

| FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE EURO RESTO • (Importe en Miles de Euros) | | | | | | | | | | | | | | | | | Datos a 31-Marz.-2015 | | | | | | | | | |
|--|------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-----------|-------------|---------------|--------------|------------|-------------|----------------|---------------|-------------------------------|---------------|---------------|------------------|-----------------|---------------|----------------|--------------------|--------------|-----------|
| (*) Datos no actualizados | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nombre del Fondo | V.Liquidat | Variación | | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. / variación patri.(%) | | | Grupo Financiero | | | | | | |
| | 31/03/2015 | Mes | 2015 | | | | | | | 15/03 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/03 | Mes | 2015 | | | | | | | |
| 1 BK PEQUEÑAS COMPAÑIAS | 330,3728 | 5,68 | 22,83 | 15,63 | 21 | 22,13 | 3 | 11,23 | 1 | | 1,483 | 8,359 | 15,811 | 3,668 | 11,567 | 4,691 | 4,244 | 38,449 | 20,68 | 37,27 | BANKINTER | | | | | |
| 2 FCBOL.SMALL C.EURO.PREMI. | 11,9502 | 4,04 | 22,78 | 7,36 | 39 | 18,61 | 7 | | | | 10 | 1,269 | 1,569 | 333 | 333 | 936 | 1,236 | 4,383 | 32,78 | -32,91 | CAIXABANK | | | | | |
| 3 FCBOL.SMALL C.EUROPA PLUS | 11,2419 | 4,00 | 22,64 | 6,88 | 40 | 18,08 | 10 | | | | 390 | 2,192 | 4,224 | 3,560 | 8,626 | -1,368 | -4,402 | 34,287 | 0,04 | 7,39 | CAIXABANK | | | | | |
| 4 FCBOL.SMALL C.EURO.ESTAND. | 13,2701 | 3,93 | 22,41 | 6,08 | 41 | 17,20 | 14 | 8,41 | 10 | 4,74 | 6 | 1,43 | 4 | 3,903 | 2,551 | 4,725 | 3,626 | 10,094 | -1,075 | -5,369 | 45,340 | 1,58 | 8,18 | CAIXABANK | | |
| 5 MUTUAFONDO VALORES CLAS.D | 288,0689 | 3,29 | 20,90 | | | | | | | | 67 | 504 | 533 | 129 | 193 | 375 | 340 | 2,660 | 20,28 | 38,20 | MUTUA MADRILEÑA | | | | | |
| 6 FC BOLSA GEST.EURO PREMIUM | 17,2001 | 2,69 | 20,83 | 19,72 | 4 | 19,90 | 5 | | | | 6 | 1,447 | 1,447 | 791 | 791 | 656 | 656 | 6,153 | 24,14 | 46,07 | CAIXABANK | | | | | |
| 7 FC BOLSA GEST.EURO PLUS | 14,3604 | 2,65 | 20,70 | 19,19 | 6 | 19,38 | 6 | | | | 151 | 3,350 | 5,004 | 991 | 2,002 | 2,359 | 3,002 | 15,372 | 21,54 | 50,41 | CAIXABANK | | | | | |
