## FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE EURO RESTO • (Importe en Miles de Euros)

*Datos a 29-Feb.-2016*

*(*) Datos no actualizados*

| | Nombre del Fondo | V.Liquidat 29/02/2016 | Variación Mes | Variación 2016 | Rent. 1 Año | RKG | Rent. 3 Años | RKG | Rent. 5 Años | RKG | Rent. 10 Años | RKG | Rent. 15 Años | RKG | Rent. 25 Años | RKG | Partic 16/02 | Suscripciones Mes | Suscripciones 2016 | Reembolsos Mes | Reembolsos 2016 | Suscrip. Netas Mes | Suscrip. Netas 2016 | Patrimonio 16/02 | variación patrimio(%) Mes | variación patrimio(%) 2016 | Grupo Financiero |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PREMIUM JB BOLSA EURO | 7,4377 | -0,14 | -0,45 | -8,54 | 7 | 5,23 | 29 | 2,16 | 23 | 0,13 | 18 | | | | | 12 | | | 2 | 56 | -2 | -56 | 227 | -1,10 | -20,07 | RENTA 4 |
| 2 | BOLSA EURO VALOR CPE | 2,0201 | -0,07 | -0,49 | | | | | | | | | | | | | 142 | | | 5 | 5 | -5 | -5 | 86 | -5,88 | -6,29 | RENTA 4 |
| 3 | PREMIUM JB BOLSA EURO CPE | 0,9400 | -0,14 | -1,54 | | | | | | | | | | | | | 146 | | | 13 | 13 | -13 | -13 | 232 | -5,52 | -6,85 | RENTA 4 |
| 4 | RENTA 4 VALOR EUROPA | 14,0738 | 1,28 | -4,22 | -4,79 | 1 | 8,16 | 13 | 3,85 | 7 | | | | | | | 4.906 | 4.881 | 22.944 | 3.718 | 13.836 | 1.163 | 9.108 | 60.181 | 3,24 | 13,63 | RENTA 4 |
| 5 | BMN BOLSA EUROPEA | 4,2632 | 1,07 | -4,38 | -8,30 | 6 | 5,74 | 25 | 2,91 | 15 | -1,44 | 28 | -2,48 | 22 | | | 866 | 244 | 449 | 238 | 385 | 6 | 64 | 14.953 | 1,10 | -3,96 | RENTA 4 |
| 6 | GESIURIS EQUITY STRATEGIES | 10,4782 | -2,46 | -4,99 | -8,82 | 8 | 1,70 | 44 | | | | | | | | | 1.345 | 1.076 | 3.174 | 745 | 7.322 | 331 | -4.148 | 8.665 | 1,34 | -35,33 | CATALANA OCCIDENTE |
| 7 | RADAR INVERSION | 1,1622 | 0,46 | -5,70 | -12,90 | 19 | 7,71 | 15 | 6,09 | 2 | | | | | | | 465 | 1.231 | 1.724 | 507 | 693 | 724 | 1.031 | 45.057 | 2,17 | -3,42 | EDM HOLDING |
| 8 | NB BEST MANAGERS | 188,6461 | -1,67 | -7,55 | -11,30 | 14 | 1,86 | 43 | 0,17 | 34 | 0,72 | 9 | 2,32 | 3 | | | 675 | 763 | 3.212 | 367 | 831 | 396 | 2.381 | 16.855 | 0,67 | 7,14 | GRUPO NOVO BANCO |
| 9 | C.I. BOLSA EURO PLUS | 5,9140 | -0,91 | -8,19 | -10,50 | 11 | 7,61 | 16 | 2,61 | 18 | -0,55 | 23 | -0,88 | 14 | | | 1.896 | 660 | 1.686 | 884 | 1.748 | -224 | -62 | 28.754 | -1,78 | -8,53 | CAJA INGENIEROS |
| 10 | PBP BOLSA EUROPA | 4,7933 | -2,52 | -8,40 | -15,00 | 31 | 3,66 | 38 | 0,12 | 36 | -2,73 | 34 | -2,94 | 23 | | | 291 | 66 | 218 | 97 | 506 | -31 | -288 | 5.358 | -3,15 | -13,10 | ALLIANZ POPULAR |
