528012 AC.	JOAQUIN ALBERTI		1/4800	50.000
ES0155952031 AC.	INVERSIONES MERCA	12/09/90	1/200000	864	ES0156860019 AC.	JUMBERCA	28/12/90	1/3745500	136
		31/10/91	200001/400000				27/08/92	3745501/4120050	
ES0155955034 AC.	INVERSIONES MERRERO	16/07/91	1/1214106	3.396	ES0156982011 AC.	KOPIE	01/07/89	1/3915433	7.265
			1214107/1427766					3915434/4306976	
ES0155959010 AC.	INVERSIONES IBERSUIZAS	06/11/92	1/12040000	597	FR0000120537 AC.	LAFARGE COPREE		1/74764941	9.550
			12040001/14448000		ES0158150013 AC.	LEFA		1/12600	4.950
ES0155961032 AC.	INVERSIONES IRURITA	16/09/89	1/400000	1.071	ES0158213035 AC.	LEON VALORES		1/500000	1.520
ES0155965033 AC.	INVERSIONES LEAL		1/400000	1.060	ES0158235038 AC.	LEPANTO		1/480000	2.790
ES0155963038 AC.	INVERSIONES LEALTAD	15/12/91	1/400000	560	ES0158235137 AC.	LEPANTO. 50% DDO.	26/02/90	480001/768000	2.300
			400001/800000		ES0158275018 AC.	LEUCAM		1/2320	5.733
ES0155977038 AC.	INVERSIONES LECAROZ	04/07/91	1/600000	899				1/8380	
ES0155968037 AC.	INVERSIONES LLONER		1/400000	560	ES0158350035 AC.	LEZAMA-INEAR	A	1/500000	995
ES0155972039 AC.	INVERSIONES MOBILIARIAS BARCINO		1/800000	933			B	1/200000	460
ES0155978036 AC.	INVERSIONES MOBILIARIAS GRUPO ADAN	12/04/92	1/8000000	686	ES0158457038 AC.	LIERDE		200001/400000	
ES0155983036 AC.	INVERSIONES MOBILIARIAS URDUOLA	01/08/85	1/861056	554					

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES015843036	AC. LIGA MOBILIARIA		1/200000	2.625	ES0162990214	AC. MINA PUBLICA AGUAS TARRASA	H	30/12/92	2.290
ES0158480014	AC. LINGOTES ESPECIALES		1/1200000 1200001/1800000	1.924	ES0163960018	AC. MINERLES Y PRODUCTOS DERIVADOS		1/630211	932
ES0158516031	AC. LISIN		1/660000	1.882	ES0164180012	AC. MIGUEL COSTAS & MIGUEL		1/1827655 1827656/2741482	601
ES0158545030	AC. LIGUE ESPAÑOLA		1/981250	600	ES0164207039	AC. MOBILCAPITAL		1/200000 200001/400000	858
ES0158720013	AC. LUCTA		1/300000	3.040	ES0164208037	AC. MOBILCARTERA		1/200000 200001/400000 400001/600000	810
ES0159256033	AC. MADRILEÑA DE INVERSION MOBILIARIA		1/400000 400001/800000	501	ES0164210017	AC. MOBILIARIA		1/3675000	650
ES0159382011	AC. MAJOR MECANICA		1/500000	1.055	ES0164217038	AC. MOBILIARIA CONTINENTAL DE INVERSIONES		1/2000000	1.14.
ES0159448010	AC. MALLORCA DE VALORES		1/1940000	478	ES0164217038	AC. MOBILIARIA CONTINENTAL DE INVERSIONES		29/09/90	1.143
ES0159470030	AC. MALTISA		1/648000 648001/810000	2.374	ES0164233035	AC. MOBILINVERSORA		1/750000	6.476
ES0160090009	AC. MANUFACTURAS ANTONIO GASSOL		1/1200000	525	ES0164720031	AC. MOTIVASA DE INVERSIONES		1/1000000	850
ES0159965013	AC. MANUFACTURAS DE ESTAMBRE		1/65245	1.000	ES0164946016	AC. MOULINEX ESPAÑA		1/1075000	4.078
ES0160637015	AC. MAPFRE INMUEBLES		1/64000 64001/256000 256001/312888	9.651	ES0165094030	AC. MULINHSAR		1/300000	1.868
ES0160638039	AC. MAPFRE VIDA		1/16000000	5.614	ES0165263031	AC. MUTAVALOR I		1/200000	4.109
ES0138290137	AC. MARFLET	B	1/1490000	3.283	ES0157950033	AC. NAARDEN INTERNACIONAL		1/2052000 2052001/2242750 10/12/92 2242751/2466388 15/12/93	2.412
ES0138290137	AC. MARFLET	B	1690001/2540000	3.283	ES0165483035	AC. NARA		1/200000	1.399
ES0161259033	AC. MARKT INVERSIONES		1/200000 200001/400000	959	ES0165515018	AC. NATRA		1/216000 216001/720000	675
ES0158175010	AC. MAX CENTER-LEISA		1/324312 324313/972936 972937/1370127 16/07/89 3770128/13195445 16/08/90 13195446/19793167	468	ES0165945033	AC. NAVIERA MURUETA		1/280000	182
ES0162030037	AC. MEDISA		1/1460267 1460268/1606294	3.625	ES0166201014	AC. NEFINSA		1/400000 400001/5600000 5600001/7560000	910
ES0162071031	AC. MEJANA		1/280000 280001/400000	790	ES0166340010	AC. NICAS	C	1/1392969 1/4192969	129
ES0162292017	AC. MERCAPITAL		1/8807075	1.175	ES0166300014	AC. NICOLAS CORREA		1/800000 800001/900000	531
ES0162292033	AC. MERCAPITAL, 50% ODO.		8807076/11742766	375	ES0166413031	AC. NORCAFIX		1/200000 200001/400000	1.039
ES0162365037	AC. MERSIR		1/800000	347	ES0166450033	AC. NORVASA		1/1600000	2.688
ES0162462032	AC. METALES IBERICA ARANZAOI		1/200000	825	ES0166462012	AC. NOVACERAMICA		1/105000	1.006
ES0162536017	AC. METALGEMIA		1/1000000	703	ES0166468035	AC. NOVAMER		1/400000 400001/800000	461
ES0154220018	AC. METROVACESA		1/19477487 19477488/22473950	4.270	ES0166469017	AC. NOVINVERSION		23/12/91	6.250
ES0162887030	AC. MICRON INVERSIONES		1/250000 250001/400000	600	ES0166469017	AC. NOVINVERSION		1/250000	196
ES0160973014	AC. MIDEISA		1/2150000 2150001/5000000 5000001/6000000 6000001/7000000 700001/9000000	1.580	ES01666660011	AC. NUEVA MONTAÑA QUIJANO	B B B B B	1/250000 25001/2284306 2284307/4852918 4852919/18092133 18092134/24122844 24122845/48204740	1.035 1.819
ES0164080014	AC. MIN. SID. PONFERRADA	B B B B	1/4440000 4440001/17940000 17940001/21940000 21940001/26740000	50	ES0166934031	AC. NUEVOS VALORES		1/180000	1.035
ES0162990057	AC. MINA PUBLICA AGUAS TARRASA	M M M	1/393388 393389/498367 498388/554527	2.355	ES0167110016	AC. OBRAS Y SERVICIOS PUBLICOS		19/07/91	1.819
					ES0167050016	AC. OCP CONSTRUCCIONES		11/06/90	3.210
					ES0167236035	AC. OLARBI		16/05/88	830

ISIN	Nombre del Valor	Serie F. Emisión	Nº Intc./Fin	Valor Medio en Pts.	ISIN	Nombre del Valor	Serie F. Emisión	Nº Intc./Fin	Valor Medio en Pts.
ES0167236035 AC. OLARBI	203049/268716 277803/303383 327001/375725 399362/468966 574699/646492 665584/733182			830	ES0170550018 AC. PORTLAND VALDEARRIVAS	01/09/89 01/06/90 25/06/91 20/06/92	1/5000000 5000001/5500000 5500001/6000000 6000001/6600000 6600001/7260000	10.144	
ES0167406034 AC. ONICRON	1/250000 250001/400000	02/12/91		601	ES0170679031 AC. PREMIUM INVERSIONES	01/07/89 22/11/91	1/250000 250001/400000	950	
ES0167404013 AC. ONSA ALIMENTACION	1/6261610 6261611/12323220	16/01/92 05/05/92		624	ES0170736039 AC. PREVICIA	26/01/73	1/200000	2.080	
ES0167145012 AC. ORMAZABAL	1/350000			1.330	ES0170884011 AC. PRIM	01/12/87 01/06/88	1/960000 960001/1029540 1029541/1288000	999	
ES0167714031 AC. ORMIKASA	1/200000 200001/400000	22/11/91		979	ES0170885018 AC. PRIMA INMOBILIARIA	25/11/91 25/03/92	1/9850000 9850001/9936395 9936396/10114765	88	
ES0167741018 AC. OROCCO	1/234000	21/01/89		620	ES0171672035 AC. PROMOCIONER	31/12/88	1/858000	1.337	
ES0167896036 AC. PADINVER	1/515625			1.840	ES0171704010 AC. PROMOCIONES EUROBUILDING	19/03/90 21/08/90 07/09/93	1/5400000 5400001/10344966 10344967/11699893	346	
ES0168270017 AC. PAPELERA ESPAÑOLA	1/6181500 6181501/6986525 6986526/13991148 13991149/18663856 18663857/18785942	01/05/87 01/12/88 01/01/89 01/07/89		143	ES0175438037 AC. PROSEGUR	29/03/93	1/650000 650001/1300000 1300001/2166667 2166668/3250000 3250001/5200000 5200001/10400000 10400001/12000000	2.524	
ES0168370015 AC. PAPELERA NAVARRA	1/180000 180001/2160000	01/01/88		732	ES0118095019 AC. PRYCA	30/01/91 23/04/92	1/168218560 168218561/189245880	2.093	
ES016844039 AC. PARITY	2160001/2469475 2469476/2716422 2716423/2755798	01/07/88 01/11/88		1.432	ES0181660012 AC. PULEVA UNIASA	01/02/85 01/05/86	1/1666560 1666561/2499840 2499841/2916480 2916481/3962360 3962361/4248596 4248597/4872620 4872621/5359882 5359883/5426664 5426665/5550610 5550611/582380 582381/5605380 5605381/5688872 5688873/8488872	539	
ES0168647032 AC. PARNUEVA	1/440000	13/04/89		950	ES0172708010 AC. RADIOTRONICA	01/12/89 09/07/90 15/05/91	1300001/1430000 1430001/2145000 2145001/3217500	1.703	
ES0168672014 AC. PASCUAL HERMANOS	1/2788740 2788741/4256498 4256499/4862668 4862669/6726492 6726493/8726492 8726493/12693077	08/12/90 18/11/91 28/06/94		313	ES0172813018 AC. RAMON VENTURA		1/40000	10.000	
ES0168760033 AC. PATRICOMPA	1/400000	04/09/90		900	ES0172883037 AC. REAL	01/10/89 20/03/90 01/10/90 01/04/91 01/04/93	1/1400000 1/24000	1.522	
ES0168794032 AC. PAVSA	1/680000			978	ES0173265010 AC. REGIONAL DE INVERSIONES	01/12/88 22/06/90 01/05/92 02/09/93	1/2034525 2034526/2373612 2373613/3560418 3560419/5394573	675	
ES0169530013 AC. PESSA	1/2000000 2000001/8900000 8900001/11782564	28/02/89		84	ES0173401011 AC. RENFILA		1/200000	965	
ES0169350016 AC. PESCANOVA	1/1000000 1000001/3375000 3375001/3783957 3783958/5483957 5483958/5500903 5500904/9732647	15/03/89 16/10/89 15/09/89 20/06/90		1.959	ES0173411010 AC. RENTA VARIABLE		1/900000	2.065	
ES0169350015 AC. PESCANOVA	5732648/6804180	22/11/93		1.920	ES0173422033 AC. RENTIVASA DE INVERSIONES	22/11/91	1/200000	762	
ES0169454037 AC. PEVASA	1/504000			745	ES0173516016 AC. RENVALOR		1/600000	329	
ES0169089036 AC. PENALVER DOCE	1/200000			378	ES01735406036 AC. RINCASA	26/03/92	1/1200000 12000001/16000000	87	
ES0169089036 AC. PENALVER DOCE	200001/400000	27/11/91		378					
ES0170135018 AC. PLAYA DE ALBORAYA	1/897030 897031/971782 971783/1036567	15/02/91 01/12/93		1.569					
ES0170268033 AC. PLUSCAPITAL	1/200000 200001/400000	25/12/88 03/05/91		630					
ES0170446019 AC. PORCELANOSA	1/56000			15.000					
ES0170470035 AC. PORTFOLIO 25	1/200000 200001/400000	31/01/90 29/11/91		629					

