

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE EURO RESTO • (Importe en Miles de Euros)** Datos a 30-Abr.-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           | 30/04/2015 | Mes       | 2015  | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 24 Años | 15/04     | Mes | 2015   | Mes    | 2015          | Mes     | 2015       | Mes    | 2015           | 15/04   | Mes                         | 2015      | 15/04           |                    | Mes                | 2015         |           |
| 1                            | FCBOL.SMALL C.EURO.PREMI.  | 12,0765    | 1,06      | 24,08 | 5,63      | 43     | 22,33     | 4       |           |         |           |     | 8      | 1,569  | 1,485         | 1,818   | -1,485     | -249   | 2,986          | -31,86  | -54,29                      | CAIXABANK |                 |                    |                    |              |           |
| 2                            | FCBOL.SMALL C.EUROPA PLUS  | 11,3565    | 1,02      | 23,89 | 5,15      | 44     | 21,78     | 8       |           |         |           |     | 390    | 2,508  | 6,732         | 1,702   | 10,328     | 806    | -3,596         | 35,425  | 3,32                        | 10,96     | CAIXABANK       |                    |                    |              |           |
| 3                            | FCBOL.SMALL C.EURO.ESTAND. | 13,3972    | 0,96      | 23,59 | 4,37      | 45     | 20,87     | 10      | 9,03      | 8       | 5,27      | 4   | 1,74   | 3      | 3,896         | 2,703   | 7,428      | 2,287  | 12,381         | -4,953  | 46,174                      | 1,84      | 10,18           | CAIXABANK          |                    |              |           |
| 4                            | BK PEQUEÑAS COMPAÑIAS      | 328,9120   | -0,44     | 22,29 | 16,85     | 8      | 21,96     | 6       | 10,92     | 2       |           |     | 1,901  | 9,835  | 25,646        | 6,458   | 18,025     | 3,377  | 7,621          | 41,492  | 7,91                        | 48,14     | BANKINTER       |                    |                    |              |           |
| 5                            | MUTUAFONDO VALORES CLAS.D  | 289,8790   | 0,63      | 21,66 |           |        |           |         |           |         |           |     | 73     | 84     | 617           | 22      | 215        | 62     | 402            | 2,738   | 2,93                        | 42,25     | MUTUA MADRILEÑA |                    |                    |              |           |
| 6                            | GVCGAESCO SMALL CAPS CL.I  | 12,1310    | 1,51      | 20,97 | 9,00      | 39     |           |         |           |         |           |     | 2      |        |               |         |            |        |                | 6,818   | 1,51                        | 20,97     | GVC GAESCO      |                    |                    |              |           |
| 7                            | GVCGAESCO SMALL CAPS CL.P  | 11,7528    | 1,45      | 20,71 | 8,18      | 40     |           |         |           |         |           |     |        |        |               |         |            |        |                |         |                             |           |                 | GVC GAESCO         |                    |              |           |
| 8                            | GVCGAESCO SMALL CAPS CL.A  | 11,5878    | 1,39      | 20,41 | 7,33      | 41     | 19,70     | 13      | 8,23      | 16      | 5,10      | 6   | 1,66   | 4      | 1,487         | 607     | 2,247      | 489    | 3,540          | 118     | -1,293                      | 29,817    | 1,78            | 14,85              | GVC GAESCO         |              |           |
| 9                            | FC BOLSA GEST.EURO PREMIUM | 17,0966    | -0,60     | 20,10 | 17,81     | 4      | 22,42     | 3       |           |         |           |     |        | 5      | 378           | 1,825   | 796        | 1,587  | -418           | 238     | 5,688                       | -7,56     | 35,02           | CAIXABANK          |                    |              |           |
| 10                           | AVIVA EUROBOLSA            | 11,1254    | 0,42      | 19,96 | 16,67     | 11     | 18,72     | 18      | 8,72      | 10      | 5,07      | 7   |        | 314    | 493           | 2,787   | 124        | 1,146  | 369            | 1,641   | 87,397                      | 0,84      | 22,06           | AVIVA              |                    |              |           |