| 11 | FONDMAPFRE DIVIDENDO | 54,2984 | -2,61 | -8,44 | -17,40 | 40 | 4,82 | 32 | 0,50 | 33 | -1,49 | 30 | 0,42 | 6 | | | 4.722 | 5.042 | 5.491 | 459 | 818 | 4.583 | 4.673 | 64.551 | 3,88 | -1,71 | MAPFRE |
| 12 | INTERMONEY V. EURO (*) | 123,2311 | -2,32 | -8,51 | -11,00 | 12 | 8,64 | 9 | 3,62 | 9 | 0,13 | 17 | | | | | 147 | | | | | | | 7.735 | -0,81 | -5,80 | INTERMONEY |
| 13 | FONBILBAO EUROBOLSA | 5,4463 | -2,99 | -8,58 | -16,40 | 37 | 3,17 | 40 | 0,13 | 35 | -0,95 | 26 | -1,34 | 20 | | | 233 | 418 | 476 | 10 | 108 | 408 | 368 | 26.356 | -1,48 | -7,30 | CATALANA OCCIDENTE |
| 14 | ARQUIUNO BOLSA | 8,6927 | -2,92 | -8,62 | -17,70 | 42 | | | | | | | | | | | 428 | 126 | 388 | 159 | 275 | -33 | 113 | 9.323 | -3,19 | -7,50 | CAJA ARQUITECTOS |
| 15 | CR.AGRIC.MERCAEUROPA EURO | 6,1189 | -2,83 | -8,76 | -9,68 | 10 | 6,06 | 24 | 3,99 | 5 | -1,48 | 29 | | | | | 350 | 850 | 1.705 | 1.654 | 1.734 | -804 | -29 | 12.585 | -8,99 | -9,40 | CREDIT AGRICOLE |
| 16 | BANKIA EURO TOP IDEAS | 6,6849 | -3,31 | -8,77 | -16,70 | 38 | 5,40 | 28 | 3,19 | 13 | -0,43 | 21 | -1,02 | 16 | | | 2.028 | 332 | 994 | 401 | 978 | -69 | 16 | 26.655 | -3,57 | -8,75 | BANKIA |
| 17 | FONDONORTE EUROBOLSA | 5,9483 | -3,37 | -8,96 | -11,30 | 15 | 7,06 | 18 | 3,26 | 12 | -0,70 | 24 | -1,31 | 19 | | | 181 | 1.841 | 1.847 | 3.841 | 3.841 | -2.000 | -1.994 | 68.376 | -6,12 | -11,55 | GESNORTE |
| 18 | BK PEQUEÑAS COMPAÑIAS | 283,5296 | -1,40 | -9,02 | -9,30 | 9 | 10,43 | 3 | 6,39 | 1 | 7,26 | 1 | | | | | 3.920 | 1.436 | 3.186 | 3.907 | 8.679 | -2.471 | -5.493 | 45.477 | -6,79 | -19,09 | BANKINTER |
| 19 | MEDIOLANUM EUROPA RV "E" | 8,4947 | -3,12 | -9,14 | | | | | | | | | | | | | 143 | 457 | 651 | | 3 | 457 | 648 | 2.205 | 23,21 | 29,58 | MEDIOLANUM |
| 20 | AVIVA EUROBOLSA CLASE A | 9,9994 | -3,68 | -9,15 | -6,50 | 4 | 8,69 | 8 | 4,45 | 4 | 1,56 | 6 | | | | | 338 | 7.621 | 16.062 | 578 | 1.687 | 7.043 | 14.375 | 92.731 | 4,67 | 7,85 | AVIVA |
| 21 | GESIURIS EURO EQUITIES | 18,0745 | -3,55 | -9,20 | -13,60 | 21 | 6,98 | 19 | 1,55 | 27 | 1,24 | 8 | | | | | 133 | | 3 | | 8 | | -5 | 4.214 | -3,55 | -9,30 | CATALANA OCCIDENTE |
| 22 | RURAL EURO RTA. VAR. | 549,3736 | -2,59 | -9,21 | -12,30 | 17 | 6,81 | 20 | 3,05 | 14 | 0,60 | 11 | -0,67 | 13 | | | 6.966 | 2.262 | 5.276 | 3.276 | 6.472 | -1.014 | -1.196 | 48.664 | -4,84 | -11,97 | CAJA RURAL |