| 8 FC BOLSA GEST.EURO ESTAND. | 24,3608 | 2,58 | 20,48 | 18,31 | 8 | 18,50 | 8 | 6,00 | 26 | 3,97 | 14 | -0,25 | 7 | 4,475 | 5,087 | 8,508 | 2,188 | 4,143 | 2,899 | 4,365 | 61,198 | 7,50 | 29,58 | CAIXABANK | | |
| 9 INTERMONEY V. EURO (*) | 142,2728 | 2,70 | 19,91 | | | | | | | | 110 | | | | | | | | | | 4,955 | 2,77 | 18,95 | INTERMONEY | | |
| 10 RURAL EURO RTA. VAR. | 650,9013 | 3,94 | 19,89 | 19,96 | 3 | 17,03 | 16 | 7,71 | 18 | 4,30 | 11 | -0,97 | 12 | 3,914 | 5,103 | 13,614 | 1,758 | 5,310 | 3,345 | 8,304 | 41,739 | 13,17 | 51,58 | CAJA RURAL | | |
| 11 AVIVA EUROBOLSA | 11,0794 | 3,60 | 19,46 | 14,62 | 29 | 15,85 | 25 | 8,22 | 12 | 4,64 | 9 | | | 309 | 1,814 | 2,294 | 362 | 1,022 | 1,452 | 1,272 | 86,673 | 5,38 | 21,1 | AVIVA | | |
| 12 FON FINECO VALOR | 11,4464 | 3,08 | 19,18 | 16,62 | 18 | 16,18 | 19 | 7,94 | 17 | 2,08 | 23 | 0,92 | 5 | 529 | 2,871 | 7,019 | 1,648 | 3,279 | 1,223 | 3,740 | 43,061 | 6,06 | 31,17 | KUTXABANK | | |
| 13 GVCGAESCO SMALL CAPS CL.I | 11,9510 | 3,84 | 19,17 | 5,79 | 42 | | | | | | 2 | | | | | | | | | | 6,716 | 3,84 | 19,17 | GVC GAESCO | | |
| 14 GVCGAESCO SMALL CAPS CL.P | 11,5850 | 3,79 | 18,99 | 5,00 | 45 | | | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 15 GVCGAESCO SMALL CAPS CLA | 11,4293 | 3,72 | 18,76 | 4,16 | 46 | 16,41 | 18 | 8,52 | 8 | 4,39 | 10 | 1,60 | 3 | 1,492 | 952 | 1,640 | 1,312 | 3,051 | -360 | -1,411 | 29,296 | 2,42 | 12,84 | GVC GAESCO | | |
| 16 SABADELL EUROACCION | 15,2578 | 3,01 | 18,17 | 10,38 | 36 | 15,01 | 31 | 5,24 | 30 | 3,44 | 17 | | | 24,786 | 77,824 | 125,520 | 51,589 | 64,325 | 26,235 | 61,195 | 196,830 | 19,02 | 74,26 | BANCO SABADELL | | |
| 17 BK INDI. EUROPEO 50 | 658,5456 | 3,12 | 17,94 | 19,37 | 5 | 18,19 | 9 | 8,30 | 11 | 4,94 | 4 | | | 1,002 | 13,030 | 44,215 | 18,862 | 41,414 | -5,832 | 2,801 | 44,554 | -9,49 | 26,63 | BANKINTER | | |
| 18 BANKIA EURO TOP IDEAS | 8,2440 | 2,69 | 17,74 | 15,77 | 20 | 17,23 | 12 | 8,78 | 7 | 3,85 | 15 | -0,83 | 10 | 1,984 | 887 | 2,171 | 828 | 3,246 | 59 | -1,075 | 32,717 | 2,88 | 13,41 | BANKIA | | |
| 19 C.I. BOLSA EURO PLUS | 6,8216 | 3,24 | 17,57 | 21,24 | 1 | 17,21 | 13 | 6,68 | 22 | 3,00 | 22 | -1,02 | 13 | 1,191 | 1,854 | 3,862 | 1,660 | 2,163 | 1,94 | 1,699 | 17,928 | 4,50 | 30,91 | CAJA INGENIEROS | | |
