

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros)
Datos a 31-Marzo-2018

(*) 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 patrim.(%) | | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-----|------------|-----|----------------|-------|------------|----------------------|--|------------------|
| | 31/03/2018 | Mes | 2018 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 18/03 | Mes | 2018 | Mes | 2018 | Mes | 2018 | 18/03 | Mes | 2018 | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|---------|-------|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|----------------|-----------------|-------------|--------------|--|--------------------|
| 159 | SANTANDER SOSTENIBLE 2 | 97,5326 | -0,76 | | | | | | | | | | 483 | 7.001 | 19.061 | 191 | 373 | 6.810 | 18.688 | 18.938 | 55,00 | | SANTANDER |
| 160 | TRESSIS CART.SOSTE.ISR-R | 99,7100 | 0,00 | | | | | | | | | | 6 | 353 | 353 | | | 353 | 353 | 353 | | | TRESSIS |
| 161 | ATL.CAPITAL CARTE.TACT-L | 8,9946 | -1,23 | | | | | | | | | | 15 | 15 | 936 | | 1 | 15 | 935 | 909 | 0,45 | | ATL CAPITAL |
| 162 | ACACIA INVERM.30-60 PLATA | | 0,00 | | | | | | | | | | 271 | | | | | | | 1.115 | | | ACACIA INVERSION |
| 163 | C.ING.ENVIRONMENT ISR-I | 96,3811 | -1,03 | | | | | | | | | | 102 | 25 | 2.305 | 29 | 309 | -4 | 1.996 | 2.014 | -1,25 | | CAJA INGENIEROS |
| 164 | BNP P.CAAP EQUILIBR.CL.B | 17,0210 | 0,00 | | | | | | | | | | 10 | | | | | | | 9.280 | | | BNP PARIBAS ESPAÑA |
| 165 | KB GEST.ACT.PATRIM-EXTRA | 9,7035 | -0,72 | | | | | | | | | | 5.525 | 5.673 | 270.051 | 13.296 | 46.287 | -7.623 | 223.764 | 219.244 | -4,05 | | KUTXABANK |
| 166 | ACACIA INVERM.30-60 PLATI. | | 0,00 | | | | | | | | | | 31 | | | | | | | 125.489 | | | ACACIA INVERSION |
| 167 | KB GEST.ACTIVA RDTO-EXTRA | 21,1832 | -1,60 | | | | | | | | | | 1.840 | 3.591 | 87.899 | 3.966 | 13.421 | -375 | 74.478 | 71.450 | -2,11 | | KUTXABANK |
| 168 | BNP P.CAAP EQUILIBR.CL.L | 17,0154 | 0,00 | | | | | | | | | | 1 | 220 | 220 | | | 220 | 220 | 217 | | | BNP PARIBAS ESPAÑA |
| 169 | KB GEST.ACT.PATRIM-PLUS | 9,7076 | -0,71 | | | | | | | | | | 2.553 | 7.772 | 329.274 | 14.133 | 51.866 | -6.361 | 277.408 | 272.052 | -2,97 | | KUTXABANK |
| 170 | KB GEST.ACTIVA RDTO-PLUS | 21,1923 | -1,58 | | | | | | | | | | 901 | 5.638 | 117.238 | 3.892 | 13.221 | 1.746 | 104.017 | 99.966 | 0,16 | | KUTXABANK |
| 171 | G'BOUT.II/LOURIDO INTERN. | 9,6753 | -1,69 | | | | | | | | | | 25 | | | | | | | 1.729 | -1,69 | | ANDBANK ESPAÑA |
| 172 | PBP CART.ACTIVA/ACT.50-B | 9,8908 | 0,00 | | | | | | | | | | 342 | | | | | | | 57.190 | | | ALLIANZ POPULAR |
| 173 | PBP CART.ACTIVA/ACT.70-B | 10,0202 | 0,00 | | | | | | | | | | 142 | | | | | | | 17.880 | | | ALLIANZ POPULAR |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 12247 | 30288 | 827337 | 35507 | 125478 | -5219 | 701859 | 897.825 | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 491498 | 725030 | 3656946 | 364957 | 2050727 | 360073 | 1606219 | 20103332 | 5,49 | 12,42 | | |