

| FONDOS DE INVERSIÓN MOBILIARIA • RVI ESTADOS UNIDOS • (Importe en Miles de Euros) | | | | | | | | | | | | | | | | | | | Datos a 31-Dic.-2009 | | | | | | | | | |
|---|------------|-----------|-------|-------|--------|--------|---------|---------|---------|--------|-----|-------|-----|------|--------|--------|---------------|-------|----------------------|-------|----------------|---------|---------|--------|----------------------|-----|-------------------|--|
| (*) Datos no actualizados | V.Liquidat | Variación | | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. | | variación patri.(%) | | Grupo Financiero | |
| Nombre del Fondo | 31/12/2009 | Mes | 2009 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 09/12 | Mes | 2009 | Mes | 2009 | Mes | 2009 | Mes | 2009 | Mes | 2009 | Mes | 2009 | 09/12 | Mes | 2009 | Mes | 2009 | |
| 1 BK IND. NASDAQ 100 | 538,1247 | 5,58 | 49,35 | 49,35 | 1 | 0,03 | 2 | 0,67 | 2 | | | | | | 1.804 | 7.337 | 71.083 | 820 | 63.128 | 6.517 | 7.955 | 17.682 | 70,21 | 543,49 | BANKINTER | | | |
| 2 BBK BOL. EEUU N.ECONOMIA | 1,5988 | 5,59 | 46,77 | 46,77 | 2 | -0,20 | 3 | 1,26 | 1 | | | | | | 3.153 | 853 | 11.254 | 648 | 2.175 | 205 | 9.079 | 16.002 | 7,06 | 325,88 | BILBAO BIZKAIA KUTXA | | | |
| 3 RENTA 4 USA | 1,8740 | 6,21 | 44,80 | 44,80 | 3 | 0,39 | 1 | -0,24 | 4 | -15,60 | 11 | | | | 1.194 | 667 | 4.389 | 264 | 1.432 | 403 | 2.957 | 5.527 | 14,88 | 233,71 | RENTA 4 | | | |
| 4 YELSEN EEUU VALOR FI | 9,3704 | 3,13 | 42,01 | 42,01 | 4 | -7,83 | 6 | -2,65 | 12 | | | | | | 189 | 812 | 1.852 | 15 | 2.480 | 797 | -628 | 3.131 | 38,04 | 1,52 | RENTA 4 | | | |
| 5 MULTIFONDO AMERICA | 8,8871 | 3,32 | 28,05 | 28,05 | 5 | -8,39 | 8 | | | | | | | | 146 | 784 | 5.439 | 95 | 930 | 689 | 4.509 | 6.829 | 15,03 | 478,34 | BILBAO BIZKAIA KUTXA | | | |
| 6 EUROVALOR EEUU FIMF | 66,4027 | 7,49 | 27,42 | 27,42 | 6 | -9,81 | 15 | -2,40 | 10 | | | | | | 1.595 | 1.534 | 25.423 | 1.184 | 20.997 | 350 | 4.426 | 18.336 | 9,74 | 71,23 | BANCO POPULAR | | | |
| 7 C.L. BOLSA USA FIMF | 5,3785 | 3,86 | 26,84 | 26,84 | 7 | -13,60 | 28 | -6,83 | 28 | | | | | | 1.292 | 90 | 623 | 17 | 415 | 73 | 208 | 16.870 | 7,98 | 66,84 | CAJA LABORAL POPULAR | | | |
| 8 C.I. BOLSA USA | 4,4786 | 5,54 | 26,39 | 26,39 | 8 | -10,90 | 21 | -5,28 | 23 | | | | | | 389 | 729 | 4.397 | 99 | 1.248 | 630 | 3.149 | 5.798 | 18,65 | 202,43 | CAJA INGENIEROS | | | |
| 9 FONCAIXA 96 F.B. USA | 5,6552 | 7,84 | 25,14 | 25,14 | 9 | -9,38 | 13 | -2,02 | 9 | | | | | | 673 | 958 | 5.250 | 440 | 2.893 | 518 | 2.357 | 8.567 | 14,83 | 78,54 | LA CAIXA | | | |
