

FONDOS DE INVERSIÓN MOBILIARIA • GARANTÍA PARCIAL • (Importe en Miles de Euros)

Datos a 29-Feb.-2016

(\*) Datos no actualizados

| Nombre del Fondo                        | V.Liquidat | Variación    |              | Rent.        | RKG       | Rent.       | RKG       | Rent.       | RKG       | Rent.       | RKG      | Rent.       | RKG      | Rent.   | RKG          | Partic | Suscripciones |             | Reembolsos   |              | Suscrip. Netas |               | Patrimonio    |        |                | Grupo Financiero |
|---|------------|--------------|--------------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|-------------|----------|---------|--------------|--------|---------------|-------------|--------------|--------------|----------------|---------------|---------------|--------|----------------|------------------|
|   | 29/02/2016 | Mes          | 2016         | 1 Año        |           | 3 Años      |           | 5 Años      |           | 10 Años     |          | 15 Años     |          | 25 Años | 16/02        | Mes    | 2016          | Mes         | 2016         | Mes          | 2016           | 16/02         | Mes           | 2016   | 16/02          |                  |
| 1 SANTANDER 75 ESTRUCTURADO             | 47,3471    | 0,62         | 0,77         | -22,80       | 34        | -5,29       | 18        | -4,84       | 12        | -4,53       | 8        | -1,85       | 6        |         | 196          | 103    | 103           | 1.172       | 1.172        | -1.069       | -1.069         | 3.216         | -24,48        | -24,36 | SANTANDER      |                  |
| 2 BBVA SELEC.EMPRESAS PL.BP             | 11,3867    | 0,81         | 0,48         | 0,57         | 1         | 5,91        | 3         | 3,51        | 2         |             |          |             |          |         | 371          |        |               | 1           | 1            | -1           | -1             | 14,871        | 0,81          | 0,47   | B.B.V.A.       |                  |
| 3 SANT.95 VALOR CRECIE.PLUS             | 99,7277    | -0,18        | 0,05         |              |           |             |           |             |           |             |          |             |          |         | 3.116        |        | 811           | 622         | 1.816        | -622         | -1.005         | 144,281       | -0,61         | -0,65  | SANTANDER      |                  |
| 4 IBERCAJA GESTION EUROPA               | 6,0140     | -0,05        | 0,02         | -1,05        | 2         |             |           |             |           |             |          |             |          |         | 403          |        |               | 50          | 50           | -50          | -50            | 10,583        | -0,53         | -0,45  | IBERCAJA       |                  |
| 5 BBVA CRECIMIENTO BOLSA BP             | 13,8381    | -0,02        | -0,02        | -5,61        | 7         | 7,18        | 2         |             |           |             |          |             |          |         | 143          |        |               | 972         | 2.654        | -972         | -2.654         | 8,240         | -10,57        | -24,37 | B.B.V.A.       |                  |
| 6 BBVA SELECCION ENERGIA                | 9,5152     | -0,18        | -0,27        | -9,90        | 23        | 1,59        | 10        | 1,49        | 7         |             |          |             |          |         | 362          |        |               | 152         | 156          | -152         | -156           | 9,408         | -1,77         | -1,90  | B.B.V.A.       |                  |
| 7 BBVA DOBLE BENEFICIO                  | 9,8155     | 0,14         | -0,30        | -2,14        | 3         | 12,81       | 1         | 3,00        | 3         |             |          |             |          |         | 289          |        |               | 276         | 278          | -276         | -278           | 8,814         | -2,95         | -3,40  | B.B.V.A.       |                  |
| 8 BANKIA BCA.PRIV.FINA.2018             | 96,8658    | -0,07        | -0,41        | -4,35        | 4         |             |           |             |           |             |          |             |          |         | 147          |        |               |             |              |              |                | 8,597         | -0,07         | -0,41  | BANKIA         |                  |
| 9 UNIFONDO BOLSA 2020-V                 | 5,8712     | -0,76        | -1,58        | -5,69        | 8         |             |           |             |           |             |          |             |          |         | 2.075        |        |               | 184         | 316          | -184         | -316           | 47,102        | -1,15         | -2,23  | UNICAJA        |                  |
| 10 BANKIA 2017 EUROSTOXX II             | 98,0639    | -0,44        | -2,54        | -5,76        | 9         |             |           |             |           |             |          |             |          |         | 1.991        |        |               | 85          | 783          | -85          | -783           | 34,689        | -0,69         | -4,68  | BANKIA         |                  |
