

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) **Datos a 30-Noviembre-2017**

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio variación patrimonio(%) | | | Grupo Financiero | |
|---|------------|--------------|-------------|--------------|------------|-------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|---------------|---------------|----------------|---------------|----------------|---------------|------------------------------------|-----------------|------|------------------|--|
| | 30/11/2017 | Mes | 2017 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 17/11 | Mes | 2017 | Mes | 2017 | Mes | 2017 | 17/11 | Mes | 2017 | 17/11 | Mes | 2017 | 17/11 | Mes | 2017 | | |
| 121 AURUM RENTA VARIABLE | 17,3893 | -2,97 | 1,42 | 5,60 | 111 | 3,75 | 74 | 5,32 | 66 | 1,06 | 45 | | | | | 96 | 145 | 12 | 385 | -12 | -240 | 6.560 | -3,14 | -2,11 | | | ALLIANZ POPULAR | |
| 122 MEDIOL.REAL STAT.GLOB.L-B | 9,7159 | 2,05 | 0,93 | 3,75 | 117 | | | | | | | | | | | 167 | 18 | 356 | 142 | 1.160 | -124 | -804 | 1.992 | -3,88 | -28,12 | | MEDIOLANUM | |
| 123 MEDIOL.REAL STAT.GLOB.S-B | 9,6111 | 2,01 | 0,52 | 3,29 | 118 | | | | | | | | | | | 224 | 17 | 467 | 142 | 706 | -125 | -239 | 2.230 | -3,37 | -9,18 | | MEDIOLANUM | |
| 124 IBERCAJA SANIDAD CLASE B | 10,1489 | -1,33 | -0,83 | 2,64 | 119 | 2,07 | 86 | 11,27 | 22 | | | | | | | 67.990 | 2.111 | 68.622 | 1.042 | 9.190 | 1.069 | 59.432 | 73.378 | 0,14 | 326,26 | | IBERCAJA | |
| 125 IBERCAJA SANIDAD CLASE A | 9,4705 | -1,33 | -0,83 | 2,64 | 120 | 1,79 | 89 | 10,20 | 29 | 6,48 | 10 | 4,19 | 30 | | | 8.211 | 5.404 | 75.588 | 2.587 | 23.856 | 2.817 | 51.732 | 142.267 | 0,67 | 52,73 | | IBERCAJA | |
| 126 NB PHARMAFUND | 17,9841 | -0,06 | -3,25 | 0,11 | 122 | 0,76 | 92 | 8,51 | 46 | 4,61 | 18 | 4,91 | 19 | 4,90 | 5 | 143 | 25 | 163 | 109 | 3.217 | -84 | -3.054 | 3.721 | -2,25 | -45,96 | | GRUPO NOVO BANCO | |
| 127 RV EUROPA | 13,4121 | -0,18 | -3,27 | 0,41 | 121 | 1,95 | 87 | 5,89 | 63 | | | | | | | 1 | | | | | | | 175 | -0,18 | -51,65 | | JP MORGAN CHASE | |
| 128 CX MULTIACTIU 100(F/A) | | | | | | | | | | | | | | | | | | 236 | | | | -1.660 | | | | | B.B.V.A. | |
| 129 B.MADRID DOLPHIN ACCIO.(F/A) | | | | | | | | | | | | | | | | | | 6 | 14 | 47 | -14 | -41 | | | | | TREA AM | |
| 130 CAIXABANK CARTERA BOLSA(F/A) | | | | | | | | | | | | | | | | | | 420.770 | | 1.126.083 | | -705.313 | | | | | CAIXABANK | |
| 131 CAIXABAN.BOL.RTAS.ESTAND.(F/A) | | | | | | | | | | | | | | | | | | 15.745 | | 32.335 | | -16.590 | | | | | CAIXABANK | |
| 132 GESIURIS HEALTHCARE (F/A) | | | | | | | | | | | | | | | | | | 88 | | 5.185 | | -5.097 | | | | | GESIURIS | |
