

| FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) | | | | | | | | | | | | | | | | | | | Datos a 31-Ago.-2015 | | | | | | |
|---|----------------------------|-----------|-------|-------|--------|--------|---------|---------|---------|-------|-------|------|-------|--------|---------------|---------|------------|--------|----------------------|---------|---------|-------|---------------------|----------------------|--------|
| (*) Datos no actualizados | V.Liquidat | Variación | | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. | | variación patri.(%) | Grupo Financiero | |
| Nombre del Fondo | 31/08/2015 | Mes | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/08 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/08 | Mes | 2015 | | | | |
| 1 | BESTINVER MX.INTERNAC. | 8,8084 | -3,16 | 7,41 | 5,69 | 11 | 12,26 | 1 | 9,75 | 1 | 6,83 | 1 | | 1,775 | 910 | 20.616 | 1.131 | 21.678 | -221 | -1.062 | 82.095 | -3,43 | 5,80 | BESTINVER | |
| 2 | ABANCA RENTA VAR.MIXTA | 629,7202 | -5,84 | 6,33 | 5,72 | 10 | 9,67 | 5 | 3,11 | 46 | 1,27 | 41 | | 887 | 588 | 2.417 | 582 | 2.608 | 6 | -191 | 11.630 | -3,80 | 8,94 | ABANCA | |
| 3 | FONBUSA FONDOS FIMF (*) | 75,3135 | -4,28 | 5,40 | 7,30 | 4 | 7,94 | 16 | 5,31 | 11 | 1,30 | 39 | | 164 | | | | | | | 25.539 | -4,29 | 3,46 | GESBUSA | |
| 4 | BBVA GESTION DECIDIDA | 6,8849 | -6,63 | 5,26 | 3,70 | 30 | 9,03 | 8 | 5,24 | 13 | 0,97 | 43 | | 6,470 | 1.124 | 18.682 | 646 | 11.475 | 478 | 7.207 | 92.686 | -6,17 | 13,36 | B.B.V.A. | |
| 5 | INVERTRES FONDO I | 11,9216 | -5,87 | 5,09 | 4,17 | 22 | 12,08 | 2 | 5,18 | 14 | 2,85 | 17 | | 106 | | 244 | 13 | 1.809 | -13 | -1.565 | 13.605 | -5,95 | -5,28 | CAIXABANK | |
| 6 | COMPOSITUM GESTION | 8,2998 | -3,83 | 5,03 | 8,35 | 1 | 8,24 | 14 | 4,48 | 25 | 1,28 | 40 | | 109 | | | 11 | 97 | -11 | -97 | 4.762 | -4,05 | 2,85 | GVC GAESCO | |
| 7 | RURAL MULTIF75 FIMF | 844,8024 | -5,14 | 4,91 | 7,12 | 5 | 8,39 | 13 | 6,64 | 3 | 3,02 | 12 | | 1,056 | 993 | 13.603 | 270 | 4.107 | 723 | 9.496 | 24.576 | -2,38 | 66,32 | CAJA RURAL | |
| 8 | IBERCAJA CAPITAL EU | 9,9580 | -5,81 | 4,79 | 3,44 | 33 | 7,25 | 19 | 5,05 | 19 | 2,66 | 21 | | 1,594 | 553 | 8.589 | 292 | 3.710 | 261 | 4.879 | 23.419 | -4,86 | 30,96 | IBERCAJA | |
| 9 | PATRISA | 18,8625 | -5,32 | 4,61 | 3,88 | 25 | 9,76 | 4 | 5,03 | 20 | 2,86 | 16 | | 136 | | 809 | 6 | 572 | -6 | 237 | 12.131 | -5,37 | 6,51 | RENTA 4 | |
| 10 | BK MULTISELECCI.DINAMICA | 975,8001 | -4,36 | 4,59 | 7,43 | 3 | 8,05 | 15 | 7,59 | 2 | 3,77 | 3 | | 1,168 | 5.043 | 25.731 | 2.815 | 10.976 | 2.228 | 14.755 | 51.240 | -0,45 | 44,31 | BANKINTER | |
| 11 | MUTUAFONDO MIXTO FLEXIBLE | 115,4586 | -6,13 | 4,49 | 4,65 | 18 | | | | | | | | 139 | 83 | 805 | 202 | 1.045 | -119 | -240 | 44.936 | -6,36 | 3,99 | MUTUA MADRILEÑA | |
