

| FONDOS DE INVERSIÓN MOBILIARIA • GARANTIZADOS RENDIMIENTO VARIABLE • (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 | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. variación patri.(%) | | Grupo Financiero | |
| Nombre del Fondo | 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 | |
| 166 | SANTANDER CARTERAS GTZDO.(F/A) | | | | | | | | | | | 963 | | 26.079 | | -25.116 | | | | SANTANDER |
| 167 | BK BRIC PLUS III GARANTI.(F/A) | | | | | | | | | | | | | 2.140 | | -2.140 | | | | BANKINTER |
| 168 | SABADELL GTIA.SUPERIOR 4(F/A) | | | | | | | | | | | 16 | | 8.518 | | -8.502 | | | | BANCO SABADELL |
| 169 | FONCAIXA G.EUROP.PROTE.13(F/A) | | | | | | | | | | | | | 5.883 | | -5.883 | | | | CAIXABANK |
| 170 | BBVA EUROPA CONSOLIDAD(F/A) | | | | | | | | | | | 190 | | 44.349 | | -44.159 | | | | B.B.V.A. |
| 171 | BANESTO G 5 V.MEJOR RTDO.(F/A) | | | | | | | | | | | 819 | | 21.498 | | -20.679 | | | | SANTANDER |
| 172 | C.MADRID EUROSTOXX 50 P.(F/A) | | | | | | | | | | | | | 71.301 | | -71.301 | | | | BANKIA |
| 173 | BBVA COMBINADO EUROPA II(F/A) | | | | | | | | | | | 158 | | 13.119 | | -12.961 | | | | B.B.V.A. |
| 174 | F.BK CONSOLID.BRASIL GAR.(F/A) | | | | | | | | | | | | | 5.670 | | -5.670 | | | | BANKINTER |
| 175 | BBVA CESTA GLOBAL(F/A) | | | | | | | | | | | 356 | | 62.992 | | -62.636 | | | | B.B.V.A. |
| 176 | FONDMAPFRE GARANT.1104(F/A) | | | | | | | | | | | 1 | | 6.675 | | -6.674 | | | | MAPFRE |
| 177 | CAJA MADRID EUROPA TOP G.(F/A) | | | | | | | | | | | | | 47.373 | | -47.373 | | | | BANKIA |
| 178 | FONDMAPFRE GTZADO.1107(F/A) | | | | | | | | | | | 22 | | 7.693 | | -7.671 | | | | MAPFRE |
| 179 | FONDO BK SECTOR FARMA GAR.(F/A) | | | | | | | | | | | | | 2.044 | | -2.044 | | | | BANKINTER |
| 180 | KUTXABANK GARANTIZADO VI(F/A) | | | | | | | | | | | | | 19.524 | | -19.524 | | | | KUTXABANK |
| 181 | FC I GAR.GIGANTES MUNDIAL(F/A) | | | | | | | | | | | 40 | | 46.010 | | -45.970 | | | | CAIXABANK |
| 182 | SABADELL GARANTIA EXTRA 1(F/A) | | | | | | | | | | | 59 | | 25.972 | | -25.913 | | | | BANCO SABADELL |
| 183 | CAJA MADRID 2 EU.STOXX(F/A) | | | | | | | | | | | | | 1.215 | | -1.215 | | | | BANKIA |
| 184 | SANTANDER G.BCOS.EUROPEOS(F/A) | | | | | | | | | | | 2.511 | | 23.919 | | -21.408 | | | | SANTANDER |
| 185 | BBVA REVALORIZAC.EUROPA(F/A) | | | | | | | | | | | 30 | | 65.102 | | -65.072 | | | | B.B.V.A. |
| 186 | BBVA 5-100 EUROSTOXX(F/A) | | | | | | | | | | | 25 | | 14.839 | | -14.814 | | | | B.B.V.A. |
| 187 | C.I. AMERICA (F/A) | | | | | | | | | | | | | 3.802 | | -3.802 | | | | CAJA INGENIEROS |
| 188 | BANCAJA GARANTIZ.14(F/A) | | | | | | | | | | | | | 760 | | -760 | | | | BANKIA |
| 189 | BANESTO GTZDO.CONSOLIDAC.(F/A) | | | | | | | | | | | 105 | | 680 | | -575 | | | | SANTANDER |
| 190 | BANESTO EUROSTOXX 50(F/A) | | | | | | | | | | | 593 | | 11.996 | | -11.403 | | | | SANTANDER |
| 191 | SABADELL GTIA.SUPERIOR 3(F/A) | | | | | | | | | | | 630 | | 82.479 | | -81.849 | | | | BANCO SABADELL |
| 192 | BBVA COMBINADO EUROPA III(F/A) | | | | | | | | | | | 79 | | 36.258 | | -36.179 | | | | B.B.V.A. |
| 193 | LIBERBANK SECTORIAL GTZDO.(F/A) | | | | | | | | | | | 10 | | 25.020 | | -25.010 | | | | BANCO MADRID |
| 194 | SANT.CARTERAS GARANTIZ.II(F/A) | | | | | | | | | | | 2.561 | | 49.890 | | -47.329 | | | | SANTANDER |
