

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

Datos a 30-Junio-2016

(\*) Datos no actualizados

| Nombre del Fondo                 | V.Liquidat<br>30/06/2016 | Variación |        | Rent. RKG |        | Rent. RKG |         | Rent. RKG |         | Rent. RKG |     | Rent. RKG |     | Partic<br>16/06 | Suscripciones |         | Reembolsos |         | Suscrip. Netas |         | Patrimonio |        | variación patrim.(%) |                   | Grupo Financiero |       |        |           |
|----------------------------------|--------------------------|-----------|--------|-----------|--------|-----------|---------|-----------|---------|-----------|-----|-----------|-----|-----------------|---------------|---------|------------|---------|----------------|---------|------------|--------|----------------------|-------------------|------------------|-------|--------|-----------|
|                                  |                          | Mes       | 2016   | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 20 Años | 25 Años   | Mes | 2016      | Mes |                 | 2016          | Mes     | 2016       | 16/06   | Mes            | 2016    | 16/06      | Mes    | 2016                 |                   |                  |       |        |           |
| 1 AZVALOR INTERNACIONAL          | 107,9474                 | 0,78      | 12,45  |           |        |           |         |           |         |           |     |           |     | 4.418           | 86.341        | 411.584 | 1.016      | 7.016   | 85.325         | 404.568 | 611.541    | 17,46  | 277,40               | AZVALOR           |                  |       |        |           |
| 2 ADRIAL INT.OPPOR.FUND          | 9,8808                   | 0,30      | 0,82   |           |        |           |         |           |         |           |     |           |     | 91              | 1.524         | 2.459   | 20         | 281     | 1.504          | 2.178   | 2.496      | 155,56 | 748,99               | TRESSIS           |                  |       |        |           |
| 3 IBERCAJA UTILITIES CLAS.B      | 13,9454                  | 1,19      | 0,55   | 0,04      | 1      | 10,94     | 2       |           |         |           |     |           |     | 2               |               | 149     |            | 2.735   |                | -2.586  |            | 3,85   | -99,99               | IBERCAJA          |                  |       |        |           |
| 4 IBERCAJA UTILITIES CLAS.A      | 13,2842                  | 1,13      | 0,25   | -0,26     | 2      | 10,09     | 3       | 2,02      | 24      | 2,62      | 3   | 4,58      | 3   | 1.630           | 39            | 571     | 324        | 1.561   | -285           | -990    | 13.363     | -1,06  | -6,97                | IBERCAJA          |                  |       |        |           |
| 5 BCO.MADRID RENDIMENT.CPE       | 1,5014                   | 0,00      | 0,13   |           |        |           |         |           |         |           |     |           |     | 141             |               |         |            | 174     |                | -174    | 67         |        | -71,37               | RENTA 4           |                  |       |        |           |
| 6 BCO.MADRID RENDIMIENTO         | 12,4242                  | -0,28     | -1,33  | -13,30    | 23     | -1,69     | 42      | -1,01     | 32      | 0,99      | 9   | 2,17      | 6   | 90              |               | 31      | 2          | 42      | -2             | -11     | 119        | -1,72  | -8,52                | RENTA 4           |                  |       |        |           |
| 7 RENTA 4 CART.SELEC.DIVID.      | 10,2127                  | -1,40     | -1,54  | -4,41     | 4      | 7,09      | 14      | 1,08      | 27      | 0,87      | 11  | 1,63      | 9   | 738             | 188           | 887     | 258        | 2.106   | -70            | -1.219  | 13.576     | -1,91  | -9,98                | RENTA 4           |                  |       |        |           |
| 8 MAGALLANES EUROP.EQUITY-E (*)  | 101,2449                 | -4,04     | -3,09  | -1,95     | 3      |           |         |           |         |           |     |           |     | 326             |               |         |            |         |                |         | 99.025     | -4,41  | -10,00               | MAGALLANES        |                  |       |        |           |
