

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA EURO CORTO PLAZO • (Importe en Miles de Euros) Datos a 30-Abril-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 |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-----|------------|-----|----------------|-------|------------|----------------------|--|------------------|
| | 30/04/2018 | Mes | 2018 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 18/04 | Mes | 2018 | Mes | 2018 | Mes | 2018 | 18/04 | Mes | 2018 | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|-----------|-------|--|--|--|--|--|--|--|--|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-----------------|-------------|-------------|---------------------|
| 171 | BANKIA RF CORPOR-UNIVERS. | 100,4728 | 0,86 | | | | | | | | | | 3.968 | 3.834 | 5.060 | 5.607 | 6.687 | -1.773 | -1.627 | 103.249 | -0,86 | BANKIA |
| 172 | BANKIA FUSION VI | 100,0000 | 0,00 | | | | | | | | | | 1 | | | | | | | 300 | | BANKIA |
| 173 | BANKIA RF CORPOR-CARTERA | 100,5726 | 0,00 | | | | | | | | | | 1 | 64 | 64 | | | 64 | 64 | 65 | | BANKIA |
| 174 | CS CORTO PLAZO CLASE A | 12,9805 | 0,00 | | | | | | | | | | 484 | 93 | 152.400 | 887 | 1.905 | -794 | 150.495 | 228.794 | 51,30 | CREDIT SUISSE |
| 175 | DP AHORRO CORTO PLAZO-C | 12,5635 | 0,00 | | | | | | | | | | 25 | 16.200 | 16.200 | 140 | 140 | 16.060 | 16.060 | 16.057 | | B. DEGROOF PETERCAM |
| 176 | RENTA 4 RF C.PZO.CLASE I | 11,2564 | 0,13 | | | | | | | | | | 1.542 | | | | | | | 20.093 | -0,03 | RENTA 4 |
| 177 | NB CAPITAL PLUS CLASE C | 1918,7885 | -0,04 | | | | | | | | | | 4 | 1.283 | 1.425 | 7 | 7 | 1.276 | 1.418 | 1.419 | 895,36 | GRUPO NOVO BANCO |
| 178 | MUTUAFON.RF FLEX.CLASE L | 99,0959 | 0,05 | | | | | | | | | | 778 | 134 | 40.968 | 286 | 520 | -152 | 40.448 | 40.523 | -0,32 | MUTUA MADRILEÑA |
| 179 | MARCH PREM.RF CP CLASE C | 9,9812 | 0,01 | | | | | | | | | | 189 | 4.749 | 60.724 | 4.064 | 22.202 | 685 | 38.522 | 38.446 | 1,82 | GRUPO BANCA MARCH |
| 180 | UBS DINERO CLASE Q | 6,3662 | -0,02 | | | | | | | | | | 3 | 2.244 | 231 | 381 | | -231 | 1.863 | 1.862 | -11,03 | U.B.S. |
| 181 | LIBERBANK RENTAS CLASE P | 9,5258 | 0,05 | | | | | | | | | | 2 | | | | | | | | | LIBERBANK |
| 182 | FONMARCH CLASE C | 9,9846 | -0,06 | | | | | | | | | | 161 | 1.013 | 11.273 | 799 | 2.089 | 214 | 9.184 | 9.180 | 2,33 | GRUPO BANCA MARCH |
| 183 | C.I. FONDTESORO CP - I | 897,8432 | -0,11 | | | | | | | | | | 85 | 3.760 | 8.958 | 3.980 | 6.760 | -220 | 2.198 | 2.198 | -9,17 | CAJA INGENIEROS |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 7243 | 31130 | 299316 | 16001 | 40691 | 15129 | 258625 | 462.185 | | | |
| TOTAL (I+II) | | | | | | | | | | | | 1175104 | 1865303 | 9710855 | 1701396 | 9902479 | 163907 | -191624 | 37184105 | 0,88 | 0,62 | |