







**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA EURO CORTO PLAZO • (Importe en Miles de Euros)** *Datos a 31-Julio-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 |  |
|------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|------------|----------------|------------|----------------------|------------------|--|
|                  | 31/07/2018 | Mes   2018 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 18/07     | Mes   2018 | Mes   2018    | Mes   2018 | Mes   2018     | 18/07      | Mes   2018           |                  |  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                            |           |       |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              |             |        |         |        |        |        |         |         |                   |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|----------------------------|-----------|-------|--|--|--|--|------|----|------|----|--|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|--------------|-------------|--------|---------|--------|--------|--------|---------|---------|-------------------|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 171                            | BANKIA BONOS CP-UNIVERSAL  | 1,3020    | -0,06 |  |  |  |  | 1,32 | 18 | 1,75 | 13 |  |                |                |                 |                |                 |                |                |                 | 12.171       | 892         | 2.493  | 2.104   | 8.484  | -1.212 | -5.991 | 87.815  | -1,43   | BANKIA            |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 172                            | BANKIA RF CORPOR-UNIVERS.  | 98,8406   | 0,55  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 3.577       | 146    | 5.594   | 3.672  | 22.766 | -3.526 | -17.172 | 86.027  | -3,43             | BANKIA             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 173                            | BANKIA FUSION VI           | 99,9391   | -0,06 |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 223         |        |         | 437    | 479    | -437   | -479    | 6.086   | -6,76             | BANKIA             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 174                            | SBD BONOS FLOT.EURO-CART.  | 9,8519    | 0,10  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 18.230      | 225    | 32.610  | 406    | 685    | -181   | 31.925  | 31.890  | -0,47             | BANCO SABADELL     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 175                            | BESTINVER CORTO PLAZO      | 14,9928   | 0,00  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 6           | 1.078  | 1.078   |        |        | 1.078  | 1.078   | 1.077   |                   | BESTINVER          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 176                            | SBD BONOS FLOT.EURO-BASE   | 9,8480    | 0,08  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 29          | 586    | 1.019   | 29     | 212    | 557    | 807     | 808     | 222,82            | BANCO SABADELL     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 177                            | SBD BONOS FLOT.EURO-EMPRE. | 9,8499    | 0,09  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 1           | 500    | 500     |        |        | 500    | 500     | 500     |                   | BANCO SABADELL     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 178                            | SBD BONOS FLOT.EUROP-PREM. | 9,8509    | 0,09  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 1           |        | 1.000   |        |        |        | 1.000   | 1.001   | 0,09              | BANCO SABADELL     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 179                            | SBD BONOS FLOT.EURO-PYME   | 9,8489    | 0,09  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 3           | 40     | 75      |        |        | 40     | 75      | 75      | 114,46            | BANCO SABADELL     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 180                            | CS CORTO PLAZO CLASE A     | 12,9480   | 0,17  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 527         | 15.508 | 241.464 | 14.357 | 99.451 | 1.151  | 142.013 | 219.733 | 0,70              | CREDIT SUISSE      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 181                            | DP AHORRO CORTO PLAZO-C    | 12,4683   | 0,24  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 164         | 1.909  | 45.498  | 2.233  | 3.257  | -324   | 42.241  | 26.305  | -37,68            | B.DEGROOF PETERCAM |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 182                            | RENTA 4 RF C.PZO.CLASE I   | 11,1892   | 0,49  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 148         |        |         |        |        |        | 19.478  | 19.478  | -63,05            | RENTA 4            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 183                            | BANKIA FT C.PL.