

**FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (Importe en Miles de Euros)**

Datos a 30-Nov.-2015

| (*) Datos no actualizados                | V.Liquidat | Variación   |              | Rent. RKG    |           | Rent. RKG    |           | Rent. RKG   |           | Rent. RKG   |           | Rent. RKG   |           | Reembolsos |               | Suscrip. Netas |                | Patrim.   variación patri.(%) |                |               | Grupo Financiero |                |         |        |                   |           |  |
|--|------------|-------------|--------------|--------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|------------|---------------|----------------|----------------|-------------------------------|----------------|---------------|------------------|----------------|---------|--------|-------------------|-----------|--|
|  |            | 30/11/2015  | Mes          | 2015         | 1 Año     | 3 Años       | 5 Años    | 10 Años     | 15 Años   | 24 Años     | 15/11     | Mes         | 2015      | Mes        | 2015          | Mes            | 2015           | 15/11                         | Mes            | 2015          |                  |                |         |        |                   |           |  |
| 1 BANKINTER DIVIDENDO EUROPA             | 1354,2377  | 2,99        | 19,65        | 21,55        | 2         | 17,53        | 5         | 8,81        | 10        | 2,13        | 13        | 5,74        | 3         |            | 21.305        | 36.864         | 230.536        | 13.483                        | 107.729        | 23.381        | 122.807          | 245.726        | 14,01   | 140,67 | BANKINTER         |           |  |
| 2 SANTANDER SMALL C.EUR.                 | 130,3146   | 2,83        | 19,01        | 18,68        | 3         | 16,84        | 6         | 10,97       | 3         | 7,15        | 1         | 6,95        | 2         |            | 5.755         | 9.232          | 81.377         | 4.984                         | 63.257         | 4.248         | 18.120           | 229.595        | 4,79    | 28,23  | SANTANDER         |           |  |
| 3 MULTIFONDO EUROPA                      | 19,0915    | 3,35        | 18,82        | 17,66        | 4         | 15,74        | 8         | 11,81       | 2         | 4,35        | 3         | 7,39        | 1         |            | 1.301         | 7.209          | 60.008         | 4.068                         | 19.842         | 3.141         | 40.166           | 122.223        | 6,12    | 81,75  | KUTXABANK         |           |  |
| 4 SANT.DIVID.EUROPA CLASE B              | 9,5972     | 2,89        | 18,27        | 22,83        | 1         |              |           |             |           |             |           |             |           |            | 7.819         | 57.900         | 482.526        | 12.354                        | 162.233        | 45.546        | 320.293          | 685.749        | 10,38   | 129,31 | SANTANDER         |           |  |
| 5 FC BOL.DIVID.EUROPA INST.              | 7,4363     | 2,15        | 17,90        | 15,31        | 8         |              |           |             |           |             |           |             |           |            | 2             |                |                |                               |                |               | 2.479            | 2,15           | 17,90   |        | 17,90             | CAIXABANK |  |
| 6 SANT.DIVID.EUROPA CLASE A              | 9,4760     | 2,85        | 17,75        | 17,38        | 5         | 16,05        | 7         | 9,72        | 4         | 4,05        | 4         | 3,23        | 6         |            | 11.892        | 6.296          | 60.401         | 4.123                         | 64.624         | 2.173         | -4.223           | 309.165        | 3,60    | 15,99  | SANTANDER         |           |  |
| 7 FC BOL.DIVID.EUROPA PREM.              | 11,1876    | 2,11        | 17,36        | 14,74        | 10        | 19,51        | 1         |             |           |             |           |             |           |            | 53            | 4.458          | 31.575         | 1.096                         | 15.005         | 3.362         | 16.570           | 26.357         | 17,40   | 71,61  | CAIXABANK         |           |  |
