

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE NACIONAL EURO • (Importe en Miles de Euros)

Datos a 30-Junio-2009

| (*) Datos no actualizados | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. | | variación patri.(%) | Grupo Financiero | |
|------------------------------|------------|------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|--------|------------|--------|----------------|---------|---------|---------|---------------------|------------------|------------------------|
| | | 30/06/2009 | Mes | | | | | | | | | 2009 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 06/09 | | | Mes |
| 1 MANRESA BORSA | 39,9550 | 3,01 | 21,12 | -4,51 | 3 | 1,96 | 5 | | | | | 114 | 425 | 565 | 27 | 156 | 398 | 409 | 4.673 | 12,72 | 32,58 | CAJA MANRESA |
| 2 BARCLAYS B.ESPALA SELEC. | 10,1423 | 4,15 | 20,75 | -35,90 | 99 | -8,03 | 85 | | | | | 3,229 | 852 | 2,447 | 547 | 6,465 | 305 | -4,018 | 57,304 | 4,75 | 10,93 | BARCLAYS |
| 3 BARCLAYS BOLSA ESPAÑA | 22,4713 | 4,00 | 17,08 | -26,30 | 91 | -5,48 | 71 | | | | | 1,506 | 402 | 3,257 | 970 | 5,127 | -568 | -1,870 | 34,185 | 2,27 | 10,60 | BARCLAYS |
| 4 CREDIT SUISSE BOLSA | 116,8722 | 1,64 | 16,34 | -1,75 | 1 | -0,28 | 11 | | | | | 117 | 303 | 745 | 13 | 173 | -290 | 572 | 3,290 | 11,61 | 42,54 | CREDIT SUISSE |
| 5 BPERE FON.IBERICO ACCS. | 62,0978 | 0,04 | 15,13 | -24,10 | 88 | | | | | | | 156 | 1 | 236 | 303 | 1,540 | -302 | -1,304 | 2,935 | -9,21 | -22,43 | BCA.PRIVADA DE ANDORRA |
| 6 METAVALOR (*) | 293,7369 | 3,01 | 14,82 | -12,10 | 10 | -0,85 | 14 | | | | | 2,165 | | 441 | | 970 | | -529 | 24,028 | 6,05 | 17,60 | METAGESTION |
| 7 CC BORSA 11 | 7,2855 | 0,29 | 12,20 | -7,36 | 5 | 3,66 | 3 | | | | | 4,829 | | | 224 | 1,693 | -224 | -1,693 | 52,693 | -0,13 | 8,46 | CAJA CATALUÑA |
| 8 VENTURE BOL. ESPAÑOLA | 16,9183 | -0,20 | 11,96 | -12,50 | 13 | 6,24 | 1 | | | | | 412 | 243 | 2,378 | 68 | 1,076 | 175 | 1,302 | 10,226 | 1,58 | 17,39 | VENTURE FINANZAS |
| 9 BANCAJA SMALL&MID CAPS | 86,7914 | 0,27 | 11,54 | -20,40 | 76 | -9,70 | 90 | | | | | 423 | 157 | 280 | 65 | 236 | 92 | 44 | 1,764 | 5,72 | 13,06 | BANCAJA |
| 10 ASTURFONDO RV ESPAÑA (*) | 8,7139 | 4,02 | 11,40 | -14,40 | 33 | -0,25 | 10 | | | | | 996 | | 255 | | 161 | | 94 | 12,823 | 5,74 | 8,31 | CAJA ASTURIAS |
| 11 EDM-INVERSION | 32,3515 | 0,66 | 11,15 | -21,80 | 82 | -3,63 | 49 | | | | | 503 | 600 | 974 | 340 | 9,318 | 260 | -8,344 | 42,318 | 1,29 | -9,88 | EDM HOLDING |
