

FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (Importe en Miles de Euros)

Datos a 30-Noviembre-2016

(* Datos no actualizados)

| Nombre del Fondo | V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) | Grupo Financiero | | | | | | | | | | | |
|----------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------------|------------|----------------|------------|----------------------|------------------|---------|---------|---------|-------------------|--------|---------|---------|---------|--------|------------------|-----------|
| | 30/11/2016 | Mes 2016 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 16/11 | Mes 2016 | Mes 2016 | Mes 2016 | Mes 2016 | 16/11 | Mes 2016 | | | | | | | | | | | | |
| 1 AZVALOR INTERNACIONAL | 111,6452 | -0,28 | 16,30 | 11,59 | 1 | | | | | | 7,692 | 16.694 | 754.896 | 3.776 | 107.542 | 12.918 | 647.354 | 869.828 | 1,25 | 436,80 | AZVALOR | | | | | | | |
| 2 MAGALLANES EUROP.EQUITY-E (*) | 115,2447 | 4,59 | 10,31 | 6,86 | 2 | | | | | | 324 | | | | | | | 108.441 | 3,48 | -1,44 | MAGALLANES | | | | | | | |
| 3 ADRIZA INT.OPPOR.FUND | 9,9516 | 5,99 | 1,55 | 0,25 | 3 | | | | | | 124 | 76 | 3.950 | 8 | 480 | 68 | 3.470 | 3.838 | 7,98 | 1205,30 | TRESSIS | | | | | | | |
| 4 RENTA 4 CART.SELEC.DIVID. | 10,5233 | -0,85 | 1,45 | -4,44 | 9 | 3,83 | 11 | 5,23 | 27 | -0,17 | 12 | 2,41 | 7 | | | | -558 | 14.649 | 1,64 | -2,86 | RENTA 4 | | | | | | | |
| 5 BCO.MADRID RENDIMENT.CPE | 1,5014 | 0,00 | 0,13 | 0,00 | 4 | | | | | | 141 | | | | 174 | | -174 | 67 | | -71,37 | RENTA 4 | | | | | | | |
| 6 BANKINTER DIVIDENDO EUROPA | 1295,5696 | 0,77 | -0,01 | -4,33 | 8 | 7,08 | 1 | 9,32 | 9 | -0,16 | 11 | 4,43 | 5 | | | | 377.960 | 5,01 | 59,08 | | BANKINTER | | | | | | | |
| 7 BCO.MADRID RENDIMIENTO | 12,3465 | -0,16 | -1,95 | -2,36 | 5 | -1,62 | 36 | -0,74 | 37 | 0,65 | 7 | 2,24 | 8 | | | | -12 | 116 | | -10,11 | RENTA 4 | | | | | | | |
| 8 CB BOLSA GEST.SUIZA PLUS | 8,2532 | 1,33 | -2,14 | -2,76 | 6 | 6,50 | 2 | | | | 434 | 527 | 6.388 | 665 | 12.900 | -138 | -6.512 | 42.110 | 1,01 | -16,19 | CAIXABANK | | | | | | | |
| 9 EUROVALOR DIVIDEND.EUROPA | 139,0364 | 0,77 | -2,47 | -7,16 | 10 | 4,85 | 6 | 6,74 | 20 | 0,52 | 8 | | | | | | 1.568 | 75.794 | -0,16 | -0,23 | ALLIANZ POPULAR | | | | | | | |
