

FONDOS DE INVERSIÓN MOBILIARIA • GARANTÍA PARCIAL • (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 | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimonio(%) | | 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 | | | | |
| 1 SANT.95 VALOR CRECIE.PLUS | 102,1884 | -1,73 | 2,52 | 2,19 | 1 | | | | | | 2,955 | 71 | 1.380 | 1.805 | 20.003 | -1.734 | -18.623 | 130.343 | -3,02 | -10,25 | SANTANDER | | | |
| 2 IBERCAJA GESTION EUROPA | 5,9937 | -0,10 | -0,31 | -0,63 | 2 | | | | | | 356 | | | | 2.453 | -2.453 | -2.453 | 8.150 | -0,10 | -23,34 | IBERCAJA | | | |
| 3 BANKIA BCA.PRIV.FINA.2018 | 96,4438 | -0,11 | -0,84 | -1,87 | 3 | | | | | | 135 | | | 64 | 724 | -64 | -724 | 7.837 | -0,92 | -9,22 | BANKIA | | | |
| 4 BK MULTIFONDO II GTZDO. | 890,5138 | -3,63 | -1,24 | -4,34 | 5 | -2,77 | 15 | 0,96 | 9 | -0,24 | 7 | 1,65 | 3 | 1,97 | 1 | 551 | 179 | 1.425 | -179 | -1.425 | 14.919 | -4,75 | -9,96 | BANKINTER |
| 5 UNIFONDO BOLSA 2020-V | 5,8674 | -1,51 | -1,64 | -3,65 | 4 | | | | | | 1.923 | | | 122 | 4.266 | -122 | -4.266 | 43.176 | -1,79 | -10,38 | UNICAJA | | | |
| 6 UNIFOND BOLSA 2018-III | 5,9465 | -0,24 | -2,59 | -4,82 | 6 | | | | | | 1.042 | | | 69 | 1.369 | -69 | -1.369 | 21.657 | -0,56 | -8,36 | UNICAJA | | | |
| 7 SBD 90 CAPIT.BOLSA EURO 3 | 9,7129 | -0,52 | -2,99 | -7,25 | 13 | | | | | | 387 | | 410 | | 410 | | | 30.366 | -0,52 | -2,99 | BANCO SABADELL | | | |
| 8 SBD 90 CAPIT.BOLSA EURO 2 | 9,7782 | -0,66 | -3,08 | -8,00 | 16 | | | | | | 309 | | 297 | | 877 | | -580 | 23.935 | -0,67 | -5,35 | BANCO SABADELL | | | |
| 9 UNIFOND BOLSA 2018-I | 5,9700 | -0,33 | -3,12 | -5,84 | 8 | | | | | | 1.178 | | | 129 | 1.673 | -129 | -1.673 | 22.060 | -0,91 | -9,92 | UNICAJA | | | |
| 10 BANKIA 2018 EUROS TOXX | 128,2195 | -0,36 | -3,26 | -5,43 | 7 | 1,13 | 1 | 4,67 | 2 | 1,76 | 1 | 1,80 | 2 | 3,211 | 78 | 3.684 | -78 | -3.684 | 65.134 | -0,48 | -8,43 | BANKIA | | |
| 11 BANKINTER EUROPA 2020 | 95,1657 | -0,89 | -3,46 | -7,25 | 14 | 0,33 | 5 | 1,99 | 5 | 0,60 | 4 | 1,51 | 5 | 448 | 7 | 782 | -7 | -782 | 15.037 | -0,94 | -8,26 | BANKINTER | | |
| 12 BANKINTER ESPAÑA 2021 | 64,7732 | -3,27 | -3,57 | -6,82 | 11 | -0,82 | 11 | 1,89 | 6 | | | | | 357 | 53 | 1.797 | -53 | -1.797 | 12.296 | -3,68 | -15,68 | BANKINTER | | |
| 13 BANKIA 2018 EUROS TOXX II | 111,0081 | -0,49 | -3,73 | -6,13 | 10 | 0,28 | 6 | 5,19 | 1 | 0,26 | 6 | | | 3.802 | 1.699 | 4.509 | -1.699 | -4.509 | 63.760 | -3,08 | -10,06 | BANKIA | | |
| 14 BANKIA 2017 EUROS TOXX II | 96,7682 | -0,33 | -3,83 | -5,97 | 9 | | | | | | 1.966 | | | 39 | 1.487 | -39 | -1.487 | 33.530 | -0,44 | -7,86 | BANKIA | | | |