| 20 CAMINOS BOLSA EURO | 4,7785 | 2,97 | 17,38 | 15,94 | 19 | 13,76 | 36 | 4,33 | 37 | -0,05 | 31 | | | 263 | 615 | 787 | 105 | 554 | 510 | 233 | 7,513 | 10,66 | 20,61 | BANCO CAMINOS | | |
| 21 SANTANDER ACCS. EURO | 3,7101 | 2,34 | 17,21 | 15,15 | 25 | 17,29 | 11 | 8,09 | 16 | 4,76 | 5 | -0,38 | 9 | 5,37 | 2 | 15,028 | 8,840 | 19,252 | 12,952 | 33,879 | -4,112 | -14,627 | 420,995 | 1,34 | 12,92 | SANTANDER |
| 22 OKAVANGO DELTA CLASE A | 17,9573 | 3,80 | 17,21 | 8,31 | 37 | 28,54 | 1 | 11,04 | 2 | | | | | 352 | 27 | 853 | 478 | 905 | -451 | -52 | 49,068 | 2,83 | 17,08 | ABANTE | | |
| 23 OKAVANGO DELTA CLASE I | 20,2964 | 3,80 | 17,21 | 8,15 | 38 | 27,82 | 2 | 10,56 | 4 | | | | | 670 | 1,196 | 4,182 | 1,442 | 3,496 | -246 | 686 | 54,832 | 3,30 | 18,93 | ABANTE | | |
| 24 KUTXABANK BOLSA EUROZONA | 6,1460 | 2,70 | 17,09 | 17,06 | 13 | 15,87 | 24 | 8,18 | 13 | 4,69 | 7 | -0,30 | 8 | 30,926 | 8,611 | 55,748 | 6,962 | 12,409 | 1,649 | 43,339 | 254,792 | 3,36 | 43,78 | KUTXABANK | | |
| 25 CR.AGRIC.MERCAEUROPA EURO | 6,9545 | 2,65 | 17,06 | 18,10 | 9 | 15,28 | 27 | 8,15 | 14 | | | | | 228 | 298 | 1,077 | 25 | 127 | 273 | 950 | 10,555 | 5,42 | 29,25 | CREDIT AGRICOLE | | |
| 26 PBP BOLSA EUROPA | 5,7764 | 2,45 | 16,94 | 15,53 | 22 | 12,93 | 39 | 5,30 | 29 | 1,17 | 28 | -3,16 | 21 | 278 | 159 | 362 | 210 | 264 | -51 | 98 | 6,008 | 1,62 | 19,04 | ALLIANZ POPULAR | | |
| 27 FONDSPAÑ-DUERO RV EUROPA | 11,8535 | 3,05 | 16,80 | 15,40 | 23 | 14,19 | 33 | 4,94 | 32 | 1,74 | 24 | -2,31 | 18 | 1,187 | 1,553 | 2,566 | 552 | 1,674 | 1,001 | 892 | 16,043 | 10,03 | 23,57 | UNICAJA | | |
| 28 MEDIOLANUM EUROPA RV "L" | 9,0539 | 2,11 | 16,17 | 17,90 | 11 | 16,01 | 23 | | | | | | | 1,019 | 572 | 1,630 | 138 | 642 | 434 | 988 | 15,567 | 5,04 | 24,43 | MEDIOLANUM | | |
| 29 FONDONORTE EUROBOLSA | 6,9027 | 2,88 | 16,16 | 15,40 | 24 | 16,11 | 21 | 8,48 | 9 | 3,18 | 21 | -2,05 | 17 | 182 | 50 | 50 | 16 | 50 | 34 | 68,115 | 3,66 | 17,00 | GESNORTE | | | |
| 30 KUTXABANK DIVIDENDO | 10,6149 | 2,34 | 16,09 | 15,13 | 26 | 15,09 | 29 | 8,14 | 15 | | | | | 34,765 | 11,140 | 64,448 | 10,207 | 19,674 | 933 | 44,774 | 296,863 | 2,64 | 39,09 | KUTXABANK | | |
| 31 PREMIUM JB BOLSA EURO (*) | 8,3627 | 2,84 | 16,06 | 16,74 | 15 | 10,78 | 43 | 5,98 | 27 | 3,47 | 16 | | | 144 | | 167 | | 27 | | | 11,896 | 2,88 | 17,63 | BANCO MADRID | | |