| 12 SABADELL BS ESPAÑA BOLSA | 7,5644 | 4,47 | 10,64 | -15,20 | 38 | -4,22 | 58 | | | | | 5,097 | 16,264 | 29,901 | 4,319 | 24,527 | 11,945 | 5,374 | 63,510 | 30,19 | 19,41 | BANCO SABADELL |
| 13 PRIVAT A.PLUS RV ESPAÑOLA | 6,6083 | 2,10 | 10,62 | -13,50 | 28 | | | | | | | 103 | 52 | 102 | | | 52 | 102 | 1,150 | 7,02 | -50,72 | PRIVAT BANK-DEGROOF |
| 14 UBS ESPAÑA Gº ACTIVA | 7,7399 | 0,80 | 10,59 | -22,80 | 86 | -7,86 | 83 | | | | | 322 | | 2,091 | | 4,512 | | -2,421 | 7,779 | 3,83 | -17,23 | U.B.S. |
| 15 FONCAIXA B.ESPAÑA 150 | 4,7667 | 4,97 | 10,48 | -28,50 | 92 | -9,52 | 89 | | | | | 606 | 3,491 | 19,644 | 3,913 | 20,584 | -422 | -940 | 4,909 | -3,00 | -3,22 | LA CAIXA |
| 16 BANCAJA R. V. | 770,2107 | 1,75 | 10,32 | -11,50 | 7 | -0,22 | 9 | | | | | 1,192 | 760 | 7,606 | 1,635 | 5,457 | -875 | 2,149 | 15,782 | -3,79 | -5,71 | BANCAJA |
| 17 CAJASUR HISPANI | 8,6055 | 3,48 | 10,17 | -13,30 | 23 | -2,42 | 24 | | | | | 113 | 220 | 255 | 37 | 66 | 183 | 189 | 5,737 | 6,97 | 14,10 | AHORRO CORPORACION |
| 18 F. VALENCIA R. V. | 1034,1657 | 1,65 | 10,12 | -11,80 | 9 | -0,71 | 13 | | | | | 302 | 3 | 414 | 62 | 536 | -59 | -122 | 7,203 | 0,81 | 8,17 | BANCAJA |
| 19 AVIVA ESPABOLSA | 14,0526 | 1,77 | 9,97 | -16,50 | 51 | 0,62 | 7 | | | | | 106 | 204 | 3,592 | 30 | 525 | 174 | 3,067 | 33,848 | 2,06 | 4,86 | AVIVA |
| 20 AVIVA ESPABOLSA 2 | 13,5521 | 1,29 | 9,88 | -18,80 | 70 | 0,90 | 6 | | | | | 156 | | 9 | | | 9 | 6,328 | 1,29 | 10,06 | AVIVA | |
| 21 CAJABURGOS BOLSA | 11,9007 | 3,51 | 9,88 | -13,40 | 26 | -2,60 | 29 | | | | | 717 | 154 | 503 | 124 | 670 | 30 | -167 | 9,760 | 3,83 | 5,10 | AHORRO CORPORACION |
| 22 AC ACCIONES | 20,1466 | 3,46 | 9,83 | -13,30 | 24 | -2,42 | 25 | | | | | 6,403 | 440 | 2,660 | 1,239 | 10,185 | -799 | -7,525 | 78,130 | 2,41 | -2,79 | AHORRO CORPORACION |
| 23 SABADELL BS ESPAÑA DIVI. | 11,7405 | 2,39 | 9,69 | -13,40 | 25 | -5,13 | 67 | | | | | 6,008 | 3,385 | 7,873 | 1,373 | 21,474 | 2,012 | -13,601 | 60,788 | 5,98 | -14,68 | BANCO SABADELL |
| 24 CAN ACCIONES | 10,9721 | 3,31 | 9,67 | -12,80 | 16 | -2,19 | 20 | | | | | 1,617 | 1,201 | 7,655 | 1,542 | 9,912 | -341 | -2,257 | 27,683 | 2,08 | -1,50 | CAJA NAVARRA |
| 25 IBERCAJA BOLSA | 16,4133 | 3,44 | 9,40 | -15,70 | 41 | -3,65 | 50 | | | | | 6,594 | 855 | 3,994 | 1,539 | 11,317 | -684 | -7,323 | 71,983 | 2,28 | -2,65 | IBERCAJA |
| 26 BK BOLSA ESPAÑA 2 | 952,0417 | 1,19 | 9,37 | -2,69 | 2 | 3,77 | 2 | | | | | 705 | 724 | 3,439 | 533 | 4,090 | 191 | -651 | 10,489 | 3,16 | 0,70 | BANKINTER |