| 23 | LIBERBANK R.VBLE.EURO | 6,1695 | -3,05 | -9,23 | -13,80 | 25 | 5,40 | 27 | 1,74 | 25 | 0,07 | 19 | -1,08 | 17 | | | 936 | 354 | 940 | 462 | 854 | -108 | 86 | 9.732 | -4,20 | -8,50 | RENTA 4 |
| 24 | AVIVA EUROBOLSA CLASE B | 9,9748 | -3,76 | -9,31 | | | | | | | | | | | | | 6 | | 30 | | | | 30 | 424 | -3,76 | -2,55 | AVIVA |
| 25 | MEDIOLANUM EUROPA RV "L" | 7,6544 | -3,26 | -9,33 | -13,70 | 24 | 5,52 | 26 | 3,80 | 8 | | | | | | | 1.341 | 514 | 997 | 223 | 372 | 291 | 625 | 17.931 | -1,64 | -6,09 | MEDIOLANUM |
| 26 | MEDIOLANUM EUROPA RV "S" | 7,4371 | -3,29 | -9,40 | -14,10 | 27 | 5,05 | 30 | 3,37 | 11 | 2,19 | 3 | -0,90 | 15 | | | 2.166 | 716 | 1.376 | 380 | 739 | 336 | 637 | 20.229 | -1,68 | -6,52 | MEDIOLANUM |
| 27 | SANTANDER ACCS. EURO | 3,0740 | -3,08 | -9,43 | -15,20 | 32 | 7,72 | 14 | 2,49 | 22 | 0,63 | 10 | -0,51 | 10 | 4,62 | 2 | 15.032 | 5.685 | 13.562 | 11.286 | 22.877 | -5.601 | -9.315 | 353.409 | -12,22 | -18,75 | SANTANDER |
| 28 | CAMINOS BOLSA EURO | 4,0074 | -4,08 | -9,49 | -13,60 | 22 | 3,71 | 37 | 0,65 | 32 | -2,35 | 32 | | | | | 384 | 75 | 459 | 156 | 278 | -81 | 181 | 11.169 | -4,79 | -8,10 | BANCO CAMINOS |
| 29 | C.L. BOL EUROP. FIMF | 6,8160 | -2,55 | -9,52 | -11,20 | 13 | 6,26 | 22 | 5,98 | 3 | 2,16 | 4 | 2,14 | 4 | | | 3.513 | 779 | 2.333 | 995 | 2.618 | -216 | -285 | 52.832 | -2,96 | -10,06 | LABORAL KUTXA |
| 30 | BK RV EUROPEA | 60,6433 | -1,58 | -9,67 | -21,80 | 47 | 4,66 | 34 | -0,40 | 37 | -1,04 | 27 | -0,61 | 11 | | | 2.130 | 5.409 | 7.743 | 6.329 | 30.577 | -920 | -22.834 | 57.891 | -3,47 | -34,87 | BANKINTER |
| 31 | GESCONSULT CRECIMIENTO | 17,9317 | -2,87 | -9,75 | -15,50 | 33 | 4,10 | 36 | 1,60 | 26 | 1,40 | 7 | 4,80 | 1 | 5,13 | 1 | 443 | 12 | 527 | 61 | 196 | -49 | 331 | 9.242 | -3,41 | -6,52 | GESCONSULT |
| 32 | GVCGAESCO SMALL CAPS CL.I | 10,8974 | -2,03 | -9,79 | -5,31 | 2 | | | | | | | | | | | 2 | | | | | | | 3.675 | -2,03 | -9,79 | GVC GAESCO |
| 33 | GVCGAESCO SMALL CAPS CL.P | 10,4920 | -2,07 | -9,89 | -6,00 | 3 | | | | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 34 | GVCGAESCO SMALL CAPS CL.A | 10,2803 | -2,13 | -0,10 | -6,71 | 5 | 8,72 | 7 | 2,61 | 19 | 0,15 | 16 | 2,36 | 2 | | | 1.695 | 538 | 1.903 | 2.223 | 2.771 | -1.685 | -868 | 29.241 | -7,53 | -12,72 | GVC GAESCO |