| 12 | CARTERA OPTIMA DECID.CL.A | 126,1196 | -4,21 | 4,46 | | | | | | | | | | 636 | 7.427 | 73.554 | 1.362 | 3.892 | 6.065 | 69.662 | 66.936 | 5,00 | 669,36 | ALLIANZ POPULAR | |
| 13 | IBERCAJA SELC.CAPT.FIMF | 9,3066 | -4,49 | 4,33 | 5,03 | 15 | 8,77 | 9 | 5,92 | 4 | 2,51 | 22 | | 656 | 643 | 5.023 | 102 | 1.869 | 541 | 3.154 | 10.522 | 0,45 | 46,81 | IBERCAJA | |
| 14 | BNP PARIBAS DIVERSIFIED | 10,4395 | -4,78 | 4,09 | 5,48 | 13 | 6,34 | 35 | 4,43 | 26 | 1,91 | 32 | 0,70 | 188 | | 2.419 | | 354 | | 2.065 | 30.659 | -5,61 | 10,57 | BNP PARIBAS ESPAÑA | |
| 15 | RURAL GESTA DECIDIDA 60 | 908,1215 | -4,39 | 4,01 | 5,23 | 14 | 8,52 | 10 | 5,91 | 5 | 2,99 | 13 | | 570 | 451 | 7.379 | 233 | 1.934 | 218 | 5.445 | 11.832 | -2,70 | 86,26 | CAJA RURAL | |
| 16 | PRIVAT BCN MIXTO | 11,5168 | -5,85 | 3,99 | 7,66 | 2 | 5,39 | 43 | 2,29 | 53 | 0,86 | 45 | 0,21 | 116 | | 3.177 | | 8 | | 3.169 | 13.298 | -5,85 | 37,82 | PRIVAT BANK-DEGROOF | |
| 17 | FONSGLOBAL RENTA | 9,9415 | -4,06 | 3,60 | 6,29 | 6 | 7,50 | 17 | 4,32 | 27 | 2,70 | 20 | 2,09 | 113 | | 278 | 5 | 51 | -5 | 227 | 14.600 | -4,10 | 5,27 | GVC GAESCO | |
| 18 | LIBERBANK CARTERA MODERA. | 7,1806 | -3,92 | 3,52 | 4,52 | 20 | 7,09 | 24 | 4,11 | 30 | | | | 1,442 | 3.112 | 6.386 | 363 | 1.287 | 2.749 | 5.099 | 42.481 | 5,04 | 104,91 | RENTA 4 | |
| 19 | CARTERA OPTIMA DECID.CL.B | 124,8581 | -4,29 | 3,47 | 6,12 | 7 | 7,16 | 23 | 5,33 | 10 | 1,82 | 35 | | 4,942 | 6.355 | 149.164 | 4.078 | 31.374 | 2.277 | 117.790 | 173.091 | -3,10 | 198,25 | ALLIANZ POPULAR | |
| 20 | MEDIOLANUM CRECIMIEN."L-A" | 18,6463 | -4,33 | 3,39 | 4,00 | 23 | 9,92 | 3 | | | | | | 517 | 498 | 4.003 | 84 | 692 | 414 | 3.311 | 7.541 | 1,10 | 79,27 | MEDIOLANUM | |
| 21 | FONCESS FLEXIBLE | 12,4667 | -2,22 | 3,18 | 3,90 | 24 | 4,93 | 46 | 3,56 | 38 | | | | 576 | 1.056 | 5.396 | 97 | 1.130 | 959 | 4.266 | 19.216 | 2,87 | 32,18 | ANDBANK ESPAÑA | |
| 22 | BNP PARIBAS GLO.DINVER | 11,7393 | -6,01 | 3,17 | 5,94 | 8 | 6,73 | 30 | 3,59 | 36 | 2,12 | 29 | 2,25 | 103 | | 3 | | 13 | | -10 | 35.356 | -6,35 | 3,14 | BNP PARIBAS ESPAÑA | |
| 23 | BNP PARIBAS GL.AS.ALLOCA. | 10,6860 | -4,40 | 3,09 | 5,60 | 12 | 6,52 | 32 | 3,45 | 40 | 3,26 | 9 | 3,46 | 100 | | 29 | | 195 | | -166 | 55.691 | -4,73 | 2,80 | BNP PARIBAS ESPAÑA | |
| 24 | MICROBANK FONDO ETICO | 7,7201 | -3,47 | 3,02 | 3,08 | 36 | 6,07 | 37 | 3,35 | 42 | 1,84 | 34 | 1,39 | 2,472 | 1.309 | 23.385 | 1.007 | 5.885 | 302 | 17.500 | 41.057 | -2,82 | 74,90 | CAIXABANK | |
| 25 | CARTESIO X (*) | 1792,7463 | -1,23 | 3,00 | 4,22 | 21 | 7,18 | 21 | 5,44 | 9 | 4,82 | 2 | | 3,947 | | | | | | | 399.784 | 0,48 | 23,14 | CARTESIO INVERSIONES | |