| 27 ING DIRECT FN IBEX-35 | 11,5744 | 3,75 | 9,37 | -14,20 | 32 | -2,30 | 21 | | | | | 22,226 | 4,139 | 17,566 | 4,658 | 18,983 | -519 | -1,417 | 144,883 | 3,39 | 7,92 | LA CAIXA |
| 28 BK FUTURO IBEX | 76,8842 | 3,89 | 9,29 | -15,10 | 37 | -2,56 | 28 | | | | | 850 | 4,625 | 32,225 | 5,779 | 31,800 | -1,154 | 425 | 69,864 | 2,21 | 10,26 | BANKINTER |
| 29 FONPASTOR R.V. | 82,3098 | 3,13 | 9,24 | -10,50 | 6 | -1,41 | 17 | | | | | 437 | 214 | 698 | 1,111 | 2,481 | -897 | -1,783 | 9,038 | -3,57 | -10,65 | BANCO PASTOR |
| 30 FONCAIXA 65 B.I.ESPAÑA | 6,1441 | 3,78 | 9,24 | -14,60 | 35 | -2,65 | 31 | | | | | 1,936 | 1,751 | 6,204 | 1,154 | 5,627 | 597 | 577 | 21,882 | 6,76 | 11,37 | LA CAIXA |
| 31 CAIXASABADELL 7 R.V. | 9,6271 | 2,77 | 9,23 | -13,00 | 19 | -2,32 | 22 | | | | | 403 | 8 | 21 | 69 | 262 | -61 | -241 | 6,163 | 1,75 | 3,77 | AHORRO CORPORACION |
| 32 CAJASOL BOLSA I | 171,9180 | 3,37 | 9,21 | -14,00 | 31 | -2,90 | 36 | | | | | 1,382 | 2,650 | 2,689 | 369 | 691 | 2,281 | 1,998 | 6,462 | 22,17 | 19,47 | AHORRO CORPORACION |
| 33 BBVA BOLSA | 21,0871 | 4,02 | 9,19 | -16,60 | 52 | -4,11 | 56 | | | | | 4,64 | 57 | 0,67 | 34 | 7,21 | 14 | 7,13 | 61 | 3,17 | 1,31 | B.B.V.A. |
| 34 SANTANDER TOP 25 ESPAÑA | 451,5448 | 3,22 | 9,13 | -20,90 | 81 | -5,14 | 68 | | | | | 546 | 431 | 741 | 221 | 1,506 | 210 | -765 | 6,123 | 6,92 | -6,11 | SANTANDER |
| 35 GESCONSULT RTA.VARIAB. | 25,6421 | 1,85 | 9,07 | -16,40 | 50 | 0,49 | 8 | | | | | 375 | 8 | 529 | 82 | 1,766 | -74 | -1,237 | 6,281 | 1,10 | -16,29 | GESCONSULT |
| 36 SAFEI OPORTU. ESPAÑA | 216,6229 | 3,99 | 9,06 | -16,70 | 54 | -2,02 | 19 | | | | | 985 | 12 | 15 | 241 | 1,605 | -229 | -1,590 | 14,526 | 2,33 | -3,17 | CAJA MADRID |
| 37 BBVA BOLSA PLUS | 1197,4747 | 3,71 | 9,04 | -16,20 | 47 | -2,39 | 23 | | | | | 215 | 198 | 401 | 530 | 3,731 | -332 | -3,330 | 17,882 | 1,77 | -11,33 | B.B.V.A. |
| 38 CAM BOLSA INDICE | 7,0095 | 3,96 | 8,97 | -14,50 | 34 | -4,64 | 64 | | | | | 538 | 803 | 5,396 | 123 | 3,770 | 680 | 1,626 | 11,387 | 10,87 | 32,17 | CAJA MEDITERRANEO |
| 39 BNP PARIBAS BOL.ESPAÑ. | 13,0943 | 2,31 | 8,97 | -20,20 | 75 | -8,89 | 86 | | | | | 796 | 33 | 58 | 339 | 575 | -306 | -517 | 17,527 | 0,55 | -4,72 | BNP PARIBAS ESPAÑA |
| 40 LIBERTY SPAN.STOCK MKT | 12,9498 | 3,73 | 8,95 | -15,50 | 40 | -3,53 | 48 | | | | | 95 | 449 | 545 | 21 | 328 | 428 | 217 | 6,645 | 11,03 | 12,02 | LA CAIXA |
