

**FONDOS DE INVERSIÓN MOBILIARIA • RVI JAPÓN • (Importe en Miles de Euros)**
**Datos a 28-Feb.-2015**

| (*) Datos no actualizados                 |            | V.Liquidat  |              | Variación    |              | Rent. RKG    |           | 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          | 2015                        | 15/02           | Mes              | 2015 |
| 1 FC BOL.SELE.JAPON CL.PREM.              | 6,4309     | 7,60        | 17,18        | 32,12        | 2            | 14,65        | 9         |             |           |              |           |              |          |           | 2            |              |              | 100           | 100          | -100         | -100         | 804            | -4,61        | 3,88                        | CAIXABANK       |                  |      |
| 2 FC BOL.SELE.JAPON CL.PLUS               | 5,9160     | 7,54        | 17,03        | 31,07        | 4            | 13,74        | 11        |             |           |              |           |              |          |           | 23           | 310          | 470          | 272           | 437          | 38           | 33           | 2.054          | 9,05         | 18,69                       | CAIXABANK       |                  |      |
| 3 RENTA 4 JAPON                           | 5,5747     | 8,44        | 17,00        | 27,00        | 8            | 13,98        | 10        | 9,13        | 7         | 0,91         | 9         | -4,16        | 5        |           | 718          | 810          | 882          | 45            | 205          | 765          | 677          | 4.714          | 30,38        | 37,21                       | RENTA 4         |                  |      |
| 4 FC BOL.SELE.JAPON CL.EST.               | 5,7297     | 7,48        | 16,89        | 30,10        | 5            | 12,90        | 12        | 8,18        | 9         | 1,72         | 8         | -4,09        | 4        |           | 3.112        | 954          | 1.304        | 433           | 915          | 521          | 389          | 18.079         | 10,77        | 19,46                       | CAIXABANK       |                  |      |
| 5 SABADELL JAPON BOLSA                    | 2,1999     | 7,46        | 16,68        | 25,26        | 12           | 9,10         | 16        | 4,20        | 13        |              |           |              |          |           | 18.000       | 7.250        | 24.367       | 1.358         | 2.547        | 5.892        | 21.820       | 94.815         | 14,94        | 56,98                       | BANCO SABADELL  |                  |      |
| 6 SANTANDER SEL.RV JAPON                  | 34,8640    | 6,58        | 16,57        | 28,83        | 7            | 11,71        | 14        | 7,74        | 11        | 1,79         | 7         | -4,68        | 6        |           | 2.035        | 817          | 946          | 153           | 280          | 664          | 666          | 14.052         | 12,09        | 22,62                       | SANTANDER       |                  |      |
| 7 BBVA BOLSA JAPON                        | 5,4880     | 6,17        | 16,37        | 31,91        | 3            | 14,93        | 8         | 9,79        | 5         | 3,88         | 1         | -3,77        | 3        |           | 2.905        | 646          | 948          | 391           | 512          | 255          | 436          | 18.357         | 7,68         | 19,37                       | B.B.V.A.        |                  |      |
| 8 GVC GAESCO JAPON                        | 8,8256     | 9,24        | 16,12        | 32,41        | 1            | 17,69        | 4         | 11,80       | 1         |              |           |              |          |           | 659          | 420          | 711          | 104           | 251          | 316          | 460          | 13.989         | 11,82        | 20,22                       | GVC GAESCO      |                  |      |
| 9 EUROVALOR JAPON FIMF                    | 70,4453    | 5,98        | 15,56        | 29,29        | 6            | 12,76        | 13        | 8,32        | 8         | 2,26         | 6         |              |          |           | 1.165        | 884          | 1.242        | 161           | 285          | 723          | 957          | 8.300          | 16,36        | 31,33                       | ALLIANZ POPULAR |                  |      |
| 10 FONDMAPFRE BOLSA ASIA                  | 8,0696     | 5,26        | 13,14        | 25,66        | 11           | 9,61         | 15        | 7,27        | 12        | 3,13         | 2         |              |          |           | 626          | 810          | 916          | 25            | 58           | 785          | 858          | 39.864         | 8,57         | 16,91                       | MAPFRE          |                  |      |
| 11 IBERCAJA JAPON CLASE B                 | 5,0369     | 6,17        | 10,36        | 23,65        | 14           | 16,08        | 7         |             |           |              |           |              |          |           | 1.937        | 1.853        | 2.316        | 90            | 177          | 1.763        | 2.139        | 4.471          | 80,29        | 121,86                      | IBERCAJA        |                  |      |
| 12 IBERCAJA JAPON CLASE A                 | 5,0307     | 6,17        | 10,36        | 23,67        | 13           | 16,11        | 6         | 9,26        | 6         | 2,75         | 4         | -1,18        | 1        |           | 1.160        | 795          | 987          | 250           | 703          | 545          | 284          | 16.830         | 9,86         | 12,24                       | IBERCAJA        |                  |      |
| 13 BK INDICE JAPON                        | 669,1002   | 7,68        | 9,26         | 26,17        | 9            | 20,9         | 1         | 11,13       | 2         | 2,54         | 5         |              |          |           | 4.225        | 6.053        | 9.629        | 1.748         | 3.760        | 4.305        | 5.869        | 89.720         | 13,33        | 17,36                       | BANKINTER       |                  |      |
| 14 C.L. BOLSA JAPONFIMF                   | 6,8211     | 8,43        | 8,45         | 25,76        | 10           | 17,42        | 5         | 7,90        | 10        | -1,08        | 11        |              |          |           | 357          | 161          | 719          | 350           | 682          | -189         | 37           | 6.086          | 8,74         | 10,52                       | LABORAL KUTXA   |                  |      |
| 15 BANKIA BOLSA JAPONESA                  | 4,7681     | 7,50        | 7,95         | 23,14        | 15           | 20,24        | 2         | 10,40       | 4         | 0,73         | 10        | -4,90        | 7        |           | 824          | 1.119        | 1.913        | 773           | 1.592        | 346          | 321          | 6.494          | 13,85        | 13,92                       | BANKIA          |                  |      |
| 16 KUTXABANK BOLSA JAPON                  | 3,5299     | 6,32        | 7,82         | 22,52        | 16           | 18,96        | 3         | 10,43       | 3         | 2,81         | 3         | -3,34        | 2        |           | 32.284       | 17.085       | 23.230       | 816           | 1.342        | 16.269       | 21.888       | 109.123        | 25,93        | 36,29                       | KUTXABANK       |                  |      |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>7,13</b> | <b>13,55</b> | <b>27,41</b> | <b>16</b>    | <b>15,05</b> | <b>16</b> | <b>8,89</b> | <b>13</b> | <b>1,95</b>  | <b>11</b> | <b>-3,73</b> | <b>7</b> |           | <b>70032</b> | <b>39967</b> | <b>70580</b> | <b>7069</b>   | <b>13846</b> | <b>32898</b> | <b>56734</b> | <b>447752</b>  | <b>15,99</b> | <b>29,75</b>                |                 |                  |      |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>6,94</b> | <b>12,24</b> | <b>27,87</b> | <b>15,64</b> | <b>9,04</b>  |           | <b>1,94</b> |           | <b>-4,07</b> |           | <b>-0,49</b> |          |           |              |              |              |               |              |              |              |                |              |                             |                 |                  |      |