

STOCK MARKET

INVESTMENT FUNDS

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes AHORRO CORPORACIÓN and BANCO POPULAR.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes Plusgirona and CAIXA LAIETANA.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes BANCO POPULAR and various Eurovalors.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAIXA PENEDÉS and various Fondenpedes.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes BANCO SABADELL and various Sabadell funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAIXA TARRAGONA and various Tarragonafons.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes BANKINTER and various BK funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAIXA MADRID and various Fondmadrid funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes BBVA and various BBVA funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAM (CAJA DEL MEDITERRANEO) and various CAM funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAIXA CATALUNYA and various Caixa funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes DEUTSCHE BANK and various DB funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAIXA GIRONA and various Caixa Girona funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes GAESCO and various Cahispa funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes Foncaixa 57 RFLargo Euro and other Foncaixa funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAIXA TERRASA and various CT funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes MORGAN STANLEY and various MS funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes CAJA MANRESA and various Caixa Manresa funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes SCH and various Banesto funds.

Table with columns: Funds, Liquidity, Monthly S.%, Annual S.%. Includes IBERCAJA and various Ibercaja funds.

EURO STOXX 50

Table showing closing prices and differences for Euro Stoxx 50 components like Abn Amro, Aegon, Air Liquide, etc.

RATES & TYPES OF INTEREST

Table showing interest rates for various currencies (US Dollar, Sterling, Yen, etc.) and hipotecated shares (March-2004).

SPANISH VALUES ON WORLD MARKET

Table showing values on world market for In New York, In Paris, and In Frankfurt.

METALS

Table showing prices for base metals (Aluminium, Copper, Tin) and metal prices (Gold, Palladium, Silver).

Fuente: Morgan Stanley. Telf.: 901 11 64 31

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