| 32 MEDIOALUN EUROPA R.V. "S" | 8,8331 | 2,07 | 16,04 | 17,41 | 12 | 15,51 | 26 | 8,97 | 6 | 6,32 | 2 | -0,93 | 11 | 1,589 | 739 | 1,762 | 213 | 957 | 526 | 805 | 18,565 | 5,06 | 21,44 | MEDIOLANUM | | |
| 33 GESIURIS EURO EQUITIES | 21,4415 | 2,48 | 15,91 | 18,90 | 7 | 15,24 | 28 | 6,02 | 25 | 4,65 | 8 | | | 140 | 241 | 430 | | 241 | 430 | 7,281 | 6,02 | 23,52 | GESIURIS | | | |
| 34 RADAR INVERSION | 1,3697 | 2,65 | 15,87 | 11,09 | 35 | 20,94 | 4 | 10,28 | 5 | | | | | 425 | 1,922 | 3,743 | 2,031 | 2,051 | -1,09 | 1,692 | 44,705 | 2,43 | 20,85 | EDM HOLDING | | |
| 35 BBVA BOLSA EURO | 8,3544 | 1,06 | 15,87 | 12,96 | 32 | 10,76 | 44 | 2,74 | 38 | 1,04 | 29 | -4,22 | 22 | 8,117 | 2,990 | 5,482 | 1,574 | 14,379 | 1,416 | -8,897 | 92,921 | 2,63 | 4,55 | B.B.V.A. | | |
| 36 C.A.I BOLSA 10 | 5,8432 | 1,46 | 15,86 | 5,64 | 43 | 12,24 | 40 | 2,55 | 39 | 0,72 | 30 | -4,35 | 23 | 568 | 2 | 4 | 256 | 538 | -254 | -534 | 3,542 | -5,36 | 0,26 | AHORRO CORPORACION | | |
| 37 DUX R.V. EUROPEA (*) | 15,3718 | 2,29 | 15,85 | | | 16,14 | 20 | 4,82 | 34 | | | | | 190 | | | | | | | 9,578 | 2,78 | 14,49 | DUX INVERSORES | | |
| 38 C.L. BOL EUROPE. FIMF | 7,8568 | 2,35 | 15,79 | 18,05 | 10 | 16,04 | 22 | 11,02 | 3 | 6,08 | 3 | | | 2,404 | 5,346 | 9,528 | 708 | 2,312 | 4,638 | 7,216 | 39,220 | 16,17 | 42,84 | LABORAL KUTXA | | |
| 39 MICROBANK FONDO ECOLOGICO | 8,3675 | 3,88 | 15,73 | 20,63 | 2 | | | | | | | | | 721 | 1,118 | 2,048 | 161 | 343 | 957 | 1,705 | 7,041 | 20,44 | 54,56 | CAIXABANK | | |
| 40 FONBILBAO EUROBOLSA | 6,6962 | 2,76 | 15,48 | 16,66 | 17 | 13,39 | 38 | 4,91 | 33 | 3,24 | 20 | -1,19 | 14 | 217 | 75 | 217 | 9 | 1,706 | 66 | -1,489 | 32,190 | 2,97 | 9,84 | CATALANA OCCIDENTE | | |
| 41 RENTA 4 VALOR EUROPA | 14,9631 | 1,22 | 15,12 | 11,88 | 33 | 12,08 | 42 | 7,35 | 19 | | | | | 2,959 | 1,710 | 4,332 | 1,100 | 4,454 | 610 | -1,22 | 30,526 | 3,29 | 14,45 | RENDA 4 | | |
| 42 GESCONSULT CRECIMIENTO | 21,6538 | 2,00 | 14,78 | 14,69 | 28 | 13,77 | 35 | 6,41 | 23 | 6,48 | 1 | 6,11 | 1 | 456 | 2,076 | 2,194 | 2,745 | 2,765 | -669 | -571 | 9,998 | -4,98 | 7,98 | GESCONSULT | | |
| 43 EUROVALOR B. EUROPEA | 70,3879 | 1,91 | 14,56 | 16,67 | 16 | 15,02 | 30 | 6,20 | 24 | 3,43 | 18 | -1,24 | 15 | 3,419 | 5,189 | 10,290 | 1,467 | 3,941 | 3,722 | 6,349 | 61,166 | 8,53 | 28,11 | ALLIANZ POPULAR | | |
