

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA INTERNACIONAL • (Importe en Miles de Euros) **Datos a 29-Febrero-2019**

(* 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 | Rent. RKG | Rent. RKG | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | | Grupo Financiero |
|-----------------------------------------|------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------------|--------------------|------------------|
| | 28/02/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes | 2019 | Mes | 2019 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/02 | Mes | 2019 | Mes | 2019 | |
| 61 MUTUAFONDO DOLAR | 123,5459 | 0,85 | 1,25 | 9,16 | 9 | -0,72 | 47 | | | | | | | | 213 | 753 | 1.176 | 13.276 | 15.377 | -12.523 | -14.201 | 148.283 | -7,02 | -7,62 | MUTUA MADRILEÑA | | |
| 62 BBVA BONOS DOLAR C/P | 72,9964 | 0,82 | 1,24 | 8,26 | 19 | -1,28 | 58 | 3,75 | 6 | 0,51 | 32 | 0,96 | 17 | 0,82 | 14 | 2.705 | 1.539 | 3.726 | 4.657 | 7.826 | -3.118 | -4.100 | 89.010 | -2,58 | -3,22 | B.B.V.A. | |
| 63 SABADELL DOLAR FIJO PYME | 15,9388 | 0,38 | 1,24 | 9,43 | 7 | | | | | | | | | | 13 | 70 | 70 | | | 70 | 70 | 506 | 16,64 | 17,64 | BANCO SABADELL | | |
| 64 SANT.PB STRATEGIC BOND | 100,7198 | 0,79 | 1,22 | | | | | | | | | | | | 40 | 460 | 530 | | 50 | 381 | 410 | 149 | 9.117 | 5,55 | 2,88 | SANTANDER | |
| 65 SBD BONOS INTERNAC.CARTE. | 13,9379 | 0,28 | 1,22 | 6,10 | 28 | 0,02 | 38 | | | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 66 SBD BONOS INTERNAC.PREMI. | 14,0773 | 0,28 | 1,20 | 6,00 | 29 | 0,31 | 34 | | | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 67 BANKIA BONOS INTERN.-CART. | 10,0101 | 0,38 | 1,20 | 1,81 | 36 | | | | | | | | | | 53.925 | 15.535 | 23.410 | 5.981 | 10.986 | 9.554 | 12.424 | 311.935 | 3,55 | 5,40 | BANKIA | | |
| 68 SABADELL DOLAR FIJO BASE | 15,5226 | 0,36 | 1,20 | 9,16 | 10 | -1,57 | 60 | 4,84 | 2 | 2,35 | 12 | 1,90 | 7 | 2,72 | 3 | 803 | 146 | 516 | 357 | 1.002 | -211 | -486 | 6.999 | -2,64 | -5,49 | BANCO SABADELL | |
| 69 F.FINECO RF INTER.CLASE I | 8,5360 | 0,40 | 1,19 | -0,18 | 43 | 0,12 | 36 | 0,51 | 34 | 0,89 | 27 | | | | 848 | 8.434 | 68.862 | 4.272 | 10.131 | 4.162 | 58.731 | 414.840 | 1,43 | 18,08 | KUTXABANK | | |
| 70 SANTANDER C/P DOLAR-A | 63,3180 | 0,69 | 1,18 | 7,81 | 23 | -1,76 | 61 | 3,16 | 11 | 0,28 | 33 | 0,42 | 20 | | 1.579 | 596 | 1.858 | 3.392 | 4.852 | -2.994 | -2.994 | 65.422 | -3,42 | -3,23 | SANTANDER | | |
| 71 F.FINECO RF INTER.CLASE A | 8,4588 | 0,39 | 1,16 | -0,31 | 44 | -0,02 | 40 | 0,36 | 36 | | | | | | 575 | 3.351 | 4.650 | 3.070 | 3.615 | 281 | 1.035 | 39.920 | 1,11 | 3,88 | KUTXABANK | | |
