

FONDOS DE INVERSIÓN LIBRE (F.I.L.) • (Importe en Miles de Euros)
Datos a 31-Diciembre-2016

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | | Grupo Financiero |
|---|------------|-------------|-------------|-------------|-----------|-------------|-----------|--------------|-----------|-----------|-----------|-------------|---------------|---------------|-------------|---------------|----------------|---------------|----------------|--------|----------------------|-----------------|------------------|
| | 31/12/2016 | Mes | 2016 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 16/12 | Mes | 2016 | Mes | 2016 | Mes | 2016 | 16/12 | Mes | 2016 | 16/12 | Mes | |
| 1 EQMC CLASE A | 26,7135 | 5,22 | 27,97 | 27,97 | 1 | 25,17 | 1 | 26,02 | 1 | | | 14 | 10.000 | 40.030 | | 17.400 | 10.000 | 22.630 | 66.524 | 23,84 | 95,32 | ALANTRA | |
| 2 EQMC CLASE B | 24,9008 | 4,58 | 26,62 | 26,62 | 2 | 23,71 | 2 | 24,31 | 2 | | | 62 | 3.210 | 4.835 | | | 3.210 | 4.835 | 9.801 | 55,22 | 165,55 | ALANTRA | |
| 3 QMC II IB.CAPIT.FUND CL.D | 1,9909 | 5,22 | 10,87 | 10,87 | 3 | 11,00 | 3 | | | | | 2 | | | | | | 111.939 | 5,22 | 14,43 | ALANTRA | | |
| 4 QMC II IB.CAPIT.FUND CL.A | 1,9078 | 4,93 | 10,02 | 10,02 | 4 | 10,15 | 4 | | | | | 2 | | | | | | 37.608 | 4,93 | 13,46 | ALANTRA | | |
| 5 QMC II IB.CAPIT.FUND CL.B | 1,8975 | 4,92 | 9,87 | 9,87 | 5 | 9,98 | 5 | | | | | 9 | | | | | | 14.707 | 4,92 | 13,42 | ALANTRA | | |
| 6 QMC II IB.CAPIT.FUND CL.C | 1,8880 | 4,90 | 9,77 | 9,77 | 6 | 9,82 | 6 | | | | | 14 | | | | | | 6.676 | 4,90 | 13,50 | ALANTRA | | |
| 7 IBERIAN PRIV.DEBT F.CL.BP | 97,4954 | 6,22 | 7,37 | 7,37 | 7 | | | | | | | 23 | | | | 8 | -8 | 1.494 | 0,75 | -63,99 | TRESSIS | | |
| 8 MUTUAFONDO FINANCIACION | 106,1137 | 0,45 | 6,32 | 6,32 | 8 | | | | | | | 60 | | 14.372 | | 2.035 | | 12.337 | 83.198 | 0,45 | 25,35 | MUTUA MADRILEÑA | |
| 9 SBD SELECC.EPSILON PREMI. | 12,6751 | 4,41 | 5,88 | 5,88 | 9 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 10 SBD SELECC.EPSILON PLUS | 12,5338 | 4,36 | 5,35 | 5,35 | 10 | | | | | | | 109 | 1.083 | 3.794 | 130 | 6.706 | 953 | -2.912 | 17.863 | 10,24 | -11,36 | BANCO SABADELL | |
| 11 SBD SELECC.EPSILON CARTE. | 12,5628 | 4,34 | 5,09 | 5,09 | 11 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 12 ALTERALIA DEBT FUND CLA.C | 10,1517 | -0,03 | 4,84 | 4,84 | 12 | | | | | | | 2 | | 1.806 | | | 1.806 | 7.111 | -0,03 | 114,84 | ALANTRA | | |
| 13 SBD SELECC.EPSILON BASE | 12,2736 | 4,32 | 4,83 | 4,83 | 13 | | | | | | | 102 | | 644 | 105 | 2.426 | -105 | -1.782 | 6.058 | 2,27 | -21,36 | BANCO SABADELL | |
| 14 ALTERALIA DEBT FUND CLA.B | 10,0370 | -0,05 | 4,56 | 4,56 | 14 | | | | | | | 3 | | 453 | | | 453 | 3.489 | -0,05 | 322,47 | ALANTRA | | |
| 15 ALTERALIA DEBT FUND CLA.A | 9,9224 | -0,06 | 4,29 | 4,29 | 15 | | | | | | | 20 | | 363 | | | 363 | 2.462 | -0,06 | 289,58 | ALANTRA | | |