| 10 CAN PREMIUM | 4,0572 | 4,32 | 24,19 | 24,19 | 10 | -12,80 | 25 | -5,80 | 25 | | | | | | 650 | 578 | 12.830 | 138 | 3.683 | 440 | 9.147 | 11.793 | 8,42 | 244,39 | CAJA NAVARRA | | | |
| 11 IBERCAJA BOLSA USA | 4,7259 | 7,25 | 23,87 | 23,87 | 11 | -8,82 | 9 | -2,83 | 13 | | | | | | 1.114 | 1.327 | 12.000 | 311 | 8.580 | 1.016 | 3.420 | 16.024 | 14,62 | 62,84 | IBERCAJA | | | |
| 12 BK INDICE AMERICA | 446,8962 | 2,23 | 22,44 | 22,44 | 12 | -7,87 | 7 | -2,02 | 8 | | | | | | 3.785 | 11.216 | 87.678 | 3.113 | 55.498 | 8.103 | 32.180 | 67.159 | 16,30 | 119,63 | BANKINTER | | | |
| 13 FONDMAPFRE B. AMERICA | 4,7980 | 5,03 | 21,53 | 21,53 | 13 | -6,68 | 5 | -0,52 | 5 | -5,01 | 2 | | | | 1.553 | 340 | 18.429 | 173 | 11.714 | 167 | 6.715 | 29.439 | 7,57 | 81,00 | MAPFRE | | | |
| 14 BBVA BOLSA USA(CUBIERT) | 7,6576 | 1,82 | 20,56 | 20,56 | 14 | -9,58 | 14 | -3,45 | 18 | -1,76 | 1 | | | | 3.921 | 1.080 | 22.502 | 919 | 11.931 | 161 | 10.571 | 40.705 | 2,22 | 57,59 | B.B.V.A. | | | |
| 15 KUTXA VALOR EEUU | 177,9849 | 5,79 | 19,84 | 19,84 | 15 | -14,00 | 30 | -6,37 | 27 | | | | | | 185 | 332 | 3.163 | 793 | 1.377 | -461 | 1.786 | 4.139 | -4,68 | 146,01 | CAJA GUIPUZCOA | | | |
| 16 BARCLAYS B.USA FIMF | 3,6400 | 1,90 | 19,78 | 19,78 | 16 | -8,85 | 10 | -3,10 | 14 | | | | | | 719 | 715 | 8.516 | 375 | 6.265 | 340 | 2.251 | 28.288 | 3,13 | 25,14 | BARCLAYS | | | |
| 17 ING DIRECT FN S&P500 | 4,8484 | 6,51 | 19,33 | 19,33 | 17 | -10,30 | 18 | -2,56 | 11 | | | | | | 5.475 | 1.581 | 10.703 | 1.061 | 13.253 | 520 | -2.550 | 22.369 | 9,09 | 0,48 | LA CAIXA | | | |
| 18 CAJA MADRID BOLSA USA | 3,0307 | 7,41 | 19,10 | 19,10 | 18 | -10,40 | 20 | -3,38 | 17 | -9,14 | 9 | | | | 1.049 | 633 | 4.006 | 218 | 2.721 | 415 | 1.285 | 10.251 | 11,94 | 76,48 | CAJA MADRID | | | |
| 19 FONCAIXA PERSON.B. USA | 4,6836 | 6,25 | 19,01 | 19,01 | 19 | -10,20 | 17 | | | | | | | | 131 | 2 | 1.178 | 96 | 142 | -94 | 1.036 | 4.192 | 3,87 | 75,72 | LA CAIXA | | | |
| 20 BBVA BOLSA USA | 7,8260 | 6,01 | 18,97 | 18,97 | 20 | -10,40 | 19 | -4,18 | 20 | -8,26 | 7 | | | | 22.086 | 2.941 | 38.726 | 2.581 | 39.684 | 360 | -958 | 56.500 | 6,74 | 14,68 | B.B.V.A. | | | |
| 21 SANTANDER S.RV.NORTEAMERICA | 27,5482 | 7,06 | 18,86 | 18,86 | 21 | -9,03 | 12 | -1,59 | 6 | -7,46 | 5 | | | | 15.698 | 5.637 | 38.121 | 1.007 | 31.897 | 4.630 | 6.224 | 81.026 | 13,66 | 445,06 | SANTANDER | | | |
| 22 FONCAIXA 114 C.B. USA | 5,4515 | 6,06 | 18,23 | 18,23 | 22 | -10,20 | 16 | -3,32 | 16 | | | | | | 4.024 | 5.941 | 13.845 | 1.907 | 8.703 | 4.034 | 5.142 | 22.956 | 29,04 | 48,98 | LA CAIXA | | | |