| 26 | BNP PARIBAS CAAP EQUILIBR. | 16,1929 | -5,39 | 3,00 | 4,64 | 19 | 6,03 | 38 | 5,65 | 6 | 2,87 | 15 | 1,20 | 1,112 | 1.480 | 36.173 | 285 | 7.021 | 1.195 | 29.152 | 94.955 | -4,17 | 46,50 | BNP PARIBAS ESPAÑA | |
| 27 | MEDIOLANUM CRECIMIEN."S-A" | 18,1980 | -4,38 | 2,98 | 3,37 | 34 | 9,34 | 7 | 5,59 | 8 | 3,67 | 4 | 1,90 | 2,121 | 915 | 6.943 | 117 | 1.766 | 798 | 5.177 | 19.961 | -0,51 | 37,21 | MEDIOLANUM | |
| 28 | C.LABORAL SELEK PLUS | 7,2271 | -1,62 | 2,96 | 2,74 | 42 | 5,78 | 41 | | | | | | 3,422 | 3.344 | 77.582 | 1.207 | 11.561 | 2.137 | 66.021 | 165.470 | -0,36 | 68,10 | LABORAL KUTXA | |
| 29 | R4 MULTIG°1 ALLOCATION | 10,5035 | -3,16 | 2,69 | | | | | | | | | | 79 | 42 | 3.302 | 41 | 648 | 1 | 2.654 | 3.578 | -3,11 | 268,08 | RENTA 4 | |
| 30 | ALCALA GLOBAL | 10,5687 | -4,69 | 2,67 | 2,60 | 44 | 6,37 | 34 | 3,78 | 33 | 3,02 | 11 | 1,38 | 100 | 1 | 580 | | 5.775 | 1 | -5.195 | 9.844 | -4,68 | -31,88 | BANCO ALCALA | |
| 31 | GES.MULTIPERFIL/DINAMICO | 11,4615 | -4,39 | 2,61 | 4,70 | 16 | | | | | | | | 463 | 614 | 13.592 | 166 | 7.662 | 448 | 5.930 | 38.239 | -3,30 | 20,52 | ANDBANK ESPAÑA | |
| 32 | MUTUAFONDO FORTALEZA CL.E | 103,8159 | -3,32 | 2,44 | 1,71 | 52 | | | | | | | | 1 | 211 | 6.535 | | 590 | 211 | 5.945 | 24.440 | -2,49 | 33,74 | MUTUA MADRILEÑA | |
| 33 | BONA-RENDA | 8,8818 | -5,11 | 2,32 | -0,09 | 66 | 6,79 | 28 | 3,01 | 47 | 2,48 | 23 | 0,97 | 277 | 1 | 596 | 25 | 931 | -24 | -335 | 5.331 | -5,53 | -5,17 | GVC GAESCO | |
| 34 | SBD EMER.MX.FLEXIB.BASE | 10,9376 | -4,80 | 2,29 | 5,83 | 9 | 4,09 | 55 | 2,92 | 50 | 2,78 | 19 | 2,28 | 1,176 | 137 | 21.180 | 895 | 13.715 | -758 | 7.465 | 13.614 | -9,93 | -67,42 | BANCO SABADELL | |
| 35 | C.LABORAL SELEK EXTRAPLUS | 7,2634 | -3,38 | 2,23 | 2,84 | 40 | 6,29 | 36 | | | | | | 436 | 297 | 8.198 | 259 | 3.732 | 38 | 4.466 | 17.315 | -3,21 | 35,49 | LABORAL KUTXA | |
| 36 | C.I. RENTA | 12,8948 | -4,86 | 2,15 | 3,44 | 32 | 7,25 | 20 | 5,25 | 12 | 1,48 | 37 | -0,68 | 2,126 | 511 | 13.762 | 176 | 6.038 | 335 | 7.724 | 29.604 | -3,82 | 35,28 | CAJA INGENIEROS | |
| 37 | CREDIT SUISSE EQ.YIELD | 7,8355 | -4,34 | 2,13 | 1,17 | 56 | 6,81 | 27 | 3,56 | 37 | 1,88 | 33 | | 131 | | 1.479 | 297 | 3.417 | -297 | -1.938 | 11.013 | -6,84 | -15,11 | CREDIT SUISSE | |
| 38 | MUTUAFONDO FORTALEZA CL.A | 103,0428 | -3,16 | 1,99 | 1,30 | 54 | | | | | | | | 734 | 6.989 | 80.284 | 4.354 | 13.273 | 2.635 | 67.011 | 83.870 | -0,10 | 353,20 | MUTUA MADRILEÑA | |
| 39 | BNP PARIBAS MANAGEME.FUND | 13,0983 | -3,84 | 1,94 | 3,82 | 26 | 6,67 | 31 | 4,56 | 24 | 3,55 | 5 | 1,62 | 102 | 342 | 694 | | 93 | 342 | 601 | 6.851 | 1,00 | 11,97 | BNP PARIBAS ESPAÑA | |