| 41 BBVA BOLSA IBEX QUANT | 8,4325 | 5,42 | 8,90 | -34,80 | 98 | -14,60 | 94 | | | | | 436 | 33 | 707 | 146 | 1,197 | -113 | -490 | 4,753 | 2,87 | -3,55 | B.B.V.A. |
| 42 VITAL IBEX INDICE | 1168,1911 | 3,38 | 8,88 | -12,20 | 11 | -1,57 | 18 | | | | | 198 | 176 | 1,330 | 198 | 2,004 | -22 | -674 | 3,245 | 2,60 | -12,48 | CAJA VITAL |
| 43 C.L. BOLSA | 16,2908 | 3,81 | 8,86 | -12,60 | 15 | -2,82 | 34 | | | | | 2,023 | 211 | 1,242 | 121 | 1,105 | 90 | 137 | 16,212 | 4,40 | 9,64 | CAJA LABORAL POPULAR |
| 44 FONCAIXA PERS.B.IN.ESP. | 5,3047 | 3,70 | 8,84 | -13,20 | 22 | | | | | | | 156 | 111 | 1,480 | 2 | 18 | 109 | 1,462 | 4,271 | 6,55 | 91,71 | LA CAIXA |
| 45 ALTAE BOLSA | 88,2087 | 3,54 | 8,57 | -14,80 | 36 | -2,48 | 26 | | | | | 165 | 247 | 1,182 | 246 | 888 | 1 | 294 | 4,046 | 3,48 | 17,28 | CAJA MADRID |
| 46 GESCONSULT CRECIMIENTO | 13,8820 | 1,66 | 8,54 | -20,50 | 77 | -2,61 | 30 | | | | | 614 | 3 | 126 | 65 | 1,788 | -62 | -1,662 | 6,550 | 0,49 | -22,04 | GESCONSULT |
| 47 AC IBEX-35 INDICE | 17,8844 | 3,03 | 8,53 | -16,10 | 46 | -3,52 | 47 | | | | | 1,404 | 1,425 | 3,558 | 706 | 3,314 | 719 | 244 | 24,008 | 6,28 | -2,85 | AHORRO CORPORACION |
| 48 E.S. ESPAÑA BOLSA | 11,7442 | 3,44 | 8,51 | -16,10 | 45 | -4,09 | 54 | | | | | 1,244 | 243 | 1,009 | 547 | 6,371 | -304 | -5,362 | 17,618 | 1,68 | -19,91 | B. ESPIRITO SANTO |
| 49 BBK BOLSA | 13,5753 | 2,97 | 8,39 | -12,80 | 17 | -2,81 | 33 | | | | | 2,041 | 1,113 | 6,795 | 1,677 | 9,664 | -564 | -2,869 | 42,545 | 1,62 | 0,59 | BILBAO BIZKAIA KUTXA |
| 50 BETA ACCIONES | 139,7201 | 3,73 | 8,24 | -18,40 | 65 | -5,14 | 69 | | | | | 278 | 201 | 422 | 579 | 3,527 | -378 | -3,105 | 4,733 | -4,28 | -47,75 | FORTIS |
| 51 PBP BOLSA ESPAÑA | 14,6483 | 3,38 | 8,13 | -16,20 | 48 | -5,31 | 70 | | | | | 710 | 631 | 868 | 94 | 555 | 537 | 313 | 8,554 | 10,46 | 11,72 | BANCO POPULAR |
| 52 SANTANDER RV ESPAÑ.100 | 9,0140 | 3,13 | 8,08 | -18,50 | 68 | -4,45 | 63 | | | | | 1,064 | 352 | 1,635 | 1,121 | 6,163 | -769 | -4,528 | 39,660 | 1,13 | -4,38 | SANTANDER |
| 53 C. I. IBEX PLUS | 5,5949 | 4,57 | 8,08 | -17,90 | 64 | -5,52 | 72 | | | | | 195 | 158 | 1,854 | 7 | 1,560 | 151 | 294 | 2,156 | 12,52 | 15,07 | CAJA INGENIEROS |
| 54 MADRID BOLS. OPTNDAD. | 12,3541 | 2,82 | 8,07 | -17,00 | 57 | -2,99 | 38 | | | | | 1,950 | 155 | 982 | 533 | 2,624 | -378 | -1,642 | 23,004 | 1,11 | -0,44 | CAJA MADRID |
| 55 MADRID BOLSA OPOR.ELEC | 165,6195 | 2,89 | 8,05 | -18,40 | 66 | -3,75 | 52 | | | | | 424 | 6 | 58 | 110 | 439 | -104 | -381 | 3,766 | 0,11 | -3,15 | CAJA MADRID |