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0174066011	AC. ROBERTO ZUBIRI		1/1640000	650
ES0174220014	AC. ROLDAN	23/11/93	1/1324034 1324035/1986051	962
ES0174300014	AC. RONSA		1/9940	7.000
ES0174400012	AC. RUSTICAS	01/12/89	1/200000 200001/4000000	770
ES0109685018	AC. SABA	01/08/86	1/1380472 1380473/1445432 1445433/1581432 1581433/1616000 1616001/1777600 1777601/1955360 1955361/2053128 2053129/2258440	10.300
ES0138140035	AC. SAF		1/898334	600
ES0142387036	AC. SAGEI		1/1100000	4.061
ES0174555039	AC. SALAMANCA I	27/11/91	1/200000 200001/400000	1.281
ES0174740011	AC. SALTOS HANSA		1/1000000	6.988
ES0174827032	AC. SAMMAR	30/10/91	1/200000 200001/400000	900
ES0105998019	AC. SAMOSA		1/200000	991
ES0174890014	AC. SAN MIGUEL	01/07/87	1/700000 700001/1050000	39.164
ES0174890014	AC. SAN MIGUEL	01/07/90 20/04/92	1050001/1260000 1260001/1512000	39.164
ES0175145038	AC. SANSEHISA	03/12/90	1/200000 200001/450000	1.000
ES0175240011	AC. SARDINERO, EL	11/07/92	1/444111 444112/740185	786
ES0175250010	AC. SARRIO	01/03/90 17/11/90 20/12/91 01/01/92 01/04/92 04/04/92 01/07/92 21/08/92 01/10/92	1/25229440 25229441/32000000 32000001/48000000 48000001/52459405 52459406/52460422 52460423/52463390 52463391/53432528 53432529/53432654 53432655/53514796 53514797/53515283	463
ES0175259037	AC. SAYOA	14/10/90 27/11/91	1/200000 200001/250000 250001/400000	1.069
ES0170300034	AC. SECURE INVERSIONES	13/12/93	1/400000	983
ES0131617013	AC. SEDA	01/12/93	1/606000 606001/757500	5.939
ES0132130016	AC. SEFANITRO		1/1738264	346
ES0175820010	AC. SEVILLANA DE ELECTRICIDAD	01/10/87 01/01/89 01/06/89 01/07/89 26/01/90 01/06/90 05/07/90 05/01/91 30/06/91 05/07/91 10/09/91 11/10/91 31/12/91 05/01/92 19/04/92 20/07/92 08/11/93	1/167714888 167714889/188679249 188679250/190653205 190653206/214484855 214484856/234149296 234149297/239897843 239897844/249812536 249812537/251595954 251595955/251694902 251694903/257699547 257699548/257873604 257873605/276440983 276440984/293845478 293845479/294392267 294392268/294910606 294910607/295310869 295310870/296402509 296402510/297070168	633

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0175830035	AC. SHARE INVERSIONES	12/06/89 01/12/91	1/300000 300001/400000	951
ES0176015032	AC. SILOBAR	10/05/91 18/11/91	1/400000 400001/800000	1.299
ES0176058032	AC. SIMHERSAN	31/01/89 30/11/93	1/200000 200001/400000	1.500
ES0176065011	AC. SIMON		1/480000	1.210
ES0176199034	AC. SIRVAL	20/04/88	1/600000	6.825
ES0165380017	AC. SNIACE		1/21051863	235
ES0176234039	AC. SOCARVE	01/06/91 20/11/91	1/250000 250001/300000 300001/400000	1.750
ES0176242032	AC. SOCYAM	05/11/86 15/10/91 15/12/91	1/300000 300001/400000 400001/500000	1.578
ES0176251033	AC. SOIXA	31/07/89 26/06/91	1/1000000 1000001/1250000	830
ES0138109014	AC. SOTOGRADE	14/07/91 14/01/92 14/01/93 14/07/93 18/02/94	1/15000000 15000001/18403631 18403632/22853611 22853612/24775545 24775546/24776975 24776976/30971218	364
ES0176402032	AC. STOCK INVERSIONES	30/11/91	1/200000 200001/400000	837
ES0177040039	AC. TABACALERA		1/36823432	3.504
ES0155984034	AC. TABAGU	01/10/89	1/750000 750001/1000000	9.200
ES0116474034	AC. TACISA	18/12/72 15/10/91	1/400000 400001/800000	430
ES0177080118	AC. TAFISA	B 20/07/91 B 22/06/93	1/5528312 5528313/6108619 6108620/9011903	1.453
ES0177985035	AC. TARRACISA	22/11/91	1/200000 200001/400000	562
ES0177790013	AC. TECINMEC		1/464400	641
ES0178430015	AC. TELEFONICA DE ESPAÑA		1/801038990 801038991/862045388 862045389/924811945 924811946/924963451 924963452/926958077 926958078/926959151 926959152/927496319 927496320/927498467 927498468/927632758 927632759/927718704 927718705/927965800 927965801/928394458 928394459/929465666 929465667/939436442 939436443/939470820	1.673
ES0178645018	AC. TERREVA		1/200000	580
ES0179196037	AC. TIBEST CINCO	25/06/91	1/800000	515
ES0179198033	AC. TIBEST DOS	14/09/89 12/12/90	1/1000000 1000001/1400000	506
ES0179300035	AC. TIETAR DE INVERSIONES	19/06/92	1/1200000	1.075
ES0179316312	AC. TIPEL	B	1/1133945	18

ISIN	Nombre del Valor	Serie	F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0179316312	AC. TIPEL	B	31/01/89	1133946/4535780	18
		B	12/04/89	4535781/5583731	
		B	04/06/90	5583732/5862917	
		B		5862918/6051917	
		B		6051918/26060717	
ES0179342037	AC. TITULOS BILBAO			1/1050000	1.072
ES0179338035	AC. TITULOS GALICIA		27/12/89	1/400000	667
ES0179551033	AC. TORRENOVA DE INVERSIONES		22/09/92	1/125000	402.193
ES0179758034	AC. TRAMOEXA			1/200000	300
			07/08/91	200001/400000	
ES0180020036	AC. TRANSFESA			1/8280000	862
ES0180650030	AC. TRANSMEDITERRANEA			1/6043149	6.599
ES0180095715	AC. TRANSPORTES E INVERSIONES			1/8000	572
				40001/1532000	
				1532001/2282000	
ES0180676035	AC. TRAXIS		31/07/89	1/1000000	830
			26/06/91	1000001/1250000	
ES0132945017	AC. TUBACEX			1/5377051	140
			01/09/86	5377052/5377647	
			01/10/86	5377648/7170196	
			01/06/87	7170197/7371344	
			01/11/87	7371345/7378455	
			01/02/88	7378456/8854146	
			01/07/88	8854147/10749432	
			01/09/88	10749433/10929308	
			01/11/88	10929309/13829308	
				13829309/14389218	
			01/01/89	14389219/14494219	
			01/03/89	14494220/14656288	
			20/07/89	14656289/14698923	
			25/09/89	14698924/19083919	
			25/10/89	19083920/19205396	
			25/11/89	19205397/19269210	
			01/12/89	19269211/19300819	
			20/01/90	19300820/19367706	
			07/03/90	19367707/19967706	
			25/03/90	19967707/19973284	
			01/04/90	19973285/19985712	
			11/06/90	19985713/20020881	
			01/07/90	20020882/20024810	
			11/09/90	20024811/20025350	
			01/01/91	20025351/20092307	
			01/01/91	20092308/20097813	
			11/06/91	20097814/20231206	
			01/07/91	20231207/20269824	
			09/07/91	20269825/22500469	
			11/12/91	22500470/22501069	
			09/01/92	22501070/22503873	
			01/01/92	22503874/22513961	
			09/07/92	22513962/22514783	
	15/10/93	22514784/45029566			
	01/11/93	45029567/45029806			
	01/12/93	45029807/45032866			
	01/01/94	45032867/45038302			
	01/02/94	45038303/45038403			
	01/03/94	45038404/45039391			
	01/04/94	45039392/45039527			
	01/11/93	45039528/45053090			
	01/12/93	45053091/45074550			
	15/09/94	45137535/56400098			
	15/09/94	56400099/131719701			
ES0132945H10	AC. TUBACEX PROCEDEN WRT. 6-89		01/01/94	45074551/45129775	132
ES0132945I19	AC. TUBACEX PROCEDEN WRT. 6-89		01/02/94	45129776/45133499	130
ES0180850010	AC. TUBOS FORJADOS	B		1/235500	1.180
		C		1/12000	
ES0131600019	AC. TUDOR			1/10186388	1.038
			01/06/86	10186389/11205026	
			30/01/89	11205027/12605654	
			28/06/90	12605655/15750000	
			26/11/93	15750001/27562500	

