



FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros) Datos a 28-Febrero-2018

| (*) Datos no actualizados          |                            | V.Liquidat |       | Variación |        | Rent. RKG |         | Rent. RKG |         | Rent. RKG |       | Rent. RKG |      | Rent. RKG |      | Cuentas |        | Suscripciones |         | Reembolsos |         | Suscrip. Netas |         | Patrimonio |        | variación patrim.(%) |                    | Grupo Financiero |
|------------------------------------|----------------------------|------------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-------|-----------|------|-----------|------|---------|--------|---------------|---------|------------|---------|----------------|---------|------------|--------|----------------------|--------------------|------------------|
| Nombre del Fondo                   | 28/02/2018                 | Mes        | 2018  | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 20 Años | 25 Años   | 18/02 | Mes       | 2018 | Mes       | 2018 | Mes     | 2018   | Mes           | 2018    | Mes        | 2018    | Mes            | 2018    | Mes        | 2018   | Mes                  | 2018               |                  |
| 61                                 | SBD IN.ETICA Y SOLID.PLUS  | 1353,8878  | -1,30 | -0,55     | 0,89   | 26        | 0,07    | 25        | 2,35    | 20        | 1,71  | 20        |      |           |      |         | 391    | 1.968         | 2.827   | 4.314      | 8.419   | -2.346         | -5.592  | 77.503     | -4,20  | -7,18                | BANCO SABADELL     |                  |
| 62                                 | SBD IN.ETICA Y SOLID.EMPR. | 1353,9272  | -1,30 | -0,55     |        |           |         |           |         |           |       |           |      |           |      |         | 6      | 1.495         | 2.568   |            |         | 1.495          | 2.568   | 3.545      | 71,00  | 257,00               | BANCO SABADELL     |                  |
| 63                                 | DEUSTCHE CRECI.CONSERV.-A  | 10,6436    | -0,97 | -0,55     | 0,89   | 27        | 0,50    | 12        |         |           |       |           |      |           |      |         | 2.464  | 1.452         | 1.910   | 2.195      | 3.305   | -743           | -1.395  | 80.850     | -1,88  | -2,23                | DEUTSCHE BANK      |                  |
| 64                                 | UNIFOND MIXTO RENTA FIJA   | 14,0130    | -0,93 | -0,56     | 0,80   | 29        | -1,29   | 54        | 1,58    | 37        | 0,95  | 33        | 1,96 | 24        | 1,25 | 26      | 3.971  | 467           | 2.521   | 2.054      | 3.507   | -1.587         | -986    | 95.935     | -2,54  | -1,58                | UNICAJA            |                  |
| 65                                 | BANKIA MIXTO R.FIJA 15     | 11,8545    | -0,89 | -0,56     | 0,11   | 53        | -0,61   | 37        | 1,32    | 40        | 1,85  | 19        | 2,47 | 17        | 2,39 | 10      | 18.163 | 4.911         | 10.655  | 8.568      | 21.187  | -3.657         | -10.532 | 379.001    | -1,83  | -3,23                | BANKIA             |                  |
| 66                                 | FONBILBAO MIXTO            | 10,1742    | -1,62 | -0,57     | -0,17  | 63        | -1,04   | 51        | 2,10    | 28        | 1,02  | 32        | 3,09 | 7         | 2,47 | 7       | 192    | 342           | 407     | 58         | 201     | 284            | 206     | 6.994      | 2,55   | 2,49                 | CATALANA OCCIDENTE |                  |
| 67                                 | SANTANDER GENERACION 1-A   | 101,1686   | -0,62 | -0,57     | 0,13   | 52        |         |           |         |           |       |           |      |           |      |         | 14.943 | 19.145        | 38.653  | 6.729      | 11.259  | 12.416         | 27.394  | 290.861    | 3,81   | 9,72                 | SANTANDER          |                  |
| 68                                 | BBVA GEST.CONSERVADORA     | 10,7703    | -1,24 | -0,59     | -0,23  | 66        | -0,88   | 47        | 0,98    | 46        | 0,31  | 39        | 0,74 | 36        | 0,85 | 28      | 23.239 | 11.819        | 23.188  | 13.930     | 37.029  | -2.111         | -13.841 | 656.659    | -1,56  | -2,62                | B.B.V.A.           |                  |
| 69                                 | TREA CAJAMAR PATRIMONIO    | 1280,6700  | -1,05 | -0,61     | 2,33   | 6         | 1,07    | 3         | 2,84    | 6         | 2,20  | 9         |      |           |      |         | 14.248 | 26.121        | 57.674  | 6.077      | 9.805   | 20.044         | 47.869  | 448.377    | 3,57   | 11,17                | TREA AM            |                  |
| 70                                 | SBD IN.ETICA Y SOLID.PYME  | 1350,5451  | -1,34 | -0,63     |        |           |         |           |         |           |       |           |      |           |      |         | 7      | 45            | 45      |            |         | 45             | 45      | 22,30      | 24,18  | BANCO SABADELL       |                    |                  |
| 71                                 | UCP SELEC.PRUDENTE DISTRI. | 5,9309     | -1,23 | -0,65     |        |           |         |           |         |           |       |           |      |           |      |         | 117    | 2.765         | 5.392   | 290        | 325     | 2.475          | 5.067   | 5.916      | 69,92  | 567,20               | UNICAJA            |                  |
| 72                                 | BANKIA MIXTO R.FIJA 30     | 11,0098    | -1,26 | -0,65     | 0,84   | 28        | -0,34   | 32        | 1,93    | 31        | 1,87  | 18        | 3,30 | 3         | 2,67 | 4       | 4.684  | 2.093         | 5.420   | 2.269      | 4.846   | -176           | 574     | 96.348     | -1,44  | -0,06                | BANKIA             |                  |
| 73                                 | SANTANDER TANDEM 0-30      | 14,0222    | -0,88 | -0,67     | -0,17  | 64        | -0,73   | 40        | 2,16    | 26        | 2,02  | 12        | 2,17 | 22        | 2,30 | 13      | 94.283 | 45.750        | 96.975  | 101.444    | 189.226 | -55.694        | -92.251 | 3.718.897  | -2,34  | -3,06                | SANTANDER          |                  |
| 74                                 | KUTXABANK FONDO SOLIDARIO  | 7,7757     | -1,03 | -0,68     | 0,52   | 38        | -0,21   | 30        | 2,47    | 17        | 1,97  | 15        |      |           |      |         | 699    | 891           | 1.597   | 295        | 1.416   | 596            | 181     | 23.701     | 1,52   | 0,10                 | KUTXABANK          |                  |
| 75                                 | SBD IN.ETICA Y SOLID.BASE  | 1348,3568  | -1,37 | -0,69     |        |           |         |           |         |           |       |           |      |           |      |         | 245    | 77            | 738     | 285        | 372     | -208           | 366     | 8.562      | -3,72  | 3,62                 | BANCO SABADELL     |                  |