| 15 BK MERCADO EUROPEO II | 1500,9619 | -1,79 | -3,96 | -7,16 | 12 | 0,35 | 4 | 4,62 | 3 | 1,69 | 2 | 2,33 | 1 | 745 | 347 | 2.853 | -347 | -2.853 | 22.370 | -3,29 | -14,61 | BANKINTER | | |
| 16 SANTANDER 95 MEJOR OPCION | 107,5491 | -0,23 | -4,24 | -8,14 | 17 | 0,39 | 3 | | | | 227 | | 88 | | 778 | | -690 | 11.218 | -0,23 | -9,84 | SANTANDER | | | |
| 17 BANKINTER MERCADO ESPAÑOL | 59,4331 | -2,15 | -4,64 | -8,16 | 18 | -0,96 | 13 | 1,53 | 8 | | 399 | | | 179 | 1.600 | -179 | -1.600 | 12.756 | -3,51 | -15,23 | BANKINTER | | | |
| 18 BANKIA BCA.PRI.EUROS.2018 | 100,3266 | -0,51 | -5,22 | -8,56 | 19 | | | | | | 134 | | | | 390 | | -390 | 8.262 | -0,51 | -9,52 | BANKIA | | | |
| 19 BANKIA 2017 EUROS TOXX | 96,8747 | -0,45 | -5,28 | -7,89 | 15 | | | | | | 1.727 | | | 45 | 1.132 | -45 | -1.132 | 24.164 | -0,64 | -9,45 | BANKIA | | | |
| 20 SAN.REVAL.EUROPA EURO III | 104,2486 | -0,01 | -5,43 | -10,30 | 21 | -0,87 | 12 | | | | 515 | | 692 | 7,323 | 12.469 | -7,323 | -11.777 | 18.778 | -28,06 | -41,97 | SANTANDER | | | |
| 21 BANKINTER MERCADO EUROPEO | 875,4377 | -0,67 | -5,66 | -9,83 | 20 | 0,28 | 7 | 1,62 | 7 | 0,40 | 5 | 1,51 | 4 | 373 | 181 | 1.634 | -181 | -1.634 | 12.578 | -2,08 | -16,52 | BANKINTER | | |
| 22 BANKIA BP EUROS TOXX50 2016 | 159,3967 | 0,00 | -6,23 | -11,10 | 24 | -0,23 | 9 | 3,36 | 4 | 1,44 | 3 | | | 65 | 1.783 | 2.538 | -1.783 | -2.538 | 1.984 | -47,33 | -58,85 | BANKIA | | |
| 23 BBVA 100x95 EXP.EUROPA II | 10,4644 | -0,54 | -6,92 | -10,80 | 23 | 0,17 | 8 | | | | 523 | | | 1 | 2.103 | -1 | -2.103 | 20.672 | -0,54 | -15,47 | B.B.V.A. | | | |
| 24 SBD 90 CAPIT.BOLSA EURO 1 | 9,2747 | -0,75 | -6,97 | -10,80 | 22 | | | | | | 311 | 2 | 113 | 2 | 475 | | -362 | 22.906 | -0,75 | -8,37 | BANCO SABADELL | | | |
| 25 SANTA.REVALOR.EUROPA EURO | 130,7405 | -0,27 | -7,14 | -14,40 | 27 | -0,31 | 10 | | | | 2.633 | 331 | 2.095 | 5.200 | 50.458 | -4.869 | -48.363 | 101.165 | -4,84 | 1265,00 | SANTANDER | | | |
| 26 BBVA 100x95 EXPOS.EUROPEA | 11,3021 | -0,93 | -7,37 | -12,50 | 25 | 0,48 | 2 | | | | 342 | | | 271 | 1.019 | -271 | -1.019 | 16.983 | -2,50 | -12,62 | B.B.V.A. | | | |
| 27 SANT.REVALORIZACION.IBEX | 101,8491 | -2,33 | -7,74 | -13,30 | 26 | -3,42 | 16 | | | | 226 | | 247 | 10 | 1.509 | -10 | -1.262 | 10.462 | -2,28 | -17,44 | SANTANDER | | | |
| 28 SANT.REVAL.EUROPA EURO II | 108,0216 | -0,01 | -8,71 | -14,60 | 28 | -1,60 | 14 | | | | 359 | 3 | 215 | 5.442 | 8.714 | -5.439 | -8.499 | 12.981 | -29,53 | -44,81 | SANTANDER | | | |
| 29 SANTANDER 75 ESTRUCTURADO(F/A) | | | | | | | | | | | | | 111 | | 1.586 | | -1.475 | | | | | SANTANDER | | |
| 30 BBVA DOBLE BENEFICIO(F/A) | | | | | | | | | | | | | | | 4.329 | | -4.329 | | | | | B.B.V.A. | | |