| 40 | BNP PARIBAS GLOB.INV. | 13,8131 | -3,69 | 1,92 | 2,86 | 39 | 5,05 | 45 | 4,60 | 23 | 1,43 | 38 | | 106 | | 163 | | | | 163 | 3.844 | -3,94 | 6,32 | BNP PARIBAS ESPAÑA | |
| 41 | GES.MULTIPERFIL/INVERSION | 11,1067 | -2,90 | 1,90 | 3,71 | 29 | | | | | | | | 1,169 | 4.722 | 36.905 | 398 | 15.491 | 4.324 | 21.414 | 97.422 | 1,47 | 29,83 | ANDBANK ESPAÑA | |
| 42 | MUTUAFONDO FORTALEZA CL.D | 101,0889 | -3,38 | 1,90 | -0,62 | 68 | | | | | | | | 4 | 60 | 254 | | | 60 | 254 | 283 | 21,30 | 598,13 | MUTUA MADRILEÑA | |
| 43 | BNP PARIBAS SELECCION | 5,5884 | -3,26 | 1,89 | 3,00 | 37 | 4,88 | 47 | 4,61 | 22 | 1,95 | 31 | -0,59 | 100 | | | | 276 | | -276 | 9.238 | -3,49 | -0,98 | BNP PARIBAS ESPAÑA | |
| 44 | ABANTE SELECCION FIMF | 12,4978 | -3,93 | 1,72 | 4,65 | 17 | 5,46 | 42 | 5,15 | 17 | 2,03 | 30 | | 1,623 | 4.265 | 52.997 | 682 | 10.993 | 3.583 | 42.004 | 143.105 | -1,54 | 41,74 | ABANTE | |
| 45 | ATL.CAPITAL CARTE.TACTICA | 9,0606 | -3,54 | 1,69 | 2,55 | 45 | 6,49 | 33 | 3,73 | 34 | | | | 329 | 1.187 | 7.434 | 7 | 2.162 | 1.180 | 5.272 | 17.615 | 3,19 | 43,45 | ATL CAPITAL | |
| 46 | FONDMAPFRE DIVERSIF. | 15,4848 | -6,07 | 1,64 | 1,23 | 55 | 9,40 | 6 | 5,60 | 7 | 3,07 | 10 | 3,02 | 765 | | | | | | | 124.099 | -6,06 | 3,98 | MAPFRE | |
| 47 | GES.BOUTIQ./B4A CART.EQUI. | 10,2952 | -5,75 | 1,64 | 3,74 | 28 | | | | | | | | | | 441 | | 89 | | 352 | 958 | -5,75 | 55,96 | ANDBANK ESPAÑA | |
| 48 | GES.BOUTIQ./GINVEST SMART | 10,5854 | -4,80 | 1,47 | 0,79 | 60 | | | | | | | | 60 | 79 | 1.323 | | 98 | 79 | 1.225 | 4.803 | -3,24 | 34,26 | ANDBANK ESPAÑA | |
| 49 | SANT.SELECT DECIDIDO CL.S | 120,6999 | -4,69 | 1,44 | 3,15 | 35 | 6,95 | 25 | 3,79 | 31 | | | | 6,657 | 13.428 | 232.942 | 5.571 | 80.698 | 7.857 | 152.244 | 440.762 | -2,80 | 45,04 | SANTANDER | |
| 50 | CS GLOBAL F. G° ACTIVA | 11,8640 | -4,45 | 1,40 | 2,31 | 46 | 4,65 | 49 | 3,15 | 45 | 1,68 | 36 | | 190 | 111 | 4.633 | 76 | 3.477 | 35 | 1.156 | 21.084 | -4,31 | 4,43 | CREDIT SUISSE | |
| 51 | FONBILBAO GLOBAL 50 | 7,4242 | -4,55 | 1,35 | 3,81 | 27 | 5,86 | 40 | 5,17 | 15 | 2,31 | 25 | 0,67 | 201 | 12 | 376 | | 3.986 | 12 | -3.610 | 7.060 | -4,39 | -31,76 | CATALANA OCCIDENTE | |
| 52 | GVC GAESCO SOSTENIB.ICR-A | 100,8894 | 0,00 | 1,33 | | | | | | | | | | 22 | 1 | 450 | | | 1 | 450 | 5.849 | -0,86 | 9,44 | GVC GAESCO | |
| 53 | SANT.SELECT DECIDIDO CL.A | 119,9528 | -4,71 | 1,30 | 2,94 | 38 | 6,75 | 29 | | | | | | 3,014 | 1.280 | 19.160 | 673 | 6.183 | 607 | 12.977 | 30.763 | -2,88 | 69,30 | SANTANDER | |
| 54 | BANKIA SOY ASI FLEXIBLE | 110,9615 | -3,22 | 1,29 | 2,68 | 43 | 4,21 | 54 | 2,98 | 48 | 2,16 | 28 | | 22.355 | 17.020 | 389.738 | 7.400 | 79.353 | 9.620 | 310.385 | 540.781 | -1,53 | 126,43 | BANKIA | |