ISIN	Nombre del Valor	Serie	F. Emisión	Nº Inic./Fin	Valor Medio en Pts.
ES0180920011	AC. TURIA FABRICA DE CERVEZAS			1/2201508	358
ES0180951032	AC. TUYPER			1/206250	680
ES0180720015	AC. TYCSA			1/1900000	729
			24/06/91	1900001/2850000	
ES0182250011	AC. UCISA			1/225000	1.252
ES0181610017	AC. UGISA			1/245000	1.010
ES0181085012	AC. UNILAND CEMENTERA			1/4320000	6.396
ES0181222011	AC. UNION CATALANA DE VALORES			1/130000	5.883
ES0181480015	AC. UNION EUROPEA INVERSIONES			1/1500000	4.534
ES0181380017	AC. UNION FENOSA			1/241688033	565
				241688034/241952553	
				241952554/241966373	
			01/06/89	241966374/241982393	
			01/06/89	241982394/242037293	
			01/12/89	242037294/242081033	
			01/06/90	242081034/283412733	
			21/01/91	283412734/283424799	
			20/06/91	283424800/288095915	
			16/06/92	288095916/290138905	
ES0181626039	AC. UNION IBERICA GRUPO 86 SEG.Y REASEG.-LIQD		27/07/90	1/1464000	10
ES0182045015	AC. UNIPAPEL			1/1600000	3.227
				1600001/1800000	
				1800001/2110000	
			05/03/88	2110001/2766836	
			10/05/88	2766837/3044000	
			05/09/88	3044001/3052930	
			11/10/89	3052931/3360000	
			01/10/91	3360001/4032000	
			12/04/93	4032001/4332000	
			16/11/93	4332001/5039265	
ES0182019010	AC. UNIVAL			1/260000	1.036
			10/09/92	260001/460000	
ES0182120032	AC. UNIVERSAL DE INVERSIONES			1/200000	420
ES0182120032	AC. UNIVERSAL DE INVERSIONES		29/11/91	200001/400000	420
ES0182170011	AC. URALITA			1/17125917	1.340
				17125918/30381849	
			14/01/89	30381850/30477749	
			13/02/93	30477750/41913029	
			25/06/93	41913030/52391286	
ES0182500019	AC. URBANTIZADORA SANTA CLARA	A		1/20000	20.000
		B		1/4000	
		C		1/36000	
		D		1/20000	
		E		1/20000	
ES0182280018	AC. URBAS			1/12244800	218
ES0182561011	AC. URBI		15/11/92	1/300000	551
ES0182628018	AC. UTILES Y SUMINISTROS DE AUTOMOVILES		01/12/88	1/400000	276
ES0182712036	AC. VAIMESA		04/07/88	1/400000	700
ES0182760019	AC. VALENCIANA DE CEMENTOS PORTLAND			1/135795204	1.627
ES0182785016	AC. VALENCIANA DE NEGOCIOS		11/08/89	1/260400	1.385
				260401/424000	
ES0182790032	AC. VALENCIANA DE VALORES			1/480000	698
			29/11/91	480001/800000	
ES0182799033	AC. VALIBESA			1/200000	750
			20/11/91	200001/400000	

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0182870016	AC. VALLEHERMOSO		1/1182139 1182149/17184348	2.291
		08/01/88	17184349/17239235	
		25/06/88	17239236/17879641	
		01/12/88	17879642/17890952	
		01/11/89	17890953/23744552	
		01/11/89	23744553/26822552	
		14/09/90	26822553/29744617	
		14/12/90	29744618/30738229	
		20/12/91	30738230/32970116	
		20/03/92	32970117/35376535	
		20/05/92	35376536/36875151	
		11/11/93	36875152/43021010	
ES0182795031	AC. VALLISOLETANA DE VALORES	29/06/92	1/4000000	1.200
ES0182803033	AC. VALORES BILBAINOS		1/80000	8.250
ES0137893030	AC. VALORES CORONA	28/10/91	1/20000	11.540
ES0182822033	AC. VALORES MOBILIARIOS HERRERO	01/12/89	1/1200000	1.050
ES0182829038	AC. VALORES PRINCIPADO		1/200000	1.167
ES0182835035	AC. VALRENT	20/01/93	1/400000	750
ES0182828030	AC. VALTISA		1/400000	700
ES0182955031	AC. VALUE INVERSIONES	28/02/91	1/500000	799
ES0182817033	AC. VAMESA		1/200000	2.300
ES0183436031	AC. VERIESA	01/07/89 30/10/91	1/200000 200001/400000	877
ES0183590035	AC. VIAS Y CONSTRUCCIONES	A A A A	1/122562 122563/250000 250001/577089 577090/705331 705332/720000	10.136
ES0183660010	AC. VICINAY		1/410000	915
ES0183746017	AC. VIDRALA		1/3340000	4.123
ES0183774019	AC. VILESA		1/836655 836656/837483 837484/838307 838308/1089799 1089800/1198779 1198780/1205649	642
ES0183999038	AC. VINCIT-93	17/01/94	1/2000000	919
ES0184248039	AC. VIRIATO DE INVERSIONES	20/03/90	1/250000	880
ES0184261032	AC. VISCASA	18/01/89	1/400000	520
ES0184262014	AC. VISCOFAN	01/07/86 01/11/87 30/11/88	1/1860000 1860001/2170000 2170001/3255000 3255001/16275000	2.324
		20/09/90	16275001/19530000	
		06/12/90	19530001/23054336	
		07/06/91	23054337/23249076	
		06/12/91	23249077/23254728	
ES0184590034	AC. VIZCAINA INVERSORES MOBILIARIOS		1/200000 200001/400000	1.300
ES0184644037	AC. VOLGA DE VALORES MOBILIARIOS	31/07/91	1/200000 200001/500000	557
DE0007664005	AC. VOLKSWAGEN		1/2700000	33.495
ES0184705038	AC. WAT DIRECCIONES		1/75000	1.055
ES0184750018	AC. XAROA		1/200000	525
ES0184755017	AC. XEY		1/910000	1.417

ISIN	Nombre del Valor	Serie F. Emisión	Nº Inic./fin	Valor Medio en Pts.
ES0184759035	AC. XYLON-94	08/09/94	1/4000000	900
ES0184830034	AC. YIELD INVERSIONES	29/06/90 22/11/91	1/200000 200001/400000	720
ES0184917039	AC. ZANISA		1/200000	1.200
ES0184933010	AC. ZARDOYA OTIS		1/4164650 4164651/4997580 4997581/5497338 5497339/6596806 6596807/7256487	13.517
		01/12/88		
		15/12/89		
		24/06/91		
		01/04/93		
ES0184936039	AC. ZAYER		1/24000	2.297
ES0184940015	AC. ZELTIA		1/905100	2.705
ES0184940015	AC. ZELTIA	10/09/90	905101/1810200	2.705
ES0184945030	AC. ZIAMVE		1/400000 400001/800000	260
		25/11/91		

### PARTICIPACIONES EN FONDOS DE INVERSION MOBILIARIA

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0105181038	A.B. AHORRO, FIM	24/05/89	1.780
ES0105182036	A.B. BOLSA, FIM	11/10/89	1.511
ES0105001038	A.B. FIVA, FIM	09/12/88	1.729
ES0105002036	A.B. FONDO, FIM	09/02/88	2.217
ES0105185039	A.B. FONDTESORO, FIM	04/10/90	1.506
ES0105004032	A.B. RENTA, FIM	09/12/88	1.775
ES0105188033	A.B. BOLSA PLUS, FIM	28/09/93	1.302
ES0105189031	A.F. RENTA VARIABLE, FIM	17/01/94	917
ES0105187035	A.I. FONDO, FIM	23/10/92	126.663
ES0105162038	ABA FONDO, FIM	14/03/91	129.547
ES0173414030	ADEPA FONDTESORO, FIM	20/04/88	1.729
ES0107472039	AHORRO CORPORACION ACCIONES, FIM	07/04/94	997
ES0107521033	AHORRO CORPORACION DEUDA FONDTESORO, FIM	25/10/90	1.479
ES0107528038	AHORRO CORPORACION DIVISA, FIM	29/01/93	1.158
ES0107531032	AHORRO CORPORACION LARGO FONDTESORO, FIM	23/11/93	997
ES0107534036	AHORRO CORPORACION QUANT, FIM	15/06/94	1.018
ES0107529036	AHORRO CORPORACION RENTA FIJA, FIM	08/03/93	1.198
ES0107512032	AHORRO FONDO, FIM	04/11/86	3.841
ES0107701031	ALCALA RENTA, FIM	07/03/91	1.425