| 9 METAVALOR DIVIDENDO            | 52,9953                  | -0,03     | -4,04  |           |        |           |         |           |         |           |     |           |     | 1.096           | 456           | 9.240   | 531        | 1.641   | -75            | 7.599   | 16.070     | -0,51  | 108,03               | METAGESTION       |                  |       |        |           |
| 10 CB BOLSA GEST.SUIZA PLUS      | 7,8902                   | -4,18     | -6,44  | -8,55     | 6      | 7,84      | 8       |           |         |           |     |           |     | 422             | 328           | 1.585   | 1.605      | 8.814   | -1.277         | -7.229  | 39.587     | -7,18  | -21,21               | CAIXABANK         |                  |       |        |           |
| 11 CB BOLSA GEST.SUIZA EST.      | 39,6484                  | -4,22     | -6,68  | -9,01     | 8      | 7,31      | 12      | 7,05      | 2       | 4,32      | 1   | 3,43      | 5   | 6,63            | 1             | 8,03    | 1          | 4.215   | 406            | 3.182   | 1.333      | 7.543  | -927                 | -4.361            | 59.756           | -5,69 | -13,17 | CAIXABANK |
| 12 EUROVALOR DIVIDEND.EUROPA     | 132,6718                 | -5,79     | -6,94  | -6,98     | 5      | 8,52      | 5       | 1,87      | 25      | 1,42      | 7   |           |     | 4.564           | 939           | 20.752  | 4.425      | 14.793  | -3.486         | 5.959   | 76.627     | -9,90  | 0,86                 | ALLIANZ POPULAR   |                  |       |        |           |
| 13 CX BORSA EUROPA               | 8,0052                   | -3,27     | -7,68  | -11,20    | 12     | 1,90      | 34      | -2,71     | 35      | -0,47     | 15  | -0,97     | 12  | 3.282           | 1.033         | 8.513   | 1.581      | 8.718   | -548           | -205    | 41.918     | -4,54  | -8,30                | B.B.V.A.          |                  |       |        |           |
| 14 BANKINTER DIVIDENDO EUROPA    | 1194,4479                | -6,94     | -7,82  | -10,80    | 11     | 10,94     | 1       | 5,14      | 9       | 0,04      | 13  | 3,90      | 4   | 20.701          | 11.741        | 115.824 | 32.880     | 112.651 | -21.139        | 3.173   | 220.706    | -14,84 | -7,11                | BANKINTER         |                  |       |        |           |
| 15 SANT.DIVID.EUROPA CLASE B     | 8,3908                   | -5,44     | -8,61  | -8,85     | 7      | 7,98      | 7       |           |         |           |     |           |     | 10.140          | 12.444        | 154.157 | 47.357     | 145.497 | -34.913        | 8.660   | 653.764    | -10,26 | -7,73                | SANTANDER         |                  |       |        |           |
| 16 MULTIFONDO EUROPA             | 16,7484                  | -5,39     | -8,64  | -9,26     | 9      | 8,81      | 4       | 7,83      | 1       | 2,18      | 4   | 6,25      | 1   | 1.428           | 794           | 18.339  | 2.268      | 8.133   | -1.474         | 10.206  | 121.735    | -6,51  | -0,10                | KUTXABANK         |                  |       |        |           |
| 17 SANT.DIVID.EUROPA CLASE A     | 8,2604                   | -5,48     | -8,84  | -9,30     | 10     | 7,44      | 11      | 5,57      | 8       | 1,75      | 6   | 2,05      | 7   | 13.036          | 2.161         | 19.597  | 6.534      | 25.760  | -4.373         | -6.163  | 263.092    | -7,03  | -10,95               | SANTANDER         |                  |       |        |           |
| 18 MARCH EUROPA BOLSA            | 9,7293                   | -6,51     | -9,32  | -16,90    | 34     | 3,02      | 33      | 1,83      | 26      |           |     |           |     | 1.555           | 2.429         | 12.126  | 820        | 6.067   | 1.609          | 6.059   | 53.416     | -6,43  | -5,29                | GRUPO BANCA MARCH |                  |       |        |           |
| 19 SANTANDER SOLIDA.DIV.EUR.     | 84,8154                  | -6,11     | -9,52  | -11,30    | 13     | 6,93      | 15      | 5,65      | 7       | 0,98      | 10  | 1,96      | 8   | 972             | 361           | 2.102   | 655        | 5.140   | -294           | -3.038  | 28.648     | -7,09  | -18,04               | SANTANDER         |                  |       |        |           |