| 55 | FONDO 3 PATRIMONIO | 6,2024 | -4,44 | 1,24 | -0,82 | 69 | 6,92 | 26 | 2,62 | 52 | -0,08 | 46 | -1,49 | 623 | 5 | 48 | | 1.669 | 9.991 | -1.664 | -9.943 | 6.883 | -5,39 | -47,70 | ABANCA |

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|---|------------|--------------|--------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|--------------|-----------|-------------|---------------|---------------|---------------|----------------|----------------------|----------------|---------------|-------------------|---------------------|------------------|------------------|-----------------|
| (*) Datos no actualizados | V.Liquidat | Variación | | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. | | variación patri.(%) | Grupo Financiero | | |
| Nombre del Fondo | 31/08/2015 | Mes | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/08 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/08 | Mes | 2015 | | | | | |
| 56 ABANCA GESTION/DECIDIDO | 10,5196 | -4,94 | 1,16 | 3,64 | 31 | | | | | | | 134 | 235 | 4.114 | 214 | 808 | 21 | 3.306 | 4.615 | -2,69 | 256,06 | ABANCA | | | | |
| 57 CR.AGR.BANKOA MX INTERNAC. | 102,7981 | -5,03 | 1,13 | | | | | | | | | 175 | 33 | 6.008 | 45 | 443 | -12 | 5.565 | 6.138 | -5,23 | 627,98 | CREDIT AGRICOLE | | | | |
| 58 MERCH-UNIVERSAL | 39,9350 | -3,70 | 1,07 | 2,81 | 41 | 4,31 | 52 | 3,78 | 32 | 2,43 | 24 | -0,12 | 30 | 6,15 | 1 | 792 | | | 33,891 | -3,99 | -19,72 | MERCHBANC | | | | |
| 59 BMN CARTERA FLEXIBLE 50 | 10,6129 | -3,26 | 1,02 | 1,98 | 48 | | | | | | | 732 | 2.661 | 12.213 | 169 | 763 | 2.492 | 11.450 | 45,088 | 2,25 | 91,87 | RENTA 4 | | | | |
| 60 GES.BOUTIQ./C2 ESTR.DINA. | 10,6719 | -3,29 | 0,94 | 1,86 | 49 | | | | | | | 74 | 82 | 2.694 | 32 | 962 | 50 | 1.732 | 11,146 | -2,87 | 18,74 | ANDBANK ESPAÑA | | | | |
| 61 MARCH CARTERA MODERADA | 5,0060 | -2,54 | 0,88 | 0,67 | 62 | 3,82 | 58 | 3,26 | 44 | | | 1.921 | 6.907 | 36.843 | 1.012 | 12.862 | 5.895 | 23.981 | 87,925 | 4,30 | 34,15 | GRUPO BANCA MARCH | | | | |
| 62 FONEMPORIUM | 20,4727 | -3,15 | 0,83 | 0,99 | 59 | 4,00 | 57 | 3,39 | 41 | 2,78 | 18 | 2,24 | 10 | 4,74 | 5 | 220 | 120 | 5.443 | 863 | 2.980 | -743 | 2.463 | 14.621 | -7,86 | 20,06 | ALLIANZ POPULAR |
| 63 SANT.PB CARTERA EQUILIBR. | 104,7726 | -2,32 | 0,79 | 1,13 | 57 | 3,11 | 61 | | | | | 1.173 | 1.870 | 35.241 | 648 | 19.529 | 1.222 | 15.712 | 113,561 | -1,27 | 16,49 | SANTANDER | | | | |
| 64 KUTXAB.GEST.ACTIVA RENDI. | 21,0690 | -3,58 | 0,71 | 1,76 | 51 | 5,96 | 39 | 5,09 | 18 | 3,33 | 7 | 2,13 | 13 | 4,37 | 6 | 12.313 | 7.332 | 111.478 | 2.301 | 40.790 | 5.031 | 70.688 | 268.497 | -1,78 | 34,86 | KUTXABANK |