| 8 FC BOL.SEL.EUROPA CL.PREM.             | 13,6260    | 3,13        | 17,08        | 15,88        | 6         | 15,18        | 10        |             |           |             |           |             |           |            | 48            | 4.311          | 14.786         | 306                           | 10.027         | 4.005         | 4.759            | 29.829         | 19,58   | 41,89  | CAIXABANK         |           |  |
| 9 FC BOL.DIVID.EUROPA PLUS               | 10,9734    | 2,07        | 16,89        | 14,23        | 12        | 18,98        | 2         |             |           |             |           |             |           |            | 1.356         | 18.862         | 115.423        | 9.042                         | 46.920         | 9.820         | 68.503           | 118.349        | 11,52   | 180,04 | CAIXABANK         |           |  |
| 10 FC BOLSA GEST.SUIZA PLUS              | 8,4876     | 1,77        | 16,24        | 14,73        | 11        |              |           |             |           |             |           |             |           |            | 487           | 10.041         | 19.128         | 642                           | 12.404         | 9.399         | 6.724            | 50.959         | 25,52   | 35,01  | CAIXABANK         |           |  |
| 11 FC BOL.SEL.EUROPA CL.PLUS             | 13,1960    | 3,06        | 16,23        | 14,96        | 9         | 14,26        | 11        |             |           |             |           |             |           |            | 1.333         | 15.874         | 76.095         | 5.838                         | 34.018         | 10.036        | 42.077           | 120.243        | 12,71   | 79,76  | CAIXABANK         |           |  |
| 12 FC BOL.DIVID.EUROPA ESTAN.            | 7,4362     | 2,01        | 16,09        | 13,38        | 17        | 18,10        | 4         | 12,46       | 1         | 1,13        | 18        |             |           |            | 14.853        | 8.305          | 91.593         | 13.487                        | 53.730         | -5.182        | 37.863           | 145.646        | -1,60   | 55,68  | CAIXABANK         |           |  |
| 13 FC BOLSA GEST.SUIZA EST.              | 42,7750    | 1,73        | 15,71        | 14,16        | 13        | 13,53        | 13        | 9,71        | 5         | 5,61        | 2         | 3,25        | 5         | 9,35       | 1             | 4.496          | 1.384          | 18.610                        | 10.417         | 29.667        | -9.033           | -11.057        | 69.331  | -10,27 | -0,85             | CAIXABANK |  |
| 14 FC BOL.Gº EUROPA CL.PREM.             | 7,1523     | 2,05        | 15,69        | 11,83        | 20        | 12,61        | 18        |             |           |             |           |             |           |            | 11            | 1.291          | 12.707         | 1.777                         | 5.374          | -486          | 7.333            | 18.799         | -0,43   | 154,03 | CAIXABANK         |           |  |
| 15 SANTANDER SOLIDA.DIV.EUR.             | 98,0110    | 2,62        | 15,50        | 15,35        | 7         | 15,43        | 9         | 9,68        | 6         | 3,44        | 9         | 2,86        | 7         |            | 987           | 1.092          | 20.689         | 785                           | 10.787         | 307           | 9.902            | 35.931         | 3,51    | 59,57  | SANTANDER         |           |  |
| 16 FC BOL.SEL.EUROPA CL.EST.             | 12,8721    | 3,00        | 15,44        | 14,10        | 14        | 13,41        | 14        | 9,64        | 7         | 3,84        | 8         |             |           |            | 9.149         | 4.893          | 76.654         | 14.802                        | 50.334         | -9.909        | 26.320           | 134.130        | -4,27   | 43,02  | CAIXABANK         |           |  |
| 17 SBD EUROPA BOLSA BASE                 | 4,4631     | 4,51        | 15,22        | 13,77        | 15        | 11,61        | 26        | 7,58        | 12        |             |           |             |           |            | 2.981         | 1.299          | 44.532         | 1.089                         | 42.299         | 210           | 2.233            | 39.755         | 5,07    | -26,03 | BANCO SABADELL    |           |  |