| 20 IBERCAJA DIVIDENDO CLAS.B     | 5,7152                   | -6,20     | -9,98  | -11,40    | 14     | 5,43      | 22      | 2,36      | 21      |           |     |           |     | 21.749          | 3.249         | 35.940  | 3.214      | 29.032  | 35             | 6.908   | 81.379     | -6,17  | -1,39                | IBERCAJA          |                  |       |        |           |
| 21 IBERCAJA DIVIDENDO            | 5,7208                   | -6,20     | -9,98  | -11,40    | 15     | 5,44      | 21      | 2,38      | 20      |           |     |           |     | 5.506           | 3.233         | 34.599  | 18.392     | 32.782  | -15.159        | 1.817   | 98.845     | -18,67 | -8,90                | IBERCAJA          |                  |       |        |           |
| 22 BBVA BOL.PL.DIVID.EUROPA (**) | 11,9603                  | -7,61     | -10,20 | -12,70    | 18     | 6,43      | 18      | 2,06      | 23      |           |     |           |     | 10.099          | 4.748         | 30.500  | 8.745      | 37.570  | -3.997         | -7.070  | 248.499    | -9,07  | -12,72               | B.B.V.A.          |                  |       |        |           |
| 23 EUROVALOR EUROPA FIMF         | 124,1826                 | -6,93     | -10,40 | -13,00    | 20     | 4,91      | 24      | 4,64      | 11      | 1,90      | 5   |           |     | 2.545           | 825           | 7.276   | 2.592      | 9.596   | -1.767         | -2.320  | 39.166     | -10,94 | -15,42               | ALLIANZ POPULAR   |                  |       |        |           |
| 24 IBERCAJA BOL.EUROPA CL.B      | 6,1300                   | -5,50     | -11,00 | -16,50    | 31     | 3,38      | 31      | 2,70      | 16      |           |     |           |     | 44.557          | 681           | 19.543  | 697        | 20.202  | -16            | -659    | 51.096     | -5,55  | -10,95               | IBERCAJA          |                  |       |        |           |
| 25 IBERCAJA BOLSA EUROPA         | 6,1299                   | -5,50     | -11,00 | -16,50    | 32     | 3,39      | 30      | 2,71      | 15      | -0,11     | 14  | -0,26     | 11  | 6.447           | 3.141         | 42.358  | 16.865     | 48.024  | -13.724        | -5.666  | 95.055     | -17,71 | -16,02               | IBERCAJA          |                  |       |        |           |
| 26 ACACIA REINVER+ EUROPA (*)    | 1,1810                   | -6,47     | -11,10 | -15,90    | 28     | 6,54      | 16      | 3,53      | 13      |           |     |           |     | 130             |               |         |            |         |                |         | 7.402      | -6,36  | -11,39               | ACACIA INVERSION  |                  |       |        |           |
| 27 SANTANDER SMALL C.EUR.        | 112,8272                 | -9,33     | -11,10 | -13,20    | 22     | 8,29      | 6       | 6,66      | 3       | 4,27      | 2   | 6,16      | 2   | 5.979           | 2.622         | 18.008  | 8.200      | 30.990  | -5.578         | -12.982 | 195.763    | -11,75 | -16,66               | SANTANDER         |                  |       |        |           |
| 28 CB BOL.Gº EUROPA CL.PREM.     | 6,0394                   | -7,19     | -11,30 | -15,90    | 27     | 5,23      | 23      | 3,76      | 12      |           |     |           |     | 9               | 241           | -1.979  | 163        | 3.166   | 78             | -5.145  | 11.530     | -6,47  | -38,43               | CAIXABANK         |                  |       |        |           |
| 29 CB BOL.Gº EUROPA CL.PLUS      | 5,8915                   | -7,23     | -11,50 | -16,20    | 30     | 4,76      | 25      | 3,30      | 14      |           |     |           |     | 179             | 523           | 2.477   | 1.431      | 7.059   | -908           | -4.582  | 13.253     | -13,41 | -34,17               | CAIXABANK         |                  |       |        |           |
| 30 CB BOL.SEL.EUROPA CL.PREM.    | 11,4865                  | -7,46     | -11,60 | -14,80    | 24     | 6,31      | 19      | 6,58      | 4       |           |     |           |     | 40              | 477           | 477     | 2.157      | 5.171   | -1.680         | -4.694  | 20.302     | -14,20 | -27,90               | CAIXABANK         |                  |       |        |           |