| 16 MUTUAFONDO ESTRATE.GLOBAL | 108,3406 | 1,95 | 3,18 | 3,18 | 16 | 3,01 | 7 | 2,92 | 5 | | | 55 | 14.128 | 78.996 | 2.427 | 120.667 | 11.701 | -41.671 | 202.900 | 8,20 | -15,89 | MUTUA MADRILEÑA | |
| 17 MARCH PATRIMONIO RENTA | 10,6948 | -0,07 | -0,60 | -0,60 | 17 | 0,43 | 10 | | | | | 2 | | | | 1.133 | -1.133 | 1.824 | -0,07 | -54,74 | GRUPO BANCA MARCH | | |
| 18 MUTUAFONDO DIVIDENDO | 84,1864 | 6,22 | -1,01 | -1,01 | 18 | | | | | | | 34 | | 948 | | 231 | | 717 | 92.545 | 6,22 | -0,14 | MUTUA MADRILEÑA | |
| 19 SIITNEDIF TORDESILLAS | 13,2828 | 2,77 | -1,45 | -1,45 | 19 | 1,62 | 9 | 5,56 | 4 | | | 27 | | | | | | 105.050 | -6,10 | -15,07 | FIDENTIIS | | |
| 20 IBERIAN PRIV.DEBT F.CLI | 92,5889 | -4,32 | -4,62 | -4,62 | 20 | | | | | | | 27 | | | | 75 | -75 | 13.889 | 0,87 | 26,29 | TRESSIS | | |
| 21 PENINSULA CAPITAL FIL | 45871,7925 | -0,21 | -4,75 | -4,75 | 21 | -2,39 | 11 | | | | | 29 | 810 | 821 | | | 810 | 821 | 3.684 | 27,87 | 22,51 | RENTA 4 | |
| 22 BESTINVER HEDGE VALUE | 173,4075 | -11,50 | -4,94 | -4,94 | 22 | 2,98 | 8 | 11,71 | 3 | | | 410 | 439 | 3.310 | 1.953 | 34.653 | -1.514 | -31.343 | 164.635 | 4,73 | -6,70 | BESTINVER | |
| 23 RENTA 4 MINERVA FIL | 28574,6315 | -11,10 | -6,01 | -6,01 | 23 | -5,95 | 13 | -4,27 | 6 | | | 32 | | 1.191 | 6 | | -6 | 1.185 | 1.151 | -11,54 | 15121,00 | RENTA 4 | |
| 24 SBD ESPAÑA 5 VALORES PREM. | 9,8739 | 7,34 | -8,10 | -8,10 | 24 | | | | | | | | | | | 1.666 | -1.666 | | -100,00 | | | BANCO SABADELL | |
| 25 SBD ESPAÑA 5 VALORES PLUS | 9,8304 | 7,32 | -8,31 | -8,31 | 25 | | | | | | | 30 | | 2.383 | 102 | 3.492 | -102 | -1.109 | 3.964 | 4,56 | -27,95 | BANCO SABADELL | |
| 26 SBD ESPAÑA 5 VALORES CART. | 9,8162 | 7,31 | -8,41 | -8,41 | 26 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 27 SIITNED.SPAN.BANK.OPPO.-A | 9,0455 | 3,51 | -8,50 | -8,50 | 27 | | | | | | | 29 | | | | | | 13.150 | 3,51 | -8,50 | FIDENTIIS | | |
| 28 SIITNED.SPAN.BANK.OPPO.-B | 8,9581 | 3,44 | -8,50 | -8,50 | 28 | | | | | | | 32 | | | | | | 11.214 | 3,44 | -8,50 | FIDENTIIS | | |
| 29 SBD ESPAÑA 5 VALORES BASE | 9,7970 | 7,30 | -8,52 | -8,52 | 29 | -3,50 | 12 | | | | | 127 | | 355 | 256 | 2.911 | -256 | -2.556 | 8.430 | 4,07 | -30,02 | BANCO SABADELL | |
| 30 CYGNUS UTI.INFR.yREN.CL.A | | | | | | | | | | | | 181 | | | | | | 49.900 | | | | | CYGNUS |
| 31 FONDO GRE | | | | | | | | | | | | 15 | | | | | | 6.078 | | | | | SANTANDER |
| 32 ALTAN I INMOBILIA.GLOBAL | | | | | | | | | | | | 306 | | | | | | 69.030 | | | | | ALTAN |
| 33 ALTAN II INMOBILIA.GLOBAL | | | | | | | | | | | | 36 | | | | | | 44.259 | | | | | ALTAN |
| 34 LAREDO INV.LIBRE | | | | | | | | | | | | 91 | | | | | | 43.500 | | | | | OMEGA |
| 35 ALPHAVILLE FIL | | | | | | | | | | | | 87 | | | | | | 46.500 | | | | | OMEGA |