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0107703037	ALCALA UNO, FIM	10/12/91	1.278
ES0108207038	ALHAMBRA, FIM	19/12/89	1.444
ES0108822034	ALMAGRO, FIM	16/01/89	176.597
ES0108821036	ALMAGRO DIVISAS, FIM.	22/12/93	94.758
ES0108823032	ALMAGRO VALORES, FIM	14/02/91	99.710
ES0109281032	AMPURIAS, FIM	14/03/91	10.888
ES0109401036	ANDINO FONBOLSA, FIM	22/03/94	905
ES0142552035	ARCALIA BOLSA, FIM	01/08/91	714
ES0110147032	ARESFONDO, FIM	14/03/88	988
ES0110174036	ARGENTARIA DELTA, FIM	09/12/92	1.177
ES0110178037	ARGENTARIA GLOBAL, FIM	26/09/94	1.015
ES0110175033	ARGENTARIA MEGA, FIM	09/12/92	1.150
ES0138889037	ARGENTARIA PREVISION, FIM	17/02/94	1.005
ES0110177039	ARGENTARIA RENTA, FIM	17/01/94	1.080
ES0110253038	AROUIJUNO, FIM	13/01/88	1.810
ES0110540038	ASC PATRONINI, FIM	03/11/94	1.027
ES0111048031	ASTURFONDO RENTA FIJA, FIM	23/11/92	1.202
ES0111140036	ATLANTICO DIVISA, FIM	09/12/94	1.010
ES0112384039	AXAFONDO, FIM	01/12/89	1.590
ES0114907035	B & T MIXTO 1, FIM	17/07/92	1.247
ES0112781036	B & T RENTA INTERNACIONAL 1, FIM	29/01/93	1.236
ES0114684030	B.I. DEUDA INTERNACIONAL, FIM	19/05/93	1.155
ES0114689039	B.I. MULTIFONDO, FIM	30/03/90	1.578
ES0175264037	B.I. MULTIVARIABLE, FIM	23/12/88	671
ES0114690037	B.I. MULTIVARIABLE II, FIM	17/10/91	857
ES0114691035	B.I. MULTIVARIABLE III, FIM	17/10/91	869
ES0115239032	B.S.N. GLOBAL, FIM	09/06/88	1.354
ES0155813035	B.Z. DIVISA, FIM	28/10/93	1.017
ES0115252035	B.Z. DOLAR, FIM	22/12/94	1.029
ES0114040035	BANDESCO DINERO, FIM	09/09/92	1.181
ES0114038039	BANDESCO DIVISAS, FIM	28/07/94	10.526
ES0114039037	BANDESCO RENTA VARIABLE, FIM	18/07/94	9.421
ES0114047030	BANESDEUDA FONDTESORO, FIM	17/07/92	60.944
ES0114048038	BANESDEUDA FONDALENCIA, FIM	22/06/92	64.678

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0114051032	BANESFONS CATALA, FIM	09/01/92	1.319
ES0170447033	BANEX AHORRO, FIM	15/03/90	1.466
ES0114053038	BANKEUROPA, FIM	29/11/90	1.441
ES0114041033	BANKEUROPA DIVISA, FIM	15/07/93	1.039
ES0110052034	BANKEUROPA PLUS, FIM	15/07/93	1.009
ES0114049036	BANKPYME FONDTESORO, FIM	30/04/92	1.264
ES0114071030	BANZAFONDO, FIM	23/03/87	1.789
ES0114387030	BASKEFOND, FIM	28/12/89	1.689
ES0114390034	BASKINVER, FIM	28/12/89	1.711
ES0138867033	BB GLOBAL, FIM	07/07/88	1.021
ES0113203030	BBV DEUDA FONDTESORO FIM	17/07/91	15.091
ES0114470034	BBV DOLAR, FIM	28/05/92	1.252
ES0155597034	BBV ECU, FIM	24/09/87	1.120
ES0138813037	BBV FONBANCAYA, FIM	03/11/86	486
ES0114477039	BBV FONDALENCIA, FIM	09/01/92	12.652
ES0114473038	BBV HORIZONTE, FIM	14/10/91	1.355
ES0114481031	BBV INTERES, FIM	30/04/92	1.208
ES0114484035	BBV INVERSION 94, FIM	02/03/94	1.003
ES0114471032	BBV MARCO, FIM	28/05/92	1.380
ES0114478037	BBV RENTA 91, FIM	09/01/92	1.265
ES0113201034	BBV-AHORRO, FIM	01/06/87	1.241
ES0113103032	BBV-BOLSA, FIM	28/09/87	1.533
ES0165119035	BBV-DIVISA, FIM	24/09/87	1.766
ES0170022034	BBV-INDICE, FIM	01/06/87	115
ES0164229033	BBV-RENDIMIENTO, FIM	01/06/87	125
ES0113101036	BBV-RENTA, FIM	28/09/87	1.912
ES0114673033	BESTINFOND, FIM	13/01/93	1.560
ES0114668033	BETA CRECIMIENTO, FIM	18/11/88	8.617
ES0114671037	BETA DEUDA FONDTESORO, FIM	25/06/92	1.270
ES0125931032	BETA VALOR, FIM	10/07/87	1.411
ES0114669031	BETA-EUROPA, FIM	15/03/90	937
ES0114666037	BETA-RENTA, FIM	20/06/89	1.720
ES0134598038	BEXBOLSA, FIM	24/09/87	1.825
ES0144125038	BEXRENDA, FIM	28/10/88	1.778



ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0156332035	BG IZARBE, FIM	14/09/90	1.147
ES0114693031	BG ONDAR RENTA, FIM	07/04/94	1.016
ES0114692033	BG URGULL PATRIMONIO, FIM	07/04/94	1.001
ES0184976035	BG ZUHAR, FIM	14/09/90	1.459
ES0114870035	BIZCAIRENT FONDTESORO, FIM	18/02/93	1.239
ES0114866033	BK FONDO, FIM	08/06/87	2.116
ES0114867031	BK FONDO FIJO, FIM	08/06/87	2.198
ES0114872031	BK FONDO MIXTO, FIM	15/03/94	100.932
ES0114871033	BK SEGURVIDA, FIM	02/03/94	108.550
ES0114914031	BM DINERDIVERISA, FIM	29/01/93	1.125
ES0114911037	BM FONDTESORO, FIM	23/01/92	1.244
ES0150035030	BM-DINEROBOLSA, FIM	14/12/89	77.793
ES0150036038	BM-GLOBAL, FIM	28/06/94	1.022
ES0115067037	BOLSA 35, FIM	31/01/94	845
ES0115062038	BOLSA INTERNACIONAL, FIM	16/08/90	1.071
ES0115068035	BOLSALIBER, FIM	03/05/94	931
ES0115071039	BOLSATLANTICO, FIM	02/03/94	951
ES0115072037	BOLSAVALOR, FIM	28/06/94	1.002
ES0115070031	BOLSTIMED, FIM	26/09/91	65.364
ES0115066039	BOLSINDEX, FIM	31/05/89	153.964
ES0115170039	BRAZAMED, FIM	20/12/90	1.474
ES0115235030	BSN ACCIONES, FIM	09/06/88	1.867
ES0112789039	BSN BONOS FONDTESORO, FIM	09/04/92	1.340
ES0112793031	BSN DEUDA FONDTESORO, FIM	13/12/93	1.028
ES0112794039	BSN INVERSIONES, FIM	30/12/93	962
ES0115240030	BSN RENTA FIJA, FIM	09/06/88	1.811
ES0115399034	CAHISPA RENTA, FIM	21/11/91	1.306
ES0115455034	CAI RENTA, FIM	14/09/90	1.284
ES0115417034	CAIXA CATALUNYA FONS INTERNACIONAL, FIM	03/11/94	1.041
ES0142541038	CAIXA CATALUNYA GLOBAL, FIM	08/11/90	1.391
ES0138842036	CAIXA CATALUNYA PREVISIO, FIM	22/10/86	2.019
ES0107470033	CAIXA GALICIA INVERSIONES, FIM	26/03/92	1.167
ES0115418032	CAIXA GALICIA MIX, FIM	17/01/94	49.682
ES0114962030	CAIXA GALICIA RENTA, FIM	12/11/93	971

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0115421036	CAIXABANK GLOBAL, FIM	23/11/93	1.037
ES0115422034	CAIXABANK RENTA, FIM	23/11/93	1.061
ES0115491039	CAJA BURGOS RENTA, FIM	26/03/92	1.218
ES0115466031	CAJA LABORAL AHORRO, FIM	28/07/94	1.033
ES0115467039	CAJA LABORAL BOLSA, FIM	28/07/94	1.045
ES0115468037	CAJA LABORAL CRECIMIENTO, FIM	28/07/94	1.047
ES0115469035	CAJA LABORAL PATRIMONIO, FIM	28/07/94	1.093
ES0115487037	CAJA LABORAL RENTA, FIM	30/04/92	1.160
ES0115484034	CAJA MURCIA, FIM	16/11/92	1.189
ES0115504039	CAJA SEGOVIA RENTA, FIM	24/09/92	1.235
ES0115479034	CAJABURGOS VALOR, FIM	03/05/94	898
ES0124547037	CAJACANARIAS RENTA FIJA, FIM	08/02/93	1.143
ES0115847032	CANARIAS RENTA, FIM	16/06/93	1.074
ES0115869036	CANTABRIA ACCIONES, FIM	17/02/94	950
ES0182833030	CANTABRIA DINERO, FIM	12/09/88	1.116
ES0147161030	CANTABRIA MONETARIO, FIM	18/05/90	1.627
ES0115868038	CANTABRIA RENTA FIJA, FIM	17/02/94	1.035
ES0116790033	CASFONDO, FIM	11/07/91	13.466
ES0116945033	CATALUNYA FONS, FIM	16/05/91	1.437
ES0116981038	CAVALAHORRO FONDVALENCIA, FIM	20/02/92	1.242
ES0116980030	CAVALRENTA, FIM	14/11/91	1.174
ES0117012031	CECAR BOLSA, FIM	03/05/94	87.088
ES0117010035	CECAR DIVISAS, FIM	03/05/94	94.947
ES0117011033	CECAR EUROPA, FIM	03/05/94	94.130
ES0117621039	CENTRAL HISPANO GLOBAL, FIM	06/06/94	10.140
ES0117557035	CENTRAL HISPANO MERRILL, FIM	18/01/93	11.074
ES0117622037	CENTRAL HISPANO UNIVERSAL, FIM	06/06/94	10.070
ES0117618035	CENTRAL-HISPANO LEVANTE FONDVALENCIA, FIM	09/09/92	12.664
ES0126538034	CENTROFONDO 2, FIM	01/08/91	1.341
ES0118065038	CENTROFONDO 3, FIM	14/11/91	1.349
ES0118066036	CENTROFONDO 5, FIM	24/09/92	1.306
ES0118597030	CES-FONDO 2, FIM	21/11/86	2.043
ES0118561036	CES-FONDO 4, FIM	07/02/94	1.023
ES0160612034	CHEMICAL BOLSA, FIM	20/04/88	1.916

