



FONDOS DE INVERSIÓN MOBILIARIA • GARANTIZADOS DE RENDIMIENTO FIJO • (Importe en Miles de Euros) Datos a 31-Mayo-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 | Rent. RKG   | Cuentas     | Suscripciones |      | Reembolsos |               | Suscrip. Netas |             | Patrimonio    | variación patrimonio(%) |                | Grupo Financiero |                |            |
|---|------------|--------------|--------------|--------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|-------------|---------------|------|------------|---------------|----------------|-------------|---------------|-------------------------|----------------|------------------|----------------|------------|
|   | 31/05/2018 | Mes          | 2018         | 1 Año        | 3 Años    | 5 Años       | 10 Años   | 15 Años     | 20 Años   | 25 Años     | 18/05     | Mes         | 2018        | Mes           | 2018 | Mes        | 2018          | 18/05          | Mes         | 2018          |                         |                |                  |                |            |
| 61 BK R.FIJA 2017 GARANTIZA.              | 109,0134   | -3,11        | -2,07        | -1,74        | 59        | -0,91        | 56        | 1,49        | 28        | 1,92        | 18        | 2,37        | 7           | 964           |      |            | 404           | 1.370          | -404        | -1.370        | 31.393                  | -4,30          | -6,08            | BANKINTER      |            |
| 62 BANKIA GARANTIZA.RENTA.14              | 119,3297   | -2,77        | -2,20        | -1,78        | 60        | 0,84         | 14        | 1,10        | 43        |             |           |             |             | 8.532         | 1    | 1          | 1.284         | 5.838          | -1.283      | -5.837        | 224.283                 | -3,31          | -4,62            | BANKIA         |            |
| 63 BANKINTER RF JADE GTZDO.               | 118,2137   | -3,69        | -2,29        | -0,89        | 42        | -0,14        | 42        | 1,64        | 22        |             |           |             |             | 1.609         |      |            | 902           | 3.639          | -902        | -3.639        | 69.664                  | -4,87          | -6,98            | BANKINTER      |            |
| 64 BK IND.ESP.2024 GTZDO.                 | 82,6251    | -2,95        | -2,77        | -5,97        | 71        | 1,14         | 9         | 1,52        | 26        | 2,97        | 3         |             |             | 694           |      |            | 89            | 382            | -89         | -382          | 24.950                  | -3,28          | -4,20            | BANKINTER      |            |
| 65 BK RF TITANIO 2017 GARAN.              | 111,3520   | -4,06        | -3,19        | -2,60        | 66        | -1,18        | 58        | 1,24        | 39        |             |           |             |             | 830           |      |            | 338           | 1.456          | -338        | -1.456        | 32.036                  | -5,02          | -7,23            | BANKINTER      |            |
| 66 UNIFOND 2021-IX                        | 71,0886    | -3,97        | -3,24        | -1,94        | 62        | -0,26        | 45        | 0,40        | 54        |             |           |             |             | 3.486         |      |            | 113           | 190            | -113        | -190          | 111.502                 | -4,07          | -3,40            | UNICAJA        |            |
| 67 UNIFOND 2021-X                         | 6,2174     | -4,03        | -3,25        | -1,91        | 61        | -5,84        | 60        | -0,45       | 55        |             |           |             |             | 6.293         |      |            | 71            | 395            | -71         | -395          | 186.537                 | -4,07          | -3,45            | UNICAJA        |            |
| 68 BANKINTER PLUS 10 GTZDO.               | 1053,7411  | -5,35        | -3,83        | -2,16        | 63        | 1,25         | 7         | 1,19        | 40        | 1,54        | 24        | 2,00        | 11          | 509           |      |            |               | 791            |             | -791          | 16.841                  | -5,35          | -7,98            | BANKINTER      |            |
| 69 BK RF COSMOS 2017 GTZDO.               | 105,2653   | -5,24        | -4,03        | -3,77        | 70        | -1,39        | 59        |             |           |             |           |             |             | 314           |      |            | 823           | 1.300          | -823        | -1.300        | 15.359                  | -9,82          | -11,19           | BANKINTER      |            |
| 70 BANKINTER RF. IRIS GARAN.              | 1124,3352  | -5,07        | -4,25        | -3,04        | 67        | 0,31         | 22        | 1,11        | 42        | 0,15        | 34        | 3,32        | 2           | 514           |      |            | 9             | 1.433          | -9          | -1.433        | 15.625                  | -5,12          | -11,98           | BANKINTER      |            |
| 71 BANKINTER RF CRISTAL GARA.             | 68,4785    | -5,07        | -4,26        | -3,08        | 68        | 0,26         | 25        | 1,18        | 41        |             |           |             |             | 459           |      |            | 7             | 1.081          | -7          | -1.081        | 15.914                  | -5,11          | -10,10           | BANKINTER      |            |
| 72 BK RF 2014 III GARANTIZA.              | 67,9294    | -6,16        | -4,50        | -2,58        | 65        | 0,86         | 13        | 0,79        | 47        | 2,10        | 15        |             |             | 488           |      |            | 9             | 866            | -9          | -866          | 18.124                  | -6,20          | -8,65            | BANKINTER      |            |
| 73 BANKIA GTZDO.CRECIEN.2024              | 110,1211   | -6,75        | -4,81        | -2,41        | 64        | -0,83        | 54        | 1,40        | 32        |             |           |             |             | 14.828        |      |            | 3.669         | 13.476         | -3.669      | -13.476       | 344.204                 | -7,69          | -8,22            | BANKIA         |            |
