

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) Datos a 29-Febrero-2019

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | | | | Rent. RKG | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimo(%) | Grupo Financiero |
|-------------------------------|------------|-----------|-------|-----------|--------|--------|---------|---------|-----------|---------|-------|---------|--------|---------|---------------|---------|------------|----------|----------------|-----------|------------|------------------|----------------------|------------------|
| | 28/02/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes | 2019 | | Mes | 2019 | Mes | 2019 | 19/02 | Mes | 2019 | | | |
| 1 G*BOU.II/JPG GROWTH | 9,6458 | 5,73 | 17,74 | -3,45 | 113 | | | | | | | 23 | 7 | 7 | 4 | 4 | 3 | 3 | 1.401 | 5,92 | 17,95 | ANDBANK ESPAÑA | | |
| 2 MUTUAFONDO TECNOLOGI.CL.D | 137,4247 | 5,09 | 16,02 | 12,95 | 5 | 16,00 | 3 | | | | | 51 | 70 | 73 | 33 | 35 | 37 | 38 | 771 | 10,35 | 22,12 | MUTUA MADRILEÑA | | |
| 3 MUTUAFONDO TECNOLOGI.CL.A | 136,6903 | 4,74 | 14,79 | 12,88 | 6 | 16,20 | 2 | 13,32 | 4 | 16,85 | 1 | 8,81 | 3 | | | | | | 29.977 | 5,45 | 15,06 | MUTUA MADRILEÑA | | |
| 4 IBERC.TECNOLOGICO CLASE B | 3,8614 | 4,92 | 14,37 | 1,02 | 61 | 12,67 | 6 | 12,92 | 5 | | | 28.157 | 1.453 | 3.042 | 12.122 | 18.527 | -10.669 | -15.485 | 205.025 | -0,33 | 6,06 | IBERCAJA | | |
| 5 IBERC.TECNOLOGICO CLASE A | 3,5910 | 4,84 | 14,19 | 0,06 | 72 | 12,26 | 8 | 11,91 | 6 | 11,62 | 14 | 4,17 | 24 | | | | | | 71.458 | -3,28 | 6,02 | IBERCAJA | | |
| 6 TRESSIS CARTERA ECP30-I | 108,2126 | 2,87 | 13,70 | | | | | | | | | 2 | | | | | | | 325 | 2,87 | 13,70 | TRESSIS | | |
| 7 TRESSIS CARTERA ECP30-R | 106,5397 | 2,85 | 13,68 | | | | | | | | | 23 | 130 | 199 | | 5 | 130 | 194 | 288 | 87,25 | 256,93 | TRESSIS | | |
| 8 G*BOU.II/BC WINVEST | 10,0724 | 1,49 | 13,42 | 0,81 | 64 | | | | | | | 34 | 37 | 135 | 599 | 599 | -562 | -464 | 2.278 | -18,75 | -5,77 | ANDBANK ESPAÑA | | |
| 9 BBVA B.TECN.Y TELECOMU. | 17,3459 | 3,31 | 13,29 | 4,85 | 19 | 12,59 | 7 | 13,32 | 3 | 13,72 | 7 | 6,19 | 10 | 2,49 | 11 | | | | 284.060 | 3,79 | 13,90 | B.B.V.A. | | |
| 10 VALENTUM (*) | 17,3329 | 4,53 | 13,09 | -4,47 | 124 | 14,59 | 5 | 11,67 | 7 | | | 3.204 | 4.160 | 6.924 | 2.828 | 5.409 | 1.332 | 1.515 | 144.332 | 2,01 | 8,09 | VALENTUM | | |
| 11 TOP CLASS HEALTHCARE | 11,0501 | 3,92 | 13,08 | 15,42 | 4 | | | | | | | 247 | 276 | 444 | 86 | 163 | 190 | 281 | 5.258 | 7,88 | 19,64 | RENTA 4 | | |
| 12 RURAL TECNOLOGICO R.V. | 502,6256 | 2,77 | 12,81 | 3,68 | 27 | 15,30 | 4 | 13,84 | 2 | 16,05 | 2 | 6,72 | 7 | | | | | -987 | 41.038 | 4,23 | 11,31 | CAJA RURAL | | |
| 13 EMBARCADERO PRIV.EQU.GL.B | 10,6856 | 2,56 | 12,75 | 4,52 | 21 | | | | | | | 2 | | | | | | | 1.544 | 1,24 | 11,30 | RENTA 4 | | |
| 14 MICROBANK FONDO ECOLOGICO | 8,7114 | 4,72 | 12,71 | 0,85 | 63 | 7,20 | 41 | 4,46 | 51 | | | 1.058 | 1.141 | 1.433 | 325 | 655 | 816 | 778 | 16.200 | 10,33 | 18,47 | CAIXABANK | | |
| 15 UNIFOND BOLSA INTERN.- A | 6,1565 | 1,87 | 12,69 | -7,01 | 142 | | | | | | | 362 | 355 | 514 | 195 | 795 | 160 | -281 | 6.322 | 4,48 | 7,16 | UNICAJA | | |
| 16 EMBARCADERO PRIV.EQU.GL.A | 10,9497 | 2,53 | 12,65 | 4,11 | 22 | | | | | | | 124 | 445 | 771 | 194 | 478 | 251 | 293 | 2.163 | 17,19 | 32,18 | RENTA 4 | | |
| 17 GVC GAESCO FONDO DE FONDOS | 13,1589 | 3,59 | 12,16 | -1,45 | 82 | 7,86 | 24 | 7,22 | 23 | 11,26 | 15 | 5,45 | 13 | 3,65 | 7 | | | 26 | 184 | 32.534 | 3,67 | 12,85 | GVC GAESCO | |
| 18 LIBERBANK MERCATENDENC-C | 6,7333 | 4,23 | 12,14 | 3,33 | 31 | | | | | | | 2.074 | 18 | 41 | 98 | 172 | -80 | -131 | 4.147 | 2,20 | 8,54 | LIBERBANK | | |
| 19 CAIXAB.COMUNICAC-CARTERA | 7,0311 | 4,58 | 12,11 | 12,19 | 7 | | | | | | | 22 | | 945 | 14 | 14 | -14 | 931 | 3.169 | 4,12 | 64,85 | CAIXABANK | | |
| 20 C. I. GLOBAL - I | 7,6318 | 3,70 | 12,11 | 1,09 | 58 | | | | | | | 1.268 | 1.189 | 1.537 | 357 | 838 | 832 | 699 | 23.723 | 7,48 | 15,47 | CAJA INGENIEROS | | |
| 21 CB BOL.SELEC.GLOB.CL.CAR. | 6,2693 | 3,29 | 12,05 | 2,12 | 42 | | | | | | | 234.754 | 16.119 | 26.024 | 33.799 | 273.784 | -17.680 | -247.760 | 1.283.414 | 1,88 | -6,86 | CAIXABANK | | |
| 22 C. I. GLOBAL - A | 7,5811 | 3,65 | 11,99 | 0,45 | 68 | 6,92 | 47 | 6,85 | 29 | 10,83 | 20 | 4,82 | 17 | | | | | -328 | 68.506 | 2,51 | 11,49 | CAJA INGENIEROS | | |
| 23 CB BOL.SELEC.GLOB.CI.PREM. | 12,5416 | 3,24 | 11,95 | 1,59 | 49 | 8,15 | 23 | 7,90 | 19 | | | 35 | 312 | 312 | 15 | 15 | 297 | 297 | 19.948 | 4,80 | 13,65 | CAIXABANK | | |
| 24 KB BOL.SECTORIAL-CARTERA | 6,0083 | 4,40 | 11,95 | 3,97 | 25 | | | | | | | 44.284 | 7.279 | 12.437 | 11.473 | 14.546 | -4.194 | -2.109 | 266.842 | 2,76 | 11,12 | KUTXABANK | | |
| 25 CAIXAB.COMUNICAC-ESTAND. | 17,4363 | 4,48 | 11,89 | 10,85 | 8 | 17,62 | 1 | 15,77 | 1 | 15,44 | 4 | 7,27 | 6 | 3,30 | 8 | | | 2.964 | 8.841 | 315.082 | 5,48 | 15,29 | CAIXABANK | |