| 18 FC BOL.Gº EUROPA CL.PLUS              | 6,9955     | 2,02        | 15,21        | 11,32        | 21        | 12,10        | 20        |             |           |             |           |             |           |            | 225           | 5.323          | 17.588         | 1.273                         | 6.124          | 4.050         | 11.464           | 21.175         | 26,98   | 154,10 | CAIXABANK         |           |  |
| 19 FC BOL.Gº EUROPA CL.ESTAN.            | 6,7246     | 1,95        | 14,43        | 10,49        | 25        | 11,26        | 27        | 7,50        | 15        |             |           |             |           |            | 3.848         | 975            | 12.184         | 6.882                         | 21.374         | -5.907        | -9.190           | 46.630         | -9,76   | 189,41 | CAIXABANK         |           |  |
| 20 SBD EUROPA VALOR BASE                 | 10,7696    | 3,52        | 14,42        | 12,64        | 18        | 12,62        | 17        | 8,25        | 11        |             |           |             |           |            | 2.059         | 1.009          | 49.700         | 1.547                         | 55.017         | -538          | -5.317           | 33.687         | 1,86    | -59,97 | BANCO SABADELL    |           |  |
| 21 EUROVALOR EUROPA FIMF                 | 144,3516   | 2,74        | 14,09        | 13,55        | 16        | 12,31        | 19        | 8,95        | 9         | 3,94        | 5         |             |           |            | 2.592         | 5.133          | 39.444         | 1.119                         | 9.526          | 4.014         | 29.918           | 47.281         | 12,46   | 215,42 | ALLIANZ POPULAR   |           |  |
| 22 ACACIA REINVER+ EUROPA (*)            | 1,4001     | 2,16        | 13,86        | 10,95        | 24        |              |           |             |           |             |           |             |           |            | 128           |                |                |                               |                |               |                  | 8.773          | 1,76    | 17,69  | ACACIA INVERSION  |           |  |
| 23 IBERCAJA DIVIDENDO CLAS.B             | 6,5798     | 1,65        | 12,95        | 11,16        | 22        | 11,98        | 23        |             |           |             |           |             |           |            | 14.582        | 13.809         | 67.745         | 2.141                         | 47.882         | 11.668        | 19.863           | 82.335         | 18,53   | 49,45  | IBERCAJA          |           |  |
| 24 IBERCAJA DIVIDENDO                    | 6,5865     | 1,65        | 12,94        | 11,16        | 23        | 11,99        | 22        | 7,54        | 13        |             |           |             |           |            | 5.009         | 4.138          | 58.447         | 1.243                         | 25.969         | 2.895         | 32.478           | 107.449        | 4,51    | 62,10  | IBERCAJA          |           |  |
| 25 MARCH EUROPA BOLSA                    | 11,3307    | 0,90        | 12,66        | 12,07        | 19        | 9,60         | 33        | 5,72        | 19        |             |           |             |           |            | 1.725         | 2.069          | 30.338         | 459                           | 9.056          | 1.610         | 21.282           | 57.837         | 3,82    | 72,33  | GRUPO BANCA MARCH |           |  |
| 26 BANKIA DIVIDENDO EUROPA               | 20,8336    | 0,91        | 11,84        | 9,30         | 28        | 13,56        | 12        | 7,01        | 18        | 2,16        | 12        | 1,91        | 9         | 6,17       | 2             | 12.735         | 14.875         | 154.153                       | 4.196          | 63.891        | 10.679           | 90.262         | 177.203 | 7,46   | 122,83            | BANKIA    |  |
| 27 RENTA 4 CART.SELEC.DIVID.             | 11,0124    | 2,32        | 11,15        | 9,23         | 29        | 10,77        | 30        | 5,32        | 22        | 2,04        | 14        | 1,48        | 10        |            | 1.325         | 293            | 6.271          | 207                           | 4.311          | 86            | 1.960            | 17.656         | 2,82    | 24,58  | RENTA 4           |           |  |
| 28 NB BOLSA EUROPEA SELECC.              | 72,0710    | 2,54        | 11,01        | 7,14         | 34        | 7,61         | 36        | 4,50        | 24        | 0,02        | 22        | -1,72       | 16        |            | 359           | 31             | 1.701          | 25                            | 1.773          | 6             | -72              | 5.836          | 2,65    | 9,70   | GRUPO NOVO BANCO  |           |  |