| 74 BK R.FIJA 2014 IV GARANT.              | 1379,0782  | -6,73        | -5,59        | -3,69        | 69        | 0,26         | 26        | 0,70        | 51        | -1,80       | 35        | 0,95        | 23          | 542           |      |            | 1.115         | 1.139          | -1.115      | -1.139        | 17.478                  | -11,96         | -11,00           | BANKINTER      |            |
| 75 UNIFOND 2017-X (F/A)                   |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               |                |             |               |                         |                |                  |                | UNICAJA    |
| 76 BBVA PLAN RENTAS 2017 B(F/A)           |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               | 91             | 19.874      |               | -19.783                 |                |                  |                | B.B.V.A.   |
| 77 CAIXABANK GARA.ENERO 2018(F            |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               |                | 3.956       |               | -3.956                  |                |                  |                | CAIXABANK  |
| 78 UNIFOND 2017-XI (F/A)                  |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               |                | 1.690       |               | -1.690                  |                |                  |                | UNICAJA    |
| 79 BBVA FON-PLAZO 2017 B(F/A)             |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               | 91             | 40.212      |               | -40.121                 |                |                  |                | B.B.V.A.   |
| 80 BBVA PLAN RENTAS 2017(F/A)             |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               |                | 4.120       |               | -4.120                  |                |                  |                | B.B.V.A.   |
| 81 SANT.100 POR 100 14 CLA.A(F/A)         |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               |                | 138         |               | 9.490                   |                |                  |                | SANTANDER  |
| 82 RURAL 2018 GARANTIA(F/A)               |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               |                |             |               | 26.414                  |                |                  |                | CAJA RURAL |
| 83 SANT.100 POR 100 14 CLA.B(F/A)         |            |              |              |              |           |              |           |             |           |             |           |             |             |               |      |            |               |                |             |               | 26.671                  |                |                  |                | SANTANDER  |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>-1,55</b> | <b>-1,02</b> | <b>-0,65</b> | <b>71</b> | <b>0,14</b>  | <b>60</b> | <b>1,65</b> | <b>55</b> | <b>1,86</b> | <b>35</b> | <b>1,98</b> | <b>23</b>   |               |      |            | <b>170832</b> | <b>1146</b>    | <b>8884</b> | <b>111658</b> | <b>428891</b>           | <b>-110512</b> | <b>-420007</b>   | <b>4861773</b> |            |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>-1,96</b> | <b>-1,20</b> | <b>-0,65</b> |           | <b>-0,19</b> |           | <b>0,82</b> |           | <b>2,04</b> |           | <b>1,99</b> | <b>2,39</b> |               |      |            |               |                |             |               |                         |                |                  |                |            |

**FONDOS DE INVERSIÓN MOBILIARIA • GARANTIZADOS DE RENDIMIENTO FIJO • (Importe en Miles de Euros)** Datos a 31-Mayo-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 patrimonio(%) | Grupo Financiero |     |      |  |
|------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|-------------------------|------------------|-----|------|--|
|                  | 31/05/2018 | Mes 2018  | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 18/05     | Mes     | 2018          | Mes        | 2018           | Mes        | 2018                    | 18/05            | Mes | 2018 |  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                          |          |       |  |  |  |  |  |  |  |               |              |               |               |               |               |                |                |              |              |               |  |
|--------------------------------|--------------------------|----------|-------|--|--|--|--|--|--|--|---------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|--------------|---------------|--|
| 84                             | RURAL 5 GARANTIA R.FIJA  | 299,7258 | -1,68 |  |  |  |  |  |  |  |               | 2.326        |               | 97.629        | 4             | 4.052         | -4             | 93.577         | 93.791       | -1,69        | CAJA RURAL    |  |
| 85                             | LABORAL KUT.RF GZDO.XVII | 5,9639   | -0,62 |  |  |  |  |  |  |  |               | 1.343        | 10.291        | 30.696        | 176           | 706           | 10.115         | 29.990         | 29.806       | 49,94        | LABORAL KUTXA |  |
| 86                             | RURAL GARANTIA 2026      | 300,0000 | 0,00  |  |  |  |  |  |  |  |               | 2.891        | 62.105        | 110.716       | 1.239         | 2.166         | 60.866         | 108.550        | 108.851      | 192,42       | CAJA RURAL    |  |
| <b>TOTAL (II) INCORPORADOS</b> |                          |          |       |  |  |  |  |  |  |  | <b>6560</b>   | <b>72396</b> | <b>239041</b> | <b>1419</b>   | <b>6924</b>   | <b>70977</b>  | <b>232117</b>  | <b>232.448</b> |              |              |               |  |
| <b>TOTAL (I+II)</b>            |                          |          |       |  |  |  |  |  |  |  | <b>177392</b> | <b>73542</b> | <b>247925</b> | <b>113077</b> | <b>435815</b> | <b>-39535</b> | <b>-187890</b> | <b>5094222</b> | <b>-2,54</b> | <b>-2,22</b> |               |  |