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| (*) Datos no actualizados | | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. variación patri.(%) | | Grupo Financiero | | | | | | |
|-------------------------------------|------------|-------------|-------------|---------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|-------------|------------|---------------|----------------|---------------|-----------------------------|---------------|------------------|----------------|----------------------|------------------------|--------|----------------|----------------|
| Nombre del Fondo | 30/06/2009 | Mes | 2009 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 06/09 | Mes | 2009 | Mes | 2009 | Mes | 2009 | Mes | 2009 | 06/09 | Mes | 2009 | | | | | | |
| 56 BANIF RV ESPAÑOLA | 16,6570 | 2,89 | 7,89 | -20,50 | 78 | -4,87 | 65 | 5,56 | 35 | 1,17 | 27 | | 166 | 860 | 2,975 | 150 | 4,743 | 710 | -1,768 | 20,667 | 6,66 | -2,94 | SANTANDER | | | | |
| 57 BK BOLSA ESPAÑA | 1045,9574 | 1,26 | 7,87 | -11,60 | 8 | -3,67 | 51 | 5,35 | 40 | 1,23 | 25 | | 1.107 | 987 | 6.664 | 1.696 | 8.647 | -709 | -1.983 | 18.055 | -2,58 | -4,44 | BANKINTER | | | | |
| 58 CATALANA OCC.B.ESPAÑO. | 20,2541 | 2,89 | 7,77 | -12,50 | 14 | -1,28 | 15 | 8,34 | 4 | | | | 1.308 | 378 | 1.940 | 701 | 2.384 | -444 | | 18.134 | 0,96 | 4,49 | GESIURIS | | | | |
| 59 FONDUERO R.V. ESPAÑOLA | 284,0972 | 3,10 | 7,73 | -13,40 | 27 | -6,42 | 78 | | | | | | 1.049 | 11 | 7.718 | 204 | 385 | -193 | 7.333 | 12.500 | 1,48 | 217,26 | CAJA SALAMANCA SORIA | | | | |
| 60 SEGURFONDO R.V. | 117,6616 | 4,22 | 7,69 | -12,40 | 12 | -1,29 | 16 | 6,75 | 13 | 0,56 | 35 | | 228 | | 131 | | 10,418 | | -10,287 | 30,703 | 4,22 | -25,39 | INVERSEGUROS | | | | |
| 61 LLOYDS BOLSA | 21,0631 | 2,08 | 7,56 | -13,70 | 29 | -2,49 | 27 | 5,88 | 26 | 1,64 | 18 | | 1.018 | 48 | 463 | 635 | 2.080 | -587 | -1,617 | 34,045 | 0,33 | 2,07 | LLOYDS BANK | | | | |
| 62 FONCAIXA 117 C.B.ESPAÑA | 8,5316 | 3,42 | 7,53 | -16,60 | 53 | -4,01 | 53 | 4,98 | 50 | | | | 283 | 1 | 1.005 | 816 | 2.668 | -815 | -1,663 | 4,163 | -13,91 | -26,58 | LA CAIXA | | | | |
| 63 BANESTO R.V. ESPAÑ. | 169,0268 | 2,78 | 7,49 | -17,50 | 61 | -4,32 | 61 | 4,74 | 55 | 0,04 | 47 | | 3.489 | 870 | 6.001 | 1.024 | 9.531 | -154 | -3,530 | 51,361 | 2,46 | -0,50 | SANTANDER | | | | |
| 64 DWS ACCIONES | 22,3940 | 2,26 | 7,37 | -18,90 | 73 | -4,30 | 60 | 4,56 | 59 | 0,19 | 43 | 8,91 | 1.062 | 462 | 5.507 | 867 | 6.323 | -405 | -816 | 26,031 | 0,67 | 2,87 | DEUTSCHE BANK | | | | |