| 11                           | FC BOLSA GEST.EURO PLUS    | 14,2688    | -0,64     | 19,93 | 17,29     | 5      | 21,89     | 7       |           |         |           |     |        | 153    | 1,323         | 6,327   | 1,147      | 3,149  | 176            | 3,178   | 15,445                      | 0,48      | 51,1            | CAIXABANK          |                    |              |           |
| 12                           | INTERMONEY V. EURO (*)     | 142,0461   | -0,16     | 19,72 |           |        | 20,24     | 11      | 7,92      | 19      | 3,70      | 18  |        | 110    |               |         |            |        |                |         | 5,930                       | 19,69     | 42,36           | INTERMONEY         |                    |              |           |
| 13                           | FC BOLSA GEST.EURO ESTAND. | 24,1906    | -0,70     | 19,63 | 16,42     | 12     | 20,98     | 9       | 6,53      | 25      | 4,28      | 13  | -0,34  | 7      | 4,505         | 1,762   | 10,270     | 1,397  | 5,540          | 365     | 4,730                       | 61,123    | -0,12           | 29,42              | CAIXABANK          |              |           |
| 14                           | RURAL EURO RTA. VAR.       | 643,3448   | -1,16     | 18,49 | 16,80     | 9      | 18,74     | 17      | 8,23      | 18      | 4,55      | 12  | -1,14  | 12     | 5,016         | 6,338   | 19,952     | 2,004  | 7,314          | 4,334   | 12,638                      | 45,585    | 9,21            | 65,54              | CAJA RURAL         |              |           |
| 15                           | FOR FINECO VALOR           | 11,2925    | -1,34     | 17,58 | 14,04     | 21     | 17,32     | 25      | 8,31      | 14      | 2,49      | 23  | 0,74   | 5      | 536           | 1,157   | 8,176      | 1,298  | 4,577          | -141    | 3,599                       | 42,344    | -1,67           | 28,99              | KUTXABANK          |              |           |
| 16                           | OKAVANGO DELTA CLASE A     | 17,9858    | 0,16      | 17,39 | 10,62     | 34     | 34,94     | 1       | 11,16     | 1       |           |     |        | 351    | 52            | 905     | 298        | 1,203  | -246           | -298    | 48,900                      | -0,34     | 16,68           | ABANTE             |                    |              |           |
| 17                           | OKAVANGO DELTA CLASE I     | 20,3286    | 0,16      | 17,39 | 10,45     | 35     | 34,19     | 2       | 10,69     | 5       |           |     |        | 691    | 1,922         | 6,104   | 8,702      | 12,198 | -6,780         | -6,094  | 48,293                      | -11,93    | 4,74            | ABANTE             |                    |              |           |
| 18                           | BANKIA EURO TOP IDEAS      | 8,2068     | -0,45     | 17,21 | 14,07     | 20     | 18,57     | 19      | 9,37      | 6       | 4,06      | 15  | -0,87  | 10     | 2,019         | 1,154   | 3,325      | 923    | 4,169          | 231     | -844                        | 32,793    | 0,23            | 13,67              | BANKIA             |              |           |
| 19                           | RENTA 4 VALOR EUROPA       | 15,1481    | 1,24      | 16,54 | 13,57     | 23     | 13,93     | 41      | 7,84      | 20      |           |     |        | 3,115  | 1,773         | 6,105   | 2,062      | 6,516  | -289           | -411    | 30,597                      | 0,23      | 14,72           | RENTA 4            |                    |              |           |
| 20                           | SABADELL EUROACCION        | 15,0428    | -1,41     | 16,50 | 9,93      | 36     | 17,39     | 24      | 5,79      | 30      | 3,73      | 16  |        | 25,804 | 31,688        | 157,208 | 11,997     | 76,322 | 19,691         | 80,886  | 212,861                     | 8,14      | 88,46           | BANCO SABADELL     |                    |              |           |
| 21                           | C.A.I BOLSA 10             | 5,8576     | 0,25      | 16,15 | 4,27      | 46     | 16,05     | 31      | 3,67      | 37      | 1,14      | 30  | -4,27  | 23     |               |         |            |        |                |         | 3,147                       | -11,17    | -10,94          | AHORRO CORPORACION |                    |              |           |