| 35 | KUTXABANK BOLSA EUROZONA | 5,0075 | -3,34 | -10,00 | -16,30 | 35 | 4,93 | 31 | 2,81 | 17 | 0,38 | 12 | -0,33 | 9 | | | 38.960 | 35.637 | 63.576 | 5.654 | 10.749 | 29.983 | 52.827 | 318.702 | 7,34 | 8,29 | KUTXABANK |
| 36 | FONDESPAÑ-DUERO RV EUROPA | 9,3264 | -3,56 | -10,00 | -18,90 | 45 | 2,78 | 42 | -0,71 | 38 | -2,31 | 31 | -1,88 | 21 | | | 1.397 | 453 | 868 | 283 | 1.100 | 170 | -232 | 32.612 | -3,07 | -10,66 | UNICAJA |
| 37 | DUX R.V. EUROPEA (*) | 12,8813 | -4,57 | -10,00 | -14,30 | 28 | 8,27 | 12 | 2,10 | 24 | 0,29 | 15 | | | | | 190 | | | | | | | 8.141 | -4,43 | -10,22 | DUX INVERSORES |
| 38 | SABADELL EUROACCION PREM. | 13,1933 | -2,83 | -10,10 | | | | | | | | | | | | | 7 | | 7.703 | 10.664 | 10.664 | -10.664 | -2.961 | 94.552 | -12,89 | -13,08 | BANCO SABADELL |
| 39 | KUTXABANK DIVIDENDO | 8,5623 | -3,57 | -10,10 | -17,50 | 41 | 4,31 | 35 | 2,50 | 21 | 1,67 | 5 | | | | | 44.903 | 26.881 | 65.027 | 5.792 | 11.543 | 21.089 | 53.484 | 407.921 | 2,01 | 3,46 | KUTXABANK |
| 40 | FCBOL.SMALL C.EURO.PREMI. | 10,0371 | -1,43 | -10,10 | -12,60 | 18 | 8,77 | 6 | | | | | | | | | 17 | 406 | 406 | 1.294 | 1.670 | -888 | -1.264 | 6.454 | -14,27 | -25,73 | CAIXABANK |
| 41 | SABADELL EUROACCION PLUS | 13,1520 | -2,86 | -10,10 | | | | | | | | | | | | | 538 | 1.957 | 14.265 | 6.596 | 10.921 | -4.639 | 3.344 | 38.759 | -13,76 | -3,26 | BANCO SABADELL |
| 42 | SABADELL EUROACCION CART. | 13,1304 | -2,88 | -10,20 | | | | | | | | | | | | | 19.491 | 2.239 | 4.496 | 27.237 | 37.455 | -24.998 | -32.959 | 82.570 | -26,79 | -36,69 | BANCO SABADELL |
| 43 | FCBOL.SMALL C.EUROPA PLUS | 9,4033 | -1,47 | -10,20 | -13,00 | 20 | 8,28 | 11 | | | | | | | | | 586 | 1.041 | 2.274 | 2.200 | 7.177 | -1.159 | -4.903 | 41.147 | -4,36 | -19,99 | CAIXABANK |
| 44 | SABADELL EUROACCION BASE | 13,1078 | -2,90 | -10,20 | -11,50 | 16 | 6,53 | 21 | 0,94 | 29 | -0,49 | 22 | | | | | 7.669 | 4.560 | 9.470 | 4.901 | 11.172 | -341 | -1.702 | 100.152 | -3,35 | -11,87 | BANCO SABADELL |
| 45 | FCBOL.SMALL C.EURO.ESTAND. | 11,0238 | -1,53 | -10,30 | -13,70 | 23 | 7,47 | 17 | 2,88 | 16 | 0,32 | 14 | 1,09 | 5 | | | 4.305 | 964 | 2.292 | 1.764 | 4.407 | -800 | -2.115 | 44.383 | -3,42 | -14,57 | CAIXABANK |
| 46 | INTERVALOR ACCS. INT. | 3,6033 | -2,67 | -10,30 | -27,00 | 48 | -0,39 | 45 | -3,44 | 40 | -3,27 | 36 | -2,97 | 24 | | | 123 | | | 5 | 5 | -5 | -5 | 3.907 | -2,80 | -10,44 | INTERBROKERS |
| 47 | FC BOLSA GEST.EURO PREMIUM | 14,4129 | -3,04 | -10,70 | -14,00 | 26 | 9,53 | 4 | | | | | | | | | 19 | | 2 | 5 | 528 | -5 | -526 | 10.252 | -3,09 | -15,00 | CAIXABANK |