| 23 FONCAIXA 53 BOLSA USA | 4,6841 | 6,13 | 17,79 | 17,79 | 23 | -11,00 | 22 | -4,33 | 21 | -6,39 | 4 | | | | 1.110 | 549 | 2.902 | 95 | 1.486 | 454 | 1.416 | 8.548 | 12,18 | 116,56 | LA CAIXA | | | |
| 24 E.S. BOLSA USA SELECC. | 6,1776 | 3,92 | 17,73 | 17,73 | 24 | -12,90 | 26 | -4,84 | 22 | -7,81 | 6 | 0,57 | 1 | | 856 | 155 | 1.248 | 164 | 828 | -9 | 420 | 3.491 | 3,71 | 34,16 | B. ESPIRITO SANTO | | | |
| 25 SABADELL BS DOLAR BOLSA | 5,3997 | 6,91 | 16,87 | 16,87 | 25 | -11,10 | 23 | -4,15 | 19 | -5,52 | 3 | | | | 5.041 | 1.739 | 17.392 | 316 | 9.480 | 1.423 | 7.912 | 19.832 | 15,32 | 111,55 | BANCO SABADELL | | | |
| 26 FONDESPAÑA USA | 31,1933 | 2,60 | 16,76 | 16,76 | 26 | -12,80 | 24 | -5,38 | 24 | | | | | | 112 | 273 | 362 | 2 | 1.623 | 271 | -1.261 | 3.733 | 10,64 | -17,09 | CAJA ESPAÑA | | | |
| 27 BBK BOLSA EEUU | 4,6016 | 1,40 | 15,79 | 15,79 | 27 | -5,46 | 4 | -0,08 | 3 | | | | | | 1.385 | 1.116 | 10.981 | 365 | 1.911 | 751 | 9.070 | 18.026 | 5,80 | 195,42 | BILBAO BIZKAIA KUTXA | | | |
| 28 BANCAJA R.V. EEUU | 419,9612 | 5,60 | 14,33 | 14,33 | 28 | -12,90 | 27 | -3,10 | 15 | -8,32 | 8 | | | | 353 | 507 | 1.921 | 239 | 2.285 | 268 | -364 | 2.871 | 16,47 | 8,73 | BANCAJA | | | |
| 29 SEGURFONDO USA | 8,5808 | 4,78 | 14,12 | 14,12 | 29 | -9,00 | 11 | -1,82 | 7 | | | | | | 118 | | 4.000 | | 18.000 | | -14.000 | 117.115 | 4,78 | 0,02 | INVERSEGUROS | | | |
| 30 FONPENEDDES BOL USA | 3,6970 | 5,00 | 10,61 | 10,61 | 30 | -13,90 | 29 | -5,88 | 26 | -10,90 | 10 | | | | 139 | 97 | 2.107 | 121 | 2.362 | -24 | -255 | 6.598 | 4,58 | 6,68 | CAJA PENEDES | | | |
| 31 SAFEI NORTEAME FIMF(F/A) | | | | | | | | | | | | | | | | | | | 41 | | -41 | | | | | | CAJA MADRID | |
| 32 BANESTO R.V.NORTEAM.(F/A) | | | | | | | | | | | | | | | | | | | 196 | | 2.444 | | | | | | SANTANDER | |
| 33 CAM SECT. TECNOL.FIMF(F/A) | | | | | | | | | | | | | | | | | | | 8 | | -8 | | | | | | CAJA MEDITERRANEO | |
| 34 CAM R.V. USA FIMF(F/A) | | | | | | | | | | | | | | | | | | | 48 | | -48 | | | | | | CAJA MEDITERRANEO | |
| 35 FONCAIXA 99 BOLSA USA(F/A) | | | | | | | | | | | | | | | | | | | 900 | | 390 | | | | | | LA CAIXA | |
| Retabilidad Media Anual (%) | | 5,08 | 23,55 | 23,55 | 30 | -9,27 | 30 | -3,08 | 28 | -7,83 | 11 | 0,57 | 1 | | 79939 | 50523 | 445860 | 17576 | 329804 | 32947 | 116056 | 673797 | 10,56 | 63,29 | | | | |
| Retabil.Media Anual (%) ponderada | | 4,44 | 19,25 | 19,25 | | -8,58 | | -2,43 | | -6,91 | | -2,09 | | | | | | | | | | | | | | | | |