| 65 SANT.SELECT MODERADO CL.S | 114,5654 | -3,01 | 0,58 | 1,31 | 53 | 4,26 | 53 | 2,73 | 51 | | | 43.175 | 113.743 | 1.867.748 | 40.302 | 428.325 | 73.441 | 1.439.423 | 3.262.440 | -0,64 | 72,84 | SANTANDER | | | | |
| 66 FONTALENTO | 7,7109 | -3,53 | 0,48 | 0,22 | 65 | 4,33 | 51 | 2,26 | 54 | 0,88 | 44 | -0,77 | 33 | | | 111 | | | 5,454 | -3,53 | -38,33 | MERCHBANC | | | | |
| 67 SANT.SELECT MODERADO CL.A | 114,1780 | -3,03 | 0,44 | 1,11 | 58 | 4,05 | 56 | | | | | 14.903 | 7.497 | 115.031 | 2.997 | 27.412 | 4.500 | 87.619 | 182.802 | -0,64 | 87,15 | SANTANDER | | | | |
| 68 FONPROFIT | 1947,5458 | -2,43 | 0,36 | 0,46 | 64 | 5,05 | 44 | 4,27 | 29 | 3,40 | 6 | 2,63 | 5 | 4,93 | 3 | 443 | 531 | 35.247 | 560 | 25.969 | -29 | 9.278 | 252.717 | -2,44 | 4,04 | PROFIT |
| 69 PATRIBOND (*) | 16,0596 | -5,07 | 0,09 | -0,21 | 67 | 4,75 | 48 | 4,28 | 28 | 3,29 | 8 | 3,48 | 1 | | | 193 | | 1.836 | | 3.379 | | -1.543 | 51.844 | -5,63 | -3,80 | PATRIVALOR |
| 70 KUTXAB.G° ACTIV.PATRIMON. | 9,9009 | -1,69 | -0,02 | 0,51 | 63 | 3,35 | 60 | 2,95 | 49 | 2,21 | 26 | 2,11 | 14 | | | 46.214 | 33.019 | 743.690 | 12.667 | 151.395 | 20.352 | 592.295 | 1.110.851 | 0,12 | 109,00 | KUTXABANK |
| 71 SBD URQUIJO PATR.PRIVAD.2 | 21,9488 | -1,75 | -0,05 | 0,67 | 61 | 4,50 | 50 | 3,33 | 43 | 2,88 | 14 | 2,16 | 11 | 4,89 | 4 | 1.182 | 1.201 | 54.904 | 898 | 23.336 | 303 | 31.568 | 140.644 | -1,55 | 27,82 | BANCO SABADELL |
| 72 FONCAIXA CRECIMIENTO | 13,2565 | -3,49 | -0,13 | 2,10 | 47 | 7,48 | 18 | 5,17 | 16 | | | 15.939 | 40.776 | 913.033 | 28.837 | 369.517 | 11.939 | 543.516 | 1.527.526 | -2,78 | 55,38 | CAIXABANK | | | | |
| 73 GVC GAESCO SOSTENIB.ICR-R | 99,3973 | 0,00 | -0,17 | | | | | | | | | 15 | | | | | | | | 6,342 | -1,35 | -0,01 | GVC GAESCO | | | |
| 74 FC CRECIMIENTO CL.ESTAND. | 13,0883 | -3,51 | -0,32 | 1,80 | 50 | 7,16 | 22 | | | | | 75.352 | 56.524 | 991.435 | 25.925 | 280.157 | 30.599 | 711.278 | 1.437.325 | -1,53 | 94,13 | CAIXABANK | | | | |
| 75 AC INV.SELECTIVA FLEXIBLE | 12,2450 | -6,69 | -0,74 | -2,31 | 71 | 8,46 | 11 | 3,67 | 35 | 1,07 | 42 | | | | | 1.659 | 498 | 2.507 | 2.171 | 10.247 | -1.673 | -7.740 | 27.501 | -8,09 | 87,52 | ABANCA |
| 76 INTERGESTION MIXTA | 1533,4907 | -0,34 | -1,43 | -2,35 | 72 | 8,44 | 12 | 3,49 | 39 | 2,17 | 27 | 2,13 | 12 | | | 52 | | | 519 | | -519 | 303 | -0,34 | -63,40 | GRUPO NOVO BANCO | |
| 77 QUALITY CART.MODERA.BP | 11,4985 | -5,32 | -3,60 | -3,25 | 73 | 3,36 | 59 | 4,97 | 21 | | | 37.440 | 107.705 | 1.531.705 | 57.146 | 428.240 | 50.559 | 1.103.465 | 2.838.185 | -3,68 | 52,46 | B.B.V.A. | | | | |
| 78 GES.BOUTIQ./GCAPI.TO.MARK. | 10,2192 | -5,31 | -3,99 | -1,06 | 70 | | | | | | | 34 | | 948 | 177 | 240 | -177 | 708 | 1.811 | -13,75 | 48,77 | ANDBANK ESPAÑA | | | | |
