

FONDOS DE INVERSIÓN MOBILIARIA • GARANTIZADOS RENDIMIENTO VARIABLE • (Importe en Miles de Euros) Datos a 31-Mayo-2018

| (*) Datos no actualizados | | V.Liquidat | Variación | | Rent. RKG | 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 | |
|----------------------------------|--------------------------------|------------|-----------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|--------|------------|--------|----------------|---------|------------|----------|-------------------------|-----------------|------------------|----------------|
| Nombre del Fondo | 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 | Mes | 2018 | 18/05 | Mes | 2018 | 18/05 | Mes | 2018 | | |
| 121 | BANKIA GTZDO.EURIBOR II | 99,9526 | -4,92 | -2,69 | -1,25 | 56 | | | | | | | | | 4.455 | | | 161 | 10.121 | -161 | -10.121 | 116.837 | -5,05 | -10,13 | BANKIA | | |
| 122 | MAPFRE PUENTE GARANTIA 7 | 9,1307 | -0,04 | -2,70 | -4,31 | 131 | -0,76 | 51 | 2,97 | 12 | 1,77 | 21 | 2,69 | 11 | | 1.782 | 142 | 517 | 11.919 | 13.491 | -11.777 | -12.974 | 19.704 | -49,12 | -52,26 | MAPFRE | |
| 123 | BANKINT.EURIB.2026 GTZDO. | 97,1400 | -3,80 | -2,84 | | | | | | | | | | | 624 | | 22.072 | 180 | 2.067 | -180 | 20.005 | 24.207 | -4,49 | 394,55 | BANKINTER | | |
| 124 | UNIFOND BOLSA INDICE GZDO. | 6,1688 | -4,45 | -3,00 | -1,41 | 65 | -3,84 | 93 | | | | | | | 5.366 | | | 4.940 | 5.478 | -4.940 | -5.478 | 166.201 | -7,10 | -5,97 | UNICAJA | | |
| 125 | BANKINTER IBEX 2025 GAR. | 94,1498 | -4,45 | -3,11 | | | | | | | | | | | 499 | | | 73 | 378 | -73 | -378 | 20.436 | -4,78 | -4,80 | BANKINTER | | |
| 126 | BANKINTER RV ESPAÑOLA . | 688,7365 | -3,10 | -3,11 | -4,88 | 134 | -1,45 | 66 | 0,62 | 54 | | | | | 821 | | | 144 | 1.566 | -144 | -1.566 | 28.842 | -3,57 | -7,96 | BANKINTER | | |
| 127 | EUROVALOR G.ACCIONES III | 158,7771 | -1,47 | -3,24 | -1,82 | 78 | 0,40 | 18 | 1,38 | 35 | | | | | 10.669 | | | 299 | 27.157 | -299 | -27.157 | 280.098 | -1,58 | -11,69 | ALLIANZ POPULAR | | |
| 128 | BANKINTER IBEX 2017 GTZDO | 68,4122 | -4,76 | -3,31 | -2,56 | 108 | -4,83 | 94 | 1,07 | 39 | | | | | 447 | | | 160 | 1.129 | -160 | -1.129 | 17.057 | -5,60 | -9,09 | BANKINTER | | |
| 129 | LIBERBANK RENDIM.GTZDO.II | 8,0063 | -3,16 | -3,78 | -0,45 | 25 | -2,18 | 82 | 0,17 | 67 | 0,28 | 43 | 0,94 | 33 | 4.571 | | | 8.417 | 8.612 | -8.417 | -8.612 | 132.712 | -8,85 | -9,55 | BANKINTER | | |
| 130 | BK IND.JAPON GTZD.CONCIER. | 90,4168 | -4,52 | -3,78 | -5,02 | 135 | -1,47 | 67 | 3,62 | 9 | | | | | 456 | | | 430 | 1.488 | -430 | -1.488 | 16.739 | -6,81 | -11,34 | BANKINTER | | |