| 72 SBD BONOS INTERNAC.PLUS | 13,8915 | 0,25 | 1,15 | 5,68 | 30 | 0,01 | 39 | | | | | | | | 10 | 104 | 415 | 422 | 422 | -318 | -7 | 2.121 | -12,87 | 0,82 | BANCO SABADELL | | |
| 73 SBD BONOS INTERNAC.EMPRES. | 14,1214 | 0,25 | 1,15 | 5,68 | 31 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 74 SBD BONOS INTERNAC.PYME | 14,0276 | 0,23 | 1,11 | 5,42 | 32 | | | | | | | | | | 4 | 140 | 140 | | | 140 | 140 | 204 | 222,65 | 225,47 | BANCO SABADELL | | |
| 75 EUROVALOR AHORRO DOLAR | 128,4696 | 0,72 | 1,11 | 7,68 | 26 | -0,96 | 54 | 3,71 | 7 | 1,00 | 26 | | | | 614 | 792 | 2.686 | 1.360 | 2.302 | -568 | 384 | 19.133 | -2,17 | 3,22 | ALLIANZ POPULAR | | |
| 76 BANKIA BONOS INTERN.-UNIV. | 9,8882 | 0,32 | 1,08 | 1,05 | 37 | 0,45 | 30 | 1,75 | 19 | 2,60 | 11 | 2,10 | 5 | 2,55 | 4 | 1.452 | 5.058 | 7.656 | 740 | 1.034 | 4.318 | 6.622 | 29.163 | 17,74 | 30,84 | BANKIA | |
| 77 SBD BONOS INTERNAC.BASE | 13,6055 | 0,21 | 1,07 | 5,15 | 33 | -0,49 | 43 | 3,23 | 10 | 2,28 | 14 | 1,69 | 10 | 2,24 | 5 | 561 | 254 | 479 | 61 | 406 | 193 | 73 | 6.854 | 3,11 | 2,10 | BANCO SABADELL | |
| 78 IBERCAJA SELEC.RF FIMF | 12,2114 | 0,29 | 1,03 | -0,12 | 42 | 0,13 | 35 | 0,87 | 27 | 2,11 | 16 | 1,74 | 8 | 1,74 | 9 | 8.978 | 2.098 | 4.111 | 4.771 | 8.996 | -2.673 | -4.885 | 235.170 | -0,84 | -1,04 | IBERCAJA | |
| 79 BBVA BONOS INTER.FLEXI. | 15,2822 | 0,15 | 1,02 | -1,30 | 61 | -0,67 | 45 | 0,39 | 35 | 1,18 | 25 | 1,31 | 14 | 1,49 | 10 | 12.990 | 1.157 | 2.268 | 11.210 | 21.948 | -10.053 | -19.680 | 378.089 | -2,45 | -4,00 | B.B.V.A. | |
| 80 BANKIA DOLAR CLASE CARTE. | 110,7884 | 0,70 | 1,01 | 8,80 | 13 | | | | | | | | | | 10 | | 50 | | | | | 50 | 329 | 0,70 | 19,32 | BANKIA | |
| 81 BANKIA DOLAR CLASE UNIVER. | 7,9782 | 0,65 | 0,92 | 8,15 | 20 | -1,40 | 59 | 3,50 | 9 | 0,83 | 28 | 1,33 | 13 | 1,02 | 13 | 699 | 231 | 764 | 341 | 1.165 | -110 | -401 | 8.480 | -0,62 | -3,64 | BANKIA | |
| 82 FONDMAPFRE RENTA DOLAR | 7,5870 | 0,71 | 0,92 | 7,48 | 27 | -1,91 | 62 | 2,85 | 12 | 0,52 | 29 | | | | 1.846 | 59 | 155 | 498 | 1.003 | -439 | -848 | 85.950 | 0,19 | -0,13 | MAPFRE | | |
| 83 GESCOOP.DEUDA CORPORAT. | 536,0201 | 0,48 | 0,88 | -2,07 | 73 | 0,65 | 29 | 0,77 | 30 | 2,23 | 15 | | | | 4.569 | | 624 | | 1.327 | | -703 | 39.730 | 0,19 | -1,64 | CAJA RURAL | | |
| 84 ATL CAPITAL RENTA FIJA-L | 13,1137 | 0,09 | 0,77 | -0,72 | 50 | | | | | | | | | | 28 | | 34 | | 66 | | -66 | 3.182 | 3.182 | -0,24 | -0,24 | ATL CAPITAL | |
| 85 RURAL RF INTERNACIONAL | 573,6193 | 0,40 | 0,77 | 3,31 | 34 | -2,06 | 63 | 1,65 | 20 | 0,09 | 34 | 0,08 | 21 | | 185 | 620 | 1.796 | 803 | 1.444 | -183 | 352 | 5.430 | -2,89 | 7,83 | CAJA RURAL | | |