| 11 BK MERCADO EUROPEO II                | 1523,0056  | -1,04        | -2,55        | -6,32        | 12        | 4,12        | 5         | 3,88        | 1         | 2,23        | 1        | 2,68        | 1        |         | 773          |        |               | 36          | 164          | -36          | -164           | 25,366        | -1,18         | -3,17  | BANKINTER      |                  |
| 12 BANKIA 2018 EUROSTOXX                | 129,1572   | -0,48        | -2,55        | -5,44        | 6         | 3,74        | 6         | 2,53        | 4         | 2,14        | 2        | 1,93        | 2        |         | 3.282        |        |               | 1.436       | 1.464        | -1.436       | -1.464         | 67,837        | -2,56         | -4,63  | BANKIA         |                  |
| 13 BK MULTIFONDO II GTZDO.              | 877,9790   | -1,76        | -2,63        | -9,87        | 22        | -2,02       | 17        | -0,33       | 11        | -0,02       | 7        | 1,78        | 3        |         | 572          |        |               | 15          | 402          | -15          | -402           | 15,732        | -1,86         | -5,05  | BANKINTER      |                  |
| 14 SBD 90 CAPIT.BOLSA EURO 3            | 9,7434     | -0,72        | -2,69        | -7,14        | 13        |             |           |             |           |             |          |             |          |         | 385          | 29     | 29            | 29          | 29           |              |                | 30,461        | -0,72         | -2,69  | BANCO SABADELL |                  |
| 15 BANKINTER ESPAÑA 2021                | 65,3227    | -0,97        | -2,75        | -8,81        | 17        | 0,02        | 15        |             |           |             |          |             |          |         | 386          |        |               | 82          | 96           | -82          | -96            | 14,083        | -1,56         | -3,42  | BANKINTER      |                  |
| 16 UNIFOND BOLSA 2018-III               | 5,9306     | -0,90        | -2,85        | -5,26        | 5         |             |           |             |           |             |          |             |          |         | 1.110        |        |               | 24          | 53           | -24          | -53            | 22,907        | -1,00         | -3,07  | UNICAJA        |                  |
| 17 SBD 90 CAPIT.BOLSA EURO 2            | 9,8006     | -0,75        | -2,85        | -8,50        | 16        |             |           |             |           |             |          |             |          |         | 315          |        |               |             |              |              |                | 24,566        | -0,75         | -2,85  | BANCO SABADELL |                  |
| 18 BANKIA 2018 EUROSTOXX II             | 111,8786   | -0,57        | -2,97        | -5,86        | 10        | 1,15        | 11        | 1,91        | 5         | 0,68        | 4        |             |          |         | 4.010        |        |               | 113         | 421          | -113         | -421           | 68,370        | -0,73         | -3,56  | BANKIA         |                  |
| 19 UNIFOND BOLSA 2018-I                 | 5,9789     | -0,96        | -2,98        | -6,21        | 11        |             |           |             |           |             |          |             |          |         | 1.216        |        |               | 39          | 1.109        | -39          | -1.109         | 22,658        | -1,14         | -7,48  | UNICAJA        |                  |
| 20 BANKIA 2017 EUROSTOXX                | 98,7563    | -0,61        | -3,44        | -7,35        | 14        |             |           |             |           |             |          |             |          |         | 1.786        |        |               | 14          | 170          | -14          | -170           | 25,601        | -0,66         | -4,07  | BANKIA         |                  |
| 21 BANKINTER EUROPA 2020                | 94,7796    | -1,57        | -3,85        | -7,97        | 15        | 0,42        | 14        | 1,11        | 10        | 0,32        | 6        | 1,50        | 5        |         | 462          |        |               | 153         | 416          | -153         | -416           | 15,341        | -2,56         | -6,40  | BANKINTER      |                  |
| 22 BANKINTER MERCADO ESPAÑOL            | 59,7272    | -1,26        | -4,17        | -11,00       | 27        | -0,40       | 16        | 1,26        | 8         |             |          |             |          |         | 417          |        |               | 227         | 656          | -227         | -656           | 13,760        | -2,87         | -8,56  | BANKINTER      |                  |
| 23 SANTANDER 95 MEJOR OPCION            | 107,2494   | -1,40        | -4,51        | -9,47        | 19        |             |           |             |           |             |          |             |          |         | 235          |        |               | 8           | 107          | -8           | -107           | 11,776        | -1,47         | -5,36  | SANTANDER      |                  |
| 24 BANKIA BCA.PRI.EUROS.2018            | 100,9871   | -0,90        | -4,59        | -8,98        | 18        |             |           |             |           |             |          |             |          |         | 137          |        |               | 287         | 287          | -287         | -287           | 8,420         | -4,22         | -7,79  | BANKIA         |                  |