| 22                           | C.I. BOLSA EURO PLUS       | 6,7262     | -1,40     | 15,92 | 18,02     | 3      | 18,93     | 16      | 7,25      | 21      | 3,18      | 22  | -1,25  | 13     | 1,379         | 4,951   | 8,813      | 366    | 2,529          | 4,585   | 6,284                       | 22,097    | 23,25           | 61,35              | CAJA INGENIEROS    |              |           |
| 23                           | SANTANDER ACCS. EURO       | 3,6677     | -1,14     | 15,87 | 13,30     | 24     | 19,46     | 14      | 8,23      | 17      | 5,04      | 8   | -0,38  | 8      | 5,34          | 2       | 15,028     | 10,947 | 30,199         | 9,451   | 43,330                      | 1,496     | -13,131         | 417,645            | -0,80              | 12,02        | SANTANDER |
| 24                           | BK INDI. EUROPEO 50        | 646,9521   | -1,76     | 15,86 | 15,66     | 13     | 19,91     | 12      | 8,73      | 9       | 5,13      | 5   |        | 1,194  | 9,742         | 53,957  | 6,774      | 48,188 | 2,968          | 5,769   | 46,657                      | 4,72      | 32,60           | BANKINTER          |                    |              |           |
| 25                           | CR.AGRIC.MERCAEUROPA EURO  | 6,8832     | -1,03     | 15,86 | 17,15     | 7      | 15,29     | 35      | 8,28      | 15      |           |     |        | 239    | 420           | 1,497   | 389        | 516    | 31             | 981     | 10,477                      | -0,74     | 28,29           | CREDIT AGRICOLE    |                    |              |           |
| 26                           | MEDIOLANUM EUROPA RV "L"   | 9,0178     | -0,40     | 15,70 | 17,18     | 6      | 17,28     | 26      |           |         |           |     |        | 1,040  | 421           | 2,051   | 493        | 1,135  | -72            | 916     | 15,437                      | -0,84     | 23,39           | MEDIOLANUM         |                    |              |           |
| 27                           | MEDIOALUN EUROPA R.V. "S"  | 8,7947     | -0,43     | 15,53 | 16,70     | 10     | 16,78     | 29      | 9,33      | 7       | 6,68      | 1   | -0,98  | 11     | 1,645         | 568     | 2,330      | 317    | 1,274          | 251     | 1,056                       | 18,727    | 0,88            | 22,50              | MEDIOLANUM         |              |           |
| 28                           | CAMINOS BOLSA EURO         | 4,7031     | -1,58     | 15,52 | 13,03     | 25     | 14,88     | 36      | 4,76      | 36      | -0,08     | 31  |        | 274    | 576           | 1,363   | 487        | 1,041  | 89             | 322     | 7,489                       | -0,32     | 20,22           | BANCO CAMINOS      |                    |              |           |
| 29                           | C.L. BOL EUROP. FIMF       | 7,8357     | -0,27     | 15,48 | 18,08     | 2      | 15,95     | 34      | 10,80     | 3       | 6,32      | 3   |        | 2,615  | 3,478         | 13,006  | 754        | 3,066  | 2,724          | 9,940   | 41,774                      | 6,51      | 52,14           | LABORAL KUTXA      |                    |              |           |
| 30                           | KUTXABANK BOLSA EUROZONA   | 6,0614     | -1,38     | 15,48 | 14,23     | 19     | 17,40     | 23      | 8,55      | 13      | 4,86      | 9   | -0,50  | 9      | 32,595        | 8,454   | 64,202     | 4,979  | 17,388         | 3,475   | 46,814                      | 254,731   | -0,02           | 43,75              | KUTXABANK          |              |           |
| 31                           | FONDONORTE EUROBOLSA       | 6,8602     | -0,62     | 15,44 | 13,88     | 22     | 17,72     | 21      | 8,59      | 12      | 3,46      | 19  | -1,76  | 17     |               |         |            |        |                |         | 16                          | 34        | 67,238          | -1,29              | 15,50              | GESNORTE     |           |
| 32                           | PREMIUM JB BOLSA EURO (*)  | 8,2997     | -0,75     | 15,19 | 15,26     | 14     | 11,05     | 43      | 6,00      | 28      | 3,40      | 21  |        | 144    |               |         |            |        |                |         | 27                          | 140       | 11,807          | -0,75              | 16,74              | BANCO MADRID |           |