| 10 GVC GAESCO EUROPA | 3,7949 | 3,74 | -2,56 | -8,92 | 14 | -1,61 | 35 | 9,19 | 10 | -1,95 | 22 | -1,60 | 19 | | | | 3.110 | 30.060 | 3,37 | -8,38 | GVC GAESCO | | | | | | | |
| 11 CB BOLSA GEST.SUIZA EST. | 41,3861 | 1,29 | -2,59 | -3,25 | 7 | 5,97 | 3 | 11,26 | 2 | 3,72 | 1 | 4,55 | 4 | 6,88 | 1 | 8,82 | 1 | 3.939 | 374 | 4.609 | 1.069 | 14.698 | -695 | -10.089 | 56.589 | 0,04 | -17,78 | CAIXABANK |
| 12 METAVALOR DIVIDENDO | 52,9858 | 1,90 | -4,06 | -8,27 | 11 | | | | | | 1.213 | 1.146 | 13.529 | 415 | 4.392 | 731 | 9.137 | 17.604 | 6,39 | 127,89 | METAGESTION | | | | | | | |
| 13 BK SECT. FINANZAS | 553,3109 | 7,08 | -4,89 | -8,89 | 13 | 0,16 | 32 | 8,77 | 11 | -3,92 | 26 | 0,68 | 13 | | | | 493 | 3.969 | 26.497 | 2.491 | 23.352 | 1.478 | 3.145 | 9.472 | 26,19 | 41,51 | BANKINTER | |
| 14 MARCH EUROPA BOLSA | 10,2010 | 1,16 | -4,93 | -9,97 | 16 | 0,77 | 25 | 6,14 | 26 | | 1.461 | 530 | 13.801 | 1.400 | 7.845 | -870 | 5.956 | 48.603 | -1,96 | -13,83 | GRUPO BANCA MARCH | | | | | | | |
| 15 CX BOLSA EUROPA | 8,1987 | 0,35 | -5,45 | -9,19 | 15 | -0,43 | 33 | 3,96 | 32 | -1,05 | 17 | -0,11 | 14 | | | | 2.997 | 14 | 9.211 | 1.927 | 14.252 | -1.913 | -5.041 | 38.080 | -4,52 | -16,69 | B.B.V.A. | |
| 16 ACACIA REINVER+ EUROPA (*) | 1,2554 | 0,84 | -5,50 | -10,30 | 18 | 2,73 | 14 | | | | 124 | | | | | | | 7.781 | 0,95 | -6,85 | ACACIA INVERSION | | | | | | | |
| 17 ABANCA R.V.EUROPA | 3,9471 | 0,55 | -5,54 | -11,60 | 30 | -3,13 | 40 | 3,88 | 33 | -3,77 | 25 | -2,48 | 20 | | | | 615 | 51 | 570 | 90 | 885 | -39 | -315 | 29.008 | 0,41 | -6,59 | IMANTIA CAPITAL | |
| 18 SELECTIVA EUROPA | 6,4306 | 0,77 | -5,63 | -11,60 | 28 | -5,12 | 41 | 2,78 | 36 | -2,23 | 23 | -0,20 | 15 | | | | 1.638 | 62 | 442 | 276 | 3.516 | -214 | -3.074 | 12.230 | -0,98 | -24,90 | IMANTIA CAPITAL | |
| 19 SANTANDER SMALL C.EUR. | 119,4975 | -1,34 | -5,88 | -8,30 | 12 | 4,42 | 7 | 12,71 | 1 | 3,61 | 2 | 7,44 | 1 | | | | 5.706 | 2.240 | 29.473 | 4.753 | 53.831 | -2.513 | -24.358 | 195.942 | -2,60 | -16,58 | SANTANDER | |
| 20 IBERCAJA BOL.EUROPA CL.B | 6,4494 | 1,07 | -6,33 | -11,40 | 25 | 0,37 | 30 | 6,29 | 23 | | 43.023 | 775 | 25.802 | 517 | 22.692 | 258 | 3.110 | 57.634 | 1,53 | 0,45 | IBERCAJA | | | | | | | |
| 21 IBERCAJA BOLSA EUROPA | 6,4492 | 1,07 | -6,33 | -11,40 | 26 | 0,37 | 29 | 6,30 | 22 | -0,35 | 14 | 0,79 | 12 | | | | 5.901 | 4.131 | 49.709 | 2.998 | 71.920 | 1.133 | -22.211 | 82.980 | 2,45 | -26,69 | IBERCAJA | |
