

FONDOS DE INVERSIÓN MOBILIARIA • RVI ESTADOS UNIDOS • (Importe en Miles de Euros) Datos a 31-Dic.-2015

| (*) Datos no actualizados | V.Liquidat | | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Partic | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. variación patri.(%) | | Grupo Financiero | | |
|---|------------|--------------|-------------|-------------|-----------|--------------|-----------|--------------|-----------|-------------|-----------|-------------|-------------|---------------|---------------|----------------|---------------|----------------|----------------|---------------|-----------------------------|--------|------------------|------------------|----------|
| | 31/12/2015 | Mes | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/12 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/12 | Mes | 2015 | | | | |
| 1 RENTA 4 USA | 3,5843 | -3,68 | 10,30 | 10,30 | 1 | 17,20 | 14 | 10,83 | 16 | 6,74 | 3 | -0,84 | 12 | 1.718 | 409 | 4.570 | 435 | 4.841 | -26 | -271 | 9.643 | -3,98 | 7,18 | RENTA 4 | |
| 2 F.BANKINTER EEUU NASDAQ 100 | 1318,8763 | -2,05 | 10,04 | 10,04 | 2 | 20,76 | 1 | 15,66 | 1 | 9,63 | 1 | | | 770 | 1.060 | 14.792 | 1.485 | 23.456 | -425 | -8.664 | 19.722 | -4,13 | -24,88 | BANKINTER | |
| 3 SABADELL EEUU BOLSA-BASE | 11,8176 | -4,14 | 10,01 | 10,01 | 3 | 19,27 | 3 | 13,58 | 5 | 4,30 | 13 | 2,46 | 2 | 3.732 | 1.513 | 74.587 | 1.604 | 105.556 | -91 | -30.969 | 63.195 | -4,28 | -51,60 | BANCO SABADELL | |
| 4 FONCAIXA BOLSA USA | 10,8798 | -4,57 | 9,70 | 9,70 | 4 | 19,22 | 5 | 14,10 | 3 | 5,06 | 8 | 1,28 | 6 | 3.171 | 1.234 | 30.543 | 1.278 | 26.885 | -44 | 3.658 | 42.770 | -4,66 | 20,12 | CAIXABANK | |
| 5 FC BOL.SELEC.USA CL.PREM. | 12,9586 | -4,64 | 9,46 | 9,46 | 5 | 20,21 | 2 | | | | | | | 11 | | 3.137 | | 2.359 | | 778 | 3.661 | -4,64 | 42,53 | CAIXABANK | |
| 6 BMN BOLSA USA | 7,7240 | -2,78 | 9,33 | 9,33 | 6 | 16,94 | 16 | 12,70 | 6 | 2,77 | 20 | -1,01 | 13 | 362 | 95 | 1.410 | 73 | 751 | 22 | 659 | 4.540 | -2,28 | 15,14 | RENTA 4 | |
| 7 KUTXAB.BOLSA NUE.ECONOMIA | 3,5946 | -1,81 | 9,13 | 9,13 | 7 | 18,74 | 8 | 14,11 | 2 | 7,87 | 2 | -0,12 | 9 | 760 | 1.701 | 7.827 | 663 | 8.232 | 1.038 | -405 | 29.571 | 1,79 | 7,05 | KUTXABANK | |
| 8 EUROVALOR EEUU FIMF | 140,8104 | -4,16 | 8,89 | 8,89 | 8 | 17,82 | 11 | 12,17 | 10 | 4,44 | 12 | | | 4.071 | 1.910 | 50.711 | 1.894 | 41.438 | 16 | 9.273 | 73.803 | -4,20 | 23,79 | ALLIANZ POPULAR | |
| 9 BANKIA BOLSA USA | 6,1564 | -4,52 | 8,64 | 8,64 | 9 | 17,15 | 15 | 11,21 | 15 | 3,88 | 16 | -0,23 | 10 | 2.239 | 1.652 | 21.391 | 1.115 | 18.328 | 537 | 3.063 | 33.808 | -3,00 | 19,54 | BANKIA | |