| 131 | UNIFOND BOLSA GZDO.2023-X | 88,9239 | -2,87 | -3,83 | -2,34 | 97 | 0,42 | 17 | 1,82 | 24 | 2,15 | 15 | 1,87 | 20 | 4.656 | | | 41 | 246 | -41 | -246 | 143.003 | -2,89 | -3,99 | UNICAJA | | |
| 132 | BANKIA B.PRIV.GAR.EURIBOR | 98,3433 | -6,65 | -4,44 | -2,42 | 100 | | | | | | | | | 86 | | | | 104 | | -104 | 16.543 | -6,65 | -5,00 | BANKIA | | |
| 133 | FONDO BK MULTICESTA GARAN. | 639,1437 | -5,40 | -4,47 | -3,33 | 121 | -0,67 | 46 | -0,52 | 75 | -0,08 | 48 | 0,67 | 35 | 610 | | | 38 | 623 | -38 | -623 | 16.592 | -5,61 | -7,77 | BANKINTER | | |
| 134 | BANKINTER RF 2016 GTZDO. | 776,9732 | -6,57 | -4,48 | -3,73 | 124 | -2,37 | 84 | -0,25 | 74 | 2,72 | 8 | 1,60 | 24 | 491 | | | 173 | 555 | -173 | -555 | 12.123 | -7,81 | -8,45 | BANKINTER | | |
| 135 | BANKIA GARANTIZAD.EURIBOR | 96,5188 | -6,85 | -4,52 | -2,52 | 105 | | | | | | | | | 3.618 | | | 236 | 9.498 | -236 | -9.498 | 84.837 | -7,10 | -13,59 | BANKIA | | |
| 136 | SABADELL GARANTI.EXTRA 27 | 9,7011 | -6,50 | -4,52 | -2,60 | 110 | | | | | | | | | 6.659 | | | 70 | 633 | 1.206 | 5.812 | -1.136 | -5.179 | 180.798 | -7,05 | -7,05 | BANCO SABADELL |
| 137 | LIBERBANK RENDIM.GZDO.III | 5,6184 | -6,91 | -4,70 | -2,57 | 109 | | | | | | | | | 1.749 | | | | 108 | | -108 | 55.616 | -6,91 | -4,88 | LIBERBANK | | |
| 138 | BK EURIBOR RENTAS 5 GZDO. | 96,7965 | -6,09 | -4,75 | -3,31 | 119 | | | | | | | | | 517 | | | 148 | 2.376 | -148 | -2.376 | 22.419 | -6,67 | -13,43 | BANKINTER | | |
| 139 | BANKIA GARANTIZ.DINAMICO | 93,7349 | -6,73 | -4,83 | -2,43 | 101 | | | | | | | | | 14.329 | | | 41 | 27.985 | 37.043 | -27.985 | -37.002 | 300.677 | -14,23 | -14,71 | BANKIA | |
| 140 | BK EURIBOR 2024 GARANTIZ. | 95,1855 | -6,81 | -4,84 | -2,53 | 107 | | | | | | | | | 705 | | | 151 | 3.244 | -151 | -3.244 | 30.270 | -7,24 | -13,57 | BANKINTER | | |
| 141 | LIBERBANK RDTO.GARANTIZ.V | 8,1491 | -6,47 | -4,89 | -2,78 | 114 | -2,91 | 88 | 0,68 | 50 | 0,83 | 36 | 2,05 | 16 | 4.033 | | | 67 | 263 | -67 | -263 | 144.875 | -6,51 | -5,06 | LIBERBANK | | |
| 142 | LIBERBANK RENDIM.GTZDO.IV | 9,7568 | -6,56 | -4,93 | -3,19 | 118 | -1,28 | 61 | -0,24 | 72 | 1,45 | 26 | 1,54 | 27 | 5.911 | | | 57 | 451 | -57 | -451 | 214.692 | -6,59 | -5,12 | LIBERBANK | | |
| 143 | EUROVALOR GAR.INDIC.GLOB. | 123,8700 | -6,62 | -4,96 | -2,61 | 111 | -2,86 | 87 | 0,19 | 66 | 1,05 | 34 | | | 2.761 | | | 69 | 647 | -69 | -647 | 54.250 | -6,73 | -6,02 | ALLIANZ POPULAR | | |
| 144 | EUROVALOR GARANTIZ.RENTAS | 92,7774 | -7,05 | -5,20 | -4,63 | 133 | | | | | | | | | 11.066 | | | 4.241 | 25.578 | -4.241 | -25.578 | 379.395 | -8,04 | -10,85 | ALLIANZ POPULAR | | |
| 145 | BANKINTER RF 2015 GARANT. | 1613,3650 | -6,52 | -5,87 | -6,15 | 138 | -0,47 | 41 | 0,21 | 65 | 2,67 | 9 | 3,49 | 2 | 756 | | | 104 | 1.045 | -104 | -1.045 | 25.314 | -6,87 | -9,40 | BANKINTER | | |