| 133 IMANTIA REITS GLOBAL CL.A(F/A) | | | | | | | | | | | | | | | | | | | | 1 | | -1 | | | | | IMANTIA CAPITAL | |
| 134 CAIXABAN.BOL.RTAS.PREMIUM(F/A) | | | | | | | | | | | | | | | | | | 12.366 | | 3.585 | | 8.781 | | | | | CAIXABANK | |
| 135 B.MADRID DOLPHIN ACCI.CPE(F/A) | | | | | | | | | | | | | | | | | | | | 12 | | -12 | | | | | TREA AM | |
| 136 IMANTIA REITS GLOBAL CL.C(F/A) | | | | | | | | | | | | | | | | | | 25 | | 26 | | -1 | | | | | IMANTIA CAPITAL | |
| 137 ABANCA GESTION/RV GLOBAL(F/A) | | | | | | | | | | | | | | | | | | 3 | | 329 | | -326 | | | | | IMANTIA CAPITAL | |
| Rentabilidad Media Anual (%) | | -0,68 | 8,11 | 11,73 | 122 | 6,84 | 95 | 10,15 | 69 | 3,59 | 54 | 5,06 | 44 | 5,38 | 11 | 3,21 | 1 | 585549 | 312323 | 4446238 | 210402 | 3342520 | 101921 | 1103718 | 10633053 | | | |
| Rentabil.Media Anual (%) ponderada | | -1,03 | 8,34 | 12,34 | | 7,51 | | 11,19 | | 4,76 | | 5,29 | | 2,64 | | 4,64 | | | | | | | | | | | | |

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| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimonio(%) | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------|------------|------|----------------|------|------------|-----|-------------------------|------------------|
| | 30/11/2017 | Mes | 2017 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 17/11 | Mes | 2017 | Mes | 2017 | Mes | 2017 | 17/11 | Mes | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|----------|-------|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|----------------|------------------|--------------|-------------------|--|--|
| 138 | AZVALOR BLUE CHIPS | 101,1912 | -0,17 | | | | | | | | | 302 | 819 | 14.795 | 373 | 1.508 | 446 | 13.287 | 13.298 | 3,36 | AZVALOR | | |
| 139 | GESTION VALUE CLASE A | 10,4793 | -0,29 | | | | | | | | | 2.778 | 5.606 | 93.338 | 694 | 5.606 | 4.912 | 87.732 | 101.776 | 4,78 | ANDBANK ESPAÑA | | |
| 140 | COBAS GRANDES COMPAÑIAS | 100,0464 | 0,41 | | | | | | | | | 637 | 272 | 19.418 | 50 | 1.608 | 222 | 17.810 | 17.916 | 1,69 | COBAS AM | | |
| 141 | COBAS INTERNACIONAL | 100,0123 | 0,08 | | | | | | | | | 5.632 | 20.365 | 405.946 | 284 | 11.444 | 20.081 | 394.502 | 392.709 | 5,50 | COBAS AM | | |
| 142 | META FINANZAS CLASE A | 63,1977 | 0,08 | | | | | | | | | 3 | 210 | 240 | | | 210 | 240 | 243 | 695,26 | METAGESTION | | |
| 143 | MAGALLANES MICROC.EUROP-B | 109,4926 | -2,07 | | | | | | | | | 1.472 | 2.553 | 30.769 | 307 | 692 | 2.246 | 30.077 | 60.985 | 1,66 | MAGALLANES | | |
| 144 | ALPHA PL.EUROPA ACCION.-A | 9,4936 | -1,84 | | | | | | | | | 11 | 30 | 730 | 537 | 537 | -507 | 193 | 177 | -74,66 | SANTA LUCIA | | |
| 145 | BITACORA RENTA VARIABLE | 100,4118 | -0,27 | | | | | | | | | 182 | 1.973 | 7.200 | 1 | 336 | 1.972 | 6.864 | 6.936 | 39,47 | GRUPO BANCA MARCH | | |