| 31 SBD EUROPA BOLSA PREMIER      | 3,7785                   | -9,88     | -11,70 | -12,30    | 16     |           |         |           |         |           |     |           |     | 3               | 234           | 15.906  | 180        | 2.761   | 54             | 13.145  | 33.736     | -9,70  | 45,95                | BANCO SABADELL    |                  |       |        |           |
| 32 CB BOL.Gº EUROPA CL.ESTAN.    | 5,6390                   | -7,28     | -11,80 | -16,90    | 33     | 3,98      | 27      | 2,53      | 19      | -0,53     | 16  |           |     | 3.578           | 235           | 2.411   | 1.246      | 7.349   | -1.011         | -4.938  | 34.112     | -9,95  | -22,72               | CAIXABANK         |                  |       |        |           |
| 33 SELECTIVA EUROPA              | 6,0060                   | -6,89     | -11,90 | -21,70    | 47     | -0,64     | 40      | -4,10     | 37      | -2,20     | 23  | -1,42     | 13  | 1.794           | 78            | 278     | 393        | 2.188   | -315           | -1.910  | 12.534     | -9,08  | -23,04               | ABANCA            |                  |       |        |           |
| 34 SBD EUROPA BOLSA PLUS         | 3,7609                   | -9,91     | -11,90 | -12,70    | 17     |           |         |           |         |           |     |           |     | 384             | 2.185         | 16.055  | 2.819      | 8.142   | -634           | 7.913   | 14.928     | -13,01 | 91,02                | BANCO SABADELL    |                  |       |        |           |
| 35 ABANCA R.V.EUROPA             | 3,6809                   | -6,96     | -11,90 | -18,70    | 41     | 1,33      | 35      | -3,06     | 36      | -3,72     | 26  | -3,78     | 20  | 640             | 33            | 483     | 199        | 588     | -166           | -105    | 27.251     | -7,49  | -12,24               | ABANCA            |                  |       |        |           |
| 36 CB BOL.SEL.EUROPA CL.PLUS     | 11,0724                  | -7,52     | -12,00 | -15,40    | 26     | 5,46      | 20      | 5,73      | 6       |           |     |           |     | 1.195           | 1.964         | 11.699  | 6.426      | 25.748  | -4.462         | -14.049 | 89.490     | -11,86 | -23,73               | CAIXABANK         |                  |       |        |           |
| 37 SBD EUROPA BOLSA CARTERA      | 3,7517                   | -9,93     | -12,00 | -12,90    | 19     |           |         |           |         |           |     |           |     | 18.926          | 1.834         | 45.640  | 6.456      | 11.386  | -4.622         | 34.254  | 47.399     | -17,58 | 211,32               | BANCO SABADELL    |                  |       |        |           |
| 38 BBVA MI INVERSION BOLSA       | 9,2714                   | -7,82     | -12,00 | -15,10    | 25     |           |         |           |         |           |     |           |     | 6.639           | 14.519        | 71.516  | 6.486      | 32.997  | 8.033          | 38.519  | 196.386    | -4,00  | 8,34                 | B.B.V.A.          |                  |       |        |           |
| 39 SBD EUROPA BOLSA BASE         | 3,7422                   | -9,95     | -12,10 | -13,10    | 21     | 3,37      | 32      | 2,63      | 17      | -0,83     | 19  |           |     | 2.893           | 713           | 3.398   | 1.446      | 6.076   | -733           | -2.678  | 30.880     | -11,94 | -18,91               | BANCO SABADELL    |                  |       |        |           |
| 40 CB BOL.SEL.EUROPA CL.EST.     | 10,7535                  | -7,57     | -12,30 | -16,10    | 29     | 4,67      | 26      | 4,94      | 10      | 1,29      | 8   |           |     | 8.846           | 1.543         | 12.373  | 4.326      | 20.509  | -2.783         | -8.136  | 105.620    | -9,92  | -18,48               | CAIXABANK         |                  |       |        |           |
| 41 BK SECT.TELECOMUN.            | 413,3605                 | -6,94     | -12,40 | -22,30    | 48     | 7,70      | 10      | 2,28      | 22      | 0,59      | 12  | -1,68     | 15  | 927             | 51            | 712     | 238        | 6.536   | -187           | -5.824  | 6.283      | -9,64  | -53,47               | BANKINTER         |                  |       |        |           |
| 42 SBD EUROPA VALOR PREMIER      | 9,0142                   | -9,83     | -12,40 | -16,90    | 35     |           |         |           |         |           |     |           |     | 3               | 518           | 2.239   | 867        | 10.144  | -349           | -7.905  | 38.661     | -10,50 | -28,14               | BANCO SABADELL    |                  |       |        |           |