| 26 CB BOL.SELEC.GLOB.CI.PLUS | 11,9528 | 3,18 | 11,82 | 0,86 | 62 | 7,33 | 33 | 7,06 | 25 | | | 970 | 1.250 | 1.595 | 2.123 | 3.155 | -873 | -1.560 | 74.842 | 1,99 | 9,45 | CAIXABANK | | |
| 27 KB BOL.SECTORIAL-ESTANDAR | 5,9563 | 4,34 | 11,82 | 3,19 | 33 | 4,69 | 79 | 2,96 | 67 | 11,17 | 16 | -0,37 | 45 | | | | | 97 | 88 | 2.191 | 9,31 | 16,57 | KUTXABANK | |
| 28 EUROVALOR EMERG.EMPR.EUR. | 116,9774 | 4,22 | 11,80 | -4,70 | 127 | 4,29 | 88 | 2,76 | 68 | 6,82 | 46 | 2,23 | 42 | | | | | -189 | 8.154 | 4,80 | 8,86 | ALLIANZ POPULAR | | |
| 29 IBERCAJA SMALL CAPS CLA.B | 12,8120 | 3,32 | 11,79 | -13,40 | 153 | 4,10 | 91 | | | | | 48.141 | 1.420 | 3.147 | 7.889 | 15.738 | -6.469 | -12.591 | 216.937 | 0,29 | 5,46 | IBERCAJA | | |
| 30 LABORAL KUTXA FUTUR | 6,1436 | 3,93 | 11,72 | | | | | | | | | 2.077 | 2.356 | 3.366 | 346 | 394 | 2.010 | 2.972 | 31.205 | 11,15 | 23,82 | LABORAL KUTXA | | |
| 31 CB BOL.SELEC.GLOB.CL.EST. | 11,2760 | 3,13 | 11,69 | 0,15 | 70 | 6,56 | 52 | 6,28 | 34 | 9,97 | 24 | 4,00 | 27 | | | | | -683 | -1.309 | 102.574 | 2,25 | 10,03 | CAIXABANK | |
| 32 RSR RV INTERNACIONAL | 9,4093 | 1,17 | 11,68 | -16,00 | 158 | | | | | | | 122 | 3 | 49 | 30 | 31 | -27 | 18 | 3.639 | 0,42 | 12,26 | BANCO ALCALA | | |
| 33 BBVA BOLSA DESAR.SOST. | 17,0933 | 3,13 | 11,67 | 0,12 | 71 | 7,07 | 45 | 6,83 | 31 | 10,49 | 21 | 3,79 | 29 | 3,28 | 9 | | | 2.251 | 3.101 | 57.267 | 7,34 | 18,12 | B.B.V.A. | |
| 34 GESCOOPERAT.GEST.AGRESIVO | 319,3154 | 3,55 | 11,66 | -6,00 | 136 | | | | | | | 759 | 118 | 654 | 339 | 788 | -221 | -134 | 8.533 | 1,14 | 9,90 | CAJA RURAL | | |
| 35 IBERCAJA SMALL CAPS CLA.A | 12,6606 | 3,24 | 11,61 | -14,30 | 155 | 3,69 | 94 | 3,50 | 61 | 9,15 | 31 | 3.933 | 1.557 | 3.073 | 1.881 | 3.400 | -324 | -327 | 64.824 | 2,70 | 11,00 | IBERCAJA | | |
| 36 DEEP VALUE INTERNACIONAL | 10,5779 | 2,50 | 11,57 | -6,85 | 141 | 6,21 | 59 | | | | | 109 | | | | | | 28 | 4.489 | 2,50 | 10,86 | GESIURIS | | |
| 37 RURAL RENTA V. INT. | 623,5404 | 3,25 | 11,49 | -4,56 | 125 | 4,92 | 77 | 5,64 | 40 | 9,60 | 28 | 3,73 | 30 | | | | | 808 | -168 | 29.009 | 22,91 | 31,21 | CAJA RURAL | |
| 38 BANKIA RV GLOBAL-CARTERA | 102,6223 | 3,44 | 11,48 | -1,27 | 80 | | | | | | | 53.805 | 9.887 | 16.409 | 4.189 | 9.043 | 5.698 | 7.366 | 311.419 | 5,39 | 14,22 | BANKIA | | |
| 39 ALPHA PL.EUROPA ACCION-D | 9,2448 | 4,21 | 11,43 | -2,86 | 99 | | | | | | | 3 | 60 | 60 | | | | 60 | 60 | 233 | 40,86 | 50,66 | SANTA LUCIA | |
| 40 ALPHA PL.EUROPA ACCION-C | 9,1961 | 4,18 | 11,36 | -3,25 | 108 | | | | | | | 1 | | | | | | | 16.770 | 4,17 | 11,36 | SANTA LUCIA | | |
| 41 ALPHA PL.EUROPA ACCION-A | 9,1490 | 4,16 | 11,33 | -3,39 | 111 | | | | | | | 115 | 6 | 38 | 2 | 2 | 4 | 36 | 467 | 5,01 | 21,11 | SANTA LUCIA | | |
| 42 GVC GAESCO MULTINACIONAL | 66,1229 | 2,99 | 11,32 | -9,97 | 148 | 9,53 | 12 | 4,61 | 49 | 9,45 | 30 | 2,28 | 41 | | | | | 334 | 15.209 | 3,70 | 13,85 | GVC GAESCO | | |
| 43 METAVALOR INTERNACIONAL | 67,3185 | -0,04 | 11,31 | -5,57 | 135 | 9,69 | 10 | 8,23 | 16 | 9,82 | 25 | 2,203 | 659 | 1.040 | 1.385 | 3.635 | -726 | -2.595 | 41.829 | -1,73 | 4,64 | METAGESTION | | |
| 44 BANKIA RV GLOBAL-UNIVERSAL | 102,2537 | 3,34 | 11,26 | -2,50 | 97 | 2,76 | 101 | 1,79 | 74 | 7,02 | 45 | 2,17 | 43 | | | | | 1.162 | 732 | 70.031 | 5,09 | 12,40 | BANKIA | |
| 45 IBERCAJA FINANCIERO CLA.B | 5,1980 | 4,45 | 11,24 | -13,00 | 151 | 5,70 | 68 | 0,57 | 80 | | | 1.302 | 26 | 69 | 487 | 577 | -461 | -508 | 4.020 | -6,57 | -1,56 | IBERCAJA | | |
| 46 STALU.RV ZONA NO EURO CIA | 15,8215 | 3,35 | 11,23 | 0,49 | 66 | 7,80 | 27 | 4,88 | 48 | | | 113 | 1.049 | 7.083 | 2.353 | 3.844 | -1.304 | 3.239 | 88.445 | 1,83 | 16,17 | SANTA LUCIA | | |
| 47 STLUC.RV ZONA NO EURO CID | 15,8480 | 3,35 | 11,23 | 0,48 | 67 | | | | | | | 16 | 15 | 846 | | | | 15 | 846 | 1.984 | 4,14 | 104,16 | SANTA LUCIA | |
| 48 ACACIA PREMIUM (*) | 1,8253 | 3,07 | 11,16 | | | 6,46 | 55 | 8,60 | 14 | | | 130 | | | | | | | 9.236 | 3,07 | 12,66 | ACACIA INVERSION | | |
| 49 BANKINTER INDICE GLOBAL-R | 106,6006 | 3,09 | 11,16 | | | | | | | | | 69 | 383 | 722 | 110 | 199 | 273 | 523 | 1.147 | 35,90 | 111,00 | BANKINTER | | |
| 50 ALPHA PL.EUROPA ACCION-B | 9,0605 | 4,08 | 11,13 | | | | | | | | | 1 | | | | | | | 20 | 4,10 | 11,14 | SANTA LUCIA | | |
| 51 LIBERBANK MERCATENDENC-P | 6,7058 | 3,87 | 11,09 | 2,99 | 34 | | | | | | | 3 | | | | | | | | | | | LIBERBANK | |
| 52 IBERCAJA FINANCIERO CLA.A | 3,9034 | 4,37 | 11,07 | -13,90 | 154 | 5,30 | 72 | -0,17 | 82 | 8,90 | 33 | -1,92 | 46 | | | | | -326 | -138 | 13.787 | 1,90 | 9,87 | IBERCAJA | |
| 53 STALU.RV ZONA NO EURO CIB | 15,4070 | 3,27 | 11,07 | -0,41 | 75 | | | | | | | 25 | | | | | | | 236 | 3,27 | 10,15 | SANTA LUCIA | | |
| 54 ATL CAPITAL CARTERA RV-L | 11,1747 | 3,23 | 11,00 | -1,09 | 79 | | | | | | | 14 | 20 | 173 | 107 | 142 | -87 | 31 | 1.045 | -4,71 | 15,31 | ATL CAPITAL | | |