| 65 SANTANDER AC.ESPAÑOLAS | 13,5152 | 2,94 | 7,31 | -17,10 | 58 | -4,10 | 55 | 4,98 | 51 | 0,02 | 48 | 7,29 | 13 | 7,10 | 7 | 6,237 | 522 | 4,713 | 1,622 | 11,550 | -1,100 | -6,837 | 80,781 | 1,54 | -2,19 | SANTANDER | |
| 66 FONCAIXA 33 B. G° ESP. | 29,6454 | 2,76 | 7,27 | -16,10 | 44 | -3,11 | 39 | 5,13 | 47 | 0,53 | 38 | 6,83 | 18 | 6,57 | 9 | 3,454 | 1,069 | 3,249 | 1,054 | 6,336 | 15 | -3,087 | 29,094 | 2,78 | -4,76 | LA CAIXA | |
| 67 MEDIVALOR R.V. | 11,7535 | 1,98 | 7,21 | -16,80 | 55 | -3,21 | 42 | 5,18 | 46 | 0,96 | 30 | | 112 | | | | | 31 | | -31 | 1,708 | 2,06 | -11,76 | FIBANC | | | |
| 68 RENTA 4 BOLSA | 18,5381 | 3,61 | 7,11 | -16,30 | 49 | -3,46 | 45 | 4,52 | 60 | 1,58 | 20 | 7,70 | 9 | | | 1,168 | 131 | 777 | 494 | 3,552 | -363 | -2,775 | 18,400 | 1,53 | -10,32 | RENTA 4 | |
| 69 CITIFONDO R.V. | 31,1492 | 2,88 | 7,02 | -17,80 | 62 | -4,36 | 62 | 4,62 | 58 | 0,55 | 36 | 7,14 | 15 | 8,50 | 3 | 1,178 | 82 | 277 | 288 | 1,828 | -206 | -1,551 | 15,471 | 1,49 | -4,21 | SANTANDER | |
| 70 CLASS C.M. 30 ESPAÑA | 69,3220 | 1,58 | 6,76 | -13,10 | 20 | | | 6,76 | | | | | | 25 | 266 | 1,267 | 306 | 1,465 | -40 | -198 | 494 | -6,64 | -27,63 | CAJA MADRID | | | |
| 71 FONPENEDES BORSA | 6,5954 | 1,94 | 6,71 | -22,50 | 85 | -6,53 | 79 | 3,03 | 74 | 1,09 | 29 | | | 457 | 104 | 1,341 | 255 | 3,700 | -151 | -2,359 | 8,223 | 0,09 | -19,65 | CAJA PENEDES | | | |
| 72 MADRID BOLSA | 15,7421 | 2,59 | 6,60 | -16,90 | 56 | -2,89 | 35 | 5,40 | 38 | -0,11 | 51 | 6,69 | 19 | | | 3,001 | 222 | 591 | 177 | 2,791 | 45 | -2,200 | 35,506 | 2,72 | -0,60 | CAJA MADRID | |
| 73 EUROVALOR B. ESPAÑOLA | 225,8294 | 3,20 | 6,59 | -18,50 | 67 | -3,44 | 44 | 6,03 | 24 | | | | | 1,613 | 6,280 | 23,622 | 4,513 | 17,402 | 1,767 | 6,220 | 67,351 | 5,82 | 16,93 | BANCO POPULAR | | | |
| 74 RENTA 4 IBEX 35 | 15,9398 | 3,66 | 6,55 | -17,80 | 63 | -4,21 | 57 | 5,35 | 41 | | | | | 242 | 31 | 436 | 203 | 765 | -172 | -329 | 1,450 | -7,55 | -14,46 | RENTA 4 | | | |
| 75 BANIF ALPHA RV ESPAÑA | 136,1885 | 1,14 | 6,49 | -28,60 | 93 | -8,01 | 84 | 3,26 | 72 | | | | | 1,585 | 204 | 2,199 | 406 | 5,905 | -202 | -3,706 | 6,814 | -1,79 | -34,23 | SANTANDER | | | |
| 76 SANTANDER AC.ESPAÑ.PLUS | 18,0779 | 2,84 | 6,40 | -22,10 | 84 | -5,56 | 74 | 4,85 | 53 | 1,62 | 19 | | | 259 | 288 | 1,031 | 570 | 4,991 | -282 | -3,960 | 28,817 | 1,83 | -8,56 | SANTANDER | | | |