| 146 | BANKIA G.BOLSA EUROP.2024 | 94,1122 | -7,20 | -5,94 | -6,05 | 137 | | | | | | | | | 4.938 | | | 169 | 1.142 | -169 | -1.142 | 89.927 | -7,37 | -7,06 | BANKIA | | |
| 147 | BK CUMBRE 2017 GARANTIZ. | 69,7593 | -4,55 | -5,95 | -3,69 | 123 | -3,39 | 91 | 2,00 | 21 | | | | | 473 | | | 7.708 | 64 | 1.036 | -64 | 6.672 | 14.321 | -4,96 | 67,21 | BANKINTER | |
| 148 | BBVA RENT.EUROPA GZDO.II(F/A) | | | | | | | | | | | | | | | | | 462 | | 63.798 | | -63.336 | | | | B.B.V.A. | |
| 149 | SABADELL GZDO.SELECC.II(F/A) | | | | | | | | | | | | | | | | | 17 | | 2.436 | | -2.419 | | | | BANCO SABADELL | |
| 150 | UNIFOND BOLSA GDO.2017-XI(F/A) | | | | | | | | | | | | | | | | | | | 2.578 | | -2.578 | | | | UNICAJA | |
| 151 | BMN GTZDO.SELECCION XI(F/A) | | | | | | | | | | | | | | | | | | | 2.868 | | -2.868 | | | | TREA AM | |
| 152 | IBERCAJA CAPITAL GTZDO.2(F/A) | | | | | | | | | | | | | | | | | | 11 | | 6.123 | | -6.112 | | | IBERCAJA | |
| 153 | EV GAR TELECOMUNICACIONES(F/A) | | | | | | | | | | | | | | | | | | | | 8.960 | | -8.960 | | | ALLIANZ POPULAR | |
| 154 | IBERCAJA CAPITAL GTZDO.(F/A) | | | | | | | | | | | | | | | | | | | | 13.882 | | -13.882 | | | IBERCAJA | |
| Rentabilidad Media Anual (%) | | | -2,00 | -1,39 | -1,49 | 139 | -0,74 | 94 | 1,52 | 75 | 1,59 | 50 | 2,03 | 36 | | 475203 | 26821 | 421533 | 168918 | 796848 | -142097 | -375315 | 13380714 | | | | |
| Rentabil.Med.Anual (%) ponderada | | | -2,19 | -1,57 | -1,27 | | -0,57 | | 1,38 | | 1,58 | | 1,95 | 1,87 | | | | | | | | | | | | | |

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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 patrimo(%) | 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 | Mes 2018 | 18/05 | Mes 2018 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|---------|-------|--|--|--|--|--|--|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|-------------|--------------|-----------------|--|
| 155 | BK IBEX 2026 PLUS GTZDO. | 96,1668 | -4,50 | | | | | | | | 425 | | 20.558 | | 562 | | 19.996 | 19.229 | -4,50 | BANKINTER | | |
| 156 | BK EURIBOR 2025 II GTZDO. | 97,1123 | -2,89 | | | | | | | | 463 | 3.397 | 20.581 | | 18 | 368 | 3.379 | 20.213 | 19.628 | 16,60 | BANKINTER | |
| 157 | ABANCA GTZDO.RTAS.ANUALES | 10,0000 | 0,00 | | | | | | | | 2.923 | 151.805 | 151.805 | | 2.961 | 2.961 | 148.844 | 148.844 | 149.144 | | IMANTIA CAPITAL | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | 3811 | 155202 | 192944 | 2979 | 3891 | 152223 | 189053 | 188.002 | | | | |
| TOTAL (I+II) | | | | | | | | | | | 479014 | 182023 | 614477 | 171897 | 800739 | 10126 | -186262 | 13568715 | -2,2 | -2,25 | | |