| 79 BBVA MULTIACTIVO MODERADO | 10,9936 | -5,42 | -4,10 | -3,76 | 74 | 2,41 | 62 | 1,89 | 55 | | | 118.675 | 99.374 | 1.591.647 | 31.697 | 295.716 | 67.677 | 1.295.931 | 2.502.117 | -2,92 | 87,74 | B.B.V.A. | | | | |
| 80 BCO.MADRID EQUILIBRIO | 9,5803 | -0,10 | -4,83 | | | | | | | | | 51 | 19 | 14.530 | 3.387 | 28.962 | -3.368 | -14.432 | 3.055 | -52,47 | -86,82 | RENTA 4 | | | | |
| 81 BANCO MADRID DINAMICO | 9,1572 | -0,17 | -8,18 | | | | | | | | | 6 | | 2.585 | 1.382 | 6.003 | -1.382 | -3.418 | 434 | -76,12 | -92,31 | RENTA 4 | | | | |
| 82 INVERSABADELL 70(F/A) | | | | | | | | | | | | | | | | 142 | | | 189 | | | -47 | | | | BANCO SABADELL |
| 83 INVERSABADELL 50 PREMIER(F/A) | | | | | | | | | | | | | | | | 304 | | | 413 | | | -109 | | | | BANCO SABADELL |
| 84 INVERSABADELL 50(F/A) | | | | | | | | | | | | | | | | 555 | | | 811 | | | -256 | | | | BANCO SABADELL |
| 85 INVERSABADELL 70 PREM.(F/A) | | | | | | | | | | | | | | | | 6 | | | 6 | | | -6 | | | | BANCO SABADELL |
| Rentabilidad Media Anual (%) | | -4,01 | 1,86 | 2,87 | 74 | 6,54 | 62 | 4,35 | 55 | 2,44 | 46 | 1,41 | 34 | 4,82 | 7 | 452458 | 567326 | 9471337 | 251027 | 2555753 | 316299 | 6915584 | 17224151 | | | |
| Rentabil.Media Anual (%) ponderac | | -3,90 | -0,47 | 0,39 | | 5,36 | | 4,04 | | 2,01 | | -0,22 | | 3,98 | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) Datos a 31-Ago.-2015

| (*) Datos no actualizados | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. variación patri.(%) | | Grupo Financiero |
|---------------------------|------------|------------|-----|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|-------|------------|--------|----------------|---------|-----------------------------|-------|------------------|
| | | 31/08/2015 | Mes | | | | | | | | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/08 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|---------|-------|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|----------------|-----------------|--------------|-------------------|--|
| 86 | INVERSABADELL 50 BASE | 8,9572 | -4,37 | | | | | | | | 4.158 | 1.270 | 26.903 | 970 | 28.699 | 300 | -1.796 | 87.362 | -4,08 | BANCO SABADELL | |
| 87 | INVERSABADELL 70 BASE | 8,8693 | -6,18 | | | | | | | | 2.728 | 595 | 13.043 | 514 | 14.780 | 81 | -1.737 | 38.989 | -5,99 | BANCO SABADELL | |
| 88 | ALHAJA INVERSION.RV MIXTO | 9,8585 | -4,48 | | | | | | | | 100 | 53 | 4.576 | 599 | 2.195 | -546 | 2.381 | 2.274 | -22,83 | RENTA 4 | |
| 89 | CX MULTIACTIU 70 | 5,8372 | -4,76 | | | | | | | | 1.360 | 1.762 | 30.157 | 294 | 2.084 | 1.468 | 28.073 | 27.053 | 0,44 | B.B.V.A. | |
| 90 | COMPAS EQUILIBRADO | 93,3092 | -4,16 | | | | | | | | 189 | 1.275 | 25.180 | | 299 | 1.275 | 24.881 | 23.919 | 1,06 | GRUPO BANCA MARCH | |