| 44 LIBERBANK R.VBLE.EURO (*) | 7,3266 | 2,39 | 14,50 | 16,78 | 14 | 14,97 | 32 | 6,81 | 21 | 4,03 | 13 | -1,40 | 16 | 820 | | 554 | | 473 | 81 | 12,552 | 30,84 | 47,48 | BANCO MADRID | | | |
| 45 BK RV EUROPEA | 78,9730 | 1,88 | 14,24 | 11,59 | 34 | 17,09 | 15 | 5,56 | 28 | 4,10 | 12 | -0,23 | 6 | 10,034 | 13,642 | 40,271 | 4,576 | 25,425 | 9,066 | 14,846 | 141,661 | 8,92 | 28,13 | BANKINTER | | |
| 46 BNM BOLSA EUROPEA (*) | 4,7588 | 2,36 | 13,94 | 13,81 | 31 | 13,58 | 37 | 4,68 | 35 | 1,65 | 25 | -2,73 | 19 | 845 | | 2,855 | | 3,154 | | -299 | 21,669 | 10,06 | 21,30 | BANCO MADRID | | |
| 47 IBERCAJA ALL STAR | 7,4052 | 2,30 | 13,79 | | | | | | | | | | | 4,682 | 12,667 | 31,153 | 2,963 | 7,381 | 9,704 | 23,772 | 84,357 | 15,70 | 61,34 | IBERCAJA | | |
| 48 IBERCAJA ALL STAR CLASE B | 7,4046 | 2,30 | 13,79 | | | | | | | | | | | 43,081 | 13,349 | 30,897 | 782 | 2,228 | 12,567 | 28,669 | 72,222 | 24,00 | 93,84 | IBERCAJA | | |
| 49 INTERVALOR ACCS. INT. | 4,8118 | -2,45 | 13,01 | -1,09 | 47 | 12,19 | 41 | 4,38 | 36 | 1,22 | 26 | -2,88 | 20 | 125 | 18 | 176 | 6 | 33 | 12 | 143 | 5,226 | -2,24 | 16,54 | INTERBROKERS | | |
| 50 FONDMAPFRE DIVIDENDO | 66,6286 | 1,32 | 12,99 | 14,71 | 27 | 13,80 | 34 | 5,14 | 31 | 1,20 | 27 | 1,85 | 2 | 3,756 | 1,258 | 2,190 | 182 | 544 | 1,076 | 1,646 | 55,037 | 6,19 | 19,34 | MAPFRE | | |
| 51 ARQUIUNO BOLSA | 10,7878 | 2,09 | 9,93 | | | | | | | | | | | 321 | 1,104 | 4,052 | 485 | 930 | 619 | 3,122 | 8,596 | 9,99 | 77,81 | CAJA ARQUITECTOS | | |
| 52 EDM R.VBLE.INTERNACIONAL | 12,7720 | 0,59 | 9,45 | 13,99 | 30 | | | | | | | | | 124 | 18 | 65 | 100 | 100 | -82 | -35 | 14,839 | 0,11 | 9,29 | EDM HOLDING | | |
| 53 GESIURIS EQUITY STRATEGIES | 11,6496 | 1,37 | 4,54 | 5,62 | 44 | | | | | | | | | 1,524 | 2,940 | 6,868 | 447 | 3,198 | 2,493 | 3,670 | 13,331 | 25,09 | 44,73 | GESIURIS | | |
| Retabilidad Media Anual (%) | | 2,64 | 16,77 | 13,72 | 47 | 16,37 | 44 | 7,06 | 39 | 3,41 | 31 | -0,81 | 23 | 5,78 | 2 | 217363 | 228559 | 552389 | 146181 | 312138 | 82378 | 240251 | 2710779 | 6,08 | 28,85 | |
| Retabil.Media Anual (%) ponderac | | 2,60 | 16,83 | 14,08 | 17,79 | 9,43 | 5,89 | 0,62 | | | | | | | | | | | | | | | | | | |