| 43 BBVA BOLSA EUROPA             | 69,9275                  | -6,90     | -12,50 | -17,70    | 38     | 1,27      | 36      | 0,19      | 29      | -1,34     | 21  | -1,93     | 16  | 22.112          | 1.335         | 15.174  | 8.210      | 66.128  | -6.875         | -50.954 | 252.697    | -9,31  | -26,84               | B.B.V.A.          |                  |       |        |           |
| 44 TREA CAJAMAR R.V.EUROPA       | 8,7307                   | -5,39     | -12,60 |           |        |           |         |           |         |           |     |           |     | 326             | 797           | 5.142   | 277        | 1.244   | 520            | 3.898   | 4.776      | 6,01   | 1442,70              | TREA CAPITAL      |                  |       |        |           |
| 45 SBD EUROPA VALOR PLUS         | 8,9440                   | -9,87     | -12,70 | -17,50    | 36     |           |         |           |         |           |     |           |     | 400             | 870           | 15.370  | 1.470      | 11.387  | -600           | 3.983   | 17.255     | -12,56 | 6,53                 | BANCO SABADELL    |                  |       |        |           |
| 46 SBD EUROPA BASE CARTERA       | 8,9171                   | -9,89     | -12,80 | -17,60    | 37     |           |         |           |         |           |     |           |     | 18.921          | 1.759         | 19.577  | 2.403      | 40.169  | -644           | -20.592 | 55.937     | -10,96 | -37,32               | BANCO SABADELL    |                  |       |        |           |
| 47 SBD EUROPA VALOR BASE         | 8,8880                   | -9,90     | -12,90 | -17,80    | 39     | 3,39      | 29      | 2,53      | 18      | -0,58     | 17  |           |     | 1.878           | 318           | 2.740   | 1.065      | 6.892   | -747           | -4.152  | 23.602     | -12,54 | -25,42               | BANCO SABADELL    |                  |       |        |           |
| 48 CB BOL.DIVID.EUROPA INST.     | 6,0508                   | -9,59     | -14,20 | -18,40    | 40     |           |         |           |         |           |     |           |     | 2               |               |         |            |         |                |         | 2.017      | -9,59  | -14,16               | CAIXABANK         |                  |       |        |           |
| 49 CB BOL.DIVID.EUROPA PREM.     | 9,0769                   | -9,63     | -14,40 | -18,80    |        |           |         |           |         |           |     |           |     |                 |               |         |            |         |                |         |            |        |                      |                   |                  |       |        |           |

**FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (Importe en Miles de Euros)**
**Datos a 30-Junio-2016**

(\*) Datos no actualizados

| Nombre del Fondo                          | V.Liquidat                | Variación  | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic        | Suscripciones |                | Reembolsos    |               | Suscrip. Netas |               | Patrimonio     |              | variación patrim.(%) | Grupo Financiero |                |
|---|---------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|--------------|----------------------|------------------|----------------|
|   | 30/06/2016                | Mes   2016 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 16/06     | Mes           | 2016          | Mes            | 2016          | Mes           | 2016           | Mes           | 2016           | 16/06        | Mes                  |                  | 2016           |
| <b>FONDOS INCORPORADOS DURANTE EL AÑO</b> |                           |            |           |           |           |           |           |           |           |           |               |               |                |               |               |                |               |                |              |                      |                  |                |
| 57  | IBERCAJA GLOB.BRANDS CL.A | 5,7298     | -4,46     |           |           |           |           |           |           |           |               | 2.003         | 15.836         | 15.836        | 128           | 128            | 15.708        | 15.708         | 16.041       | 5303,20              |                  | IBERCAJA       |