| 55 BESTINVER INTERNACIONAL | 42,8468 | 3,11 | 10,90 | -5,15 | 131 | 7,21 | 39 | 5,78 | 37 | 15,90 | 3 | 9,20 | 2 | 10,85 | 1 | | | -357 | -901 | 1.481.442 | 3,09 | 10,83 | BESTINVER | |
| 56 ATL CAPITAL CARTERA RV-A | 11,1175 | 3,19 | 10,90 | -1,73 | 90 | 4,58 | 83 | | | | | 429 | 656 | 1.114 | 617 | 720 | 39 | 394 | 18.894 | 3,42 | 13,42 | ATL CAPITAL | | |
| 57 LIBERBANK MERCATENDENC-A | 6,6158 | 3,80 | 10,89 | 1,60 | 48 | 0,65 | 106 | 0,88 | 78 | | | 291 | 107 | 261 | 166 | 194 | -59 | 67 | 5.631 | 2,88 | 12,33 | LIBERBANK | | |
| 58 C.L. BOL.UNIVERS.FIMF | 7,3385 | 3,40 | 10,85 | 3,23 | 32 | 6,61 | 50 | 2,18 | 73 | 7,20 | 44 | 2,44 | 40 | | | | | -743 | -866 | 28.414 | 0,76 | 7,53 | LABORAL KUTXA | |
| 59 EDM R.VBLE.INTERNACIONAL | 14,0549 | 4,87 | 10,81 | -0,83 | 76 | 6,85 | 48 | 4,27 | 52 | | | 176 | 3.297 | 5.115 | 158 | 281 | 3.139 | 4.834 | 17.995 | 14,61 | 24,20 | EDM HOLDING | | |
| 60 PBP GRAN SELECCION-CARTE. | 12,1028 | 2,63 | 10,74 | | | | | | | | | 2 | | | | | | | 66 | 66 | -93 | -40,52 | -35,82 | SANTANDER |

| | | FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) | | | | | | | | | | | | | | | | | | | Datos a 29-Febrero-2019 | | | | | | | | |
|---------------------------|-------------------------------|--|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-------|-----------|--------|-----------|---------|---------|---------|---------------|----------|-------------------------|---------------------|----------------|---------|-------------------------------------|-----------|--------------------|-------------------|------------------|
| (*) Datos no actualizados | | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonial variación patrimonio(%) | | | | |
| Nombre del Fondo | 28/02/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes | 2019 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/02 | Mes | 2019 | 19/02 | Mes | 2019 | 19/02 | Mes | 2019 | Grupo Financiero |
| 61 | IBERCAJA ALL STAR CLASE B | 8,0933 | 3,46 | 10,73 | 1,88 | 43 | 6,62 | 49 | | | 48.198 | 1.509 | 2.986 | 23.730 | 35.278 | -22.221 | -32.292 | 275.305 | -4,32 | -1,15 | IBERCAJA | | | | | | | | |
| 62 | BANKIA FUT.SOSTENIB.INTER. | 99,8696 | 3,88 | 10,71 | | | | | | | 7 | | | | | | | 1.360 | 3,88 | 10,71 | BANKIA | | | | | | | | |
| 63 | CARTERA OPTIMA DINAM.CL.A | 174,6527 | 3,45 | 10,69 | 1,54 | 50 | 7,64 | 28 | | | 2.045 | 8.399 | 13.165 | 4.418 | 8.894 | 3.981 | 4.271 | 227.762 | 5,30 | 12,81 | ALLIANZ POPULAR | | | | | | | | |
| 64 | QUALITY MEJORES IDEAS | 9,8532 | 2,63 | 10,65 | 3,65 | 28 | 7,83 | 25 | 6,25 | 35 | 10,93 | 18 | 4,36 | 22 | 2,79 | 10 | 30.535 | 16.581 | 26.835 | 9.409 | 17.125 | 7.172 | 9.710 | 669.577 | 3,75 | 12,29 | B.B.V.A. | | |
| 65 | PBP GRAN SELECCION-A | 11,9787 | 2,58 | 10,64 | -2,91 | 101 | 8,41 | 20 | 2,71 | 70 | 5,55 | 50 | | | | | 234 | 99 | 99 | 1.119 | 1.240 | -1.020 | -1.141 | 10.854 | -6,27 | 0,04 | SANTANDER | | |
| 66 | GINV.GPS/LONG TE.EQ.SELE. | 10,0000 | 3,32 | 10,63 | | | | | | | 31 | 651 | 3.379 | | | | 651 | 3.379 | 4.191 | 22,31 | 620,84 | GINVEST | | | | | | | |
| 67 | MUTUAFONDO FONDOS CLASE D | 162,6080 | 2,95 | 10,63 | 2,18 | 41 | 6,61 | 51 | | | 3 | | | 1 | 11 | | -1 | -11 | 19 | -2,32 | -30,92 | MUTUA MADRILEÑA | | | | | | | |
| 68 | AZVALOR MANAGERS | 104,9851 | 1,42 | 10,62 | | | | | | | 96 | 1.510 | 3.161 | | | | 1.510 | 3.161 | 11.247 | 17,23 | 55,12 | AZVALOR | | | | | | | |
| 69 | CARTERA OPTIMA DINAM.CL.B | 171,1967 | 3,41 | 10,60 | 1,03 | 60 | 7,10 | 44 | 7,02 | 26 | 10,46 | 22 | 4,57 | 18 | | | 8.399 | 6.564 | 12.563 | 5.190 | 9.679 | 1.374 | 2.884 | 197.845 | 4,14 | 12,29 | ALLIANZ POPULAR | | |
| 70 | IBERCAJA ALL STAR | 8,0223 | 3,40 | 10,60 | 1,11 | 57 | 6,31 | 56 | | | 6.187 | 2.804 | 5.030 | 2.622 | 4.852 | 182 | 178 | 107.619 | 3,58 | 10,77 | IBERCAJA | | | | | | | | |
| 71 | BANKIA FUT.SOSTENIB.CART. | 103,7725 | 3,83 | 10,59 | 3,77 | 26 | | | | | 15 | 6 | 6 | | | | 6 | 6 | 789 | 4,57 | 11,38 | BANKIA | | | | | | | |
| 72 | IBERCAJA BOLSA INTER.CL.B | 10,9401 | 3,16 | 10,55 | 3,53 | 30 | 7,55 | 29 | | | 13.170 | 196 | 530 | 7.481 | 9.067 | -7.285 | -8.537 | 19.737 | -24,67 | -23,05 | IBERCAJA | | | | | | | | |
| 73 | KB BOLSA INTERNAC-CARTERA | 9,1539 | 3,39 | 10,49 | -1,75 | 91 | | | | | 6 | 2 | 129 | 7.650 | 8.650 | -7.648 | -8.521 | 276.971 | 0,58 | 7,15 | KUTXABANK | | | | | | | | |
| 74 | BANKIA FUT.SOSTENIB.PLUS | 100,1991 | 3,77 | 10,46 | 1,74 | 44 | | | | | 4 | | | | | | 1.969 | 3,77 | 10,46 | BANKIA | | | | | | | | | |
| 75 | DB TALENTO BOLSA GLOBAL | 11,0694 | 3,06 | 10,46 | 2,20 | 40 | 7,82 | 26 | | | 241 | 97 | 123 | 49 | 96 | 48 | 27 | 5.909 | 3,92 | 10,95 | DEUTSCHE BANK | | | | | | | | |
| 76 | MUTUAFONDO FONDOS CLASE A | 166,8333 | 2,72 | 10,42 | 2,84 | 35 | 7,28 | 36 | 6,54 | 32 | 11,67 | 12 | 6,08 | 11 | 5,20 | 5 | 596 | 5.133 | 5.291 | 2.299 | 2.572 | 2.834 | 2.719 | 23.855 | 16,74 | 24,76 | MUTUA MADRILEÑA | | |
| 77 | NB BEST MANAGERS | 205,9369 | 2,42 | 10,40 | -8,33 | 147 | 2,90 | 100 | 0,26 | 81 | 3,80 | 51 | 2,98 | 37 | 2,48 | 12 | 433 | 6 | 42 | 362 | 512 | -356 | -470 | 10.818 | -0,91 | 5,68 | GRUPO NOVO BANCO | | |
| 78 | CX BORSA DIVIDENDS | 9,0086 | 3,14 | 10,40 | -1,65 | 87 | 6,25 | 58 | 4,48 | 50 | 4.627 | 2.111 | 3.259 | 3.084 | 6.571 | -973 | -3.312 | 122.991 | 2,30 | 7,35 | B.B.V.A. | | | | | | | | |
| 79 | IBERCAJA BOLSA INTER.CL.A | 10,8236 | 3,09 | 10,39 | 2,59 | 37 | 7,17 | 42 | 6,84 | 30 | 11,08 | 17 | 3,72 | 31 | 1,72 | 17 | 1.366 | 491 | 815 | 329 | 638 | 162 | 177 | 25.047 | 3,75 | 11,18 | IBERCAJA | | |
| 80 | ABANTE BOLSA FIMF | 15,3439 | 3,18 | 10,37 | 4,09 | 23 | 8,19 | 22 | 7,98 | 18 | 11,86 | 10 | 4,55 | 19 | | | 1.727 | 4.916 | 10.457 | 1.043 | 2.901 | 3.873 | 7.556 | 119.106 | 6,71 | 18,20 | ABANTE | | |
| 81 | BANKIA FUT.SOSTENIB.UNIV. | 99,5057 | 3,73 | 10,37 | 1,21 | 54 | | | | | 850 | 334 | 399 | 109 | 141 | 225 | 258 | 6.179 | 7,74 | 15,33 | BANKIA | | | | | | | | |
| 82 | KB BOLSA INTERNAC-ESTAND. | 9,0747 | 3,33 | 10,36 | -2,48 | 95 | 6,21 | 60 | 3,84 | 56 | 8,97 | 32 | 3,37 | 35 | 1,67 | 18 | 920 | 113 | 254 | 151 | 270 | -38 | -16 | 13.036 | 3,02 | 10,24 | KUTXABANK | | |
| 83 | TRUE VALUE | 15,7514 | 2,86 | 10,32 | -12,20 | 150 | 8,62 | 18 | 8,79 | 13 | 10.431 | 2.602 | 5.706 | 6.905 | 15.504 | -4.303 | -9.798 | 159.650 | 0,15 | 3,73 | RENTA 4 | | | | | | | | |
| 84 | BBVA MEJ.IDEAS (CIBIE.)MF | 7,9566 | 2,96 | 10,29 | -3,20 | 107 | 7,39 | 32 | 2,21 | 72 | 8,53 | 35 | 2,47 | 39 | | | 3.419 | 1.187 | 2.233 | 2.610 | 4.466 | -1.423 | -2.233 | 60.155 | 0,53 | 6,20 | B.B.V.A. | | |
| 85 | CARTERA NARANJA 90 | 9,8087 | 2,96 | 10,22 | | | | | | | 140 | 541 | 3.302 | 39 | 39 | 502 | 3.263 | 3.886 | 18,29 | 773,82 | CREDIT AGRICOLE | | | | | | | | |
| 86 | GREDOS BOLSA INTERNACION. (*) | 1,0804 | 3,24 | 10,19 | | | 5,97 | 64 | | | 180 | | | | | | 180 | | 14.882 | 5,43 | 9,17 | ASESORES Y GESTORES | | | | | | | |
| 87 | BBVA BOLSA EUROPA FINANZAS | 252,2600 | 5,71 | 10,11 | -19,90 | 165 | 0,64 | 107 | -5,26 | 86 | 1,71 | 55 | -5,51 | 47 | -3,88 | 22 | 2.991 | 233 | 506 | 722 | 1.599 | -489 | -1.093 | 23.542 | 3,46 | 5,03 | B.B.V.A. | | |
| 88 | AZVALOR BLUE CHIPS | 106,3558 | 1,65 | 10,11 | 6,40 | 17 | | | | | 386 | 178 | 1.863 | 630 | 1.218 | -452 | 645 | 20.476 | -0,54 | 14,18 | AZVALOR | | | | | | | | |
| 89 | CATALANA OCCI.B.MUNDI. | 12,9120 | 2,50 | 10,10 | 1,71 | 46 | 8,82 | 17 | 6,95 | 28 | 9,52 | 29 | | | | | 1.026 | 175 | 249 | 158 | 267 | 17 | -18 | 15.819 | 2,61 | 9,99 | GESIURIS | | |
| 90 | BANKIA GES.VALOR CL.CART. | 91,9338 | 1,87 | 10,08 | -6,79 | 139 | | | | | 173 | 303 | 560 | 1.010 | 1.953 | -707 | -1.393 | 7.705 | -6,76 | -7,16 | BANKIA | | | | | | | | |
| 91 | BESTINFOND | 199,7542 | 2,91 | 10,06 | -5,23 | 133 | 7,40 | 31 | 5,29 | 41 | 14,27 | 6 | 9,30 | 1 | 10,53 | 2 | 12,93 | 1 | 21.179 | 20.604 | 43.387 | 15.055 | 28.172 | 5.549 | 15.215 | 1.786.044 | 3,24 | 11,04 | BESTINVER |
| 92 | BANKIA GES.VALOR CL.UNIV. | 91,5195 | 1,84 | 10,02 | -7,16 | 143 | | | | | 242 | 499 | 527 | 300 | 682 | 199 | -155 | 12.413 | 3,56 | 8,61 | BANKIA | | | | | | | | |
| 93 | BESTVALUE | 182,4056 | 2,84 | 9,99 | -5,30 | 134 | 7,25 | 38 | 5,18 | 43 | 384 | | 120 | 29 | 1.808 | -29 | -1.688 | 455.282 | 2,83 | 9,56 | BESTINVER | | | | | | | | |
| 94 | IBERCAJA SECT.INMOB.CL.A.B | 25,5081 | 1,97 | 9,80 | -4,06 | 121 | 4,85 | 78 | 6,08 | 36 | 2 | | | | | | 5 | 1,97 | 9,91 | IBERCAJA | | | | | | | | | |
| 95 | MUTUAFONDO BOLSA CLASE A | 149,8243 | 2,62 | 9,70 | -2,00 | 92 | 5,06 | 74 | 3,05 | 66 | 9,66 | 27 | 4,47 | 20 | 2,18 | 16 | 688 | 5.817 | 5.870 | 649 | 998 | 5.168 | 4.872 | 74.476 | 10,38 | 17,47 | MUTUA MADRILEÑA | | |
| 96 | MARCH GLOBAL CLASE C | 9,1608 | 2,63 | 9,69 | | | | | | | 8 | | | | | | 8 | | 17.779 | 2,450 | 15.329 | 15.991 | 15.991 | 15.991 | 5 | 2,63 | 50553,00 | GRUPO BANCA MARCH | |
| 97 | MARCH GLOBAL CLASE S | 9,1156 | 2,62 | 9,68 | | | | | | | 1 | | | | | | 1 | | 5 | 2,73 | 9,79 | GRUPO BANCA MARCH | | | | | | | |
| 98 | DP FONDOS RV GLOBAL-C | 14,1067 | 2,60 | 9,65 | | | | | | | 159 | 382 | 636 | 521 | 700 | -139 | -64 | 10.457 | 1,30 | 9,04 | B.DEGROOF PETERCAM | | | | | | | | |
| 99 | IBERCAJA SECT.INMOB.CL.A | 23,4861 | 1,89 | 9,63 | -4,99 | 130 | 4,37 | 86 | 5,71 | 38 | 12,26 | 9 | 5,69 | 12 | | | 1.548 | 152 | 399 | 377 | 703 | -225 | -304 | 18.854 | 0,68 | 7,79 | IBERCAJA | | |
| 100 | SANT.SOSTENIBLE ACCIONES | 97,7675 | 3,14 | 9,62 | | | | | | | 4.745 | 4.068 | 6.862 | 3.220 | 5.486 | 848 | 1.376 | 134.234 | 3,80 | 10,76 | SANTANDER | | | | | | | | |
| 101 | SANTANDER PB EQUITY IDEAS | 103,5874 | 2,99 | 9,62 | 1,30 | 53 | | | | | 1.165 | 1.915 | 2.419 | 1.659 | 2.583 | 256 | -164 | 65.030 | 3,41 | 9,32 | SANTANDER | | | | | | | | |
| 102 | PANDA AGRICULT.& WATER F. | 12,1732 | -0,50 | 9,60 | -4,44 | 123 | 5,56 | 69 | 4,03 | 55 | 341 | 20 | 383 | 10 | 12 | 10 | 371 | 11.252 | -0,41 | 13,40 | GESIURIS | | | | | | | | |
| 103 | DP FONDOS RV GLOBAL-A | 14,0494 | 2,56 | 9,56 | -1,57 | 85 | 7,32 | 34 | 5,67 | 39 | 5,76 | 48 | | | | | 336 | 131 | 256 | 200 | 2.013 | -69 | -1.757 | 20.297 | 2,20 | 0,43 | B.DEGROOF PETERCAM | | |
| 104 | TREA CAJAMAR RV INTERNAC. | 11,3382 | 2,88 | 9,54 | 0,22 | 69 | 7,21 | 40 | | | 1.484 | 1.134 | 1.584 | 266 | 653 | 868 | 931 | 33.091 | 5,66 | 12,74 | TREA AM | | | | | | | | |
| 105 | MARCH GLOBAL CLASE A | 833,3925 | 2,56 | 9,53 | -7,85 | 145 | 4,98 | 75 | 3,16 | 65 | 8,86 | 34 | 4,09 | 26 | 1,48 | 19 | 1.430 | 504 | 1.125 | 6.201 | 25.175 | -5.697 | -24.050 | 46.826 | -8,69 | -28,42 | GRUPO BANCA MARCH | | |
| 106 | JDS CAPITAL GROWTH&VALUE | 10,5216 | 2,76 | 9,52 | | | | | | | 30 | 604 | 2.825 | 22 | 22 | 582 | 2.803 | 4.040 | 20,56 | 302,55 | GRUPO BANCA MARCH | | | | | | | | |
| 107 | MUTUAFONDO BOLSA CLASE D | 141,5735 | 2,54 | 9,52 | -2,99 | 104 | 4,17 | 90 | | | 4 | 9 | 9 | | | | 4 | | 22 | 76,77 | 88,69 | MUTUA MADRILEÑA | | | | | | | |
| 108 | IBERC.NUEVAS OPORTUN.CL.B | 11,5728 | 2,64 | 9,50 | 1,70 | 47 | 5,72 | 67 | 4,90 | 47 | 15.263 | 576 | 1.117 | 3.500 | 7.814 | -2.924 | -6.697 | 83.269 | -0,88 | 1,09 | IBERCAJA | | | | | | | | |
| 109 | MUTUAFONDO VALORES CLAS.A | 307,3520 | 1,39 | 9,49 | -3,52 | 115 | 6,51 | 54 | 4,23 | 53 | 11,62 | 13 | 7,60 | 5 | 7,35 | 3 | 1.681 | 10.900 | 11.286 | 5.977 | 6.936 | 4.923 | 4.350 | 82.584 | 7,92 | 15,64 | MUTUA MADRILEÑA | | |
| 110 | BANKINTER PREM.AGRESIVO-B | 103,1855 | 3,14 | 9,48 | -2,16 | 94 | | | | | 70 | 100 | 2.190 | 3.197 | 3.247 | -3.097 | -1.057 | 34.421 | -5,41 | 6,63 | BANKINTER | | | | | | | | |
| 111 | MEDIOL.REAL STAT.GLOB.E-A | 10,3152 | -0,50 | 9,48 | 7,29 | 15 | 1,75 | 103 | | | 269 | 15 | 39 | 53 | 222 | -38 | -183 | 2.984 | -1,74 | 2,99 | MEDIOLANUM | | | | | | | | |
| 112 | GESCONSULT TALENTO | 10,2000 | 2,02 | 9,44 | -8,14 | 146 | 0,11 | 110 | -0,64 | 83 | 356 | 736 | 851 | 89 | 257 | 647 | 594 | 11.424 | 8,22 | 15,48 | ANDBANK ESPAÑA | | | | | | | | |
| 113 | GESTION VALUE CLASE I | 9,9055 | 1,77 | 9,44 | -6,41 | 137 | | | | | 54 | | 200 | 416 | 1.517 | -416 | -1.317 | 16.704 | -0,73 | 1,13 | ANDBANK ESPAÑA | | | | | | | | |
| 114 | WELZIA BANKS | 6,5333 | 2,82 | 9,43 | -13,30 | 152 | 8,93 | 15 | 0,79 | 79 | 8,05 | 37 | | | | | 173 | 35 | 35 | 318 | 379 | -283 | -344 | 15.615 | 0,98 | 7,04 | WELZIA | | |
| 115 | BITACORA RENTA VARIABLE | 98,7335 | 2,59 | 9,43 | -1,55 | 84 | | | | | 272 | 1.408 | 2.895 | 1.289 | 1.302 | 119 | 1.593 | 29.016 | 3,08 | 16,17 | ORIENTA CAPITAL | | | | | | | | |
| 116 | GESTION VALUE CLASE A | 9,8342 | 1,73 | 9,36 | -6,79 | 140 | | | | | 3.541 | 897 | 1.802 | 2.310 | 4.081 | -1.413 | -2.279 | 119.689 | 0,53 | 7,25 | ANDBANK ESPAÑA | | | | | | | | |
| 117 | BANKINTER PREM.AGRESIVO-A | 101,6168 | 3,08 | 9,34 | -2,93 | 102 | | | | | 106 | 823 | 1.569 | 45 | 45 | 778 | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) Datos a 29-Febrero-2019

| (*) Datos no actualizados | | V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrimo(%) | | | | | | | |
|---------------------------|------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|----------------------|--------|--------|---------|------------------|--------|--------------------|------------|
| Nombre del Fondo | 28/02/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/02 | Mes | 2019 | Grupo Financiero | | | |
| 121 | GCO INTERNACIONAL | 9,6159 | 4,02 | 9,29 | 4,70 | 20 | 8,33 | 21 | 7,62 | 20 | 8,47 | 36 | 329 | 246 | 570 | 22 | 52 | 224 | 518 | 26,915 | 4,90 | 11,53 | CATALANA OCCIDENTE | |
| 122 | SELECTOR GLOBAL/ACCIONES (*) | 22,1729 | 3,30 | 9,28 | | | 7,05 | 46 | 5,15 | 45 | 11,81 | 11 | 171 | | | | | 224 | 518 | 18,336 | 3,92 | 7,53 | ALTEGUI GESTION | |
| 123 | IBERCAJA PETROQUIM.CLAS.B | 13,9527 | 2,10 | 9,27 | 2,45 | 38 | 9,28 | 14 | 3,49 | 62 | | | 4.114 | 2.319 | 14.782 | 636 | 903 | 1.683 | 13.879 | 21.265 | 10,91 | 234,07 | IBERCAJA | |
| 124 | MEDIOL.REAL STAT.GLOB.S-A | 9,8476 | -0,59 | 9,26 | 6,01 | 18 | 0,54 | 108 | | | | | 500 | 10 | 25 | 61 | 78 | -51 | -53 | 2.934 | -2,28 | 7,36 | MEDIOLANUM | |
| 125 | ABANCA GESTION/AGRESIVO | 9,7949 | 2,82 | 9,15 | -5,21 | 132 | 3,21 | 95 | | | | | 35 | | | | | | | 3,227 | 2,82 | 9,16 | IMANTIA CAPITAL | |
| 126 | COBAS SELECCION | 84,5474 | 1,49 | 9,15 | -17,30 | 163 | | | | | | | 13.956 | 6.515 | 12.364 | 10.530 | 12.705 | -4,015 | -341 | 796,416 | 1,13 | 9,28 | COBAS AM | |
| 127 | BESTINVER GRANDES CIAS. | 190,4942 | 3,65 | 9,15 | 1,12 | 56 | 7,28 | 37 | 4,97 | 46 | | | 830 | 247 | 933 | 161 | 725 | 86 | 208 | 53,022 | 3,82 | 9,59 | BESTINVER | |
| 128 | IBERCAJA PETROQUIM.CLAS.A | 13,7111 | 2,03 | 9,11 | 1,46 | 51 | 8,86 | 16 | 3,25 | 64 | 7,32 | 42 | 1.427 | 380 | 1.091 | 469 | 756 | -89 | 335 | 16,918 | 1,51 | 11,45 | IBERCAJA | |
| 129 | COBAS INTERNACIONAL | 79,1097 | 1,33 | 9,07 | -18,80 | 164 | | | | | | | 8.060 | 4.919 | 11.463 | 4.216 | 5.554 | 703 | 5.909 | 419,031 | 1,84 | 11,06 | COBAS AM | |
| 130 | MARANGO EQUITY FUND | 9,9894 | 4,34 | 9,07 | | | | | | | | | 110 | 24 | 32 | 1 | 3 | 23 | 29 | 3,583 | 5,03 | 9,97 | RENTA 4 | |
| 131 | BK CART.PRIVADA AGRESIV-B | 104,5560 | 2,62 | 9,06 | -3,42 | 112 | 4,09 | 92 | | | | | 87 | 373 | 1.023 | 1.894 | 2.367 | -1,521 | -1,344 | 37,185 | -1,49 | 5,20 | BANKINTER | |
| 132 | CS EUR.SMALL&MID CAP CL.A | 12,8031 | 2,23 | 9,04 | -16,20 | 159 | 3,86 | 93 | 2,74 | 69 | 3,43 | 52 | 115 | | 43 | 342 | 1.219 | -342 | -1,176 | 18,817 | 0,38 | 2,46 | CREDIT SUISSE | |
| 133 | BK CART.PRIVADA AGRESIV-A | 96,2180 | 2,61 | 9,04 | -3,63 | 117 | | | | | | | 136 | 687 | 913 | 431 | 1.096 | 256 | -183 | 10,452 | 5,13 | 6,85 | BANKINTER | |
| 134 | GVC G.OPOR.EMPR.INMO.RV-I | 20,1659 | -0,38 | 8,97 | -3,36 | 110 | 7,40 | 30 | 9,13 | 11 | | | 3 | 592 | 592 | 3 | 713 | 592 | 592 | 713 | 480,24 | 534,71 | GVC GAESCO | |
| 135 | CS EUR.SMALL&MID CAP CL.A | 11,8673 | 2,17 | 8,91 | -16,90 | 160 | 2,97 | 99 | 1,78 | 75 | | | 124 | 92 | 92 | 277 | 503 | -185 | -411 | 5,397 | -1,31 | 0,93 | CREDIT SUISSE | |
| 136 | ARQUIUNO DINAMICO 100RV-B | 11,1337 | 2,44 | 8,89 | -1,48 | 83 | | | | | | | 131 | 31 | 96 | 243 | 418 | -212 | -322 | 8,027 | -0,22 | 4,57 | CAJA ARQUITECTOS | |
| 137 | GVC G.OPOR.EMPR.INMO.RV-P | 18,9635 | -0,44 | 8,84 | -4,23 | 122 | 6,54 | 53 | 8,29 | 15 | | | | | | | | | | | | | | GVC GAESCO |
| 138 | BANKINT.SOSTENIBILIDAD-C | 112,0242 | 3,19 | 8,83 | | | | | | | | | 11.586 | 84 | 141 | 1.157 | 2,491 | -1,073 | -2,350 | 47,674 | 0,90 | 3,55 | BANKINTER | |
| 139 | ARQUIUNO DINAMICO 100RV-A | 10,9846 | 2,41 | 8,81 | -2,05 | 93 | | | | | | | 327 | 78 | 121 | 118 | 173 | -40 | -52 | 2,643 | 0,91 | 6,71 | CAJA ARQUITECTOS | |
| 140 | RENTA 4 ACCIONES GLOBALES | 11,3326 | 2,94 | 8,78 | 3,98 | 24 | 7,32 | 35 | | | | | 754 | 755 | 1,243 | 172 | 290 | 583 | 953 | 8,705 | 10,36 | 22,52 | RENTA 4 | |
| 141 | IBERCAJA GESTION AUDAZ-B | 10,0697 | 2,39 | 8,77 | -1,07 | 78 | 4,62 | 80 | | | | | 32 | | | | | | | 53 | 2,40 | 7,93 | IBERCAJA | |
| 142 | IBERCAJA GESTION AUDAZ-A | 10,7063 | 2,39 | 8,75 | -1,28 | 81 | 4,54 | 84 | 3,73 | 57 | 7,86 | 40 | 1.770 | 3,091 | 4,769 | 716 | 1,226 | 2,375 | 3,543 | 34,268 | 10,09 | 21,57 | IBERCAJA | |
| 143 | GESTIFONSA PATRIM-CARTERA | 1,0750 | 2,99 | 8,75 | | | | | | | | | 4 | 400 | 805 | 101 | 101 | 299 | 704 | 996 | 49,26 | 310,02 | BANCO CAMINOS | |
| 144 | RURAL SELECCION DECIDIDA | 9,6692 | 2,39 | 8,73 | -0,17 | 73 | | | | | | | 360 | 385 | 546 | 157 | 259 | 228 | 287 | 5,882 | 6,54 | 14,34 | ABANTE | |
| 145 | GVC G.OPOR.EMPR.INMO.RV-A | 18,1895 | -0,50 | 8,71 | -4,95 | 129 | 5,75 | 65 | 7,50 | 21 | | | 541 | 259 | 284 | 382 | 522 | -123 | -238 | 8,406 | -1,91 | 5,66 | GVC GAESCO | |
| 146 | BANKINT.SOSTENIBILIDAD-R | 114,9241 | 3,13 | 8,70 | -2,87 | 100 | 6,06 | 62 | 7,00 | 27 | 5,60 | 49 | 1.094 | 183 | 285 | 380 | 1,694 | -197 | -1,409 | 15,565 | 1,82 | -0,59 | BANKINTER | |
| 147 | GESTIFONSA PATRIM-MINORIS. | 1,0717 | 2,96 | 8,69 | -0,31 | 74 | | | | | | | 123 | 951 | 1,183 | | | | | 1,666 | 144,50 | 294,84 | BANCO CAMINOS | |
| 148 | MEDIOL.REAL STAT.GLOB.E-B | 9,2611 | -0,50 | 8,69 | 3,54 | 29 | -1,46 | 111 | | | | | 375 | 210 | 257 | 94 | 143 | 116 | 114 | 4,893 | 1,93 | 12,08 | MEDIOLANUM | |
| 149 | SANTANDER EQUALITY ACCION. | 101,9388 | 2,68 | 8,58 | | | | | | | | | 53 | 2,282 | 2,451 | | | 2,282 | 2,451 | 5,410 | 77,33 | 98,74 | SANTANDER | |
| 150 | MEDIOL.REAL STAT.GLOB.L-B | 8,9986 | -0,55 | 8,56 | 2,77 | 36 | -2,20 | 112 | | | | | 120 | 65 | 69 | | | 7 | 65 | 1,395 | 4,31 | 14,40 | MEDIOLANUM | |
| 151 | MEDIOL.REAL STAT.GLOB.S-B | 8,8517 | -0,59 | 8,48 | 2,31 | 39 | -2,64 | 113 | | | | | 150 | 4 | 10 | 32 | 35 | -28 | -25 | 1,464 | -2,45 | 7,48 | MEDIOLANUM | |
| 152 | GAESCO T.F.T | 12,0504 | 2,25 | 8,47 | -1,67 | 89 | 9,53 | 11 | 7,34 | 22 | 13,10 | 8 | 1,521 | 539 | 804 | 131 | 408 | 408 | 396 | 32,648 | 3,55 | 9,79 | GVC GAESCO | |
| 153 | KB GEST.ACT.INVERS-PLUS | 9,4411 | 2,75 | 8,46 | -3,35 | 109 | | | | | | | 141 | 503 | 815 | 137 | 473 | 366 | 342 | 20,014 | 4,68 | 10,38 | KUTXABANK | |
| 154 | KB GEST.ACT.INVERS-EXTRA | 9,4102 | 2,73 | 8,41 | -3,64 | 118 | | | | | | | 267 | 462 | 752 | 295 | 492 | 167 | 260 | 10,038 | 4,48 | 11,35 | KUTXABANK | |
| 155 | KB GEST.ACT.INVERS-ESTAN. | 9,3940 | 2,72 | 8,38 | -3,78 | 119 | 4,33 | 87 | 2,49 | 71 | 6,03 | 47 | 4,557 | 996 | 2,889 | 1,295 | 2,288 | -299 | 601 | 50,058 | 2,12 | 9,82 | KUTXABANK | |
| 156 | IMDI FUNDS / IMDI ROJO | 10,3404 | 2,56 | 8,29 | 1,32 | 52 | | | | | | | 107 | 28 | 110 | 20 | 164 | 8 | -54 | 2,045 | 2,96 | 5,50 | INTERMONEY | |
| 157 | BLUE NOTE GLOBAL EQUITY | 11,9623 | 2,03 | 8,12 | 1,73 | 45 | 6,31 | 57 | | | | | 113 | 10 | 935 | 5 | 221 | 5 | 714 | 9,514 | 2,08 | 17,16 | RENTA 4 | |
| 158 | PROFIT BOLSA | 1292,2729 | 3,30 | 8,10 | 1,08 | 59 | 7,12 | 43 | 5,16 | 44 | 7,96 | 38 | 191 | 38 | 88 | 571 | 619 | -533 | -531 | 13,714 | -0,60 | 4,00 | PROFIT | |
| 159 | CA SELECCION ESTRATEG.80 | 967,5819 | 2,48 | 8,08 | 1,13 | 55 | 3,08 | 98 | 1,51 | 76 | 2,29 | 54 | 280 | 10 | 48 | 48 | 48 | -48 | -38 | 8,773 | 5,35 | 11,24 | CREDIT AGRICOLE | |
| 160 | COBAS GRANDES COMPAÑIAS | 79,0414 | -0,56 | 8,05 | -20,10 | 167 | | | | | | | 1.129 | 541 | 1,126 | 259 | 538 | 282 | 588 | 20,998 | 1,12 | 11,53 | COBAS AM | |
| 161 | CAIXABAN.MULTISALUD CART. | 6,1650 | 0,05 | 7,97 | 10,58 | 9 | | | | | | | 47 | 3,293 | 3,711 | 466 | 536 | 2,827 | 3,175 | 9,149 | 44,08 | 64,55 | CAIXABANK | |
| 162 | ATL CAP.BEST MNRS/DINA-I | 10,2638 | 2,04 | 7,94 | -2,76 | 98 | | | | | | | 3 | | | | | | | 1,871 | 2,04 | 7,94 | ATL CAPITAL | |
| 163 | BNP P.CAAP DINAMICO CL.L | 11,9933 | 1,82 | 7,91 | | | | | | | | | 2 | | | | | | | 644 | 1,82 | 7,91 | BNP PARIBAS ESPAÑA | |
| 164 | CB OPORTUNID.CLASE PLUS | 14,8298 | 1,91 | 7,87 | -2,94 | 103 | 5,12 | 73 | 3,72 | 58 | 7,95 | 39 | 2,979 | 2,285 | 4,439 | 5,564 | 9,884 | -3,279 | -5,445 | 243,676 | 0,55 | 5,46 | CAIXABANK | |
| 165 | CAIXABAN.MULTISALUD PREM. | 7,1555 | 0,00 | 7,87 | 9,95 | 11 | | | | | | | 44 | 1,597 | 2,297 | 1,851 | 2,138 | -254 | 159 | 92,497 | -0,27 | 8,06 | CAIXABANK | |
| 166 | CB OPORTUNID.CLA.ESTANDAR | 14,5176 | 1,89 | 7,84 | -3,11 | 105 | 4,93 | 76 | 3,52 | 60 | | | 20,771 | 2,513 | 4,818 | 4,461 | 9,166 | -1,948 | -4,348 | 257,718 | 1,07 | 5,94 | CAIXABANK | |
| 167 | BNP P.CAAP DINAMICO CL.C | 11,9113 | 1,78 | 7,83 | | | | | | | | | 1 | | | | | | | 5,914 | 1,78 | 7,83 | BNP PARIBAS ESPAÑA | |
| 168 | BNP P.CAAP DINAMICO CL.B | 11,9200 | 1,76 | 7,80 | | | | | | | | | 4 | | | | | | | 4,036 | 1,76 | 7,80 | BNP PARIBAS ESPAÑA | |
| 169 | CAIXABAN.MULTISALUD PLUS | 7,0603 | -0,03 | 7,79 | 9,46 | 12 | | | | | | | 1,920 | 7,072 | 14,626 | 4,077 | 7,308 | 2,995 | 7,318 | 144,088 | 2,06 | 13,59 | CAIXABANK | |
| 170 | ATL CAP.BEST MNRS/DINA-A | 10,0068 | 1,97 | 7,79 | -3,59 | 116 | | | | | | | 12 | | | | | 21 | | 629 | 1,97 | 4,19 | ATL CAPITAL | |
| 171 | GVC GAESCO 1K + RV CLAS.I | 97,1050 | 1,97 | 7,77 | -0,87 | 77 | | | | | | | 2 | | | | | | | 8,931 | 1,97 | 7,77 | GVC GAESCO | |
| 172 | CAIXABAN.MULTISALUD ESTAN. | 18,6613 | -0,05 | 7,76 | 9,24 | 13 | 6,13 | 61 | 10,00 | 8 | 14,52 | 5 | 19,496 | 8,471 | 16,820 | 5,713 | 9,770 | 2,758 | 7,050 | 218,214 | 1,22 | 11,37 | CAIXABANK | |
| 173 | CARTERA NARANJA 75/25 | 9,8436 | 2,12 | 7,73 | | | | | | | | | 123 | 821 | 3,007 | 9 | 9 | 812 | 2,998 | 4,506 | 24,66 | 240,24 | CREDIT AGRICOLE | |
| 174 | BNP P.CAAP DINAMICO CL.A | 11,8580 | 1,73 | 7,71 | -2,48 | 96 | 4,44 | 85 | 3,39 | 63 | 7,23 | 43 | 448 | 3 | 407 | 1,207 | 1,437 | -1,204 | -1,030 | 21,542 | -3,67 | 2,80 | BNP PARIBAS ESPAÑA | |
| 175 | GVC GAESCO 1K + RV CLAS.A | 95,3296 | 1,92 | 7,65 | -1,66 | 88 | 0,26 | 109 | -0,89 | 84 | | | 65 | | | 9 | 53 | -9 | -53 | 644 | 0,52 | -0,81 | GVC GAESCO | |
| 176 | AURUM RENTA VARIABLE | 16,4802 | 1,86 | 7,10 | -7,70 | 144 | 2,43 | 102 | 1,28 | 77 | 2,46 | 53 | 97 | | | | | | | 6,295 | 1,86 | 7,10 | SANTANDER | |
| 177 | PBP ALPES/DINAMICO | 10,8630 | 1,95 | 7,10 | -1,58 | 86 | 5,33 | 70 | | | | | 53 | | | | | | | 1,131 | 1,95 | 7,10 | SANTANDER | |
| 178 | ABANTE QUANT VALUE S.CAPS | 9,0031 | 2,21 | 7,08 | -10,70 | 149 | | | | | | | 681 | 213 | 224 | 71 | 162 | 142 | 62 | 20,180 | 2,93 | 7,39 | ABANTE | |
| 179 | IBERCAJA SANIDAD CLASE B | 11,4153 | 3,09 | 7,07 | 16,61 | 1 | 4,59 | 81 | 7,13 | 24 | | | 26,331 | 2,160 | 3,540 | 4,854 | 9,513 | -2,694 | -5,973 | 154,715 | 1,31 | 2,97 | IBERCAJA | |
| 180 | GVC GAESCO 300 PL.WORLD.I | 15,8168 | 1,35 | 7,00 | -3,19 | 106 | 10,19 | 9 | 9,65 | 9 | | | 130 | 19 | 40 | 322 | 406 | -303 | -366 | 9,277 | -1,83 | 2,95 | GVC GAESCO | |

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) **Datos a 29-Febrero-2019**

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio variación patrimonio(%) | | | Grupo Financiero | |
|---|------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|---------------|----------|---------------|---------------|----------------|---------------|------------------------------------|---------------|--------------------|------------------|--|
| | 28/02/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/02 | Mes | 2019 | 19/02 | Mes | 2019 | | | |
| 181 IBERCAJA SANIDAD CLASE A | 10,5343 | 3,01 | 6,90 | 15,49 | 3 | 4,20 | 89 | 6,41 | 33 | 10,87 | 19 | 5,43 | 14 | | 3,672 | 6.486 | 8.834 | 1.642 | 3.352 | 4.844 | 5.482 | 72.417 | 10,49 | 15,82 | IBERCAJA | |
| 182 GVC GAESCO 300 PL.WORLD.P | 15,3020 | 1,29 | 6,88 | -3,46 | 114 | 9,50 | 13 | 8,93 | 12 | | | | | 2 | | | | | | | | 553 | 1,29 | 6,88 | GVC GAESCO | |
| 183 MAGALLANES MICROC.EUROP-B | 93,6897 | 1,10 | 6,86 | -17,00 | 161 | | | | | | | | | 2.180 | 275 | 622 | 203 | 242 | 72 | 380 | 68.776 | 1,21 | 7,47 | MAGALLANES | | |
| 184 MAGALLANES MICROC.EUROP-C | 93,2471 | 1,08 | 6,82 | -17,20 | 162 | | | | | | | | | 427 | 22 | 56 | 144 | 217 | -122 | -161 | 21.269 | 0,50 | 6,01 | MAGALLANES | | |
| 185 GVC GAESCO 300 PL.WORLD.A | 14,6717 | 1,23 | 6,75 | -4,78 | 128 | 8,53 | 19 | 8,02 | 17 | | | | | 1.549 | 374 | 800 | 375 | 706 | -1 | 94 | 28.768 | 1,23 | 7,12 | GVC GAESCO | | |
| 186 MUTUAFONDO FLEXIBILID.-F | 98,7942 | 1,84 | 6,51 | | | | | | | | | | | 16 | 229 | 478 | 2 | 71 | 227 | 407 | 6.687 | 5,44 | 13,56 | MUTUA MADRILEÑA | | |
| 187 MUTUAFONDO FLEXIBILID.-L | 98,4149 | 1,80 | 6,42 | | | | | | | | | | | 1 | | | | | | | 10 | 1,76 | 6,39 | MUTUA MADRILEÑA | | |
| 188 MUTUAFONDO FLEXIBILID.-A | 97,9964 | 1,76 | 6,32 | | | | | | | | | | | 65 | 31 | 53 | 19 | 216 | 12 | -163 | 1.111 | 2,86 | -7,68 | MUTUA MADRILEÑA | | |
| 189 GES.BOUTIQ./B4A CART.DECI. | 10,0662 | 1,32 | 5,97 | -6,47 | 138 | 3,16 | 96 | | | | | | | 36 | | 28 | | 11 | | 17 | 939 | 1,33 | 8,05 | ANDBANK ESPAÑA | | |
| 190 META FINANZAS CLASE B | 55,7330 | 3,51 | 5,89 | -14,90 | 156 | | | | | | | | | 2 | 350 | 350 | 257 | 257 | 93 | 93 | 1.370 | 12,39 | 14,97 | METAGESTION | | |
| 191 META FINANZAS CLASE A | 54,4124 | 3,46 | 5,79 | -15,40 | 157 | | | | | | | | | 93 | 60 | 60 | 3 | 8 | 57 | 52 | 359 | 24,23 | 24,76 | METAGESTION | | |
| 192 PBP BIOGEN | 11,0703 | 2,28 | 5,67 | 7,85 | 14 | 4,58 | 82 | 3,66 | 59 | 9,76 | 26 | 5,18 | 15 | 182 | 160 | 235 | 203 | 362 | -43 | -127 | 3.867 | 1,17 | 2,17 | SANTANDER | | |
| 193 GES.BOUTIQ./ADAIA SEL.RVI | 10,7954 | 0,44 | 5,41 | -4,02 | 120 | 3,13 | 97 | | | | | | | 48 | | | 131 | 235 | -131 | -235 | 6.431 | -1,57 | 1,66 | ANDBANK ESPAÑA | | |
| 194 DP SALUD CLASE C | 23,2893 | 1,30 | 4,96 | | | | | | | | | | | 31 | 270 | 327 | 3 | 3 | 267 | 324 | 3.837 | 8,94 | 14,57 | B.DEGROOF PETERCAM | | |
| 195 DP SALUD CLASE A | 23,1529 | 1,25 | 4,85 | 15,90 | 2 | 6,04 | 63 | 9,19 | 10 | | | | | 154 | 683 | 1.881 | 44 | 111 | 639 | 1.770 | 12.209 | 6,83 | 22,77 | B.DEGROOF PETERCAM | | |
| 196 NB PHARMAFUND | 19,4653 | 1,65 | 4,20 | 10,14 | 10 | 1,35 | 104 | 5,19 | 42 | 10,10 | 23 | 5,02 | 16 | 118 | 61 | 81 | 73 | 108 | -12 | -27 | 3.646 | 1,33 | 3,44 | GRUPO NOVO BANCO | | |
| 197 EQUITY INTERNATION./PT | 8,3552 | -0,43 | -0,52 | -20,10 | 166 | -7,27 | 114 | -4,99 | 85 | | | | | 59 | | 29 | 911 | 2.219 | -911 | -2.190 | 171 | -84,20 | -92,76 | TREA AM | | |
| 198 EQUITY INTERNATION./PT CPE | 2,4802 | -18,00 | -16,80 | | | | | | | | | | | 1.008 | | | | | | | 532 | -17,98 | -16,76 | TREA AM | | |
| 199 GDP WORLD EQUITY | | | | | | | | | | | | | | 123 | | | | | | | 3.658 | | | | UNIVERSE | |
| 200 HOROS VALUE INTERNACIONAL | | | | | | | | | | | | | | 1.146 | | 50 | | | | | 31.495 | | | | HOROS | |
| Rentabilidad Media Anual (%) | | 2,48 | 9,64 | -1,63 | 167 | 6,11 | 114 | 5,37 | 86 | 9,46 | 55 | 4,26 | 47 | 3,33 | 22 | 7,46 | 2 | 872356 | 267590 | 517493 | 308590 | 760100 | -41000 | -242607 | 14335065 | |
| Rentabil.Media Anual (%) ponderada | | 2,84 | 10,42 | -2,90 | 6,32 | 4,59 | 11,07 | 4,86 | 1,35 | 3,50 | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) Datos a 29-Febrero-2019

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio(%) | | | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------|------------|------|----------------|------|---------------|-----|------|------------------|
| | 28/02/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/02 | Mes | 2019 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|---------|------|--|--|--|--|--|--|--|--|---------------|---------------|---------------|--|--|---------------|---------------|---------------|----------------|-----------------|-------------------|-------------|--|
| 201 | TORSAN VALUE | 1,0033 | 0,39 | | | | | | | | | 5 | 930 | 2.070 | | | 930 | 2.070 | 2.080 | 82,46 | | GESIURIS | | |
| 202 | ESFERA I/FORMU.KAU TECNOL. | | 0,00 | | | | | | | | | | | | | | | | 955 | | | ESFERA CAPITAL AV | | |
| 203 | BANKINTER INDICE GLOBAL-C | 99,3677 | 0,00 | | | | | | | | | 574 | 2.117 | 2.117 | | | 2.117 | 2.117 | 2.111 | | | BANKINTER | | |
| 204 | MULTIADV.G°II/GALILEO | 9,9800 | 0,00 | | | | | | | | | 1 | 100 | 100 | | | 100 | 100 | 100 | | | GRUPO BANCA MARCH | | |
| 205 | ESFERA I/VALUE | | 0,00 | | | | | | | | | | | | | | | | 574 | | | ESFERA CAPITAL AV | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 580 | 3147 | 4287 | | | 3147 | 4287 | 5.819 | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 872936 | 270737 | 521780 | | | 308590 | 760100 | -37853 | -238320 | 14340884 | 2,85 | 8,79 | |