









**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)**
**Datos a 31-Enero-2018**

(\*) 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 |        |  |  |                    |  |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|-------------------------|--|------------------|--------|--|--|--------------------|--|
|   | 31/01/2018 | Mes         | 2018        | 1 Año       | 3 Años      | 5 Años      | 10 Años     | 15 Años     | 20 Años     | 25 Años     | 18/01     | Mes         | 2018      | Mes         | 2018      |             | Mes           | 2018           | Mes            | 2018           | 18/01          | Mes           | 2018           | Mes            | 2018                    |  |                  |        |  |  |                    |  |
| 241 AMISTRA GLOBAL FI                     |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 173         |               |                |                |                |                |               |                |                |                         |  |                  | 16.609 |  |  | AMISTRA            |  |
| 242 AMISTRA PATRIMONIAL                   |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 125         |               |                |                |                |                |               |                |                |                         |  |                  | 11.370 |  |  | AMISTRA            |  |
| 243 LAGUNA NEGRA                          |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 126         |               |                |                |                |                |               |                |                |                         |  |                  | 3.705  |  |  | INTERBROKERS       |  |
| 244 ACACIA RENTA DINAMICA                 |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 166         |               |                |                |                |                |               |                |                |                         |  |                  | 16.693 |  |  | ACACIA INVERSION   |  |
| 245 ANNAPURNA                             |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 1.904       |               |                |                |                |                |               |                |                |                         |  |                  | 64.233 |  |  | ESFERA CAPITAL AV  |  |
| 246 OMEGA GLOBAL FUND CLA.I               |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 76          |               |                |                |                |                |               |                |                |                         |  |                  | 671    |  |  | OMEGA              |  |
| 247 ABACO GLO.VALUE OPPORT.-A             |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 127         |               |                |                |                |                |               |                |                |                         |  |                  | 26.975 |  |  | ABACO CAPITAL      |  |
| 248 OMEGA OPPORTUNITIES FUND              |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 160         |               |                |                |                |                |               |                |                |                         |  |                  | 61.593 |  |  | OMEGA              |  |
| 249 TOGAEST INVERSIONES                   |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 115         |               |                |                |                |                |               |                |                |                         |  |                  | 7.239  |  |  | ALTEGUI GESTION    |  |
| 250 DUX MULTIGESTION MODERADO             |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 142         |               |                |                |                |                |               |                |                |                         |  |                  | 19.038 |  |  | ALTEGUI GESTION    |  |
| 251 ACAC.GLOBALMX,60-90 ORO               |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 8           |               |                |                |                |                |               |                |                |                         |  |                  | 1.295  |  |  | ACACIA INVERSION   |  |
| 252 PATRIMONY FUND                        |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 48          |               |                |                |                |                |               |                |                |                         |  |                  | 3.137  |  |  | ESFERA CAPITAL AV  |  |
| 253 ALONDRA CAPITAL                       |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 36          |               |                |                |                |                |               |                |                |                         |  |                  | 3.174  |  |  | ALTEGUI GESTION    |  |
| 254 ARCANO PARTNERS FUND-P                |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 1           |               |                |                |                |                |               |                |                |                         |  |                  | 298    |  |  | ARCANO             |  |
| 255 B&H FLEXIBLE CLASE A                  |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 65          |               |                |                |                |                |               |                |                |                         |  |                  | 1.715  |  |  | BUY & HOLD CAPITAL |  |
| 256 ACAC.GLOBALMX,60-90 PLATA             |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 96          |               |                |                |                |                |               |                |                |                         |  |                  | 536    |  |  | ACACIA INVERSION   |  |
| 257 SELECTOR GLOBAL/FLEXIBLE              |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 164         |               |                |                |                |                |               |                |                |                         |  |                  | 14.073 |  |  | ALTEGUI GESTION    |  |
| 258 B&H FLEXIBLE CLASE C                  |            |             |             |             |             |             |             |             |             |             |           |             |           |             |           | 23          |               |                |                |                |                |               |                |                |                         |  |                  | 193    |  |  | BUY & HOLD CAPITAL |  |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>1,15</b> | <b>1,15</b> | <b>5,64</b> | <b>213</b>  | <b>2,13</b> | <b>156</b>  | <b>4,00</b> | <b>134</b>  | <b>1,88</b> | <b>87</b> | <b>3,66</b> | <b>58</b> | <b>2,42</b> | <b>23</b> | <b>4,24</b> | <b>8</b>      | <b>1168694</b> | <b>2903357</b> | <b>2903357</b> | <b>907275</b>  | <b>907275</b> | <b>1996082</b> | <b>1996082</b> | <b>37801316</b>         |  |                  |        |  |  |                    |  |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>1,32</b> | <b>1,32</b> | <b>5,82</b> | <b>3,00</b> | <b>4,38</b> | <b>2,44</b> | <b>2,81</b> | <b>1,92</b> | <b>3,79</b> |           |             |           |             |           |             |               |                |                |                |                |               |                |                |                         |  |                  |        |  |  |                    |  |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)**
**Datos a 31-Enero-2018**