| 58  | IBERCAJA EUROPA STAR CL.A | 5,6926     | -5,12     |           |           |           |           |           |           |           |               | 37            | 371            | 371           | 28            | 28             | 343           | 343            | 617          | 107,82               |                  | IBERCAJA       |
| 59  | SBD EUROPA VALOR EMPRESA  | 9,1412     | 0,00      |           |           |           |           |           |           |           |               |               |                |               |               |                |               |                |              |                      |                  | BANCO SABADELL |
| 60  | IBERCAJA GLOB.BRANDS CL.B | 5,7298     | -4,46     |           |           |           |           |           |           |           |               | 9.169         | 9.663          | 9.663         | 128           | 128            | 9.535         | 9.535          | 9.637        | 321142               |                  | IBERCAJA       |
| 61  | IBERCAJA EUROPA STAR CL.B | 5,6926     | -5,12     |           |           |           |           |           |           |           |               | 5.863         | 4.244          | 4.244         | 2             | 2              | 4.242         | 4.242          | 4.370        | 145571               |                  | IBERCAJA       |
| 62  | MAGALLANES EUROP.EQUITY-M |            | 0,00      |           |           |           |           |           |           |           |               | 731           |                |               |               |                |               |                | 14.321       |                      |                  | MAGALLANES     |
| 63  | MAGALLANES EUROP.EQUITY-P |            | 0,00      |           |           |           |           |           |           |           |               | 158           |                |               |               |                |               |                | 26.308       |                      |                  | MAGALLANES     |
| 64  | UNIFOND EUROPA DIVIDENDOS | 5,5618     | -6,21     |           |           |           |           |           |           |           |               | 31            | 373            | 428           |               |                | 373           | 428            | 703          | 100,19               |                  | UNICAJA        |
| 65  | SBD EUROPA BOLSA EMPRESA  | 3,8103     | 0,00      |           |           |           |           |           |           |           |               |               |                |               |               |                |               |                |              |                      |                  | BANCO SABADELL |
| 66  | SBD EUROPA BOLSA PYME     | 3,8098     | 0,00      |           |           |           |           |           |           |           |               | 4             | 207            | 207           |               |                | 207           | 207            | 200          |                      |                  | BANCO SABADELL |
| 67  | SBD EUROPA VALOR PYME     | 9,1409     | 0,00      |           |           |           |           |           |           |           |               |               |                |               |               |                |               |                |              |                      |                  | BANCO SABADELL |
| <b>TOTAL (II) INCORPORADOS</b>            |                           |            |           |           |           |           |           |           |           |           | <b>17996</b>  | <b>30694</b>  | <b>30749</b>   | <b>286</b>    | <b>286</b>    | <b>30408</b>   | <b>30463</b>  | <b>72.198</b>  |              |                      |                  |                |
| <b>TOTAL (I+II)</b>                       |                           |            |           |           |           |           |           |           |           |           | <b>305612</b> | <b>211559</b> | <b>1328575</b> | <b>233787</b> | <b>967145</b> | <b>-22228</b>  | <b>361430</b> | <b>4641764</b> | <b>-5,68</b> | <b>-0,79</b>         |                  |                |