| 146 | TOP CLASS HEALTHCARE | 9,7311 | 0,10 | | | | | | | | | 51 | 2 | 3.339 | 12 | 349 | -10 | 2.990 | 2.992 | -0,24 | RENTA 4 | | |
| 147 | SANTANDER PB EQUITY IDEAS | 102,8575 | -0,97 | | | | | | | | | 29 | 11.789 | 26.586 | 75 | 75 | 11.714 | 26.511 | 26.865 | 75,12 | SANTANDER | | |
| 148 | BANKIA FUT.SOSTENIB.PLUS | 101,0271 | -1,65 | | | | | | | | | 947 | 1.417 | 8.542 | 19 | 549 | 1.398 | 7.993 | 7.983 | 19,19 | BANKIA | | |
| 149 | ABANTE QUANT VALUE S.CAPS | 9,9865 | 0,00 | | | | | | | | | 735 | 23.979 | 23.979 | | | 23.979 | 23.979 | 24.301 | | ABANTE | | |
| 150 | BANKIA GES.VALOR CL.CART. | 99,8376 | 0,00 | | | | | | | | | 43 | 2.782 | 2.782 | 300 | 300 | 2.482 | 2.482 | 2.479 | | BANKIA | | |
| 151 | BANKINTER PREM.AGRESIVO-A | 105,2394 | -0,95 | | | | | | | | | 32 | 1.444 | 2.931 | 50 | 50 | 1.394 | 2.881 | 2.895 | 91,37 | BANKINTER | | |
| 152 | EMBARCADERO PRIV.EQU.GL.B | 10,0579 | -1,42 | | | | | | | | | 1 | | | | | | | 805 | -1,42 | RENTA 4 | | |
| 153 | GESTION VALUE CLASE I | 10,5013 | -0,25 | | | | | | | | | 45 | 2.509 | 10.639 | | | 2.509 | 10.639 | 11.230 | 28,17 | ANDBANK ESPAÑA | | |
| 154 | META FINANZAS CLASE B | 64,2485 | 0,09 | | | | | | | | | 5 | | 2.878 | | | 209 | 2.669 | 2.792 | 0,09 | METAGESTION | | |
| 155 | BANKIA GES.VALOR CL.UNIV. | 99,8349 | 0,00 | | | | | | | | | 23 | | | | | | | 1.562 | | BANKIA | | |
| 156 | BK CART.PRIVADA AGRSIV-A | 100,0494 | -0,24 | | | | | | | | | 29 | 1.277 | 2.079 | 43 | 43 | 1.234 | 2.036 | 2.039 | 153,64 | BANKINTER | | |
| 157 | IMDI FUNDS / IMDI ROJO | 10,1500 | -0,38 | | | | | | | | | 26 | | 793 | | | | 793 | 807 | -0,38 | INTERMONEY | | |
| 158 | ALPHA PL.EUROPA ACCION.-C | 9,4994 | -1,80 | | | | | | | | | 1 | 535 | 3.035 | | | 535 | 3.035 | 3.011 | 19,55 | SANTA LUCIA | | |
| 159 | CB BOL.SELEC.GLOB.CL.CAR. | 6,1182 | -0,28 | | | | | | | | | 74.422 | 32.126 | 518.260 | 146.331 | 165.160 | -114.205 | 353.100 | 362.561 | -24,21 | CAIXABANK | | |
| 160 | MAGALLANES MICROC.EUROP-C | 109,3152 | -2,09 | | | | | | | | | 243 | 819 | 16.108 | 50 | 101 | 769 | 16.007 | 16.129 | 2,82 | MAGALLANES | | |
| 161 | ALPHA PL.EUROPA ACCION.-D | 9,5230 | -1,75 | | | | | | | | | 10 | 75 | 357 | | | 75 | 214 | 618 | 11,94 | SANTA LUCIA | | |
| 162 | CAIXABAN.MULTISALUD CART. | 5,7764 | -0,95 | | | | | | | | | 20 | | 2.146 | | | | 2.146 | 2.073 | -0,95 | CAIXABANK | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 87679 | 110582 | 1196890 | 149126 | 188710 | -38544 | 1008180 | 1.065.180 | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 673228 | 422905 | 5643128 | 359528 | 3531230 | 63377 | 2111898 | 11698233 | -0,48 | 45,23 | | |