

**FONDOS DE INVERSIÓN MOBILIARIA • RVI JAPÓN • (Importe en Miles de Euros)**
**Datos a 31-Oct.-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                   | 31/10/2015 | Mes        | 2015  | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 24 Años | 15/10     | Mes | 2015      | Mes | 2015      | Mes    | 2015   | Mes     | 2015          | Mes     | 2015       | 15/10   | Mes            | 2015  | 15/10                       | Mes             | 2015             | Grupo Financiero |
| 1 RENTA 4 JAPON                    | 5,8873     | 10,38      | 23,56 | 21,67     | 4      | 18,54     | 9       | 11,28     | 5       | -0,07     | 9   | -1,66     | 3   |           | 774    | 351    | 3.714   | 125           | 3.306   | 226        | 408     | 4.693          | 15,91 | 36,61                       | RENTA 4         |                  |                  |
| 2 FC BOL.SELE.JAPON CL.PREM.       | 6,6545     | 11,02      | 21,26 | 22,51     | 1      | 18,86     | 8       |           |         |           |     |           |     |           | 8      |        | 2.124   |               | 156     |            | 1.968   | 2.942          | 11,02 | 280,32                      | CAIXABANK       |                  |                  |
| 3 FC BOL.SELE.JAPON CL.PLUS        | 6,0892     | 10,95      | 20,46 | 21,55     | 5      | 17,92     | 10      |           |         |           |     |           |     |           | 116    | 1.279  | 12.291  | 488           | 5.588   | 791        | 6.703   | 8.461          | 22,96 | 388,81                      | CAIXABANK       |                  |                  |
| 4 GVC GAESCO JAPON                 | 9,1399     | 11,85      | 20,25 | 22,36     | 3      | 21,14     | 5       | 14,60     | 1       |           |     |           |     |           | 713    | 283    | 4.248   | 260           | 2.381   | 23         | 1.867   | 16.180         | 12,12 | 39,05                       | GVC GAESCO      |                  |                  |
| 5 SABADELL JAPON BOLSA BASE        | 2,2638     | 13,31      | 20,07 | 22,38     | 2      | 14,84     | 15      | 5,98      | 13      |           |     |           |     |           | 1.312  | 940    | 109.600 | 510           | 71.927  | 430        | 37.673  | 11.995         | 17,55 | -80,14                      | BANCO SABADELL  |                  |                  |
| 6 FC BOL.SELE.JAPON CL.EST.        | 5,8681     | 10,88      | 19,72 | 20,65     | 6      | 17,05     | 11      | 9,07      | 9       | 0,61      | 6   | -3,45     | 8   |           | 4.233  | 1.408  | 21.810  | 697           | 11.336  | 711        | 10.474  | 28.060         | 13,81 | 85,41                       | CAIXABANK       |                  |                  |
| 7 SANTANDER SEL.RV JAPON           | 35,6441    | 10,71      | 19,18 | 19,04     | 9      | 15,54     | 13      | 9,06      | 10      | 0,40      | 8   | -3,51     | 9   |           | 2.381  | 518    | 13.266  | 375           | 5.587   | 143        | 7.679   | 21.058         | 11,47 | 83,77                       | SANTANDER       |                  |                  |
| 8 EUROVALOR JAPON FIMF             | 71,9819    | 11,16      | 18,08 | 20,07     | 7      | 14,91     | 14      | 9,02      | 11      | 0,79      | 5   | -1,90     | 4   |           | 1.516  | 641    | 12.814  | 401           | 7.284   | 240        | 5.530   | 12.952         | 13,37 | 104,94                      | ALLIANZ POPULAR |                  |                  |
| 9 BBVA BOLSA JAPON                 | 5,5059     | 10,75      | 16,75 | 19,84     | 8      | 16,43     | 12      | 10,55     | 8       | 2,08      | 1   | -2,49     | 6   |           | 3.095  | 218    | 8.332   | 473           | 4.523   | -255       | 3.809   | 21.521         | 9,41  | 39,94                       | B.B.V.A.        |                  |                  |
| 10 IBERCAJA JAPON CLASE B          | 5,1372     | 9,83       | 12,56 | 17,73     | 10     | 20,13     | 7       |           |         |           |     |           |     |           | 13.911 | 7.524  | 20.401  | 154           | 2.886   | 7.370      | 17.515  | 20.125         | 78,20 | 898,70                      | IBERCAJA        |                  |                  |
| 11 IBERCAJA JAPON CLASE A          | 5,1308     | 9,83       | 12,55 | 17,72     | 11     | 20,16     | 6       | 10,85     | 6       | 1,45      | 4   | 0,55      | 2   |           | 1.397  | 238    | 7.519   | 279           | 7.224   | -41        | 295     | 17.183         | 9,54  | 14,60                       | IBERCAJA        |                  |                  |
| 12 BK INDICE JAPON                 | 685,6498   | 10,37      | 11,96 | 16,27     | 12     | 26,05     | 1       | 13,83     | 2       | 0,50      | 7   | 1,24      | 1   |           | 1.026  | 684    | 48.531  | 1.464         | 107.433 | -780       | -58.902 | 21.216         | 6,21  | -72,25                      | BANKINTER       |                  |                  |