| 29 IBERCAJA BOL.EUROPA CL.B              | 7,2765     | 1,70        | 10,36        | 7,37         | 31        | 11,18        | 29        |             |           |             |           |             |           |            | 53.018        | 1.866          | 111.082        | 35.791                        | 120.584        | -33.925       | -9.502           | 63.597         | -33,96  | -3,16  | IBERCAJA          |           |  |
| 30 IBERCAJA BOLSA EUROPA                 | 7,2766     | 1,70        | 10,35        | 7,36         | 32        | 11,19        | 28        | 7,52        | 14        | 2,20        | 11        | -0,01       | 12        |            | 7.666         | 2.391          | 62.984         | 2.747                         | 61.581         | -356          | 1.403            | 118.467        | 1,38    | 12,46  | IBERCAJA          |           |  |
| 31 EUROVALOR DIVIDEND.EUROPA             | 149,7644   | 3,49        | 10,29        | 9,95         | 27        | 13,05        | 15        | 5,50        | 21        | 3,86        | 7         |             |           |            | 4.009         | 2.026          | 57.041         | 2.351                         | 29.071         | -325          | 27.970           | 79.790         | 3,08    | 69,56  | ALLIANZ POPULAR   |           |  |
| 32 BBVA MI INVERSION BOLSA               | 10,9591    | 2,56        | 10,17        | 8,99         | 30        |              |           |             |           |             |           |             |           |            | 4.736         | 18.758         | 158.636        | 7.384                         | 26.691         | 11.374        | 131.945          | 178.284        | 9,67    | 328,27 | B.B.V.A.          |           |  |
| 33 BBVA BOL.PL.DIVID.EUROPA (**)         | 13,9114    | 2,29        | 9,77         | 10,24        | 26        | 12,07        | 21        | 7,09        | 17        |             |           |             |           |            | 9.738         | 13.876         | 170.683        | 5.120                         | 63.158         | 8.756         | 107.525          | 293.620        | 5,49    | 74,35  | B.B.V.A.          |           |  |
| 34 BBVA BOLSA EUROPA                     | 83,6083    | 2,17        | 9,64         | 7,22         | 33        | 7,99         | 35        | 5,25        | 23        | 0,86        | 19        | -1,59       | 15        |            | 33.232        | 14.948         | 252.019        | 20.229                        | 105.580        | -5.281        | 146.439          | 502.000        | 1,62    | 51,87  | B.B.V.A.          |           |  |
| 35 CX BORSA EUROPA                       | 9,0285     | 2,17        | 8,89         | 5,87         | 36        | 7,20         | 37        | 0,01        | 29        | 1,77        | 15        | -1,08       | 13        |            | 3.166         | 5.102          | 32.089         | 466                           | 9.262          | 4.636         | 22.827           | 45.105         | 14,10   | 118,88 | B.B.V.A.          |           |  |
| 36 BK SECT. FINANZAS                     | 607,2918   | 2,76        | 8,62         | 5,93         | 35        | 11,87        | 24        | 5,66        | 20        | -1,82       | 24        | 0,04        | 11        |            | 428           | 1.911          | 20.153         | 2.425                         | 30.147         | -514          | -9.994           | 7.320          | -4,45   | -55,72 | BANKINTER         |           |  |
| 37 ABANCA R.V.EUROPA                     | 4,4665     | 2,33        | 7,49         | 4,39         | 37        | 8,01         | 34        | 2,49        | 27        | -1,30       | 23        | -3,15       | 20        |            | 635           | 168            | 1.617          | 185                           | 1.228          | -17           | 389              | 32.957         | 2,29    | 9,04   | ABANCA            |           |  |
| 38 NB VALOR EUROPA                       | 6,5698     | 1,06        | 6,53         | 3,99         | 38        | 9,68         | 32        | 4,28        | 25        | 1,42        | 16        | -1,84       | 17        |            | 761           | 613            | 3.597          | 87                            | 2.574          | 526           | 1023             | 11.798         | 5,92    | 16,63  | GRUPO NOVO BANCO  |           |  |