| 10 FC BOL.SELEC.USA CL.PLUS | 12,5894 | -4,70 | 8,60 | 8,60 | 10 | 19,23 | 4 | | | | | | | 282 | 319 | 18.963 | 954 | 20.823 | -635 | -1.860 | 25.138 | -7,03 | 2,05 | CAIXABANK | |
| 11 SANTANDER S.RV.NORTEAMERICA | 59,2717 | -4,39 | 8,28 | 8,28 | 11 | 19,13 | 6 | 12,51 | 8 | 5,19 | 7 | 0,63 | 7 | 14.454 | 4.395 | 77.493 | 4.682 | 114.736 | -287 | -37.243 | 258.413 | -4,50 | -4,91 | SANTANDER | |
| 12 IBERCAJA BOLSA USA CLAS.B | 10,8759 | -4,79 | 7,95 | 7,95 | 12 | 18,53 | 9 | | | | | | | 1 | | | | | | | | | | | IBERCAJA |
| 13 FC BOL.SELEC.USA CL.ESTAN. | 12,1403 | -4,76 | 7,80 | 7,80 | 13 | 18,35 | 10 | 12,32 | 9 | 4,75 | 10 | | | 2.215 | 1.057 | 18.626 | 808 | 25.778 | 249 | -7.152 | 28.065 | -3,89 | -12,90 | CAIXABANK | |
| 14 FONDMAPFRE B. AMERICA | 10,1377 | -3,73 | 7,36 | 7,36 | 14 | 17,51 | 13 | 12,52 | 7 | 5,90 | 4 | 1,71 | 4 | 2.883 | 1.315 | 14.255 | 2.772 | 7.271 | -1.457 | 6.984 | 104.228 | -5,13 | 17,02 | MAPFRE | |
| 15 BBVA BOLSA USA | 17,9515 | -4,94 | 7,28 | 7,28 | 15 | 18,88 | 7 | 13,72 | 4 | 5,31 | 6 | -0,50 | 11 | 11.063 | 3.442 | 223.321 | 94.596 | 384.841 | -91.154 | -161.520 | 243.947 | -30,61 | -35,27 | B.B.V.A. | |
| 16 NB BOLSA USA SELECCION | 12,7838 | -4,70 | 6,81 | 6,81 | 16 | 16,60 | 17 | 11,69 | 13 | 3,40 | 18 | 0,09 | 8 | 559 | 359 | 1.431 | 597 | 2.442 | -238 | -1.011 | 7.530 | -7,68 | -5,53 | GRUPO NOVO BANCO | |
| 17 C.I. BOLSA USA | 9,4079 | -4,82 | 6,17 | 6,17 | 17 | 17,67 | 12 | 11,48 | 14 | 3,66 | 17 | | | 1.309 | 269 | 8.148 | 421 | 9.193 | -152 | -1.045 | 22.075 | -5,48 | 2,20 | CAJA INGENIEROS | |
| 18 IBERCAJA BOLSA USA CLAS.A | 9,7543 | -5,00 | 5,18 | 5,18 | 18 | 16,00 | 18 | 11,86 | 12 | 4,83 | 9 | | | 1.117 | 391 | 8.332 | 777 | 11.148 | -386 | -2.816 | 23.153 | -6,52 | -5,82 | IBERCAJA | |
| 19 MULTIFONDO AMERICA | 15,9378 | -1,52 | 1,89 | 1,89 | 19 | 14,10 | 20 | 9,90 | 18 | 4,08 | 14 | | | 913 | 1.372 | 19.242 | 1.105 | 6.668 | 267 | 12.574 | 48.416 | -0,98 | 37,92 | KUTXABANK | |
| 20 BK INDICE AMERICA | 896,1562 | -2,06 | 1,67 | 1,67 | 20 | 14,74 | 19 | 11,90 | 11 | 5,75 | 5 | 3,51 | 1 | 3.573 | 2.100 | 47.737 | 4.428 | 114.927 | -2.328 | -67.190 | 113.089 | -4,03 | -36,71 | BANKINTER | |
| 21 SEGURFONDO USA CLASE A | 16,9917 | -1,64 | 0,78 | 0,78 | 21 | 12,70 | 21 | 10,57 | 17 | 4,57 | 11 | | | 178 | 4.500 | 10.165 | 7.000 | 84.172 | -2.500 | -74.007 | 195.205 | -2,86 | -26,92 | INVERSEGUROS | |