| 76                                 | C.L. PATRIMONIO            | 14,1449    | -1,76 | -0,69     | 0,16   | 51        | -1,78   | 57        | 1,68    | 35        | 1,27  | 29        | 2,73 | 12        | 1,94 | 20      | 1.472  | 262           | 513     | 163        | 805     | 99             | -292    | 22.733     | -1,34  | -1,92                | LABORAL KUTXA      |                  |
| 77                                 | SANT.PB CART.SEL.CONSERV.  | 98,7674    | -1,04 | -0,75     | -0,45  | 70        |         |           |         |           |       |           |      |           |      |         | 1.473  | 15.458        | 28.849  | 6.290      | 16.087  | 9.168          | 12.762  | 247.442    | 2,77   | 4,63                 | SANTANDER          |                  |
| 78                                 | AEGON INVERSION MF         | 14,1602    | -1,21 | -0,77     | -0,14  | 62        | -1,11   | 52        | 0,87    | 47        | 0,24  | 40        | 1,65 | 28        | 2,06 | 18      | 100    |               | 3       | 37         | 41      | -37            | -38     | 2.913      | -2,43  | -2,05                | INVERSEGUROS       |                  |
| 79                                 | MULTIACTIVO MIXTO R.FIJA   | 785,1125   | -1,12 | -0,81     | 0,42   | 43        | 0,37    | 14        | 2,57    | 10        | 0,80  | 35        | 1,23 | 35        |      |         | 143    | 7             | 27      | 20         | 60      | -13            | -33     | 19.288     | -1,18  | -0,98                | B.B.V.A.           |                  |
| 80                                 | GESTION DEL CICLO          | 10,1661    | -1,57 | -0,86     | -0,99  | 72        | -0,71   | 39        |         |           |       |           |      |           |      |         | 105    |               | 97      | 14         | 232     | -14            | -135    | 2.017      | -2,22  | -7,00                | GESIURIS           |                  |
| 81                                 | FON FINECO INV.RESPONSAB.  | 9,8417     | -1,29 | -0,90     |        |           |         |           |         |           |       |           |      |           |      |         | 305    | 3.560         | 6.378   | 519        | 819     | 3.041          | 5.559   | 31.149     | 9,42   | 20,47                | KUTXABANK          |                  |
| 82                                 | UBS MX.G° ACTIVA CLASE I   | 31,7359    | -1,34 | -0,96     | 1,93   | 8         | 1,24    | 1         | 3,09    | 5         | 2,95  | 2         | 4,01 | 1         | 2,99 | 3       | 115    |               |         |            |         |                |         | 13.063     | -1,34  | -0,96                | U.B.S.             |                  |
| 83                                 | CREDIT AGRIC.MERCAPATRIM.  | 16,3650    | -0,80 | -0,99     | -1,34  | 73        | -0,99   | 50        | 2,58    | 9         | 2,35  | 4         | 2,20 | 21        | 2,37 | 12      | 745    | 16            | 90      | 593        | 1.163   | -577           | -1.073  | 28.029     | -2,89  | -4,71                | CREDIT AGRICOLE    |                  |
| 84                                 | UBS MX.G° ACTIVA CLASE P   | 30,4888    | -1,36 | -1,02     | 1,44   | 11        | 0,80    | 9         | 2,56    | 12        |       |           |      |           |      |         | 233    | 3.617         | 4.855   | 3.666      | 4.952   | -49            | -97     | 41.223     | -1,42  | -1,19                | U.B.S.             |                  |
| 85                                 | FONDMAPFRE R. MIXTO        | 9,8622     | -1,57 | -1,08     | 0,08   | 54        | -0,83   | 45        | 2,73    | 7         | 1,69  | 21        | 2,65 | 14        | 2,02 | 19      | 23.528 | 2.540         | 6.523   | 6.110      | 12.526  | -3.570         | -6.003  | 502.477    | -2,96  | -3,32                | MAPFRE             |                  |
| 86                                 | COBAS RENTA                | 98,8132    | -0,64 | -1,75     |        |           |         |           |         |           |       |           |      |           |      |         | 436    | 2.116         | 5.228   | 2.116      | 6.252   | -1.024         | -1.024  | 21.052     | -0,64  | -6,21                | COBAS AM           |                  |
| 87                                 | AZVALOR CAPITAL            | 96,4017    | -0,92 | -1,99     | -4,10  | 74        |         |           |         |           |       |           |      |           |      |         | 310    | 212           | 645     | 4.305      | 8.374   | -4.093         | -7.729  | 22.888     | -15,90 | -26,53               | AZVALOR            |                  |
| 88                                 | EUROAGENTES RENTA          |            |       |           |        |           |         |           |         |           |       |           |      |           |      |         | 105    |               |         |            |         |                |         | 3.059      |        |                      | EUROAGENTES        |                  |
| 89                                 | INTERVALOR RENTA MIXTO     |            |       |           |        |           |         |           |         |           |       |           |      |           |      |         | 114    |               |         |            |         |                |         | 3.682      |        |                      | INTERBROKERS       |                  |
| 90                                 | ACACIA BONOMIX             |            |       |           |        |           |         |           |         |           |       |           |      |           |      |         | 146    |               |         |            |         |                |         | 9.928      |        |                      | ACACIA INVERSION   |                  |
| 91                                 | DUX MIXTO MODERADO         |            |       |           |        |           |         |           |         |           |       |           |      |           |      |         | 2      |               |         |            |         |                |         | 376        |        |                      | ALTEGUI GESTION    |                  |
| Rentabilidad Media Anual (%)       |                            |            | -0,85 | -0,37     | 0,78   | 74        | -0,18   | 57        | 2,10    | 49        | 1,56  | 42        | 2,35 | 36        | 2,12 | 29      | 583927 | 1061363       | 1796794 | 781376     | 1407002 | 279987         | 389792  | 20386425   |        |                      |                    |                  |
| Rentabil.Media Anual (%) ponderada |                            |            | -0,80 | -0,34     | 0,52   |           | -0,42   |           | 2,15    |           | 1,61  |           | 2,36 |           | 1,91 |         | 3,46   |               |         |            |         |                |         |            |        |                      |                    |                  |