| 25 BANKINTER MERCADO EUROPEO            | 879,3032   | -1,73        | -5,25        | -9,55        | 20        | 0,46        | 13        | 1,19        | 9         | 0,55        | 5        | 1,74        | 4        |         | 397          |        |               | 44          | 206          | -44          | -206           | 14,073        | -2,04         | -6,59  | BANKINTER      |                  |
| 26 SBD 90 CAPIT.BOLSA EURO 1            | 9,4112     | -2,16        | -5,60        | -10,50       | 25        |             |           |             |           |             |          |             |          |         | 303          | 48     | 48            | 410         | 410          | -362         | -362           | 23,244        | -3,63         | -7,02  | BANCO SABADELL |                  |
| 27 BBVA 100x95 EXP.EUROPA II            | 10,5765    | -1,77        | -5,92        | -10,60       | 26        |             |           |             |           |             |          |             |          |         | 535          |        |               | 37          | 44           | -37          | -44            | 22,963        | -1,93         | -6,10  | B.B.V.A.       |                  |
| 28 SAN.REVAL.EUROPA EURO III            | 103,6674   | -1,94        | -5,96        | -12,60       | 28        |             |           |             |           |             |          |             |          |         | 553          |        | 170           | 450         | 1.355        | -450         | -1.185         | 29,254        | -3,44         | -9,60  | SANTANDER      |                  |
| 29 SANT.REVALORIZACION.IBEX             | 103,5029   | -1,85        | -6,24        | -17,10       | 33        | 1,15        | 12        |             |           |             |          |             |          |         | 239          |        |               |             | 53           |              | -53            | 11,828        | -1,85         | -6,66  | SANTANDER      |                  |
| 30 SANTANDER 95 EUROPA 3                | 106,4195   | -2,60        | -6,73        | -10,00       | 24        |             |           |             |           |             |          |             |          |         | 320          |        | 101           | 199         | 1.322        | -199         | -1.221         | 19,601        | -3,60         | -12,19 | SANTANDER      |                  |
| 31 BBVA 100x95 EXPOS.EUROPEA            | 11,2996    | -1,89        | -7,39        | -13,80       | 29        |             |           |             |           |             |          |             |          |         | 359          |        |               | 381         | 381          | -381         | -381           | 17,614        | -3,98         | -9,37  | B.B.V.A.       |                  |
| 32 SANTANDER 95 EUROPA 2                | 108,2468   | 0,00         | -7,40        | -9,61        | 21        | 2,68        | 8         |             |           |             |          |             |          |         | 341          |        | 64            | 5.958       | 6.495        | -5.958       | -6.431         | 15,146        | -28,24        | -35,02 | SANTANDER      |                  |
| 33 SANTA.REVALOR.EUROPA EURO            | 128,9400   | -2,90        | -8,42        | -16,90       | 32        | 4,61        | 4         |             |           |             |          |             |          |         | 133          |        |               | 6           | 44           | -6           | -44            | 6,744         | -3,00         | -9,01  | SANTANDER      |                  |
| 34 SANT.REVAL.EUROPA EURO II            | 108,0552   | -3,05        | -8,68        | -16,50       | 31        | 2,21        | 9         |             |           |             |          |             |          |         | 399          |        |               | 71          | 71           | -71          | -71            | 21,406        | -3,38         | -8,99  | SANTANDER      |                  |
| 35 BANKIA BP EUROSTOXX50 2016           | 155,0200   | -1,68        | -8,81        | -15,00       | 30        | 3,32        | 7         | 1,85        | 6         | 1,82        | 3        |             |          |         | 122          |        |               |             | 33           |              | -33            | 4,364         | -1,68         | -9,46  | BANKIA         |                  |
| <b>Rentabilidad Media Anual (%)</b>     |            | <b>-1,03</b> | <b>-3,59</b> | <b>-9,04</b> | <b>34</b> | <b>2,43</b> | <b>18</b> | <b>1,38</b> | <b>12</b> | <b>0,40</b> | <b>8</b> | <b>1,30</b> | <b>6</b> |         | <b>27880</b> |        | <b>180</b>    | <b>1326</b> | <b>13533</b> | <b>23014</b> | <b>-13353</b>  | <b>-21688</b> | <b>842914</b> |        |                |                  |
| <b>Rentabil.Med. Anual (%) ponderac</b> |            | <b>-0,92</b> | <b>-3,06</b> | <b>-6,40</b> |           | <b>4,84</b> |           | <b>2,63</b> |           |             |          |             |          |         |              |        |               |             |              |              |                |               |               |        |                |                  |

