

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

Datos a 31-Agosto-2017

(\*) 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 | Rent. RKG   | Cuentas   |               |              | Suscripciones |              | Reembolsos    |             | Suscrip. Netas |                | Patrimonio |        | variación patrimonio(%) |          | Grupo Financiero |
|--|------------|--------------|-------------|--------------|-----------|-------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|---------------|--------------|---------------|--------------|---------------|-------------|----------------|----------------|------------|--------|-------------------------|----------|------------------|
|  | 31/08/2017 | Mes          | 2017        | 1 Año        | 3 Años    | 5 Años      | 10 Años   | 15 Años      | 20 Años   | 25 Años     | 17/08     | Mes         | 2017      | Mes           | 2017         | Mes           | 2017         | Mes           | 2017        | 17/08          | Mes            | 2017       | 17/08  | Mes                     | 2017     |                  |
| 1 KUTXAB.BOLSA NUE.ECONOMIA                | 4,4192     | 1,88         | 18,70       | 21,26        | 2         | 11,93       | 3         | 14,44        | 2         | 9,71        | 2         | 8,17        | 2         | 870           | 582          | 10.943        | 199          | 5.351         | 383         | 5.592          | 40.879         | 2,86       | 38,84  | KUTXABANK               |          |                  |
| 2 F.BANKINTER EEUU NASDAQ 100              | 1649,2903  | 1,70         | 18,38       | 21,38        | 1         | 12,81       | 2         | 16,04        | 1         | 10,70       | 1         | 11,21       | 1         | 992           | 1.854        | 23.090        | 1.989        | 17.761        | -135        | 5.329          | 28.979         | 1,25       | 47,21  | BANKINTER               |          |                  |
| 3 MULTIFONDO AMERICA                       | 18,5433    | -0,32        | 9,79        | 10,83        | 12        | 7,56        | 17        | 11,75        | 12        | 4,64        | 15        |             |           | 1.054         | 508          | 6.247         | 1.203        | 7.534         | -695        | -1.287         | 56.072         | -1,55      | 7,43   | KUTXABANK               |          |                  |
| 4 BBVA BOLSA USA(CUBIERT)                  | 14,8976    | 0,03         | 8,73        | 11,25        | 11        | 3,84        | 24        | 9,76         | 19        | 3,51        | 19        | 5,34        | 7         | 22.753        | 10.672       | 165.007       | 2.969        | 107.355       | 7.703       | 57.652         | 522.588        | 1,53       | 22,85  | B.B.V.A.                |          |                  |
| 5 BK INDICE AMERICA                        | 1076,1051  | -0,08        | 8,43        | 13,20        | 8         | 8,26        | 14        | 12,94        | 4         | 6,21        | 5         | 7,08        | 4         | 21.272        | 3.639        | 152.445       | 3.744        | 81.872        | -105        | 70.573         | 283.289        | -0,11      | 47,05  | BANKINTER               |          |                  |
| 6 KUTXABANK BOLSA EEUU                     | 8,9411     | 0,13         | 4,93        | 12,23        | 10        | 6,36        | 20        | 9,39         | 22        | 4,64        | 14        | 4,27        | 11        | 54.342        | 7.689        | 92.860        | 1.636        | 48.000        | 6.053       | 44.860         | 409.466        | 1,63       | 18,12  | KUTXABANK               |          |                  |
| 7 WELZIA USA EQUITY                        | 12,1648    | -0,60        | 4,35        | 9,84         | 13        | 5,09        | 22        | 8,40         | 24        | 2,34        | 20        |             |           | 118           |              | 179           | 1.830        | 3.172         | -1.830      | -2.993         | 4.338          | -29,95     | -38,04 | WELZIA                  |          |                  |
| 8 C.L. BOLSA USA FIMF                      | 9,7483     | -0,60        | 3,30        | 8,81         | 16        | 4,80        | 23        | 9,66         | 20        | 1,46        | 21        | 3,58        | 15        | 382           | 15           | 406           | 8            | 1.418         | 7           | -1.012         | 5.078          | -0,46      | -13,97 | LABORAL KUTXA           |          |                  |
| 9 BMN BOLSA USA                            | 8,9718     | 0,49         | 1,15        | 5,72         | 21        | 12,81       | 1         | 12,08        | 9         | 4,55        | 16        | 4,10        | 12        | 418           | 131          | 7.318         | 133          | 1.154         | -2          | 6.164          | 5.816          | 0,45       | 6,66   | TREA AM                 |          |                  |
| 10 SABADELL EEUU BOLSA-PREM.               | 13,4367    | 1,14         | 0,59        | 14,31        | 3         |             |           |              |           |             |           |             |           | 5             | 640          | 22.770        |              | 13.614        | 640         | 9.156          | 52.070         | 2,39       | 21,63  | BANCO SABADELL          |          |                  |
| 11 SABADELL EEUU BOLSA-PLUS                | 13,2699    | 1,09         | 0,23        | 13,68        | 4         |             |           |              |           |             |           |             |           | 703           | 2.259        | 14.146        | 410          | 15.783        | 1.849       | -1.637         | 21.177         | 11,00      | -6,21  | BANCO SABADELL          |          |                  |
| 12 SABADELL EEUU BOLSA-EMPR.               | 13,5223    | 1,09         | 0,22        | 13,68        | 5         |             |           |              |           |             |           |             |           | 1             |              | 1.100         |              | 582           |             | 518            | 498            | 1,09       |        | BANCO SABADELL          |          |                  |
| 13 SABADELL EEUU BOLSA-CART.               | 13,1801    | 1,06         | 0,02        | 13,34        | 6         |             |           |              |           |             |           |             |           | 19.730        | 7.702        | 23.561        | 192          | 61.536        | 7.510       | -37.975        | 25.927         | 43,45      | -58,47 | BANCO SABADELL          |          |                  |
| 14 SABADELL EEUU BOLSA-PYME                | 13,4737    | 1,06         | 0,02        | 13,33        | 7         |             |           |              |           |             |           |             |           | 32            | 18           | 1.063         |              | 298           | 18          | 765            | 960            | 2,94       | 329,09 | BANCO SABADELL          |          |                  |