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0160615037	CHEMICAL GLOBAL, FIM	20/06/91	1.282
ES0160613032	CHEMICAL RENTA FIJA, FIM	20/04/88	1.895
ES0125546038	CHIP FUND, FIM	24/09/92	1.303
ES0113721031	CITIFONDO LIDER, FIM	16/06/92	1.373
ES0118912031	CITIFONDO PREMIUM, FIM	06/07/92	127.015
ES0118922030	CITIFONDO RENTA FIJA, FIM	13/07/90	1.468
ES0118927039	CITIFONDO RENTA VARIABLE, FIM	21/03/91	1.859
ES0121747036	CONSORFOND, FIM	08/03/90	924
ES0123971030	COOPINVEST, FIM	13/10/92	116.899
ES0124506033	COVALOR, FIM	22/03/94	966
ES0113283032	CREATIVE FUND, FIM	13/08/93	1.111
ES0124572035	CREDIPAS BOLSA, FIM	09/09/92	11.508
ES0124574031	CREDIPAS DEUDA, FIM	23/05/91	1.350
ES0125161036	CRV FONRENTA, FIM	24/09/92	1.173
ES0114860036	CUENTA FISCAL ORO III BANKINTER, FIM	12/03/92	125.617
ES0138915030	CUENTAFONDO AHORRO, FIM	21/03/91	1.475
ES0156062038	CUENTAFONDO BOLSA, FIM.	31/05/89	789
ES0125241036	CUENTAFONDO RENTA, FIM	16/06/92	1.275
ES0114085030	DB ACCIONES, FIM	21/04/94	1.050
ES0125781031	DB ALEMANIA, FIM	22/12/94	1.007
ES0125787038	DB GLOBAL, FIM	11/07/94	1.023
ES0125784035	DB INVEST, FIM	27/08/91	1.356
ES0114058037	DB INVEST II, FIM	27/08/91	1.326
ES0125785032	DB MIXTA, FIM	27/08/91	1.399
ES0114069034	DB MIXTA II, FIM	19/12/91	1.407
ES0126536038	DINFONDO, FIM	01/08/91	67.005
ES0176232033	EAGLE FUND, FIM	24/01/91	1.483
ES0161582038	EBN RENTA SEGURA, FIM	23/11/93	10.065
ES0127794032	EDIFON, FIM	14/10/93	109.546
ES0127795039	EDM CARTERA, FIM	22/12/94	1.013
ES0168673038	EDM-AHORRO, FIM	18/03/87	2.125
ES0168674036	EDM-INVERSION, FIM	18/03/87	1.493
ES0130026034	ELECTROFONDO, FIM	14/10/93	110.876
ES0133338030	ESPIRITO SANTO RENTA VALOR, FIM	31/01/94	964

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0133796039	EURO CENTRAL HISPANO, FIM	06/06/91	12.583
ES0133797037	EUROAGENTES BOLSA, FIM	21/02/91	1.133
ES0133798035	EUROAGENTES RENTA, FIM	21/02/91	1.324
ES0133812034	EUROFONDO, FIM	24/09/87	1.695
ES0138894037	EUROFONDO DIVISAS, FIM	06/06/94	99.571
ES0133865032	EUROVALOR 1, FIM	21/01/87	261
ES0133864035	EUROVALOR 2, FIM	21/01/87	644
ES0133871030	EUROVALOR 4, FIM	24/09/92	14.106
ES0138966033	EUROVALOR DIVISA, FIM	22/11/94	10.288
ES0133879033	EUSKOFONDO, FIM	28/12/92	12.308
ES0137381036	FG ACCIONES, FIM	25/06/92	1.284
ES0138905031	FG RENTA FIJA, FIM	04/10/90	81.405
ES0138941036	FG RENTA FIJA 2, FIM	13/02/92	1.227
ES0138952033	FG TESORERIA, FIM	23/10/92	1.215
ES0137389039	FIBANC CRECIMIENTO, FIM	16/05/86	967
ES0148199039	FIBANC DIVISAS, FIM	09/11/85	1.498
ES0137391035	FIBANC FOND TESORO, FIM	20/03/92	1.264
ES0165126030	FIBANC RENTA, FIM	12/09/88	1.819
ES0137631034	FIDEFONDO, FIM	18/01/93	113.559
ES0137763035	FIMUTUAL, FIM	19/04/93	1.163
ES0138217031	FINESFONDO, FIM	09/06/88	1.854
ES0138233038	FINESVAL, FIM	16/12/92	11.838
ES0182031031	FINGEST GLOBAL, FIM.	30/10/92	942
ES0138782034	FOMODI, FIM	01/12/89	161.144
ES0138703030	FON 2000, FIM	25/07/91	1.356
ES0138783032	FON-FINECO I, FIM	04/07/91	1.090
ES0138781036	FON-FINECO II R.F., FIM	28/06/91	1.318
ES0138932035	FONALCALA, FIM	31/10/91	1.402
ES0138877032	FONBANESTO 2, FIM	13/10/92	1.218
ES0138802030	FONBANESTO FIM	17/10/88	1.738
ES0138823036	FONBANIF, FIM	05/06/87	794
ES0138810033	FONBANZANO, FIM	11/06/86	1.868
ES0126906033	FONBILBAO ACCIONES, FIM	17/10/88	1.624
ES0138838034	FONBILBAO FOND TESORO, FIM	23/12/88	1.538

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0138812039	FONBILBAO RENTA FIJA CORTO, FIM	18/03/87	2.166
ES0138800034	FONBOLSA, FIM	26/07/90	14.158
ES0138784030	FONBUSA, FIM	14/02/91	14.115
ES0138806031	FONCAFIX, FIM	01/03/90	12.212
ES0138807039	FONCAIXA 1, FIM	30/07/86	43
ES0138796034	FONCAIXA 10, FIM	12/09/88	1.679
ES0138797032	FONCAIXA 11, FIM	23/05/88	1.740
ES0138791035	FONCAIXA 2, FIM	30/07/86	2.344
ES0138808037	FONCAIXA 3, FIM	30/07/86	102
ES0138790037	FONCAIXA 4, FIM	15/12/86	2.029
ES0138792033	FONCAIXA 5, FIM	25/11/86	1.719
ES0138789039	FONCAIXA 7, FIM	12/09/88	1.791
ES0138794039	FONCAIXA 8, FIM	12/09/88	1.638
ES0138795036	FONCAIXA 9, FIM	12/09/88	1.643
ES0138866035	FONCATALANA 1, FIM	14/03/88	1.800
ES0138899036	FONCENHIS, FIM	06/06/94	1.042
ES0138785037	FONCONSUL, FIM	27/01/89	1.807
ES0147613030	FOND C.C.M., FIM	30/07/93	1.075
ES0136784032	FOND21, FIM	15/07/93	2.251
ES0138944030	FONDACOFAR, FIM	09/04/92	1.190
ES0138846037	FONDBARCLAYS 1, FIM	27/01/88	1.802
ES0138847035	FONDBARCLAYS 2, FIM	27/01/88	1.270
ES0138849031	FONDBARCLAYS 3, FIM	27/01/88	1.528
ES0138898038	FONDCOMERCIO BOLSA, FIM	22/03/94	1.008
ES0147612032	FONDCOMERCIO DIVISA, FIM	30/07/93	100.997
ES0147619037	FONDCOMERCIO MIXTO, FIM	07/02/94	975
ES0138949039	FONDCOMERCIO RENTA, FIM	30/04/92	1.222
ES0138951035	FONDEGA BOLSA, FIM.	23/11/92	13.628
ES0138964038	FONDEGA GLOBAL, FIM	13/10/94	10.056
ES0138947033	FONDEGA RENTA, FIM	30/04/92	13.536
ES0138722030	FONDEJECUTIVOS, FIM	22/12/94	100.392
ES0138787033	FONDESPAÑA 1, FIM	02/11/89	1.570
ES0138873031	FONDEUDA AHORRO FONDTESORO FIM	25/01/90	15.687
ES0147622031	FONDFINANZAS, FIM.	28/06/94	9.932

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0147621033	FONDGALLEGO 21 BOLSA, FIM	28/06/94	10.390
ES0138869039	FONDO DE INVERSION MOBILIARIA GESKOA, FIM	23/01/87	15.567
ES0147607032	FONDGUISSONA, FIM	26/02/93	1.210
ES0138811031	FONDHISPANO, FIM	07/07/87	1.288
ES0138936036	FONDIBAS, FIM	21/11/91	1.303
ES0138819034	FONDICAJA, FIM	27/02/86	2.453
ES0138931037	FONDIFISA, FIM	11/07/91	13.314
ES0138840030	FONDINVER, FIM	27/01/89	1.036
ES0147606034	FONDIVISA BANKINTER, FIM	18/02/93	118.660
ES0138901030	FONDMAFPRE BOLSA, FIM	26/07/90	1.484
ES0138956034	FONDMAFPRE INTERNACIONAL, FIM	13/12/93	105.814
ES0138903036	FONDMAFPRE RENTA, FIM	06/09/90	1.546
ES0138935038	FONDNATWEST FIM	25/04/91	1.413
ES0147620035	FONDNATWEST DIVISA, FIM	21/04/94	1.027
ES0138957032	FONDNATWEST PLUS, FIM	31/05/93	1.280
ES0138904034	FONDO 19, FIM	20/12/90	1.534
ES0115217038	FONDO BALEAR, FIM	23/01/92	113.706
ES0107533038	FONDO BONOS, FIM	03/05/94	984
ES0147609038	FONDO DE PERMANENCIA, FIM	12/07/93	1.098
ES0138860038	FONDO EXTRA, FIM	14/02/91	1.593
ES0138953031	FONDO TELEFONICO BANKINTER, FIM	28/10/93	110.383
ES0138954039	FONDO TELEFONICO FIJO, FIM	30/05/94	104.272
ES0138955036	FONDO TELEFONICO MIXTO, FIM	30/05/94	104.194
ES0138962032	FONDO TELEFONICO VARIABLE, FIM	30/05/94	104.163
ES0138945037	FONDOACTIVO, FIM	02/04/92	1.200
ES0138821030	FONDOATLANTICO, FIM	03/02/87	1.978
ES0138922036	FONDOMIX, FIM	14/06/91	63.598
ES0138948031	FONDOMIX DOS, FIM	28/05/92	1.250
ES0138828035	FONDONORTE, FIM	10/11/87	235
ES0138818036	FONDONORTE 2, FIM	10/11/87	2.090
ES0138942034	FONDOSUR CAJA SAN FERNANDO, FIM	27/02/92	12.698
ES0147605036	FONDPAAMPLONA, FIM	09/12/92	1.207
ES0138924032	FONDPLANA, FIM	05/09/91	1.413
ES0138832037	FONDPOSTAL, FIM	12/11/85	2.223