| 22 SBD EUROPA VALOR PREMIER | 9,6312 | 0,89 | -6,45 | -11,30 | 24 | | | | | | 3 | 4.075 | 7.044 | 121 | 12.815 | 3.954 | -5.771 | 43.488 | 11,12 | -19,17 | BANCO SABADELL | | | | | | | |
| 23 EUROVALOR EUROPA FIMF | 128,9717 | 1,22 | -6,93 | -10,70 | 21 | 2,28 | 15 | 8,10 | 16 | 1,48 | 3 | 1,75 | 10 | | | | 2.400 | 215 | 8.924 | 2.113 | 15.989 | -1.898 | -7.065 | 35.898 | -3,95 | -22,47 | ALLIANZ POPULAR | |
| 24 SBD EUROPA VALOR PLUS | 9,5316 | 0,83 | -6,98 | -11,80 | 32 | | | | | | 350 | 3.196 | 21.498 | 370 | 16.824 | 2.826 | 4.674 | 19.092 | 18,68 | 17,87 | BANCO SABADELL | | | | | | | |
| 25 IBERCAJA DIVIDENDO CLAS.B | 5,8990 | -2,29 | -7,08 | -10,30 | 19 | 2,13 | 17 | 6,19 | 25 | | 7.642 | 1.606 | 47.692 | 2.755 | 67.840 | -1.149 | -20.148 | 57.293 | -4,22 | -30,57 | IBERCAJA | | | | | | | |
| 26 IBERCAJA DIVIDENDO | 5,9046 | -2,30 | -7,09 | -10,40 | 20 | 2,14 | 16 | 6,20 | 24 | | 5.767 | 2.335 | 44.440 | 4.799 | 57.905 | -2.464 | -13.465 | 86.922 | -4,97 | -19,89 | IBERCAJA | | | | | | | |
| 27 MULTIFONDO EUROPA | 17,0265 | 0,26 | -7,12 | -10,80 | 23 | 5,13 | 4 | 10,54 | 4 | 1,40 | 4 | 6,26 | 2 | | | | 1.411 | 742 | 21.878 | 6.328 | 19.654 | -5.586 | 2.224 | 115.657 | -4,48 | -5,09 | KUTXABANK | |
| 28 SBD EUROPA BASE CARTERA | 9,4937 | 0,82 | -7,17 | -12,00 | 34 | | | | | | 18.298 | 16.504 | 47.619 | 1.566 | 53.593 | 14.938 | -5.974 | 74.024 | 26,73 | -17,06 | BANCO SABADELL | | | | | | | |
| 29 CB BOL.Gº EUROPA CL.PREM. | 6,3213 | 2,42 | -7,17 | -11,60 | 29 | 1,63 | 21 | 8,34 | 14 | | 1 | | -1.115 | 2.939 | 8.042 | -2.939 | -9.157 | 8.004 | -25,28 | -57,25 | CAIXABANK | | | | | | | |
| 30 SBD EUROPA BOLSA PREMIER | 3,9678 | 0,29 | -7,26 | -11,50 | 27 | | | | | | 3 | 2.580 | 19.072 | 74 | 4.926 | 2.506 | 14.146 | 36.466 | 7,74 | 57,75 | BANCO SABADELL | | | | | | | |
| 31 SBD EUROPA VALOR BASE | 9,4531 | 0,81 | -7,37 | -12,20 | 37 | 0,44 | 27 | 7,53 | 18 | -1,02 | 16 | | | | | | 1.807 | 220 | 3.691 | 495 | 10.033 | -275 | -6.342 | 22.877 | -0,41 | -27,71 | BANCO SABADELL | |
| 32 CB BOL.SEL.EUROPA CL.PREM. | 12,0256 | 1,56 | -7,46 | -11,70 | 31 | 2,85 | 13 | 10,38 | 5 | | 39 | | 1.911 | 513 | 8.480 | -513 | -6.569 | 19.344 | -1,07 | -31,30 | CAIXABANK | | | | | | | |