| 15 SABADELL EEUU BOLSA-BASE                | 13,0910    | 1,04         | -0,18       | 13,00        | 9         | 10,65       | 4         | 12,91        | 5         | 5,50        | 9         | 5,39        | 5         | 3.482         | 319          | 12.268        | 1.495        | 17.311        | -1.176      | -5.043         | 53.693         | -1,14      | -8,66  | BANCO SABADELL          |          |                  |
| 16 NB BOLSA USA SELECCION                  | 13,1101    | -0,33        | -0,74       | 9,07         | 15        | 5,45        | 21        | 9,12         | 23        | 3,65        | 18        | 2,78        | 18        | 454           |              | 103           | 124          | 1.469         | -124        | -1.366         | 4.548          | -2,99      | -23,21 | GRUPO NOVO BANCO        |          |                  |
| 17 BBVA BOLSA USA                          | 19,2507    | -0,46        | -2,39       | 6,45         | 18        | 8,42        | 12        | 11,79        | 11        | 5,89        | 7         | 3,50        | 16        | 9.194         | 958          | 36.503        | 5.207        | 49.120        | -4.249      | -12.617        | 208.858        | -2,44      | -7,82  | B.B.V.A.                |          |                  |
| 18 EUROVALOR EEUU FIMF                     | 149,8630   | -0,68        | -2,64       | 5,90         | 20        | 8,31        | 13        | 10,86        | 16        | 5,36        | 12        | 4,80        | 10        | 3.278         | 98           | 12.305        | 2.129        | 32.082        | -2.031      | -19.777        | 45.165         | -4,94      | -31,49 | ALLIANZ POPULAR         |          |                  |
| 19 IBERCAJA BOLSA USA CLAS.B               | 12,4027    | -0,15        | -2,66       | 9,48         | 14        | 10,25       | 6         | 12,82        | 6         |             |           |             |           | 1             |              |               |              |               |             |                |                |            |        |                         | IBERCAJA |                  |
| 20 CAIXABANK BOLSA USA                     | 11,8997    | -0,53        | -2,99       | 5,71         | 22        | 10,12       | 7         | 12,36        | 7         | 6,04        | 6         | 4,00        | 14        | 2.940         | 200          | 12.930        | 1.381        | 21.591        | -1.181      | -8.661         | 39.556         | -3,41      | -20,06 | CAIXABANK               |          |                  |
| 21 C.I. BOLSA USA                          | 9,9947     | -0,78        | -3,07       | 3,07         | 27        | 7,52        | 18        | 10,47        | 17        | 4,94        | 13        |             |           | 1.244         | 146          | 4.999         | 281          | 7.000         | -135        | -2.001         | 20.138         | -1,45      | -11,65 | CAJA INGENIEROS         |          |                  |
| 22 SANT. SELEC. RV NORTEAMERI.             | 63,5853    | -0,89        | -3,37       | 5,30         | 23        | 8,97        | 10        | 11,68        | 13        | 5,66        | 8         | 4,93        | 9         | 13.124        | 1.105        | 31.319        | 4.127        | 61.223        | -3.022      | -29.904        | 226.697        | -2,19      | -14,30 | SANTANDER               |          |                  |
| 23 CB BOL. SELEC. USA CL. PREM.            | 14,0850    | -0,23        | -3,56       | 6,09         | 19        | 9,76        | 8         | 13,05        | 3         |             |           |             |           | 10            |              | 3.392         | 950          | 5.514         | -950        | -2.122         | 2.993          | -24,09     | -42,58 | CAIXABANK               |          |                  |
| 24 IBERCAJA BOLSA USA CLAS.A               | 10,7274    | -0,23        | -3,88       | 7,12         | 17        | 7,77        | 16        | 10,41        | 18        | 5,38        | 11        | 4,01        | 13        | 987           | 96           | 3.225         | 658          | 8.516         | -562        | -5.291         | 19.412         | -3,02      | -23,89 | IBERCAJA                |          |                  |
| 25 CB BOL. SELEC. USA CL. PLUS             | 13,5033    | -0,30        | -4,07       | 5,25         | 24        | 8,89        | 11        | 12,14        | 8         |             |           |             |           | 238           | 92           | 6.313         | 459          | 10.805        | -367        | -4.492         | 18.475         | -2,24      | -22,42 | CAIXABANK               |          |                  |
| 26 RENTA 4 USA                             | 3,9040     | 0,54         | -4,49       | -1,52        | 29        | 10,32       | 5         | 11,29        | 15        | 6,70        | 3         | 7,40        | 3         | 2.332         | 364          | 5.826         | 303          | 9.061         | 61          | -3.235         | 11.987         | 1,04       | -24,14 | RENTA 4                 |          |                  |
| 27 CB BOL. SELEC. USA CL. ESTAN.           | 12,8606    | -0,36        | -4,54       | 4,47         | 26        | 8,08        | 15        | 11,31        | 14        | 5,46        | 10        | 5,13        | 8         | 1.713         | 51           | 4.746         | 448          | 9.948         | -397        | -5.202         | 18.942         | -2,39      | -24,41 | CAIXABANK               |          |                  |
| 28 FONDMAPFRE B. AMERICA                   | 11,1552    | -0,46        | -4,61       | 4,76         | 25        | 9,40        | 9         | 11,81        | 10        | 6,25        | 4         | 5,35        | 6         | 2.923         | 440          | 10.027        | 225          | 4.822         | 215         | 5.205          | 165.992        | -0,81      | -5,26  | MAPFRE                  |          |                  |
| 29 BANKIA BOLSA USA                        | 6,2356     | -0,30        | -4,87       | 1,76         | 28        | 7,32        | 19        | 9,46         | 21        | 4,06        | 17        | 3,11        | 17        | 2.893         | 363          | 14.287        | 1.190        | 14.219        | -827        | 68             | 33.522         | -2,71      | -5,23  | BANKIA                  |          |                  |
| <b>Rentabilidad Media Anual (%)</b>        |            | <b>0,18</b>  | <b>1,06</b> | <b>9,27</b>  | <b>29</b> | <b>8,53</b> | <b>24</b> | <b>11,50</b> | <b>24</b> | <b>5,36</b> | <b>21</b> | <b>5,23</b> | <b>18</b> | <b>167485</b> | <b>39941</b> | <b>679378</b> | <b>33290</b> | <b>618111</b> | <b>6651</b> | <b>61267</b>   | <b>2327116</b> |            |        |                         |          |                  |
| <b>Rentabil. Media Anual (%) ponderada</b> |            | <b>-0,06</b> | <b>3,05</b> | <b>10,51</b> |           | <b>8,52</b> |           | <b>11,77</b> |           | <b>5,64</b> |           | <b>4,78</b> |           |               |              |               |              |               |             |                |                |            |        |                         |          |                  |