| 36 ARCANO EU.INCOME F.CLA.A1 | | | | | | | | | | | | 45 | | | | | | 35.400 | | | | | ARCANO |
| 37 ADLER | | | | | | | | | | | | 47 | | | | | | 52.000 | | | | | OMEGA |
| 38 ALTAN III GLOBAL CLASE A | | | | | | | | | | | | 67 | | | | | | 31.211 | | | | | OMEGA |
| 39 SCENT INVERSION LIBRE | | | | | | | | | | | | 6 | | | | | | 12.400 | | | | | OMEGA |
| 40 CYGNUS UTI.INFR.yREN.CL.I | | | | | | | | | | | | 1 | | | | | | 30.263 | | | | | CYGNUS |
| 41 ARCANO EU.INCOME F.CLA.D1 | | | | | | | | | | | | 29 | | | | | | 33.900 | | | | | ARCANO |
| 42 ARCANO EU.INCOME F.CLA.A2 | | | | | | | | | | | | 21 | | | | | | 7.500 | | | | | ARCANO |
| Rentabilidad Media Anual (%) | | 2,66 | 2,52 | 2,52 | 29 | 6,62 | 13 | 11,04 | 6 | | | 2190 | 29670 | 154301 | 4979 | 193409 | 24691 | -39108 | 1453307 | | | | |
| Rentabil.Media Anual (%) ponderada | | 0,89 | 3,79 | 3,79 | | 4,95 | | 8,09 | | | | | | | | | | | | | | | |

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(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | variación patrim.(%) | | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------|------------|------|----------------|------|------------|----------------------|------|------------------|
| | 31/12/2016 | Mes | 2016 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 16/12 | Mes | 2016 | Mes | 2016 | Mes | 2016 | 16/12 | Mes | 2016 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|-----------|------|--|--|--|--|--|--|--|--|-------------|--------------|---------------|---------------|---------------|--------------|---------------|----------------|--------------|-------------------|
| 43 | EQMC CLASE C | 27,8942 | 6,07 | | | | | | | | | 4 | | | | | | 4 | 822 | 6,07 | ALANTRA |
| 44 | ALTAN III GLOBAL CLASE B | | 0,00 | | | | | | | | | 173 | | | | | | | 22.692 | | OMEGA |
| 45 | ALTAN III GLOBAL CLASE C | | 0,00 | | | | | | | | | 99 | | | | | | | 6.294 | | OMEGA |
| 46 | SBD ESPAÑA 5 VALORES EMP. | 9,9730 | 7,32 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 47 | MIGNON FIL CLASE A | 1020,3843 | 0,00 | | | | | | | | | 28 | | | | | | | 18.498 | 0,48 | SOLVENTIS |
| 48 | ATTITUDE GLOBAL | 9,9685 | 0,00 | | | | | | | | | 45 | | | | | | | 93.717 | | ATTITUDE ASESORES |
| 49 | CYGNUS UTL.INFR.yREN.CL.S | | 0,00 | | | | | | | | | 18 | | | | | | | 6.000 | | CYGNUS |
| 50 | SBD SELECC.EPSILON EMPRE. | 12,7878 | 4,37 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 51 | PRISMA CLASE II | | 0,00 | | | | | | | | | 1 | | | | | | | 100.448 | | OMEGA |
| 52 | SBD SELECC.EPSILON PYME | 12,7742 | 4,34 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 53 | SBD ESPAÑA 5 VALORES PYME | 9,9677 | 7,31 | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 368 | 4 | 4 | 248470 | | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 2558 | 29670 | 154305 | 4979 | 193409 | 24691 | -39104 | 1701777 | 77,22 | 72,1 |