| 33 CB BOL.Gº EUROPA CL.PLUS | 6,1550 | 2,38 | -7,55 | -12,00 | 35 | 1,18 | 24 | 7,86 | 17 | | 173 | 217 | 5.366 | 261 | 10.524 | -44 | -5.158 | 13.245 | 2,02 | -34,21 | CAIXABANK | | | | | | | |
| 34 SBD EUROPA BOLSA PLUS | 3,9416 | 0,25 | -7,65 | -11,90 | 33 | | | | | | 254 | 1.048 | 23.247 | 1.074 | 18.319 | -26 | 4.928 | 12.611 | 0,08 | 61,37 | BANCO SABADELL | | | | | | | |
| 35 SBD EUROPA BOLSA CARTERA | 3,9281 | 0,23 | -7,85 | -12,10 | 36 | | | | | | 17.330 | 724 | 70.506 | 1.371 | 33.844 | -647 | 36.662 | 51.477 | -1,03 | 238,10 | BANCO SABADELL | | | | | | | |
| 36 IBERCAJA UTILITIES CLAS.B | 12,7724 | -6,20 | -7,91 | -10,20 | 17 | 3,94 | 10 | | | | 1.210 | 1.802 | 1.951 | 5 | 2.740 | 1.797 | -789 | 1.804 | 693.662 | -35,26 | IBERCAJA | | | | | | | |
| 37 SBD EUROPA BOLSA BASE | 3,9142 | 0,22 | -8,06 | -12,30 | 38 | 0,32 | 31 | 6,72 | 21 | -1,08 | 18 | | | | | | 2.819 | 295 | 5.223 | 784 | 10.127 | -489 | -4.904 | 30.070 | -1,40 | -21,04 | BANCO SABADELL | |
| 38 CB BOL.SEL.EUROPA CL.PLUS | 11,5534 | 1,49 | -8,13 | -12,40 | 40 | 2,03 | 18 | 9,50 | 7 | | 1.099 | 853 | 20.180 | 4.834 | 44.517 | -3.981 | -24.337 | 82.885 | -3,22 | -29,36 | CAIXABANK | | | | | | | |
| 39 CB BOL.Gº EUROPA CI.ESTAN. | 5,8726 | 2,32 | -8,18 | -12,70 | 42 | 0,42 | 28 | 7,05 | 19 | -1,17 | 19 | | | | | | 3.380 | 251 | 3.517 | 637 | 12.450 | -386 | -8.933 | 31.467 | 1,06 | -28,71 | CAIXABANK | |
| 40 SANT.DIVID.EUROPA CLASE B | 8,4089 | -0,15 | -8,41 | -12,40 | 39 | 4,92 | 5 | | | | 9.464 | 17.331 | 197.795 | 33.673 | 262.815 | -16.342 | -65.020 | 581.819 | -2,91 | -17,88 | SANTANDER | | | | | | | |
| 41 IBERCAJA UTILITIES CLAS.A | 12,1264 | -6,26 | -8,49 | -10,80 | 22 | 3,35 | 12 | 2,99 | 35 | 0,22 | 9 | 4,57 | 3 | | | | 1.614 | 286 | 1.493 | 399 | 2.698 | -113 | -1.205 | 11.991 | -7,13 | -16,51 | IBERCAJA | |
| 42 SANTANDER SOLIDA.DIV.EUR. | 85,6269 | 0,15 | -8,65 | -12,60 | 41 | 4,09 | 9 | 8,24 | 15 | -0,01 | 10 | 1,99 | 9 | | | | 913 | 88 | 2.801 | 374 | 7.510 | -286 | -4.709 | 27.260 | -0,90 | -22,01 | SANTANDER | |
| 43 CB BOL.SEL.EUROPA CL.EST. | 11,1855 | 1,43 | -8,76 | -13,10 | 45 | 1,27 | 23 | 8,69 | 12 | 0,87 | 5 | | | | | | 8.274 | 892 | 16.361 | 2.700 | 36.984 | -1.808 | -20.623 | 97.272 | -0,45 | -24,92 | CAIXABANK | |
| 44 SANT.DIVID.EUROPA CLASE A | 8,2610 | -0,19 | -8,83 | -12,80 | 43 | 4,40 | 8 | 8,36 | 13 | 0,75 | 6 | 3,03 | 6 | | | | 12.677 | 1.703 | 28.745 | 4.794 | 50.168 | -3.091 | -21.423 | 247.997 | -1,43 | -16,06 | SANTANDER | |