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros)**

*Datos a 28-Febrero-2018*

(\*) Datos no actualizados

| 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 patrim.(%) |      | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------|------------|------|----------------|------|------------|----------------------|------|------------------|
|                  | 28/02/2018 | Mes       | 2018 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 18/02   | Mes           | 2018 | Mes        | 2018 | Mes            | 2018 | 18/02      | Mes                  | 2018 |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |        |  |  |  |  |  |  |  |  |  |               |                |                |               |                |               |               |                 |             |             |           |
|--------------------------------|--------|--|--|--|--|--|--|--|--|--|---------------|----------------|----------------|---------------|----------------|---------------|---------------|-----------------|-------------|-------------|-----------|
| 92 CAIXABANK TARGET 2021       | 5,9444 |  |  |  |  |  |  |  |  |  | 2,340         | 52,979         | 52,979         | 153           | 153            | 52,826        | 52,826        | 53,121          |             |             | CAIXABANK |
| <b>TOTAL (II) INCORPORADOS</b> |        |  |  |  |  |  |  |  |  |  | <b>2340</b>   | <b>52979</b>   | <b>52979</b>   | <b>153</b>    | <b>153</b>     | <b>52826</b>  | <b>52826</b>  | <b>53.121</b>   |             |             |           |
| <b>TOTAL (I+II)</b>            |        |  |  |  |  |  |  |  |  |  | <b>586267</b> | <b>1114342</b> | <b>1849773</b> | <b>781529</b> | <b>1407155</b> | <b>332813</b> | <b>442618</b> | <b>20439546</b> | <b>0,89</b> | <b>1,88</b> |           |