| 77 RURAL INDICE | 524,1996 | 2,26 | 6,27 | -18,60 | 69 | -6,77 | 80 | 2,23 | 76 | -1,05 | 57 | | | 1,564 | 544 | 3,303 | 714 | 4,786 | -170 | -1,483 | 15,019 | 1,16 | -3,76 | BANCO COOPERATIVO | | | |
| 78 EUROVALOR BOLSA | 236,3693 | 3,33 | 6,10 | -17,50 | 60 | -4,29 | 59 | 5,12 | 49 | 0,18 | 44 | 6,95 | 17 | | | 6,879 | 1,630 | 4,688 | 1,755 | 11,693 | -125 | -7,005 | 104,037 | 3,17 | -1,71 | BANCO POPULAR | |
| 79 IBERS. BS BOLSA ACTI. | 7,9140 | 1,51 | 6,01 | -26,00 | 90 | -8,91 | 87 | 2,01 | 77 | | | | | 463 | 199 | 1,616 | 300 | 1,406 | -101 | 210 | 9,067 | 0,38 | 8,30 | BANCO SABADELL | | | |
| 80 MARCH VALORES (*) | 751,5791 | 0,85 | 5,96 | -18,80 | 71 | -4,95 | 66 | 4,69 | 56 | 1,98 | 15 | | | 705 | 183 | | | 879 | | -696 | 8,142 | 1,81 | -2,75 | GRUPO MARCH | | | |
| 81 CAJAMAR BOLSA | 1100,1539 | 2,22 | 5,91 | -16,10 | 43 | -3,13 | 40 | | | | | | | 242 | 179 | 572 | 15 | 266 | 164 | 306 | 2,798 | 8,85 | 19,47 | CAJAMAR CAJA RURAL | | | |
| 82 ALLIANZ BOLSA | 7,1146 | 1,74 | 5,84 | -12,90 | 18 | -2,65 | 32 | 6,16 | 22 | 1,21 | 26 | | | 178 | | 2 | 42 | 232 | -42 | -230 | 12,358 | 1,39 | 3,66 | ALLIANZ | | | |
| 83 BANIF ACCS. ESPAÑOLAS | 20,5605 | 2,62 | 5,79 | -20,90 | 80 | -5,92 | 75 | 3,95 | 68 | 0,71 | 32 | 11,96 | 1 | | | 6,045 | 19,780 | 27,858 | 3,415 | 29,534 | 16,365 | -1,676 | 109,441 | 20,80 | 0,89 | SANTANDER | |
| 84 BOLSALIDER | 9,1068 | 0,40 | 5,73 | -18,90 | 72 | -6,04 | 76 | 4,4 | 61 | -1,55 | 60 | 2,93 | 24 | | | 426 | 391 | 841 | 60 | 876 | 331 | -35 | 8,826 | 4,36 | 4,9 | GVC GAESCO | |
| 85 SANTANDER S.C. ESPAÑA | 100,3123 | 1,23 | 5,60 | -33,30 | 97 | -1,11 | 91 | | | | | | | 1,471 | 567 | 1,226 | 1,301 | 6,413 | -734 | -5,187 | 20,140 | -2,34 | 39,23 | SANTANDER | | | |
| 86 CC INDICE | 9,2123 | 3,07 | 5,53 | -21,90 | 83 | -5,54 | 73 | 2,51 | 75 | -1,52 | 59 | | | 1,294 | 1,297 | 4,079 | 1,655 | 5,015 | -358 | -936 | 9,611 | -0,58 | -5,29 | CAJA CATALUÑA | | | |
| 87 FONCAIXA 128 B.G.ES.PL | 6,3585 | 3,02 | 5,43 | -24,00 | 87 | -6,13 | 77 | | | | | | | 260 | 57 | 1,069 | 152 | 1,510 | -95 | -441 | 2,473 | -0,82 | -12,44 | LA CAIXA | | | |
| 88 FONBILBAO ACCIONES | 44,3275 | 1,71 | 5,16 | -13,10 | 21 | -0,43 | 12 | 7,82 | 7 | 4,71 | 4 | 10,61 | 2 | | | 576 | 1,531 | 4,565 | 150 | 2,971 | 1,381 | 1,594 | 143,270 | 2,72 | 6,3 | SEGUROS BILBAO | |
| 89 CAIXA TARRAGONA B.35 I. | 15,5972 | 2,43 | 4,98 | -16,10 | 42 | -3,14 | 41 | 5,61 | 32 | 0,21 | 41 | 7,91 | 8 | | | 1,575 | 181 | 994 | 198 | 992 | -17 | 2 | 10,201 | 2,28 | 129,62 | CAJA TARRAGONA | |