| 45 TREA CAJAMAR R.V.EUROPA | 9,0694 | -0,25 | -9,18 | | | | | | | | 402 | 1.152 | 7.725 | 168 | 2.142 | 984 | 5.583 | 6.668 | 17,13 | 2053,90 | TREA CAPITAL | | | | | | | |
| 46 BBVA MI INVERSION BOLSA | 9,5473 | -0,32 | -9,37 | -12,90 | 44 | | | | | | 7.218 | 6.858 | 101.826 | 5.891 | 55.856 | 967 | 45.970 | 209.648 | 0,14 | 15,65 | B.B.V.A. | | | | | | | |
| 47 BBVA BOL.PL.DIVID.EUROPA (**) | 12,0533 | -0,52 | -9,50 | -13,40 | 46 | 1,94 | 19 | 4,87 | 28 | | 9.814 | 1.940 | 39.058 | 4.392 | 66.803 | -2.452 | -27.745 | 229.733 | -1,57 | -19,31 | B.B.V.A. | | | | | | | |
| 48 NB VALOR EUROPA | 5,5705 | -1,21 | -10,30 | -15,20 | 48 | -2,98 | 39 | 4,38 | 31 | -0,74 | 15 | -1,41 | 18 | | | | 918 | 194 | 6.111 | 1.036 | 5.783 | -842 | 328 | 10.317 | -8,72 | -6,55 | GRUPO NOVO BANCO | |
| 49 BBVA BOLSA EUROPA | 71,0723 | 0,40 | -11,10 | -15,00 | 47 | -2,41 | 38 | 3,38 | 34 | -1,84 | 20 | -0,97 | 16 | | | | 21.239 | 3.057 | 26.430 | 5.459 | 87.315 | -2.402 | -60.885 | 246.892 | -0,58 | -28,52 | B.B.V.A. | |
| 50 CB BOL.DIVID.EUROPA INST. | 6,2357 | 2,01 | -11,50 | -16,10 | 49 | | | | | | 1 | | 1 | | | | | | | | 2.006 | | -2.005 | | 1 | 1,96 | -99,96 | CAIXABANK |
| 51 CB BOL.DIVID.EUROPA PREM. | 9,2882 | 1,96 | -12,40 | -17,00 | 50 | 1,82 | 20 | 10,75 | 3 | | 21 | | 1.825 | 808 | 14.379 | -808 | -12.554 | 9.131 | -6,29 | -62,95 | CAIXABANK | | | | | | | |
| 52 BK SECT.TELECOMUN. | 412,1769 | -3,62 | -12,70 | -20,20 | 53 | -0,74 | 34 | 4,58 | 30 | -0,28 | 13 | -1,03 | 17 | | | | 866 | 8.216 | 9.133 | 247 | 7.411 | 7.969 | 1.722 | 13.947 | 129,68 | 3,29 | BANKINTER | |
| 53 CB BOL.DIVID.EUROPA PLUS | 9,0695 | 1,93 | -12,70 | -17,40 | 51 | 1,37 | 22 | 10,26 | 6 | | 1.031 | 1.715 | 26.195 | 5.481 | 54.297 | -3.766 | -28.102 | 73.406 | -3,07 | -36,93 | CAIXABANK | | | | | | | |
| 54 CB BOL.DIVID.EUROPA ESTAN. | 6,1001 | 1,87 | -13,30 | -18,00 | 52 | 0,61 | 26 | 9,44 | 8 | -2,33 | 24 | | | | | | 13.419 | 1.154 | 22.559 | 3.362 | 43.162 | -2.208 | -20.603 | 102.634 | -0,29 | -27,90 | CAIXABANK | |
| 55 BANKIA DIVIDENDO EUROPA | 16,5226 | -2,33 | -15,00 | -20,70 | 54 | -2,25 | 37 | 4,65 | 29 | -1,85 | 21 | 0,89 | 11 | 3,41 | 2 | 4,94 | 2 | 11.526 | 1.212 | 33.531 | 3.760 | 64.688 | -2.548 | -31.157 | 115.708 | -4,44 | -32,79 | BANKIA |