| 195 | SANTANDER CARTER.GTZDO. 3(F/A) | | | | | | | | | | | 1.190 | | 27.542 | | -26.352 | | | | SANTANDER |
| 196 | SABADELL GZDO.SELECC.VII(F/A) | | | | | | | | | | | 57 | | 2.089 | | -2.032 | | | | BANCO SABADELL |
| 197 | FC GAR.PROTECCION EMERGEN.(F/A) | | | | | | | | | | | | | 14.384 | | -14.384 | | | | CAIXABANK |
| 198 | BBVA EUROPA OPTIMO(F/A) | | | | | | | | | | | 172 | | 40.572 | | -40.400 | | | | B.B.V.A. |
| 199 | FONGARANTIA EUROPA(F/A) | | | | | | | | | | | 20 | | 5.308 | | -5.288 | | | | GRUPO NOVO BANCO |
| 200 | FC GZDO.ELECCION OPTIMA 9(F/A) | | | | | | | | | | | | | 1.065 | | -1.065 | | | | CAIXABANK |
| 201 | C.CATALUNYA BOLSA 14(F/A) | | | | | | | | | | | | | 361 | | -361 | | | | B.B.V.A. |
| 202 | SANTANDER G.ACT.MODE.2(F/A) | | | | | | | | | | | 8 | | 885 | | -877 | | | | SANTANDER |
| 203 | SANTANDER GAR.ACT.MODER.3(F/A) | | | | | | | | | | | | | 1.638 | | -1.638 | | | | SANTANDER |
| 204 | BBVA COMBINADO EUROPA IV(F/A) | | | | | | | | | | | 27 | | 24.985 | | -24.958 | | | | B.B.V.A. |
| 205 | CAJA MADRID AFIANZA 5 A.(F/A) | | | | | | | | | | | | | 17.611 | | -17.611 | | | | BANKIA |
| 206 | BBK GARANT.INFLACION 2(F/A) | | | | | | | | | | | | | 1.565 | | -1.565 | | | | KUTXABANK |
| 207 | BBVA SELECCION BOLSA II(F/A) | | | | | | | | | | | 87 | | 23.233 | | -23.146 | | | | B.B.V.A. |
| 208 | FONCAIXA G.EUROPA PROT.12(F/A) | | | | | | | | | | | | | 23.938 | | -23.938 | | | | CAIXABANK |
| 209 | BANCAJA GARANTIZADO 13(F/A) | | | | | | | | | | | | | 1.213 | | -1.213 | | | | BANKIA |
| 210 | EUROVALOR G. MUNDIAL(F/A) | | | | | | | | | | | | | 14.715 | | -14.715 | | | | ALLIANZ POPULAR |
| 211 | BBVA RANKING II(F/A) | | | | | | | | | | | 26 | | 23.723 | | -23.697 | | | | B.B.V.A. |
| 212 | FONCAIXA GARA.EUROBOLSA 3(F/A) | | | | | | | | | | | | | 23.079 | | -23.079 | | | | CAIXABANK |
| 213 | FONCAIXA GAR.EUROBOLSA 4(F/A) | | | | | | | | | | | | | 65.989 | | -65.989 | | | | CAIXABANK |
| 214 | BBVA EUROPA CONSOLIDA.II(F/A) | | | | | | | | | | | 59 | | 16.058 | | -15.999 | | | | B.B.V.A. |
| 215 | FC PREMIUM REVALORIZACION(F/A) | | | | | | | | | | | | | 15.389 | | -15.389 | | | | CAIXABANK |
| 216 | FC PREMIUM RDMTO.CLASE A(F/A) | | | | | | | | | | | | | 81 | | -81 | | | | CAIXABANK |
| 217 | SABADELL GTIA.EXTRA 10(F/A) | | | | | | | | | | | 126 | | 8.819 | | -8.693 | | | | BANCO SABADELL |
| 218 | KUTXABANK GARANTIZADO IV(F/A) | | | | | | | | | | | 13 | | 149.430 | | -149.417 | | | | KUTXABANK |
| 219 | C.MADRID AUTOCANC.EUROST.(F/A) | | | | | | | | | | | | | 13.392 | | -13.392 | | | | BANKIA |
| 220 | BANCAJA GARANTIZADO 20(F/A) | | | | | | | | | | | | | 7.575 | | -7.575 | | | | BANKIA |

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|--|------------|-----------|------|-----------|--------|-----------|---------|-----------|---------|-----------|-----|--------|---------------|--------|------------|---------|----------------|----------------------|---------|---------------------|------------------|-----------------|--|
| (*) Datos no actualizados | | | | | | | | | | | | | | | | | | | | | | | |
| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Partic | Suscripciones | | 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 | | | | |