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0138837036	FONDPOSTAL DIVISAS, FIM	28/05/87	2.240
ES0138861036	FONDPOSTAL RENTA VARIABLE, FIM	12/09/88	1.136
ES0138937034	FONDPREMIER, FIM	28/11/91	1.313
ES0147618039	FONDPREMIER-2, FIM	17/01/94	1.072.787
ES0138892031	FONDUERO RENTA, FIM	13/01/93	1.162
ES0138893039	FONDUXO, FIM	13/01/93	120.462
ES0147614038	FONDVIDA I, FIM	30/12/93	997
ES0147616033	FONDVIDA II, FIM	30/12/93	966
ES0138938032	FONDVITALICIO I, FIM	12/12/91	1.271
ES0138907037	FONEMPORIUM, FIM	20/12/90	1.537
ES0138885035	FONENGIN, FIM	24/09/92	1.191
ES0147608030	FONGAUDI, FIM	12/07/93	1.124
ES0158317034	FONGENERAL DINERO, FIAMM	05/08/93	112.615
ES0138876034	FONGRUM, FIM	24/09/92	1.139
ES0138862034	FONINDEX INTERNACIONAL, FIM	06/07/92	1.344
ES0138857034	FONINDEX MIXTO, FIM	09/06/88	1.818
ES0138851037	FONINDEX RENTA, FIM	10/11/87	2.030
ES0138921038	FONJALON, FIM	30/05/91	1.270
ES0138928033	FONJALON II, FIM	22/12/93	107.735
ES0138908035	FONLAIETANA, FIM	10/03/87	1.959
ES0137892032	FONLIFE, FIM	18/02/93	1.257
ES0138852035	FONLYONNAIS, FIM	10/11/87	1.707
ES0138834033	FONLYONNAIS 2, FIM	14/03/88	1.127
ES0138841038	FONMARCH, FIM	31/03/86	2.542
ES0138909033	FONMASTER 1, FIM	12/09/88	1.801
ES0138940038	FONMAXIM 2, FIM	23/01/92	1.245
ES0138910031	FONMEDIC, FIM	26/11/85	2.256
ES0138934031	FONMEXICO, FIM	31/10/91	72.640
ES0158316036	FONMUTUAL, FIM	11/06/87	1.977
ES0138853033	FONNAVARRA, FIM	04/12/87	1.580
ES0138839032	FONPASTOR, FIM	13/04/87	2.097
ES0138916038	FONPATRIMONIO, FIM	21/03/91	13.640
ES0138887031	FONPENEDES, FIM	28/09/93	1.077
ES0138981032	FONPENEDES MIXT, FIM	06/10/94	1.003

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0138929031	FONPROFIT, FIM	04/07/91	130.494
ES0138854031	FONPROGRESO, FIM	12/09/88	1.677
ES0138912037	FONQUIVIR, FIM	24/01/91	1.303
ES0138926037	FONRENTA FIJA, FIM	23/07/92	12.325
ES0138958030	FONRENTA INTERNACIONAL, FIM	15/06/93	10.022
ES0138843034	FONSABADELL, FIM	10/07/87	1.997
ES0138856036	FONSABADELL 2, FIM	12/09/88	1.850
ES0138963030	FONSABADELL BOLSA, FIM	28/07/94	959
ES0138950037	FONSABADELL INTERNACIONAL F, FIM	28/05/92	1.218
ES0138975034	FONSABADELL INTERNACIONAL V, FIM	06/06/94	968
ES0139954038	FONSCATALONIA 1, FIM	22/03/94	1.053
ES0138844032	FONSEGUR, FIM	12/09/88	1.793
ES0138913035	FONSERVA, FIM	25/10/90	15.920
ES0138825031	FONSGIRONA, FIM	23/05/88	261
ES0138788031	FONSGIRONA II, FIM	23/07/92	1.227
ES0138888039	FONSMANLLEU ESTALVI, FIM	23/11/92	1.230
ES0138859030	FONSNOSTRO, FIM	12/09/88	1.785
ES0139010039	FONSNOSTRO II, FIM	12/09/94	1.032
ES0138871035	FONTARRACO, FIM	12/09/88	1.707
ES0138914033	FONTEMAR, FIM	23/12/88	1.846
ES0138918034	FONTIBREFONDO, FIM	25/04/91	1.130
ES0138865037	FONTISA, FIM	13/07/87	6.427
ES0138930039	FONVALCEM, FIM	20/06/91	142.112
ES0138872033	FONVALOR, FIM	29/03/89	1.432
ES0138917036	FONVENTURE, FIM	04/04/91	1.781
ES0138870037	FONVITORIA, FIM	16/06/92	1.216
ES0141212037	G.D.S. SERVIFONDO, FIM	01/07/86	278
ES0141216038	G.D.S. SERVIFONDO 3, FIM	01/12/86	1.816
ES0143673038	G.V.C., FIM	20/04/88	1.205
ES0140639032	GADECO FONMIX, FIM	12/07/93	5.442
ES0114913033	GENERAL BOLSA, FIM	23/01/92	1.203
ES0141579039	GENERAL COMMERCE, FIM	12/09/88	1.566
ES0142167032	GENERAL RENTA, FIM	17/01/91	1.499
ES0142437039	GESDIVISA, FIM	19/04/93	1.047

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0142352030	GESEGUR RENTA, FIM	10/12/91	12.447
ES0142450032	GESEGUR RENTA 2, FIM	23/11/93	10.582
ES0142404039	GESTI-GLOBAL, FIM	24/09/92	1.240
ES0142538034	GLOBAL VARIABLE, FIM	11/07/91	1.273
ES0183689035	GREEN FUND, FIM	24/01/91	1.362
ES0138999034	HERRERO AHORRO ESTUDIOS, FIM	11/08/94	1.018
ES0144207034	HERRERO CRECIMIENTO, FIM	09/05/91	1.309
ES0144212034	HERRERO FONDO INTERNACIONAL, FIM	05/08/93	974
ES0138835030	HERRERO RENTA FIJA, FIM	12/09/88	8.612
ES0144886035	HIGH RATE, FIM	13/08/93	1.080
ES0145812030	HISPADINER, FIM	28/09/87	2.167
ES0145814036	HISPAFONDO, FIM	28/01/87	3.156
ES0146070034	HISPANO HOLANDESA DE INVERSION, FIM	28/05/92	119.611
ES0146133030	HISPANO RENDIMIENTO FONDTEsorO, FIM	20/12/90	73.840
ES0146136033	HISPANORTE, FIM	22/04/91	13.484
ES0147866034	I.M. 93 MIXTO, FIM	30/12/93	931
ES0130588033	I.M. 93 RENTA, FIM	28/12/92	1.195
ES0147131033	IBER FONDO 2.000, FIM	09/12/94	1.007
ES0147145033	IBERAGENTES FONDTEsorO, FIM	14/09/90	1.515
ES0147173035	IBERCAJA AHORRO, FIM	12/09/88	1.773
ES0147165031	IBERCAJA CAPITAL, FIM	31/05/89	1.385
ES0147185039	IBERCAJA FUTURO, FIM	28/07/94	993
ES0147184032	IBERCAJA INTERNACIONAL, FIM	17/01/94	949
ES0147166039	IBERCAJA RENTA, FIM	31/05/89	1.493
ES0147140034	IBERLION AHORRO, F.I.M.	18/06/91	154.982
ES0115063036	IBERLION BOLSA, FIM	28/10/88	826
ES0147141032	IBERLION INTERNACIONAL, FIM	07/02/94	924
ES0147142030	IBERLION PRIVATIZACIONES EUROPA, FIM	07/02/94	968
ES0145785038	IBEXMED, FIM	03/11/94	1.015
ES0114463039	INBORSA, FIM	03/06/93	1.156
ES0148209036	INDEXBOLSA, FIM	28/06/90	1.520
ES0126527037	INDOSUEZ BOLSA, FIM	28/01/87	140.911
ES0126531039	INDOSUEZ FONDTEsorO, FIM	06/09/90	14.855
ES0126541038	INDOSUEZ FONDALENCIA, FIM	27/02/92	12.937

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0152846038	INGESAFF, FIM	17/05/91	1.332
ES0155598032	INTEGRAL VARIABLE, FIM	23/10/91	1.300
ES0155600036	INTERAHORRO, FIM	08/02/93	10.872
ES0143674036	INTERES 2.000, FIM	20/12/90	1.446
ES0155853031	INTERVALOR BOLSA, FIM	18/02/93	1.131
ES0155852033	INTERVALOR RENTA, FIM	18/02/93	1.106
ES0114465034	INVER-RIOJA FONDO, FIM	09/12/92	1.204
ES0155844030	INVERBANSER, FIM	03/06/86	1.723
ES0155849039	INVERDEUDA FONDTEsorO, FIM	28/10/93	51.989
ES0155867031	INVERFONDO, FIM	01/04/86	2.430
ES0155848031	INVERKOA, FIM	02/04/92	12.611
ES0155859038	INVERMADRID FONDTEsorO, FIM	30/05/91	1.475
ES0155827035	INVERMANRESA, FIM	05/07/89	1.687
ES0155888037	INVERMONTE, FIM	27/01/88	1.938
ES0155839030	INVERSABADELL, FIM	12/09/88	1.651
ES0156322036	IURISFOND, FIM	16/05/86	2.014
ES0156521033	JPM SPAIN RENTA VARIABLE, FIM	07/04/94	930
ES0142520032	KUTXAFOND, FIM	12/09/88	1.401
ES0157030034	KUTXAINVER, FIM	16/06/92	116.603
ES0157029036	KUTXAVALOR, FIM	21/11/91	106.581
ES0157940034	LAREDO FONDO, FIM	25/07/91	1.397
ES0158862039	LLOYDS-FONDO-1, FIM	31/05/89	1.366
ES0158600033	LONJA RENTA, FIM	21/05/92	1.162
ES0158791030	LUSO RENTA, FIM	26/02/93	1.103
ES0158193039	LUSO VALORES, FIM	13/12/93	977
ES0158881039	M.D.FOND, FIM	15/06/94	1.033
ES0158174039	MADRID BOLSA, FIM	17/02/94	965
ES0158176034	MADRID DEUDA FONDTEsorO, FIM	13/12/93	963
ES0158177032	MADRID DIVISA, FIM	13/12/93	1.072
ES0158178030	MADRID PREMIERE, FIM	30/03/93	1.167
ES0160634038	MAPFRE FONDTEsorO, FIM	02/11/90	1.511
ES0148198031	MARCHFONDO, FIM	03/11/86	1.821
ES0161846037	MAXIFONDO CAJA SAN FERNANDO, FIM	09/04/92	12.556
ES0161850039	MB FONDO 1, FIM	11/06/90	1.639