| 91 | SMART GESTION FLEXIBLE | 9,6102 | -2,84 | | | | | | | | 23 | | 4.026 | | | | 3.726 | 3.583 | -2,84 | GRUPO BANCA MARCH | |
| 92 | RENTA 4 TOP SELE.TOLERANTE | 9,8744 | -1,29 | | | | | | | | 2 | | 300 | | | | 300 | 296 | -1,29 | RENTA 4 | |
| 93 | MEDIOLANUM CRECIMIEN."L-B" | 19,2428 | -4,33 | | | | | | | | 52 | 165 | 1.162 | 19 | 121 | 146 | 1.041 | 992 | 11,18 | MEDIOLANUM | |
| 94 | INVERSABADELL 50 PLUS | 9,0005 | -4,31 | | | | | | | | 176 | 1.125 | 15.593 | 321 | 6.258 | 804 | 9.335 | 30.283 | -1,79 | BANCO SABADELL | |
| 95 | INVERSABADELL 70 PLUS | 8,9116 | -6,12 | | | | | | | | 50 | 303 | 3.917 | 209 | 2.753 | 94 | 1.164 | 9.262 | -5,27 | BANCO SABADELL | |
| 96 | SBD EMER.MX.FLEXIB.CARTE. | 10,9481 | -4,78 | | | | | | | | 15.190 | 2.828 | 8.911 | 425 | 7.472 | 2.403 | 1.439 | 35.507 | 1,81 | BANCO SABADELL | |
| 97 | BANCO MADRID DINAMICO CPE | 1,2990 | -0,45 | | | | | | | | 79 | | 715 | 299 | 299 | -299 | 416 | 411 | -42,33 | RENTA 4 | |
| 98 | BCO.MADRID EQUILIBRIO CPE | 0,7771 | -0,41 | | | | | | | | 400 | 1 | 2.371 | 1.331 | 1.331 | -1.330 | 1.040 | 1.032 | -56,49 | RENTA 4 | |
| 99 | PBP CARTERA ACTIVA/ACT.50 | 9,6063 | -3,12 | | | | | | | | 87 | 60 | 10.823 | 280 | 605 | -220 | 10.218 | 9.741 | -5,32 | ALLIANZ POPULAR | |
| 100 | MEDIOLANUM CRECIMIEN."S-B" | 19,1634 | -4,37 | | | | | | | | 64 | 71 | 955 | | 23 | 71 | 932 | 908 | 3,49 | MEDIOLANUM | |
| 101 | INVERSABADELL 50 PREMIER | 9,0125 | -4,30 | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 102 | INVERSABADELL 70 PREMIER | 8,9240 | -6,11 | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 103 | SBD EMER.MX.FLEXIB.PLUS | 10,9602 | -4,76 | | | | | | | | 32 | 43 | 3.108 | 344 | 1.118 | -301 | 1.990 | 3.843 | -11,40 | BANCO SABADELL | |
| 104 | PBP CARTERA ACTIVA/ACT.70 | 9,4232 | -4,82 | | | | | | | | 41 | 38 | 6.478 | 41 | 397 | -3 | 6.081 | 5.637 | -4,91 | ALLIANZ POPULAR | |
| 105 | MEDIOLANUM CRECIMIEN."E-A" | 9,5935 | -4,27 | | | | | | | | 5 | 4.087 | 4.098 | | | 4.087 | 4.098 | 4.048 | 33553,0 | MEDIOLANUM | |
| 106 | INVERSABADELL 50 CARTERA | 9,0410 | -4,34 | | | | | | | | 3 | 4 | 44 | | | 4 | 44 | 43 | 5,37 | BANCO SABADELL | |
| 107 | SBD EMER.MX.FLEXIB.PREMI. | 10,9824 | -4,72 | | | | | | | | | 12 | 12 | | | 12 | 12 | 11 | | BANCO SABADELL | |
| 108 | INVERSABADELL 70 CARTERA | 9,0233 | -6,15 | | | | | | | | 1 | | | | | | | | | BANCO SABADELL | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | 24740 | 13692 | 162372 | 5646 | 68734 | 8046 | 93638 | 285.196 | | | |
| TOTAL (I+II) | | | | | | | | | | | 477198 | 581018 | 9633709 | 256673 | 2624487 | 324345 | 7009222 | 17509346 | -2,07 | 65,39 | |