| 56 NB BOLSA EUROPEA SELECC.(F | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (Importe en Miles de Euros)
Datos a 30-Noviembre-2016

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | Grupo Financiero |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------|----------------------|------------------|
| | 30/11/2016 | Mes 2016 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 16/11 | Mes | 2016 | Mes | 2016 | Mes | 2016 | 16/11 | Mes | 2016 | | |
| FONDOS INCORPORADOS DURANTE EL AÑO | | | | | | | | | | | | | | | | | | | | | |
| 57 | IBERCAJA GLOB.BRANDS CL.A | 5,9247 | 1,32 | | | | | | | | | 3.475 | 5.953 | 58.099 | 508 | 1.937 | 5.445 | 56.162 | 57.311 | 12,10 | IBERCAJA |
| 58 | UNIFOND EUROPA DIVIDENDOS | 5,9752 | -0,48 | | | | | | | | | 199 | 499 | 3.253 | 9 | 50 | 490 | 3.203 | 3.603 | 15,32 | UNICAJA |
| 59 | IBERCAJA EUROPA STAR CL.A | 5,7324 | 0,01 | | | | | | | | | 955 | 1.610 | 11.909 | 329 | 581 | 1.281 | 11.328 | 11.392 | 12,81 | IBERCAJA |
| 60 | UNIFOND SELECCION BOLSA | 5,7599 | -1,49 | | | | | | | | | 6 | 73 | 3.074 | | | 73 | 3.074 | 2.954 | 1,01 | UNICAJA |
| 61 | SBD EUROPA VALOR EMPRESA | 9,7425 | 0,84 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 62 | IBERCAJA GLOB.BRANDS CL.B | 5,9243 | 1,32 | | | | | | | | | 25.818 | 12.176 | 50.693 | 599 | 2.153 | 11.577 | 48.540 | 49.084 | 33,04 | IBERCAJA |
| 63 | IBERCAJA EUROPA STAR CL.B | 5,7324 | 0,01 | | | | | | | | | 10.109 | 4.871 | 12.078 | 106 | 307 | 4.765 | 11.771 | 11.944 | 67,84 | IBERCAJA |
| 64 | MAGALLANES EUROP.EQUITY-M | | 0,00 | | | | | | | | | 934 | | | | | | | 22.226 | | MAGALLANES |
| 65 | MAGALLANES EUROP.EQUITY-P | | 0,00 | | | | | | | | | 428 | | | | | | | 59.747 | | MAGALLANES |
| 66 | SBD EUROPA BOLSA EMPRESA | 3,9937 | 0,26 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 67 | SANT.DIVID.EUROPA CLASE D | 8,8926 | 0,00 | | | | | | | | | 1 | 90 | 90 | | | 90 | 90 | 90 | | SANTANDER |
| 68 | SBD EUROPA BOLSA PYME | 3,9890 | 0,24 | | | | | | | | | 5 | 13 | 220 | | | 13 | 220 | 222 | 6,56 | BANCO SABADELL |
| 69 | SBD EUROPA VALOR PYME | 9,7319 | 0,82 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | 41930 | 25285 | 139416 | 1551 | 5028 | 23734 | 134388 | 218.575 | | | |
| TOTAL (I+II) | | | | | | | | | | | 311811 | 164682 | 2279449 | 137111 | 1704188 | 27571 | 575261 | 5024406 | 2,41 | 7,51 | |