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0161851037	MB FONDO 2, FIM	14/03/91	1.575
ES0161852035	MB FONDO 3, FIM	17/07/91	1.384
ES0161849031	MB FONDO 4, FIM	12/11/93	1.098
ES0161998036	MEDIFOND, FIM	13/01/86	2.206
ES0162230033	MERCAPATRIMONIO RENTA FIJA, FIM	28/06/91	1.354
ES0162332037	MERCHFONDO, FIM	16/06/87	2.322
ES0162333035	MERCHRENTA, FIM	16/06/87	2.173
ES0162735031	METAVALOR, FIM	23/05/88	12.230
ES0162819033	METROPOLIS RENTA, FIM	03/06/93	1.120
ES0138933033	MONEYMED, FIM	31/10/91	60.908
ES0164592034	MONTIZON, FIM	14/03/91	14.830
ES0165099039	MULTIFIX, FIM	03/08/89	1.621
ES0165093032	MULTIGESTORES, FIM	19/12/91	120.543
ES0165103039	MULTIVALOR 1, FIM	08/04/87	1.795
ES0165196033	MUSINI-BANKERS I, FIM	18/01/93	1.191
ES0165197031	MUSINI-BANKERS II, FIM	18/01/93	1.229
ES0165198039	MUSINI-BANKERS III, FIM	18/01/93	1.239
ES0165237035	MUTUAFONDO, FIM	23/03/87	2.107
ES0165238033	MUTUAFONDO DIVISAS, FIM	28/12/92	1.358
ES0165524036	NAVARRA ACCIONES, FIM	05/06/92	1.193
ES0166333031	NIPPON-FÜND, FIM	17/05/89	82.409
ES0166472037	NOVOCAJAS, FIM	05/02/86	2.229
ES0138906039	OPEN FUND, FIM	24/01/91	1.263
ES0169764034	P Y G CRECIMIENTO, FIM	18/06/86	2.220
ES0168745034	PATRIBOND, FIM	03/05/94	1.021
ES0168812032	PATRISA, FIM	03/05/94	1.021
ES0138911039	PATROFONDO, FIM	28/06/90	1.077
ES0169009034	PENEDEFOND, FIM.	19/04/93	1.127
ES0169066034	PENTAGONO VIDA AHORRO, FIM	07/02/94	1.026
ES0170256038	PLUSAHORRO, FIM	07/02/91	1.471
ES0170267035	PLUSCARTERA, FIM	16/01/89	1.335
ES0170272035	PLUSMADRID, FIM	18/11/88	1.530
ES0170755039	PREVISION SANITARIA NAC.-PLAN DE AHORRO, FIM	10/07/87	2.141
ES0170923033	PRIVANZA BOLSA, FIM	28/06/91	1.163

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0170928032	PRIVANZA DIVISA, FIM	23/10/92	1.207
ES0170927034	PRIVANZA RENTA, FIM	28/06/91	1.316
ES0171627039	PROMOAHORRO, FIM	30/06/93	1.104
ES0171662036	PROMOBOLSA, FIM	10/11/87	1.141
ES0173856032	R.V.FOND, FIM	15/06/94	1.007
ES0173394034	RENTA 4 BOLSA, FIM	12/11/93	979
ES0173395031	RENTA 4 INTERNACIONAL, FIM	12/11/93	940
ES0173400039	RENTA 4- AHORRO, FIM	20/02/92	1.240
ES0173407034	RENTA INTERNACIONAL, FIM	11/06/90	1.841
ES0173399033	RENTA JOVER, FIM	09/04/92	1.300
ES0173446032	RENTA MIXTA, FIM	17/05/94	46.085
ES0173438039	RENTANAVARRA, S.A.	08/05/92	1.218
ES0173445034	RENTATLANTICO, FIM	28/10/93	1.035
ES0173419039	RENTCAJAS, FIM	14/07/86	2.183
ES0173420037	RENTFONDO, FIM	28/01/87	2.414
ES0173534035	RENTIMED, FIM	26/09/91	60.899
ES0173426034	RENTMADRID, FIM	18/11/88	1.729
ES0173535032	RENTIFONDO, FIM	30/07/92	1.247
ES0174039034	RIVA Y GARCIA I, FIM	24/09/92	124.125
ES0173424039	RENTABILIDAD Y SEGURIDAD ACTIVO, FIM	09/06/88	1.477
ES0174405037	RURAL GIJON DEUDA, FIM	09/04/92	12.346
ES0177860030	SAN FERNANDO BOLSA I, FIM	06/06/94	9.540
ES0177861038	SAN FERNANDO BOLSA II, FIM	22/12/94	10.226
ES0114067038	SANTANDER 80/20, FIM	31/03/86	1.413
ES0114063037	SANTANDER ACCIONES, FIM	08/10/86	215
ES0155889035	SANTANDER AHORRO, FIM	21/01/87	1.936
ES0175208034	SANTANDER FOND TESORO, FIM	29/11/90	1.505
ES0155847033	SANTANDER FUTURO, FIM	08/10/86	2.015
ES0155818034	SANTANDER GESTION CRECIMIENTO, FIM	09/12/94	1.074
ES0114066030	SANTANDER GESTION MIXTO, FIM	02/11/85	1.115
ES0155819032	SANTANDER GESTION RENTA, FIM	03/05/94	1.077
ES0105930038	SANTANDER INVESTMENT LATIN AMERICAN, FIM	25/07/91	1.376
ES0138864030	SANTANDER PATRIMONIO, FIM	07/07/88	1.701
ES0138875036	SANTANDER SPANIENFONDEN, FIM.	19/01/90	1.136

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0172202030	SANTANDER VALOR, FIM	28/07/94	1.076
ES0175268038	SB RENTA FIJA, FIM	23/05/91	13.330
ES0138822038	SECURITY FUND, FIM	10/03/87	1.562
ES0175437039	SEGURFONDO, FIM	09/02/88	19.763
ES0175442039	SEGURFONDO BOLSA, FIM	18/07/94	10.075
ES0175436031	SEGURFONDO DIVISAS, FIM	16/01/89	17.561
ES0175441031	SEGURFONDO I FONDTESORO, FIM	12/03/92	12.546
ES0175604034	SERFONDO, FIM	07/07/88	1.490
ES0175605031	SERFONDO 2, FIM	23/03/90	1.470
ES0175858036	SIAF RENTA, FIM	19/11/91	1.312
ES0176111039	SINDIRENTA, FIM	30/07/92	11.689
ES0178220036	SR BOLSA, FIM	12/07/91	1.215
ES0178225035	SR BOLSA, FIM	12/07/91	1.272
ES0155846035	SUPERFONDO SANTANDER II, FIM	04/07/86	1.883
ES0177031038	SWISS BPME, FIM	18/11/88	1.398
ES0177032036	SWISS PATRIMONIO, FIM	29/12/94	1.010
ES0177975036	TARFONDO, FIM	26/09/91	1.350
ES0178172039	TECNIFONDO, FIM	30/04/92	1.232
ES0178171031	TECNOFIM, FIM	28/05/92	1.288
ES0178520039	TENEO UNIVERSAL, FIM	22/12/94	5.055
ES0179405032	TOP RENTA, FIM	14/03/88	1.724.598
ES0180651038	TRASCART, FIM	14/03/91	14.688
ES0181082035	UNIFOND MIXTO, FIM	12/09/94	1.019
ES0181080039	UNIFOND RENTA, FIM	13/10/92	1.187
ES0182046039	UNIVERFONDO, FIM	21/05/92	1.223
ES0182105033	UNIVERSAL, FIM	16/06/87	2.151
ES0171628037	URQUIJO CAPITAL, FIM	30/06/87	294
ES0166985038	URQUIJO CRECIMIENTO, FIM	30/06/87	1.157
ES0170257036	URQUIJO GLOBAL, FIM	30/06/87	139
ES0152725034	URQUIJO INDICE, FIM	21/01/87	1.000
ES0182624033	URQUIJO MULTIPLE, FIM	13/10/94	10.038
ES0155080031	URQUIJO RENTA, FIM	21/01/87	2.443
ES0182791030	VALFONTE, FIM	07/02/94	9.220

**PARTICIPACIONES EN FONDOS DE INVERSION**

**EN ACTIVOS DEL MERCADO MONETARIO**

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0105183034	A.B. DINERPLUS, FIAMM	25/01/90	167.379
ES0105161030	ABA DINERO, FIAMM	19/05/93	116.506
ES0107524037	AHORRO ACTIVO FONDTESORO, FIAMM	25/06/92	1.261
ES0107519037	AHORRO CORPORACION CUENTA FONDTESORO, FIAMM	25/10/90	152.989
ES0107516033	AHORRO CORPORACION DINERO, FIAMM	16/08/90	154.737
ES0111200038	ATLAS RENTA DE INVERSIONES, FIAMM	29/11/90	145.776
ES0114686035	B.G. DINERO, FIAMM	23/01/92	130.199
ES0114688031	B.I. MULTIDINERO, FIAMM	13/12/90	151.670
ES0115237036	B.S.N. DINERO, FIAMM	09/02/88	205.277
ES0114073036	BANKEUROPA MONETARIO, FIAMM	08/02/93	115.222
ES0126539032	BB DINERO, FIAMM	09/01/92	129.439
ES0113200036	BBV ACTIVOS FONDTESORO, FIAMM	04/10/90	151.993
ES0114476031	BBV DINER RENTA, FIAMM	09/01/92	129.894
ES0113202032	BBV-DINERO, FIAMM	22/07/87	219.558
ES0165125032	BENKERS TESORERIA, FIAMM	19/05/93	124.937
ES0114667035	BETA-DINERO, FIAMM	15/03/90	168.698
ES0114685037	BEXDINER, FIAMM	28/02/91	146.648
ES0114865035	BIZKAIFONDO, FIAMM	29/03/89	179.325
ES0114863030	BK DINERO, FIAMM	20/06/91	140.886
ES0114868039	BK FONDO MONETARIO, FIAMM	15/03/88	198.777
ES0115199038	BROKERDINER, FIAMM	27/01/89	177.723
ES0112791035	BSN TESORERIA FONDTESORO, FIAMM	09/04/92	130.658
ES0126526039	CAIXA CATALUNYA DINER, FIAMM	22/10/86	216.158
ES0114985031	CAIXA GALICIA DINERO, FIAMM	12/11/93	109.783
ES0114844030	CAJA DE AHORROS DE LA INMACULADA DINERO, FIAMM	07/04/94	106.022
ES0115489033	CAJA LABORAL DINERO, FIAMM	30/04/92	128.332
ES0115485031	CAJA MURCIA DINERO, FIAMM	16/11/92	123.537
ES0124546039	CAJACANARIAS DINERO, FIAMM	08/02/93	117.320
ES0115846034	CANARIAS DINERO, FIAMM	16/06/93	110.856
ES0116973035	CAVALDINER, FIAMM	12/09/88	182.893
ES0116974033	CAVALDINER ORO, FIAMM	17/09/93	110.897
ES0115831036	CAVALTESORO-FONDVALENCIA, FIAMM	14/10/93	110.073