| 48 | FC BOLSA GEST.EURO PLUS | 11,9842 | -3,08 | -10,70 | -14,30 | 29 | 9,11 | 5 | | | | | | | | | 239 | 973 | 2.285 | 1.986 | 3.277 | -1.013 | -992 | 21.042 | -7,85 | -15,07 | CAIXABANK |
| 49 | BK INDI. EUROPEO 50 | 531,2309 | -3,26 | -10,70 | -16,80 | 39 | 6,19 | 23 | 2,53 | 20 | 0,36 | 13 | -0,13 | 7 | | | 3.512 | 19.615 | 40.638 | 23.799 | 44.017 | -4.184 | -3.379 | 65.925 | -9,49 | -15,63 | BANKINTER |
| 50 | FC BOLSA GEST.EURO ESTAND. | 20,1917 | -3,13 | -10,80 | -15,00 | 30 | 8,30 | 10 | 0,89 | 30 | -0,20 | 20 | -0,25 | 8 | | | 4.330 | 669 | 1.646 | 1.224 | 2.704 | -555 | -1.058 | 47.110 | -4,33 | -12,85 | CAIXABANK |
| 51 | EUROVALOR B. EUROPEA | 57,7371 | -2,94 | -10,90 | -16,40 | 36 | 4,74 | 33 | 1,08 | 28 | -0,89 | 25 | -1,18 | 18 | | | 4.754 | 2.243 | 4.395 | 3.842 | 8.900 | -1.599 | -4.505 | 76.384 | -5,14 | -15,95 | ALLIANZ POPULAR |
| 52 | BOLSA EURO VALOR | 6,8289 | -3,19 | -10,90 | -32,80 | 49 | -11,90 | 46 | -6,61 | 41 | -4,07 | 37 | | | | | 104 | | | | | | | 235 | -3,19 | -10,95 | RENTA 4 |
| 53 | OKAVANGO DELTA CLASE A | 14,1079 | -2,03 | -11,70 | -18,50 | 44 | 14,65 | 1 | 3,95 | 6 | 3,08 | 2 | | | | | 329 | 88 | 277 | 304 | 819 | -216 | -542 | 35.870 | -2,64 | -13,06 | ABANTE |
| 54 | OKAVANGO DELTA CLASE I | 15,9469 | -2,03 | -11,70 | -18,40 | 43 | 14,29 | 2 | 3,55 | 10 | | | | | | | 784 | 528 | 959 | 2.329 | 3.013 | -1.801 | -2.054 | 38.945 | -6,63 | -16,42 | ABANTE |
| 55 | BBVA BOLSA EURO | 6,9436 | -4,38 | -11,90 | -16,00 | 34 | 3,00 | 41 | -1,86 | 39 | -2,88 | 35 | -3,17 | 25 | | | 8.151 | 2.513 | 3.651 | 1.880 | 3.315 | 633 | 336 | 87.985 | -3,64 | -11,52 | B.B.V.A. |
| 56 | FON FINECO VALOR | 8,9988 | -3,97 | -12,20 | -19,00 | 46 | 3,28 | 39 | 0,78 | 31 | -2,60 | 33 | -0,66 | 12 | | | 600 | 590 | 1.073 | 692 | 853 | -102 | 220 | 36.251 | -4,22 | -11,74 | KUTXABANK |
| | **Rentabilidad Media Anual (%)** | | **-2,47** | **-8,95** | **-14,00** | **49** | **5,94** | **46** | **1,98** | **41** | **-0,15** | **37** | **-0,45** | **25** | **4,88** | **2** | **198989** | **144745** | **324659** | **145427** | **285569** | **-682** | **39090** | **2754316** | **-4,02** | **-9,55** | |
| | **Rentabil.Media Anual (%) ponderad** | | **-2,86** | **-9,72** | **-14,60** | | **6,67** | | **3,53** | | **1,72** | | **0,76** | | **5,56** | | | | | | | | | | | | |