| 13 FONDMAPFRE BOLSA ASIA           | 7,9157     | 9,06       | 10,98 | 10,43     | 16     | 10,6      | 16      | 6,06      | 12      | 1,60      | 3   |           |     |           | 849    | 7      | 5.804   | 303           | 744     | -296       | 5.060   | 42.987         | 7,40  | 26,07                       | MAPFRE          |                  |                  |
| 14 C.L. BOLSA JAPONFIMF            | 6,9217     | 10,91      | 10,05 | 15,31     | 13     | 22,56     | 3       | 10,64     | 7       | -2,91     | 11  |           |     |           | 365    | 102    | 1.539   | 199           | 2.902   | -97        | -1.363  | 6.222          | 9,11  | 12,99                       | LABORAL KUTXA   |                  |                  |
| 15 BANKIA BOLSA JAPONESA           | 4,8575     | 9,86       | 9,97  | 14,28     | 14     | 24,66     | 2       | 12,90     | 3       | -0,81     | 10  | -3,18     | 7   |           | 932    | 267    | 10.395  | 372           | 9.203   | -105       | 1.192   | 7.357          | 8,19  | 29,05                       | BANKIA          |                  |                  |
| 16 KUTXABANK BOLSA JAPON           | 3,5659     | 9,72       | 8,92  | 13,39     | 15     | 22,45     | 4       | 12,46     | 4       | 1,60      | 2   | -2,04     | 5   |           | 43.282 | 3.408  | 137.309 | 1.376         | 18.487  | 2.032      | 118.822 | 202.460        | 10,75 | 152,86                      | KUTXABANK       |                  |                  |
| Rentabilidad Media Anual (%)       |            | 10,82      | 16,02 | 18,45     | 16     | 18,87     | 16      | 10,49     | 13      | 0,48      | 11  | -1,83     | 9   |           | 75910  | 17868  | 419697  | 7476          | 260967  | 10392      | 158730  | 445413         |       |                             |                 |                  |                  |
| Rentabil.Media Anual (%) ponderada |            | 11,00      | 14,74 | 18,05     | 19,49  | 10,45     |         | 0,34      |         | -2,96     |     | -0,59     |     |           |        |        |         |               |         |            |         |                |       |                             |                 |                  |                  |

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|---------------------------|------------|-----|-----------|-------|--------|--------|---------|---------|---------|-------|-------|------|-------|------|-------|------|--------|---------------|------|------------|-----|----------------|-------|-----------------------------|------|------------------|
| Nombre del Fondo          | 31/10/2015 | Mes | 2015      | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/10 | Mes   | 2015 | Mes   | 2015 | Mes   | 2015 | 15/10  | Mes           | 2015 | 15/10      | Mes | 2015           | 15/10 | Mes                         | 2015 |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                            |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |               |              |               |              |               |                |              |              |                |  |  |  |  |  |  |
|--------------------------------|----------------------------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|---------------|--------------|---------------|--------------|---------------|----------------|--------------|--------------|----------------|--|--|--|--|--|--|
| 17                             | SABADELL JAPON BOLSA CART. | 2,2676 | 13,34 |  |  |  |  |  |  |  |  |  |  |  |  |  | 20.208       | 12.481       | 24.018        | 1.328        | 28.696        | 11.153       | -4.678        | 94.781         | 29,99        |              | BANCO SABADELL |  |  |  |  |  |  |
| 18                             | SABADELL JAPON BOLSA PLUS  | 2,2704 | 13,37 |  |  |  |  |  |  |  |  |  |  |  |  |  | 69           | 736          | 13.967        | 1.511        | 7.914         | -775         | 6.053         | 7.063          | 1,43         |              | BANCO SABADELL |  |  |  |  |  |  |
| 19                             | SABADELL JAPON BOLSA PREM. | 2,2756 | 13,42 |  |  |  |  |  |  |  |  |  |  |  |  |  | 7            | 376          | 63.900        | 123          | 3.274         | 253          | 60.626        | 60.732         | 13,94        |              | BANCO SABADELL |  |  |  |  |  |  |
| <b>TOTAL (II) INCORPORADOS</b> |                            |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>20284</b> | <b>13593</b> | <b>101885</b> | <b>2962</b>  | <b>39884</b>  | <b>10631</b> | <b>62001</b>  | <b>162.577</b> |              |              |                |  |  |  |  |  |  |
| <b>TOTAL (I+II)</b>            |                            |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>96194</b> | <b>31461</b> | <b>521582</b> | <b>10438</b> | <b>300851</b> | <b>21023</b> | <b>220731</b> | <b>607989</b>  | <b>15,08</b> | <b>76,18</b> |                |  |  |  |  |  |  |