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0118064031	CENTROFONDO 1, FIAMM	14/11/91	136.106
ES0118595034	CES-FOND 1, FIAMM	27/02/86	219.821
ES0160611036	CHEMICAL AHORRO 1, FIM	08/08/91	1.336
ES0118937038	CITICASH FUND, FIAMM	30/12/93	109.097
ES0118926031	CITIMONEY, FIAMM	28/06/90	155.341
ES0114869037	CUENTA FISCAL ORO BANKINTER, FIAMM	28/06/91	137.971
ES0114862032	CUENTA FISCAL ORO I BANKINTER, FIAMM	04/07/91	136.428
ES0125240038	CUENTAFONDO, FIAMM	31/05/89	168.666
ES0125783037	DB DINER, FIAMM	27/08/91	137.229
ES0125788036	DB DINER II, FIAMM	22/12/94	100.543
ES0126547035	DINER 2000, FIAMM	19/04/93	112.575
ES0126519034	DINER B&M, FIAMM	14/12/89	167.257
ES0126521030	DINERACTIVO, FIAMM	31/05/89	172.693
ES0126518036	DINERATLANTICO, FIAMM	13/09/89	175.072
ES0126550039	DINERBANC, FIAMM	28/10/93	108.056
ES0126537036	DINERBURGOS, FIAMM	21/11/91	132.354
ES0126551037	DINERCAM, FIAMM	15/03/94	106.436
ES0126535030	DINERCOOP, FIAMM	26/09/91	133.856
ES0126524034	DINERFONDO, FIAMM	27/02/86	239.522
ES0126499039	DINERKOA, FIAMM	14/11/91	130.594
ES0126525031	DINERMADRID FONDTESORO, FIAMM	04/10/90	152.597
ES0126534033	DINERMED, FIAMM	25/04/91	140.951
ES0126530031	DINERNAVARRA, FIAMM	22/10/90	149.751
ES0126517038	DINERO 21, FIAMM	23/01/92	388.447
ES0126544032	DINERSABADELL, FIAMM	29/01/93	1.176
ES0138230034	EBN CAPITAL ACTIVO, FIAMM	19/12/91	132.184
ES0133393035	ESPIRITO SANTO DINERO, FIAMM	19/05/93	1.116
ES0133867038	EUROVALOR-3, FIAMM	31/05/89	183.185
ES0138816030	FIBANC-FONDINER, FIAMM	04/12/85	262.773
ES0107499032	FON FINECO DINERO, FIAMM	03/05/94	103.381
ES0138798030	FONCAIXA 12, FIAMM	23/05/88	174.130
ES0138793031	FONCAIXA 6, FIAMM	30/07/86	100.000
ES0138882032	FONCRECIMIENTO, FIAMM	12/11/93	107.319
ES0138799038	FONCUENTA, FIAMM	18/11/88	185.750

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0138943032	FONDBARCLAYS DINERO, FIAMM	05/03/92	129.717
ES0147617031	FONDBARCLAYS PLUS, FIAMM	17/01/94	1.063.759
ES0138959038	FOND CIRCULO, FIM	23/11/93	1.047
ES0138961034	FOND CIRCULO DINERO, FIAMM	23/11/93	108.769
ES0138814035	FOND COMERCIO DINERO, FIAMM	28/12/90	147.036
ES0138879038	FOND COMERCIO MONETARIO, FIAMM	16/12/92	605.339
ES0138881034	FONDESPAÑA II, FIAMM	29/01/93	118.979
ES0138874039	FONDEUDA EFECTIVO FONDTESORO, FIAMM	25/01/90	164.454
ES0147604039	FOND HIPOTECARIO, FIAMM	08/02/90	163.062
ES0138803038	FONDIMO, FIAMM	15/03/88	205.509
ES0147611034	FONDINERO, FIAMM	30/07/93	110.322
ES0147603031	FONDIRECTO, FIAMM	16/11/90	152.653
ES0138946035	FONDJOVER, FIAMM	09/04/92	130.788
ES0138801032	FOND MADRID, FIAMM	18/11/88	184.616
ES0138902038	FOND MAPFRE DINERO, FIAMM	06/09/90	155.551
ES0138927035	FONDO 111, FIAMM	18/02/93	118.690
ES0138923034	FONDO ACTIVO LUSO ESPAÑOL, FIAMM	04/07/91	136.610
ES0138833035	FONDPOSTAL MONETARIO, FIAMM	11/06/87	211.806
ES0138891033	FONDUERO DINERO, FIAMM	13/01/93	120.350
ES0138831039	FONGESTION, FIAMM	18/02/86	233.653
ES0126522038	FONINDEX DINERO, FIAMM	28/06/90	161.592
ES0138919032	FON LYONNAIS DINERO, FIAMM	16/05/91	138.975
ES0138858032	FONMANRESA, FIAMM	07/07/88	183.960
ES0138939030	FONMAXIM 1, FIAMM	23/01/92	128.590
ES0138980034	FONPENEDAS DINER, FIAMM	06/10/94	1.013
ES0139955035	FONSCATALONIA 2, FIAMM	22/03/94	105.735
ES0138868031	FONTARRACO DINERO, FIAMM	29/11/90	142.207
ES0141214033	G.D.S. SERVIFONDO 2, FIAMM	29/05/86	219.140
ES0140642036	GAESCO FONDO FONDTESORO, FIAMM	07/03/91	145.227
ES0142430034	GESTICUENTA ALMAGRO, FIAMM	18/02/93	115.923
ES0144208032	HERRERO MONETARIO, FIAMM	09/05/91	140.470
ES0146195039	HISPANO TESORO FONDTESORO, FIAMM	02/11/90	302.318
ES0147167037	IBERAGENTES DINERO FONDTESORO, FIAMM	27/08/91	135.752
ES0147174033	IBERCAJA DINERO, FIAMM	12/09/88	186.154



ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0147177036	IBERCAJA DINERO II, FIAMM	14/03/91	138.467
ES0147171039	IBERCUENTA, FIAMM	28/10/88	184.716
ES0126542036	INDOSUEZ ORO, FIAMM	09/07/92	1.272.017
ES0126528035	INDOSUEZ TESORERIA, FIAMM	22/07/87	217.381
ES0155621032	INTERCASH, FIAMM	08/02/93	11.738
ES0155824032	INVERCATALANA, FIAMM	27/01/88	201.294
ES0155841036	INVERDINER, FIAMM	16/04/86	233.688
ES0156666036	J.P. MORGAN FONDO DE DINERO, FIAMM	20/05/87	214.642
ES0157027030	KUTXAPLUS, FIAMM	21/11/91	135.827
ES0142521030	KUTXARENT, FIAMM	31/05/89	176.147
ES0157657034	LAIDINER, FIAMM	10/11/87	196.676
ES0157658032	LAIDINER 2, FIAMM	17/10/88	182.528
ES0158864035	LLOYDS MONEY MARKET, FIAMM	22/02/90	165.629
ES0161999034	MEDINER, FIAMM	27/01/89	175.283
ES0162331039	MERCHBANC FONDTESORO, FIAMM	20/09/90	155.615
ES0165101033	MULTIDINERO, FIAMM	17/02/86	212.430
ES0165105034	MULTIFONDO BANCO PASTOR, FIAMM	05/03/92	32.406
ES0166473035	NOVODINER, FIAMM	07/04/86	231.196
ES0170273033	PLUSMED, FIAMM	02/03/94	106.929

ISIN	Nombre del Fondo	Fecha Inscripción	Valor Liquidativo Medio en Pts.
ES0170737037	PREVICUENTA, FIAMM	23/10/92	127.424
ES0170925038	PRIVANZA DINERO, FIAMM	28/12/90	744.130
ES0171629035	PROFIT DINERO, FIAMM	04/07/91	140.972
ES0171635032	PROMOACTIVOS, FIAMM	17/10/88	193.901
ES0174411035	RURALRENTA FONDVALENCIA, FIAMM	21/11/91	265.636
ES0175203035	SANTANDER DINERO FONDTESORO, FIAMM	22/10/90	150.684
ES0172205033	SANTANDER DIVISA, FIAMM	15/07/93	100.114
ES0175209032	SANTANDER TESORERIA, FIAMM	21/07/89	180.426
ES0175439035	SEGURFONDO, FIAMM	28/11/91	13.624
ES0175606039	SERFONDO III, FIAMM	20/03/92	129.192
ES0175205030	SUPERFONDO SANTANDER, FIAMM	10/11/87	188.596
ES0172210033	SUPERFONDO SANTANDER MONETARIO, FIAMM	15/07/93	111.150
ES0179201035	TIBESTFOND, FIAMM	17/10/91	138.198
ES0179407038	TOP CASH, FIAMM	21/03/91	142.840
ES0180925036	TURINGIA, FIAMM	14/02/91	146.239
ES0181074032	UNIFOND DINERO, FIAMM	13/10/92	123.603
ES0115097034	URQUIJO DINERO, FIAMM	21/01/87	270.550
ES0184918037	ZARADINER, FIAMM	09/06/88	188.557
ES0184925032	ZARAGOZANO DINERO, FIAMM	02/04/92	139.981