-CARTERA    | 100,1960  | 0,00  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 1           |        | 442     |        | 42     |        | 400     | 400     |                   | BANKIA             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 184                            | NB CAPITAL PLUS CLASE C    | 1905,5845 | 0,24  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 5           | 142    | 1.787   |        | 7      | 142    | 1.780   | 1.771   | 8,98              | GRUPO NOVO BANCO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 185                            | BANKIA BONOS CP-CARTERA    | 100,2138  | 0,00  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 7           |        | 136     |        |        | 136    | 137     | 0,15    | BANKIA            |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 186                            | UBS DINERO CLASE Q         | 6,3603    | 0,02  |  |  |  |  | 0,47 | 37 |      |    |  |                |                |                 |                |                 |                |                |                 |              | 6           | 158    | 3.306   |        | 395    | 158    | 2.911   | 2.911   | 5,74              | U.B.S.             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 187                            | BANKIA BONOS CP-PLUS       | 99,3241   | -0,05 |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 1.888       | 87     | 273     | 688    | 3.970  | -601   | -3.697  | 38.533  | -1,58             | BANKIA             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 188                            | BANKIA BONOS CP-PREMIER    | 99,3898   | -0,02 |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 961         | 1.247  | 1.572   | 2.741  | 6.151  | -1.494 | -4.579  | 75.425  | -1,96             | BANKIA             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 189                            | MUTUAFON.RF FLEX.CLASE L   | 98,4190   | 0,59  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 743         | 16.764 | 59.751  | 1.399  | 2.743  | 15.365 | 57.008  | 56.821  | 37,87             | MUTUA MADRILEÑA    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190                            | MARCH PREM.RF CP CLASE C   | 9,9139    | 0,21  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 495         | 14.929 | 102.310 | 8.825  | 38.416 | 6.104  | 63.894  | 63.547  | 10,88             | GRUPO BANCA MARCH  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 191                            | BANKINTER RF CP CLASE C    | 1027,2028 | 0,08  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 587         | 647    | 32.632  | 1.428  | 1.535  | -781   | 31.097  | 31.082  | -2,37             | BANKINTER          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 192                            | LIBERBANK RENTAS CLASE P   | 9,5163    | 0,10  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 2           |        |         |        |        |        |         |         |                   | LIBERBANK          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 193                            | FONMARCH CLASE C           | 9,9234    | 0,22  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 526         | 3.622  | 22.561  | 1.417  | 5.146  | 2.205  | 17.415  | 17.357  | 14,82             | GRUPO BANCA MARCH  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 194                            | MARCH PREM.RF CP CLASE S   | 9,9369    | 0,21  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 3           |        | 880     |        |        | 880    | 875     | 0,21    | GRUPO BANCA MARCH |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 195                            | FONMARCH CLASE S           | 9,9454    | 0,22  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 2           |        | 370     |        |        | 370    | 368     | 0,22    | GRUPO BANCA MARCH |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 196                            | SBD BONOS FLOT.EURO-PLUS   | 9,8499    | 0,09  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 19          | 2.087  | 3.614   | 109    | 342    | 1.978  | 3.272   | 3.272   | 153,33            | BANCO SABADELL     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 197                            | C.I. FONDTESORO CP - I     | 897,1131  | 0,08  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 68          | 3.221  | 21.720  | 3.407  | 20.505 | -186   | 1.215   | 1.210   | -13,19            | CAJA INGENIEROS    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 198                            | BK AHORRO ACTIVOS EURO-C   | 855,0354  | 0,03  |  |  |  |  |      |    |      |    |  |                |                |                 |                |                 |                |                |                 |              | 1.650       | 8.090  | 154.279 | 9.970  | 10.888 | -1.880 | 143.391 | 143.339 | -1,27             | BANKINTER          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL (II) INCORPORADOS</b> |                            |           |       |  |  |  |  |      |    |      |    |  | <b>42043</b>   | <b>71878</b>   | <b>736964</b>   | <b>53222</b>   | <b>225474</b>   | <b>18656</b>   | <b>511490</b>  | <b>917.846</b>  |              |             |        |         |        |        |        |         |         |                   |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL (I+II)</b>            |                            |           |       |  |  |  |  |      |    |      |    |  | <b>1210817</b> | <b>1545657</b> | <b>15325738</b> | <b>1662284</b> | <b>16154408</b> | <b>-116627</b> | <b>-828670</b> | <b>36959790</b> | <b>-0,11</b> | <b>0,89</b> |        |         |        |        |        |         |         |                   |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |