

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE EURO RESTO • (Importe en Miles de Euros)** Datos a 28-Feb.-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	
	Nombre del Fondo	28/02/2015	Mes	2015	1 Año	3 Años	5 Años	10 Años	15 Años	24 Años	15/02	Mes	2015	Mes	2015	Mes	2015	Mes	2015	15/02	Mes	2015	15/02		Mes
1	FCBOL.SMALL C.EURO.PREMI.	11,4867	9,33	18,02	6,42	40	17,31	8						8	300	300			300	300	3.301	-53,20	-49,48	CAIXABANK	
2	FCBOL.SMALL C.EUROPA PLUS	10,8100	9,29	17,93	5,95	41	16,78	9						403	1.868	2.032	2.592	5.066	-724	-3.034	34.274	6,80	7,35	CAIXABANK	
3	FCBOL.SMALL C.EURO.ESTAND.	12,7685	9,23	17,79	5,15	44	15,91	12						3.975	1.679	2.174	3.332	6.468	-1.653	-4.294	44.633	5,13	6,50	CAIXABANK	
4	FC BOLSA GEST.EURO PREMIUM	16,7499	9,48	17,67	17,17	1	18,71	5						5							4.957	9,48	17,67	CAIXABANK	
5	FC BOLSA GEST.EURO PLUS	13,9898	9,44	17,58	16,64	5	18,20	6						115	1.459	1.654	500	1.011	959	643	12.648	18,56	23,75	CAIXABANK	
6	FC BOLSA GEST.EURO ESTAND.	23,7470	9,38	17,44	15,78	7	17,33	7						4.206	2.542	3.421	830	1.955	1.712	1.466	56.931	12,83	20,54	CAIXABANK	
7	MUTUAFONDO VALORES CLAS.D	278,8958	8,73	17,05										55	28	29	17	64	11	-35	2.211	9,24	14,90	MUTUA MADRILEÑA	
8	INTERMONEY V. EURO (*)	138,5279	8,43	16,75	16,35	6								110							4.821	8,50	15,74	INTERMONEY	
9	BK PEQUEÑAS COMPAÑIAS	312,6017	8,26	16,23	9,42	37	20,55	3						1.483	5.066	7.452	3.411	7.899	1.655	-447	31.860	14,43	13,75	BANKINTER	
10	INTERVALOR ACCS. INT.	4,9329	9,16	15,85	3,22	49	11,19	39						125		158	15	27	-15	131	5.346	8,83	19,21	INTERBROKERS	
11	FON FINECO VALOR	11,1049	7,88	15,62	13,32	22	14,68	22						516	3.213	4.148	477	1.631	2.736	2.517	40.602	16,03	23,7	KUTXABANK	
12	RURAL EURO RTA. VAR.	626,2348	7,55	15,34	14,75	11	14,82	20						3.390	4.652	8.511	1.706	3.552	2.946	4.959	36.881	17,01	33,93	CAJA RURAL	
13	AVIVA EUROBOLSA	10,6948	8,40	15,32	9,86	35	14,10	25						305	257	480	19	660	238	-180	82.251	8,59	14,87	AVIVA	
14	GVCGAESCO SMALL CAPS CL.I	11,5088	8,82	14,76	5,53	42								2							6.468	8,82	14,76	GVC GAESCO	
15	SABADELL EUROACCION	14,8115	7,49	14,71	6,61	38	13,23	30						23.500	44.712	47.696	6.757	12.736	37.955	34.960	165.370	40,75	46,41	BANCO SABADELL	
16	BBVA BOLSA EURO	8,2666	7,56	14,65	10,46	33	9,78	41						8.113	2.048	2.492	2.680	12.805	-632	-10.313	90.542	6,79	1,88	B.B.V.A.	
17	BANKIA EURO TOP IDEAS	8,0277	8,82	14,65	13,60	19	15,83	13						1.952	1.074	1.284	861	2.418	213	-1.134	31.802	9,60	10,24	BANKIA	
18	GVCGAESCO SMALL CAPS CL.P	11,1622	8,77	14,64	4,72	47								226	732	779	64	102	668	677	10.012	13,32	22,60	GVC GAESCO	
19	SANTANDER ACCS. EURO	3,6252	7,91	14,53	13,28	23	15,41	17						15.511	7.432	10.412	8.937	20.927	-1.505	-10.515	415.433	7,50	11,43	SANTANDER	
20	GVCGAESCO SMALL CAPS CLA	11,0193	8,71	14,50	3,89	48	15,96	11						1.505	479	688	903	1.739	-424	-1.051	28.604	7,11	10,18	GVC GAESCO	
21	BK INDI. EUROPEO 50	638,6256	7,05	14,37	16,72	3	16,47	10						1.002	21.872	31.185	8.490	22.552	13.382	8.633	49.224	50,50	39,90	BANKINTER	
22	C.A.I BOLSA 10	5,7589	8,30	14,19	4,75	46	10,61	40						599		2	235	282	-235	-280	3.743	1,73	5,94	AHORRO CORPORACION	
23	PBP BOLSA EUROPA	5,6385	7,18	14,15	11,98	28	11,54	37						281	203	203	17	54	186	149	5.912	10,82	17,14	ALLIANZ POPULAR	
24	CR.AGRIC.MERCAEUROPA EURO	6,7750	5,52	14,04	14,18	16	14,39	24						226	732	779	64	102	668	677	10.012	13,32	22,60	CREDIT AGRICOLE	
25	KUTXABANK BOLSA EUROZONA	5,9845	7,09	14,01	14,58	13	14,66	23						29.273	42.098	47.137	3.409	5.447	38.689	41.690	246.506	28,49	39,11	KUTXABANK	
26	CAMINOS BOLSA EURO	4,6405	6,98	13,99	11,96	29	12,01	35						247	122	172	42	449	80	-277	6.790	8,33	8,99	BANCO CAMINOS	
27	C.I. BOLSA EURO PLUS	6,6078	5,82	13,88	16,79	2	15,46	16						1.080	1.784	2.008	202	503	1.582	1.505	17.156	17,02	25,27	CAJA INGENIEROS	
28	MEDIOLANUM EUROPA RV "L"	8,8669	6,43	13,77	14,43	14	15,46	15						995	598	1.058	201	504	397	554	14.821	9,45	18,46	MEDIOLANUM	
29	RENTA 4 VALOR EUROPA	14,7824	7,40	13,73	11,27	32	11,28	38						2.794	1.463	2.622	1.546	3.354	-83	-732	29.554	7,15	10,81	RENTA 4	
30	MEDIOALUN EUROPA R.V. "S"	8,6540	6,40	13,68	13,97	18	14,97	19						1.511	615	1.023	254	744	361	279	17.670	8,67	15,59	MEDIOLANUM	
31	KUTXABANK DIVIDENDO	10,3724	7,57	13,44	13,44	21	13,80	27						32.891	42.473	53.308	6.401	9.467	36.072	43.841	289.235	23,97	35,51	KUTXABANK	
32	FONDESPAÑA-DUERO RV EUROPA	11,5022	6,46	13,34	12,23	27	12,38	34						1.145	762	1.013	242	1.122	520	-109	14.581	10,55	12,30	UNICAJA	
33	DUX R.V. EUROPEA (*)	15,0272	6,87	13,26	14,68	12								188							9.319	5,11	11,40	DUX INVERSORES	
34	C.L. BOL EUROP. FIMF	7,6762	5,76	13,13	14,93	10	15,50	14						2.055	2.629	4.182	566	1.604	2.063	2.578	33.760	12,86	22,95	LABORAL KUTXA	
35	GESIURIS EURO EQUITIES	20,9222	6,75	13,10	16,71	4	13,79	28						140	133	189			133	189	6.868	8,99	16,51	GESIURIS	
36	OKAVANGO DELTA CLASE A	17,2998	10,88	12,91	5,18	43	24,80	1						359	795	826	159	427	636	399	47.719	12,43	13,86	ABANTE	
37	OKAVANGO DELTA CLASE I	19,5533	10,89	12,91	5,03	45	24,27	2						655	1.880	2.986	1.201	2.054	679	932	53.080	12,43	15,13	ABANTE	
38	FONDONORTE EUROBOLSA	6,7094	6,51	12,90	12,65	26	14,76	21						182							65712	6,51	12,87	GESNORTE	
39	RADAR INVERSION	1,3343	5,88	12,88	10,39	34	19,82	4						413	1.093	1.821		20	1.093	1.801	43.643	8,67	17,98	EDM HOLDING	
40	PREMIUM JB BOLSA EURO	8,1318	6,31	12,86	12,72	25	9,38	42						144	22	167		27	22	140	11.563	6,52	14,33	BANCO MADRID	
41	GESCONSULT CRECIMIENTO	21,2290	5,15	12,53	12,96	24	12,76	31						456	67	118	17	20	50	98	10.522	5,67	13,63	GESCONSULT	
42	EUROVALOR B. EUROPEA	69,0683	6,80	12,41	15,25	8	13,81	26						3.287	3.994	5.101	1.254	2.474	2.740	2.627	56.360	12,40	18,04	ALLIANZ POPULAR	
43	FONBILBAO EUROBOLSA	6,5166	6,40	12,38	13,57	20	11,87	36						215	62	142	93	1.697	-31	-1.555	31.262	6,29	6,67	CATALANA OCCIDENTE	
44	BK RV EUROPEA	77,5192	6,15	12,14	9,78	36	15,39	18						10.034	18.354	26.629	11.753	20.849	6.601	5.780	130.060	12,09	17,64	BANKINTER	
45	LIBERBANK R.VBLE.EURO	7,1558	5,79	11,83	14,04	17	13,77	29						846	360	554	125	473	235	81	9.594	8,50	12,72	BANCO MADRID	
46	FONDMAPFRE DIVIDENDO	65,7626	5,52	11,53	14,24	15	12,65	32						3.581	699	932	243	362	456	570	51.830	7,17	12,38	MAPFRE	
47	MICROBANK FONDO ECOLOGICO	8,0550	6,05	11,41	14,99	9								642	559	930	59	182	500	748	5.846	16,22	28,34	CAIXABANK	
48	BMN BOLSA EUROPEA	4,6493	5,76	11,32	11,69	30	12,65	33						863	1.700	2.855	2.629	3.154	-929	-299	19.687	1,01	10,21	BANCO MADRID	
49	IBERCAJA ALL STAR	7,2386	5,86	11,23										4.057	10.887	18.486	1.674	4.418	9.213	14.068	72.911	21,68	39,45	IBERCAJA	
50	IBERCAJA ALL STAR CLASE B	7,2380	5,86	11,23										36.357	10.107	17.548	669	1.446	9.438	16.102	58.243	27,02	56,32	IBERCAJA	
51	EDM R.VBLE.INTERNACIONAL	12,6972	6,64	8,81	11,32	31								124	47	47			47	47	14.822	6,99	9,17	EDM HOLDING	
52	ARQUIUNO BOLSA	10,5672	5,27	7,68										295	1.394	2.948	419	445	975	2.503	7.815	20,86	61,66	CAJA ARQUITECTOS	
53	GESIURIS EQUITY STRATEGIES	11,4924	2,40	3,13	6,48	39								1.349	3.525	3.928	1.988	2.751	1.177	10.658	19,55	15,71	GESIURIS		
<b>Rentabilidad Media Anual (%)</b>		<b>7,33</b>	<b>13,76</b>	<b>11,53</b>	<b>49</b>	<b>14,95</b>	<b>42</b>	<b>8,05</b>	<b>39</b>	<b>3,12</b>	<b>31</b>	<b>-1,06</b>	<b>22</b>	<b>5,82</b>	<b>2</b>	<b>203565</b>	<b>247838</b>	<b>323830</b>	<b>76989</b>	<b>165957</b>	<b>170849</b>	<b>157873</b>	<b>2555409</b>	<b>15,31</b>	<b>21,47</b>
<b>Rentabil.Media Anual (%) ponderac</b>		<b>7,44</b>	<b>13,87</b>	<b>11,87</b>		<b>16,32</b>		<b>10,42</b>		<b>5,57</b>		<b>0,45</b>		<b>6,50</b>											