| 22 C.L. BOLSA USA FIMF | 8,7348 | -2,36 | 0,49 | 0,49 | 22 | 11,97 | 22 | 8,18 | 21 | 1,07 | 21 | | | 454 | 48 | 1.174 | 49 | 1.112 | -1 | 62 | 6.278 | -5,41 | -25,36 | LABORAL KUTXA | |
| 23 WELZIA USA EQUITY | 10,8883 | -4,18 | -0,15 | -0,15 | 23 | 10,77 | 25 | 7,03 | 22 | | | | | 133 | 156 | 667 | 122 | 357 | 34 | 310 | 6.143 | -3,69 | 4,92 | WELZIA | |
| 24 KUTXABANK BOLSA EEUU | 7,7219 | -1,66 | -1,44 | -1,44 | 24 | 10,95 | 24 | 8,96 | 20 | 4,05 | 15 | 1,65 | 5 | 44.687 | 7.465 | 243.433 | 2.518 | 150.777 | 4.947 | 92.656 | 287.263 | 0,05 | 48,27 | KUTXABANK | |
| 25 BBVA BOLSA USA(CUBIERT) | 13,0875 | -2,37 | -3,79 | -3,79 | 25 | 11,37 | 23 | 8,97 | 19 | 3,37 | 19 | 2,31 | 3 | 12.981 | 82.476 | 245.246 | 4.809 | 27.976 | 77.667 | 217.270 | 280.405 | 34,52 | 313,23 | B.B.V.A. | |
| 26 FONCAIXA I BOLSA USA(F/A) | | | | | | | | | | | | | | | | 1.235 | | 9.776 | | -8.541 | | | | CAIXABANK | |
| Rentabilidad Media Anual (%) | | -3,62 | 6,01 | 6,01 | 25 | 16,63 | 25 | 11,63 | 22 | 4,79 | 21 | 0,84 | 13 | 113636 | 119238 | 1148436 | 134185 | 1203843 | -14947 | -55407 | 1930062 | | | | |
| Rentabil.Medio Anual (%) ponderada | | -3,21 | 5,11 | 5,11 | | 16,20 | | 11,75 | | 4,92 | | 0,43 | 0,46 | | | | | | | | | | | | |

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Datos a 31-Dic.-2015

| (*) 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.(%) | | | | |
|---------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------------|----------------|---------|---------------------|-------|-----|------|------------------|
| Nombre del Fondo | 31/12/2015 | Mes 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/12 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/12 | Mes | 2015 | Grupo Financiero |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|---------|-------|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|-------------|----------------|--|
| 27 | SABADELL EEUU BOLSA-CART. | 11,8383 | -4,12 | | | | | | | | 17.575 | 678 | 6.315 | 651 | 14.326 | 27 | -8.011 | 28.682 | -4,02 | BANCO SABADELL | |
| 28 | SABADELL EEUU BOLSA-PLUS | 11,8597 | -4,09 | | | | | | | | 121 | 1.458 | 9.113 | 101 | 5.316 | 1.357 | 3.797 | 16.959 | 4,42 | BANCO SABADELL | |
| 29 | SABADELL EEUU BOLSA-PREM. | 11,8993 | -4,05 | | | | | | | | 4 | 2.152 | 39.291 | 293 | 13.271 | 1.859 | 26.020 | 26.589 | 3,06 | BANCO SABADELL | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | 17700 | 4288 | 54719 | 1045 | 32913 | 3243 | 21806 | 72.229 | | | |
| TOTAL (I+II) | | | | | | | | | | | 131336 | 123526 | 1203155 | 135230 | 1236756 | -11704 | -33601 | 2002291 | -3,9 | 3,8 | |