| 33                           | PBP BOLSA EUROPA           | 5,6891     | -1,51     | 15,17 | 14,41     | 18     | 14,50     | 38      | 5,70      | 32      | 1,41      | 27  | -3,26  | 21     | 277           | 119     | 481        | 64     | 328            | 55      | 153                         | 5,968     | -0,68           | 18,23              | ALLIANZ POPULAR    |              |           |
| 34                           | KUTXABANK DIVIDENDO        | 10,5052    | -1,03     | 14,89 | 12,23     | 29     | 17,08     | 27      | 8,63      | 11      |           |     |        | 36,802 | 12,508        | 76,956  | 6,980      | 26,654 | 5,528          | 50,302  | 299,318                     | 0,83      | 40,24           | KUTXABANK          |                    |              |           |
| 35                           | BBVA BOLSA EURO            | 8,2780     | -0,91     | 14,81 | 11,34     | 32     | 13,44     | 42      | 3,39      | 38      | 1,34      | 28  | -4,16  | 22     | 8,149         | 4,637   | 10,119     | 1,130  | 15,509         | 3,507   | -5,390                      | 95,466    | 2,74            | 7,42               | B.B.V.A.           |              |           |
| 36                           | RADAR INVERSION            | 1,3564     | -0,97     | 14,74 | 9,34      | 38     | 22,23     | 5       | 10,74     | 4       |           |     |        | 428    | 674           | 4,417   | 244        | 2,295  | 430            | 2,122   | 44,636                      | -0,16     | 20,67           | EDM HOLDING        |                    |              |           |
| 37                           | INTERVALOR ACCS. INT.      | 4,8804     | 1,43      | 14,62 | -0,28     | 47     | 18,10     | 20      | 5,00      | 35      | 1,79      | 26  | -2,85  | 19     | 125           | 18      | 194        | 8      | 41             | 10      | 153                         | 5,311     | 1,62            | 18,43              | INTERBROKERS       |              |           |
| 38                           | FONDESPAÑ-DUERO RV EUROPA  | 11,6163    | -2,00     | 14,46 | 12,46     | 28     | 15,99     | 32      | 5,25      | 34      | 1,79      | 25  | -2,05  | 18     | 1,214         | 1,096   | 3,662      | 829    | 2,503          | 267     | 1,159                       | 15994     | -0,31           | 23,19              | INCAICA            |              |           |
| 39                           | GESIURIS EURO EQUITIES     | 21,0854    | -1,66     | 13,98 | 15,00     | 15     | 17,69     | 22      | 6,56      | 24      | 4,85      | 10  |        | 140    | 30            | 460     | 2,122      | 2,122  | -2,092         | -1,662  | 5,067                       | -30,41    | -14,04          | GESIURIS           |                    |              |           |
| 40                           | EUROVALOR B. EUROPEA       | 69,8200    | -0,81     | 13,64 | 14,45     | 17     | 16,59     | 30      | 6,82      | 23      | 3,71      | 17  | -1,34  | 14     | 3,533         | 5,093   | 15,383     | 2,088  | 6,029          | 3,005   | 9,354                       | 63,615    | 4,00            | 33,24              | ALLIANZ POPULAR    |              |           |
| 41                           | BMN BOLSA EUROPEA (*)      | 4,7400     | -0,40     | 13,49 | 13,02     | 26     | 14,42     | 39      | 5,86      | 29      | 1,99      | 24  | -3,01  | 20     | 841           |         | 2,855      |        | 3,154          |         | -299                        | 16,368    | -24,46          | -8,38              | BANCO MADRID       |              |           |
| 42                           | BK RV EUROPEA              | 78,2681    | -0,89     | 13,22 | 9,70      | 37     | 19,10     | 15      | 6,05      | 27      | 4,69      | 11  | -0,22  | 6      | 8,329         | 14,725  | 54,996     | 43,312 | 68,737         | -28,587 | -13,741                     | 112,206   | -20,79          | 1,49               | BANKINTER          |              |           |
| 43                           | FONBILBAO EUROBOLSA        | 6,5646     | -1,97     | 13,21 | 12,98     | 27     | 14,82     | 37      | 5,29      | 33      | 3,45      | 20  | -1,49  | 16     | 221           | 55      | 272        | 261    | 1,967          | -206    | -1,695                      | 31,359    | -2,58           | 7,00               | CATALANA OCCIDENTE |              |           |