| 221 BANESTO GTZDO.CONCONSOLIDA.2(F/A) | | | | | | | | | | | | | | 168 | | -168 | | | | | | SANTANDER | |
| 222 IBERCAJA GESTION GTZDO.8(F/A) | | | | | | | | | | | | | | 3.807 | | -3.807 | | | | | | IBERCAJA | |
| 223 FC GARANTIA EUROBOLSA 2(F/A) | | | | | | | | | | | | | | 6.453 | | -6.453 | | | | | | CAIXABANK | |
| 224 SANTANDER INFLACION ESPAÑA(F/A) | | | | | | | | | | | | | | 903 | | -857 | | | | | | SANTANDER | |
| 225 EUROVALOR GARANTIZ.EUROPA(F/A) | | | | | | | | | | | | | | 39.959 | | -39.959 | | | | | | ALLIANZ POPULAR | |
| 226 BANKIA GARANTIZADO IBEX 1(F/A) | | | | | | | | | | | | | | 58.626 | | -58.604 | | | | | | BANKIA | |
| 227 EV GTZDO.DOUBLE SELECCION(F/A) | | | | | | | | | | | | | | 10.768 | | -10.768 | | | | | | ALLIANZ POPULAR | |
| 228 KUTXABANK GARANTIZADO V(F/A) | | | | | | | | | | | | | | 32.222 | | -32.222 | | | | | | KUTXABANK | |
| 229 FC PREMIUM RDMTO.CLASE B(F/A) | | | | | | | | | | | | | | 663 | | -663 | | | | | | CAIXABANK | |
| 230 BMN GTZDO.SELECCION IX | | | | | | | | | | 274 | | | | 167 | | -167 | | | | 5.643 | | RENTA 4 | |
| Rentabilidad Media Anual (%) | | 0,60 | 2,46 | 1,75 | 159 | 4,73 | 129 | 3,72 | 112 | 2,57 | 74 | 2,19 | 40 | | 356012 | 112469 | 497622 | 81852 | 2312912 | 30617 | -1815290 | 7990828 | |
| Rentabil.Media Anual (%) ponderada: | | 0,64 | 2,76 | 2,27 | | 3,90 | | 3,24 | | 2,21 | | 2,21 | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • GARANTIZADOS RENDIMIENTO VARIABLE • (Importe en Miles de Euros)

Datos a 30-Nov.-2015

| (*) Datos no actualizados | | | | | | | | | | | | | | | | | | | | Datos a 30-Nov.-2015 | | | |
|---------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------------|----------------|---------|---------------------|-------|-----|------------------|----------------------|--|--|--|
| Nombre del Fondo | 30/11/2015 | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | Reembolsos | Suscrip. Netas | Patrim. | variación patri.(%) | | | Grupo Financiero | | | | |
| | | 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 | | | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|----------|------|--|--|--|--|--|--|--|---------------|---------------|----------------|--------------|----------------|---------------|-----------------|----------------|-------------|-------------|----------------|--|
| 231 | C.LABORAL BOLSA GZDO.XVII | 6,0836 | 0,71 | | | | | | | | 1.504 | | 22.452 | | 660 | | 21.792 | 22.102 | 0,71 | | LABORAL KUTXA | |
| 232 | KUTXABANK GZDO.BOLSA 2020 | 6,0375 | 0,75 | | | | | | | | 3.448 | | 99.560 | 11 | 1.464 | -11 | 98.096 | 99.841 | 0,74 | | KUTXABANK | |
| 233 | SABADELL GARANT.EXTRA 22 | 10,3636 | 1,22 | | | | | | | | 6.596 | 64 | 185.541 | 64 | 5.467 | | 180.074 | 209.336 | 1,22 | | BANCO SABADELL | |
| 234 | KUTXABANK GAR.BOLSA 2021 | 5,9500 | 0,00 | | | | | | | | 2.520 | 15.067 | 79.694 | 415 | 1.202 | 14.652 | 78.492 | 78.490 | 22,95 | | KUTXABANK | |
| 235 | SANT.100 VALOR CRECIENTE | 100,0000 | 0,00 | | | | | | | | 1 | 317.227 | 317.527 | 2.267 | 2.267 | 314.960 | 315.260 | 348.999 | 116233,0 | | SANTANDER | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | 14069 | 332358 | 704774 | 2757 | 11060 | 329601 | 693714 | 758.768 | | | | |
| TOTAL (I+II) | | | | | | | | | | | 370081 | 444827 | 1202396 | 84609 | 2323972 | 360218 | -1121576 | 8749596 | 5,45 | 8,26 | | |