(\*) 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 patrimio(%) |  | Grupo Financiero |
|------------------|------------|-----|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-----|-----------|-----|-----------|-----|---------|-----|---------------|-----|------------|-----|----------------|-------|------------|------|-----------------------|--|------------------|
|                  | 31/01/2018 | Mes | 2018      | 1 Año | 3 Años    | 5 Años | 10 Años   | 15 Años | 20 Años   | 25 Años | 18/01     | Mes | 2018      | Mes | 2018      | Mes | 2018    | Mes | 2018          | Mes | 2018       | Mes | 2018           | 18/01 | Mes        | 2018 |                       |  |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                            |         |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                |                |                |               |               |                |                |                 |            |            |  |  |  |                   |
|--------------------------------|----------------------------|---------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----------------|----------------|---------------|---------------|----------------|----------------|-----------------|------------|------------|--|--|--|-------------------|
| 259                            | LIBERB.CART.DINAMI.CLA.C   | 8,2421  | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1              |                |                |               |               |                |                |                 |            |            |  |  |  | LIBERBANK         |
| 260                            | LIBERB.CART.CONSER.CLA.C   | 7,2690  | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1              |                |                |               |               |                |                |                 |            |            |  |  |  | LIBERBANK         |
| 261                            | OMEGA GLOBAL FUND CLA.II   |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1              |                |                |               |               |                |                | 611             |            |            |  |  |  | OMEGA             |
| 262                            | LIBERBANK GLOBAL CLASE C   | 8,4575  | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1              |                |                |               |               |                |                |                 |            |            |  |  |  | LIBERBANK         |
| 263                            | ACAC.GLOBALMX,60-90 PLATI. |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 12             |                |                |               |               |                |                | 9.567           |            |            |  |  |  | ACACIA INVERSION  |
| 264                            | MURANO CRECIMIENTO CLA.B   | 10,0421 | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2              | 5.975          | 5.975          |               |               |                | 5.975          | 5.975           | 5.952      |            |  |  |  | ALANTRA           |
| 265                            | OMEGA GLOBAL FUND CLA.III  |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 31             |                |                |               |               |                |                | 28.146          |            |            |  |  |  | OMEGA             |
| 266                            | ABACO GLO.VALUE OPPORT.-B  |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 24             |                |                |               |               |                |                | 7.153           |            |            |  |  |  | ABACO CAPITAL     |
| 267                            | LIBERBANK GLOBAL CLASE P   | 8,4589  | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3              |                |                |               |               |                |                |                 |            |            |  |  |  | LIBERBANK         |
| 268                            | LIBERB.CART.MODERA.CLA.C   | 7,6628  | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1              |                |                |               |               |                |                |                 |            |            |  |  |  | LIBERBANK         |
| 269                            | OMEGA GLOBAL FUND CLA.IV   |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1              |                |                |               |               |                |                | 850             |            |            |  |  |  | OMEGA             |
| 270                            | ABACO GLO.VALUE OPPORT.-R  |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 83             |                |                |               |               |                |                | 2.379           |            |            |  |  |  | ABACO CAPITAL     |
| 271                            | ATL CAP.BEST MNGRS/FLEX-L  | 12,6642 | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6              | 300            | 300            |               |               |                | 300            | 300             | 298        |            |  |  |  | ATL CAPITAL       |
| 272                            | ESFERA/GLOBAL MOMENTUM     |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 22             |                |                |               |               |                |                | 901             |            |            |  |  |  | ESFERA CAPITAL AV |
| 273                            | ESFERA/ROBOTICS            |         | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 20             |                |                |               |               |                |                | 458             |            |            |  |  |  | ESFERA CAPITAL AV |
| <b>TOTAL (II) INCORPORADOS</b> |                            |         |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>209</b>     | <b>6275</b>    | <b>6275</b>    |               |               | <b>6275</b>    | <b>6275</b>    | <b>56.314</b>   |            |            |  |  |  |                   |
| <b>TOTAL (I+II)</b>            |                            |         |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>1168903</b> | <b>2909632</b> | <b>2909632</b> | <b>907275</b> | <b>907275</b> | <b>2002357</b> | <b>2002357</b> | <b>37857631</b> | <b>9,1</b> | <b>9,1</b> |  |  |  |                   |