| 44                           | LIBERBANK R.VBLE.EURO (*)  | 7,2265     | -1,37     | 12,94 | 14,52     | 16     | 16,90     | 28      | 7,04      | 22      | 4,19      | 14  | -1,47  | 15     | 818           |         | 554        |        | 473            |         | 81                          | 11,831    | -5,74           | 39,02              | BANCO MADRID       |              |           |
| 45                           | MICROBANK FONDO ECOLOGICO  | 8,1630     | -2,44     | 12,91 | 20,27     | 1      |           |         |           |         |           |     |        | 781    | 887           | 2,935   | 213        | 556    | 674            | 2,379   | 7,519                       | 6,79      | 65,06           | CAIXABANK          |                    |              |           |
| 46                           | GESCONSULT CRECIMIENTO     | 21,2405    | -1,91     | 12,59 | 11,28     | 33     | 14,31     | 40      | 6,52      | 26      | 6,40      | 2   | 6,06   | 1      | 457           | 610     | 2,804      | 146    | 2,911          | 464     | -107                        | 10,263    | 2,65            | 10,84              | GESCONSULT         |              |           |
| 47                           | IBERCAJA ALL STAR CLASE B  | 7,3186     | -1,16     | 12,46 |           |        |           |         |           |         |           |     |        | 47,893 | 9,938         | 40,835  | 2,836      | 5,064  | 7,102          | 35,771  | 78,286                      | 8,40      | 110,11          | IBERCAJA           |                    |              |           |
| 48                           | IBERCAJA ALL STAR          | 7,3191     | -1,16     | 12,46 |           |        |           |         |           |         |           |     |        | 5,010  | 6,223         | 37,376  | 2,329      | 9,710  | 3,894          | 27,666  | 87,163                      | 3,33      | 66,70           | IBERCAJA           |                    |              |           |
| 49                           | FONDMAPFRE DIVIDENDO       | 66,0269    | -0,90     | 11,97 | 11,72     | 30     | 15,95     | 33      | 5,71      | 31      | 1,17      | 29  | 1,82   | 2      | 3,891         | 1,192   | 3,382      | 214    | 758            | 978     | 2,624                       | 56,563    | 2,77            | 22,65              | MAPFRE             |              |           |
| 50                           | ARQUIUNO BOLSA             | 10,7159    | -0,67     | 9,19  |           |        |           |         |           |         |           |     |        | 345    | 921           | 4,973   | 448        | 1,378  | 473            | 3,595   | 9,000                       | 4,70      | 86,18           | CAJA ARQUITECTOS   |                    |              |           |
| 51                           | EDM R.VBLE.INTERNACIONAL   | 12,5529    | -1,72     | 7,57  | 11,44     | 31     |           |         |           |         |           |     |        | 125    |               | 65      |            | 104    |                | -4      | -39                         | 14,567    | -1,83           | 7,29               | EDM HOLDING        |              |           |
| 52                           | GESIURIS EQUITY STRATEGIES | 11,7334    | 0,72      | 5,29  | 6,53      | 42     |           |         |           |         |           |     |        | 1,575  | 1,153         | 8,021   | 191        | 3,389  | 962            | 4,632   | 14,394                      | 7,97      | 56,27           | GESIURIS           |                    |              |           |
| 53                           | DUX R.V. EUROPEA           |            | 0,00      | 0,00  |           |        |           |         |           |         |           |     |        | 190    |               |         |            |        |                |         |                             | 9,578     |                 |                    | DUX INVERSORES     |              |           |
| Rentabilidad Media Anual (%) |                            |            | -0,55     | 16,15 | 12,58     | 47     | 18,55     | 43      | 7,51      | 38      | 3,68      | 31  | -0,84  | 23     | 5,71          | 2       | 228373     | 163213 | 715602         | 131032  | 443170                      | 32181     | 272432          | 2714102            | 0,                 |              |           |