| 31 BBVA SELEC.EMPRESAS PL.BP(F/A) | | | | | | | | | | | | | | | 6.595 | | -6.595 | | | | | B.B.V.A. | | |
| 32 BBVA SELECCION ENERGIA(F/A) | | | | | | | | | | | | | | 140 | 3.565 | | -3.425 | | | | | B.B.V.A. | | |
| 33 BBVA CRECIMIENTO BOLSA BP(F/A) | | | | | | | | | | | | | | | 2.654 | | -2.654 | | | | | B.B.V.A. | | |
| 34 SANTANDER 95 EUROPA 2(F/A) | | | | | | | | | | | | | | 64 | 9.234 | | -9.170 | | | | | SANTANDER | | |
| 35 SANTANDER 95 EUROPA 3(F/A) | | | | | | | | | | | | | | 211 | 5.482 | | -5.271 | | | | | SANTANDER | | |
| Rentabilidad Media Anual (%) | | -0,99 | -4,17 | -7,62 | 28 | -0,47 | 16 | 2,87 | 9 | 0,84 | 7 | 1,76 | 5 | 1,97 | 1 | | | | 27199 | | | | | |
| Rentabil.Mediana Anual (%) ponderada | | -0,81 | -3,21 | -6,00 | | 1,27 | | 3,70 | | | | | | | | | | | | | | | | |

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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 patrimio(%) | | 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

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|----------|-------|--|--|--|--|--|--|--|--|--------------|-------------|---------------|--------------|---------------|---------------|---------------|----------------|--------------|--------------|--------|-----------|
| 36 | SANT.95 VAL.CRECIE.PLUS 2 | 99,0345 | -4,03 | | | | | | | | | | 1.279 | | 57.802 | 786 | 8.386 | -786 | 49.416 | 55.808 | -5,34 | 726,51 | SANTANDER |
| 37 | SANTANDER 95 GRANDES CIAS. | 99,3525 | -0,51 | | | | | | | | | | 4.992 | 62 | 284.484 | 3.690 | 21.987 | -3.628 | 262.497 | 270.048 | -1,83 | | SANTANDER |
| 38 | SANT.95 GRANDES COMPAÑI.2 | 99,0812 | -0,56 | | | | | | | | | | 1.841 | 10 | 111.581 | 531 | 4.085 | -521 | 107.496 | 91.006 | -1,13 | | SANTANDER |
| 39 | SANTANDER 95 INDICE EUROP. | 98,7629 | -0,27 | | | | | | | | | | 1.840 | | 76.137 | 406 | 4.447 | -406 | 71.690 | 84.002 | -0,75 | | SANTANDER |
| 40 | BANKINT.95 MULTISECT.2020 | 97,7749 | -2,13 | | | | | | | | | | 252 | 483 | 10.578 | 260 | 660 | 223 | 9.918 | 9.703 | 0,08 | | BANKINTER |
| 41 | BK 90 INDICE EUROPEO 2019 | 100,0000 | 0,00 | | | | | | | | | | 1 | 300 | 300 | | | 300 | 300 | 300 | | | BANKINTER |
| 42 | SANT.95 INDICE EUROPA 2 | 99,6720 | -0,26 | | | | | | | | | | 1.712 | 306 | 90.343 | 741 | 4.554 | -435 | 85.789 | 85.803 | -0,76 | | SANTANDER |
| 43 | SANTANDER 95 DOLAR | 101,0970 | 1,00 | | | | | | | | | | 587 | | 31.089 | 521 | 842 | -521 | 30.247 | 30.890 | -0,67 | | SANTANDER |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 12504 | 1161 | 662314 | 6935 | 44961 | -5774 | 617353 | 627.560 | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 39703 | 1568 | 668377 | 31963 | 211537 | -30395 | 456840 | 1417037 | -2,89 | 76,18 | | |