**FONDOS DE INVERSIÓN MOBILIARIA • RVI ESTADOS UNIDOS • (Importe en Miles de Euros)**

*Datos a 31-Agosto-2017*

(\*) *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 | Cuentas  | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrimio(%) | Grupo Financiero |
|------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------------|------------|----------------|------------|-----------------------|------------------|
|                  | 31/08/2017 | Mes 2017  | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 17/08     | Mes 2017 | Mes 2017      | Mes 2017   | Mes 2017       | 17/08      | Mes 2017              |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|    |                                |         |       |      |  |  |  |  |  |  |  |               |              |               |              |               |             |              |                |             |             |
|----|--------------------------------|---------|-------|------|--|--|--|--|--|--|--|---------------|--------------|---------------|--------------|---------------|-------------|--------------|----------------|-------------|-------------|
| 30 | META AMERICA USA CLASE I       | 58,7064 | 1,50  | 0,00 |  |  |  |  |  |  |  | 2             |              | 1.111         |              | 260           |             | 851          | 838            | 1,50        | METAGESTION |
| 31 | CB BOL.SELEC.USA CL.CART.      | 5,6090  | -0,19 | 0,00 |  |  |  |  |  |  |  | 1             |              | 1             |              |               |             | 1            | 1              | -1,06       | CAIXABANK   |
|    | <b>TOTAL (II) INCORPORADOS</b> |         |       |      |  |  |  |  |  |  |  | <b>3</b>      |              | <b>1112</b>   |              | <b>260</b>    |             | <b>852</b>   | <b>838</b>     |             |             |
|    | <b>TOTAL (I+II)</b>            |         |       |      |  |  |  |  |  |  |  | <b>167488</b> | <b>39941</b> | <b>680490</b> | <b>33290</b> | <b>618371</b> | <b>6651</b> | <b>62119</b> | <b>2327955</b> | <b>0,19</b> | <b>5,22</b> |