

FONDOS DE INVERSIÓN MOBILIARIA • GESTIÓN PASIVA • (Importe en Miles de Euros) **Datos a 30-Abr.-2009**

| (*) Datos no actualizados | V.Liquidat | | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Partic | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. variación patri.(%) | | Grupo Financiero |
|---|--------------|-------------|---------------|-----------|--------------|----------|-------------|----------|--------------|----------|-----------|------|-----------|------|--------------|-------------|---------------|--------------|--------------|---------------|----------------|----------------|-----------------------------|-------------|------------------|
| | 30/04/2009 | Mes | 2009 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 04/09 | Mes | 2009 | Mes | 2009 | Mes | 2009 | 04/09 | Mes | 2009 | 04/09 | Mes | 2009 | | | |
| 1 ACCI.FTSE LAT.BRASIL ETF | 85,3224 | 22,82 | 36,10 | -40,70 | 12 | | | | | | | | | | 190 | | | | | | | | | | B.B.V.A. |
| 2 BBVA EUROPA PLUS | 2,3228 | 65,19 | 29,53 | -61,60 | 14 | | | | | | | | | | 390 | | 16 | 53 | 161 | -53 | -145 | 10.083 | 64,21 | 27,47 | B.B.V.A. |
| 3 ACC.FTSE LATIBEXTOP ETF | 34,8881 | 16,55 | 21,53 | -33,40 | 5 | | | | | | | | | | 94 | | 63.407 | | | | 63.407 | 350.629 | 16,55 | 52,88 | B.B.V.A. |
| 4 BBVA ESTRUCT.TELECOM. | 9,4143 | 1,03 | 4,33 | | | | | | | | | | | | 1.250 | | 89 | 55 | 139 | -55 | -50 | 58.102 | 0,93 | 4,24 | B.B.V.A. |
| 5 AFI BONOS M/P EURO ETF | 113,5200 | 0,51 | 3,30 | 8,39 | 1 | | | | | | | | | | 128 | | 920 | | | | 920 | 45.827 | 0,51 | 6,17 | B.B.V.A. |
| 6 BBVA ESTRUCTURA.FINA | 6,6463 | 30,06 | 2,69 | -33,60 | 6 | | | | | | | | | | 990 | 3 | 4 | 8 | 80 | -5 | -76 | 34.308 | 30,04 | 2,38 | B.B.V.A. |
| 7 FTSE4GOOD IBEX ETF | 8,3623 | 20,46 | 1,30 | | | | | | | | | | | | 76 | | 70 | | | | 70 | 477 | 20,46 | 25,53 | B.B.V.A. |
| 8 AFI MONETARIO EURO ETF | 107,7433 | 0,12 | 0,73 | 4,06 | 2 | | | | | | | | | | 157 | | 2.795 | 32.811 | 40.444 | -32.811 | -37.649 | 370.165 | -8,04 | -8,60 | B.B.V.A. |
| 9 UNO-E IBEX 35 | 17,9803 | 15,96 | -0,08 | -31,00 | 3 | -5,49 | 1 | 5,33 | 1 | | | | | | 429 | 113 | 549 | 81 | 406 | 32 | 143 | 8.824 | 16,37 | 1,66 | B.B.V.A. |
| 10 BBVA BOLSA INDICE | 15,0218 | 15,96 | -0,32 | -31,60 | 4 | -6,25 | 2 | 4,51 | 2 | 0,69 | 1 | | | | 3.402 | 1.226 | 2.658 | 6.717 | 15.697 | -5.491 | -13.039 | 77.316 | 8,10 | -15,76 | B.B.V.A. |
| 11 ACCION IBEX T.DIV.ETF | 21,0820 | 23,38 | -0,80 | -38,70 | 11 | | | | | | | | | | 56 | | | | | | 632 | 23,38 | -0,80 | B.B.V.A. | |
| 12 BBVA BOL.INDI.JAPON(CUBIERT) | 4,7057 | 8,13 | -1,83 | -40,90 | 13 | | | | | | | | | | 94 | | 34 | 24 | 270 | -24 | -236 | 2.209 | 6,93 | -12,48 | B.B.V.A. |
| 13 BBVA BOLSA INDICE EURO | 5,0690 | 15,58 | -2,03 | -35,30 | 8 | -12,50 | 3 | -0,90 | 3 | -3,56 | 2 | | | | 1.797 | 850 | 2.202 | 1.360 | 9.079 | -510 | -6.877 | 50.285 | 14,37 | -15,03 | B.B.V.A. |
| 14 ACCION IBEX 35 ETF | 9,0759 | 16,02 | -2,88 | -34,40 | 7 | | | | | | | | | | 4.286 | | 5.397 | 16.939 | 16.939 | -16.939 | -11.542 | 86.456 | -3,28 | -13,38 | B.B.V.A. |
| 15 ACCION DJ EUROST.50ETF | 23,9645 | 15,67 | -3,59 | -37,80 | 9 | | | | | | | | | | 3.014 | | 2.578 | 4.683 | 4.683 | -4.683 | -2.105 | 131.682 | 11,41 | -5,01 | B.B.V.A. |
| 16 BBVA BOLSA IND.USA(CUBIERT) | 5,9680 | 9,20 | -4,27 | -37,90 | 10 | | | | | | | | | | 220 | 386 | 1.869 | 224 | 8.409 | 162 | -6.540 | 9.216 | 11,23 | -45,33 | B.B.V.A. |
| Rentabilidad Media Anual (%) | 17,29 | 5,23 | -31,80 | 14 | -8,07 | 3 | 2,98 | 3 | -1,43 | 2 | | | | | 16573 | 2578 | 82588 | 62955 | 96307 | -60377 | -13719 | 1240253 | 4,73 | 3,69 | |
| Rentabil.Media Anual (%) ponderada | 9,90 | | | | | | | | | | | | | | | | | | | | | | | | |