| 90 CARTERA VARIABLE | 2931,3428 | 1,61 | 4,62 | -17,30 | 59 | -3,27 | 43 | 4,04 | 66 | -0,9 | 56 | | | 310 | 145 | 781 | 4 | 800 | 141 | -19 | 7,053 | 3,70 | 3,84 | BANCO CAMINOS | | | |
| 91 FONDMAFRE ESTRATEG.35 | 15,5472 | 1,69 | 4,12 | -13,80 | 30 | -3,47 | 46 | -0,02 | 80 | 1,68 | 17 | 4,96 | 22 | | | 342 | 5 | 188 | 45 | 98 | -40 | 90 | 11,719 | 1,26 | 3,42 | MAPFRE | |
| 92 BANKOA BOLSA | 1124,9226 | 1,99 | 3,17 | -15,40 | 39 | -2,91 | 37 | 5,66 | 30 | 3,16 | 9 | | | 240 | 9 | 436 | 299 | 1,239 | -290 | -803 | 11,481 | -0,55 | -4,43 | CREDIT AGRICOLE | | | |
| 93 FONCAIXA PRIVADA BOLSA | 25,3035 | 2,50 | 1,94 | -29,60 | 94 | -6,95 | 81 | 3,55 | 70 | 0,01 | 49 | 7,00 | 16 | | | 1,835 | 187 | 551 | 1,089 | 5,581 | -902 | -5,030 | 33,724 | -0,21 | -12,53 | LA CAIXA | |
| 94 BETA ESPAÑA VALOR | 13,8649 | 0,35 | 0,68 | -20,50 | 79 | -9,04 | 88 | 1,77 | 78 | | | | | 132 | 462 | 920 | 522 | 996 | -60 | -76 | 1,773 | -3,26 | -8,41 | FORTIS | | | |
| 95 SELECCION ESPAÑA | 7,4321 | 0,68 | -1,87 | -20,10 | 74 | | | | | | | | | 72 | | 2,084 | 80 | 1,520 | -80 | 564 | 2,838 | -2,09 | 23,40 | B. ESPIRITO SANTO | | | |
| 96 INTERDIN BOLSA ESPAÑOLA | 8,0939 | -0,34 | -1,97 | -24,90 | 89 | -7,30 | 82 | | | | | | | 98 | | 28 | 28 | 2,026 | -28 | -1,998 | 146 | -16,32 | -92,93 | BCA.PRIVADA DE ANDORRA | | | |
| 97 CORPORATE GOV.SPAIN FU. | 11,5747 | | -2,86 | -5,98 | 4 | 2,39 | 4 | | | | | | | 101 | | | | | | | 18 | | -2,90 | GVC GAESCO | | | |
| 98 KUTXAVALOR | 1109,3499 | 3,06 | -7,42 | -33,30 | 96 | -12,60 | 92 | -1,61 | 81 | -3,04 | 62 | 3,47 | 23 | | | 1,863 | 340 | 2,277 | 324 | 2,629 | 16 | -352 | 27,676 | 3,14 | -8,60 | CAJA GUIPUZCOA | |
| 99 UNIFOND R.V. 1 | 5,0087 | 0,29 | -8,46 | -31,10 | 95 | -13,10 | 93 | -2,61 | 82 | -2,56 | 61 | | | 169 | | 12 | 17 | 129 | -17 | -117 | 3,517 | -0,19 | -11,48 | UNICAJA | | | |
| 100 ALMAGRO VALORES(F/A) | | | | | | | | | | | | | | | | 138 | | 3,020 | | | | | | | | | BANCO SABADELL |
| 101 URQUIJO ESPAÑA BOLSA(F/A) | | | | | | | | | | | | | | | | 31 | | 417 | | | | | | | | | BANCO SABADELL |
| 102 DWS BOLSA INSTITUC.(F/A) | | | | | | | | | | | | | | | | 160 | | 3,323 | | | | | | | | | DEUTSCHE BANK |
| 103 SANTANDER AGGRE.SPAIN(F/A) | | | | | | | | | | | | | | | | 1,884 | | 5,667 | | | | | | | | | SANTANDER |
| Rentabilidad Media Anual (%) | | 2,56 | 7,94 | -17,30 | 99 | -3,88 | 94 | 5,14 | 82 | 1,09 | 62 | 7,36 | 24 | 7,21 | 12 | 153140 | 92197 | 329602 | 69747 | 471060 | 22450 | -141458 | 2 | | | | |