| 39 IBERCAJA UTILITIES CLAS.B             | 14,2300    | 0,82        | 5,57         | 3,90         | 39        | 13,04        | 16        |             |           |             |           |             |           |            | 1.191         | 93             | 2.259          | 22                            | 1.226          | 71            | 1.033            | 2.781          | 3,51    | 65,36  | IBERCAJA          |           |  |
| 40 IBERCAJA UTILITIES CLAS.A             | 13,5954    | 0,81        | 5,56         | 3,89         | 40        | 11,85        | 25        | 3,07        | 26        | 3,89        | 6         | 5,45        | 4         |            | 1.758         | 141            | 3.235          | 396                           | 9.768          | -255          | -6.533           | 14.936         | -0,88   | -26,63 | IBERCAJA          |           |  |
| 41 BK SECT.TELECOMUN.                    | 516,2246   | 2,84        | 4,92         | 3,21         | 41        | 18,35        | 3         | 9,01        | 8         | 2,83        | 10        | -2,52       | 18        |            | 2.697         | 233            | 14.263         | 334                           | 19.515         | -101          | -5.252           | 14.833         | 2,13    | -22,71 | BANKINTER         |           |  |
| 42 GVC GAESCO EUROPA                     | 4,1664     | 0,54        | 4,78         | 1,97         | 42        | 10,36        | 31        | 7,15        | 16        | 0,51        | 20        | -3,10       | 19        |            | 1.689         | 759            | 13.597         | 607                           | 7.657          | 152           | 5.940            | 35.357         | 1,01    | 28,22  | GVC GAESCO        |           |  |
| 43 SELECTIVA EUROPA                      | 7,2705     | 2,23        | 4,01         | -1,66        | 43        | 5,76         | 38        | 1,60        | 28        | 0,17        | 21        | -1,20       | 14        |            | 2.075         | 152            | 1.281          | 679                           | 9.017          | -527          | -7736            | 17.643         | -0,78   | 38,46  | ABANCA            |           |  |
| 44 BCO.MADRID RENDIMIENTO                | 12,6453    | -0,31       | -6,42        | -6,64        | 44        | -1,26        | 39        | -0,51       | 30        | 1,41        | 17        | 2,19        | 8         |            | 70            |                | 2.007          | 108                           | 3.950          | -108          | -1943            | 224            | -32,64  | -93,13 | RENTA 4           |           |  |
| 45 FONCAIXA I BOLSA EUROPA(F/A)          |            |             |              |              |           |              |           |             |           |             |           |             |           |            |               |                | 2.711          |                               | 7.017          |               | -4306            |                |         |        | CAIXABANK         |           |  |
| 46 FC CART.BOL.EU.DIVI.CUBI.(F/A)        |            |             |              |              |           |              |           |             |           |             |           |             |           |            |               |                | 25.873         |                               |                |               | 46.792           |                | -20.919 |        |                   | CAIXABANK |  |
| <b>Rentabilidad Media Anual (%)</b>      |            | <b>2,19</b> | <b>12,36</b> | <b>10,58</b> | <b>44</b> | <b>12,38</b> | <b>39</b> | <b>6,78</b> | <b>30</b> | <b>2,32</b> | <b>24</b> | <b>1,21</b> | <b>20</b> |            | <b>255284</b> | <b>300003</b>  | <b>2809338</b> | <b>196316</b>                 | <b>1527991</b> | <b>103687</b> | <b>1281347</b>   | <b>4408840</b> |         |        |                   |           |  |
| <b>Rentabil.Media Anual (%) ponderac</b> |            | <b>2,48</b> | <b>14,29</b> | <b>13,44</b> |           | <b>13,24</b> |           | <b>8,09</b> |           | <b>2,64</b> |           | <b>0,39</b> |           |            |               |                |                |                               |                |               |                  |                |         |        |                   |           |  |