| 86 ATL CAPITAL RENTA FIJA-A | 13,0552 | 0,06 | 0,71 | -1,11 | 57 | 0,45 | 31 | 0,85 | 28 | 2,68 | 10 | | | | 322 | 1.598 | 3.451 | 252 | 327 | 1.346 | 3.124 | 14.695 | 10,16 | 27,96 | ATL CAPITAL | | |
| 87 RENTAMARKETS SEQUOIA - G | 96,3333 | 0,01 | 0,63 | -3,67 | 81 | | | | | | | | | | 3 | | | | | | | 26.959 | 0,01 | 0,63 | RENTA MARKETS | | |
| 88 RENTAMARKETS SEQUOIA - E | 96,3076 | 0,01 | 0,62 | -3,68 | 82 | | | | | | | | | | 44 | | | 20 | 20 | -20 | -20 | 980 | -2,02 | -1,41 | RENTA MARKETS | | |
| 89 IMANTIA RF FLEXI.INSTITU. | 1818,3671 | 0,28 | 0,57 | -1,50 | 64 | | | | | | | | | | 9 | | | | 2.194 | | -2.194 | 34.129 | 0,28 | -5,53 | IMANTIA CAPITAL | | |
| 90 BBVA BON.INT.FLE.0-3-CART. | 9,7716 | 0,16 | 0,56 | -0,78 | 51 | | | | | | | | | | 14.044 | 12.314 | 23.574 | 20.015 | 32.751 | -7.701 | -9.177 | 536.122 | -1,26 | -1,14 | B.B.V.A. | | |
| 91 ABANCA RF. FLEXIBLE | 11,9984 | 0,24 | 0,52 | -1,97 | 70 | 1,27 | 27 | 0,93 | 26 | 1,93 | 17 | | | | 14.786 | 3.797 | 6.004 | 10.759 | 25.371 | -6.962 | -19.367 | 537.490 | -1,04 | -2,99 | IMANTIA CAPITAL | | |
| 92 RENTAMARKETS SEQUOIA - B | 95,7275 | -0,05 | 0,50 | | | | | | | | | | | | 1 | | 250 | | | | 250 | 1.019 | -0,05 | 33,18 | RENTA MARKETS | | |
| 93 BBVA BON.INT.FLE.0-3-A | 9,7249 | 0,13 | 0,49 | -1,20 | 60 | -0,81 | 51 | | | | | | | | 18.815 | 3.050 | 13.654 | 26.615 | 48.232 | -23.565 | -34.578 | 563.640 | -3,90 | -5,33 | B.B.V.A. | | |
| 94 IMANTIA RF FLEXI.MINORIS. | 1793,7334 | 0,25 | 0,48 | -1,97 | 71 | 1,48 | 26 | 1,96 | 16 | 2,78 | 9 | 2,07 | 6 | 2,16 | 6 | 3.196 | 2 | 119 | 458 | 1.299 | -456 | -1.180 | 57.978 | -0,54 | -1,53 | IMANTIA CAPITAL | |
| 95 RENTAMARKETS SEQUOIA - A | 95,4067 | -0,05 | 0,47 | -4,43 | 85 | | | | | | | | | | 8 | 63 | 153 | | 708 | | 63 | -555 | 629 | 11,13 | -46,71 | RENTA MARKETS | |
| 96 ALTAIR R.FIJA CLASE L | 95,1592 | 0,27 | 0,34 | | | | | | | | | | | | 2 | 256 | 256 | | | 256 | 256 | 263 | 4435,90 | 4443,80 | ALTAIR FINANCE | | |
| 97 ALTAIR R.FIJA CLASE A | 9,9585 | 0,26 | 0,32 | -9,52 | 89 | -0,70 | 46 | | | | | | | | 181 | 470 | 580 | 524 | 4.322 | -54 | -3.742 | 4.674 | -0,87 | -44,77 | ALTAIR FINANCE | | |
| 98 ALTAIR R.FIJA CLASE D | 95,0531 | 0,24 | 0,28 | | | | | | | | | | | | 5 | | 30 | | | | | 30 | 93 | 0,24 | 48,67 | ALTAIR FINANCE | |
| 99 MERCHRENTA | 22,5313 | -0,01 | 0,03 | -1,09 | 56 | -0,80 | 50 | -0,52 | 39 | -0,13 | 35 | 0,66 | 19 | 1,22 | 11 | 2,25 | 9 | | | | | | 6.880 | 2,76 | 1,16 | MERCHBANC | |
| 100 FONBUSA (*) | 160,7144 | 0,03 | -0,15 | -3,61 | 79 | -0,76 | 48 | -1,31 | 41 | 1,41 | 22 | 1,50 | 12 | 1,85 | 8 | 2,66 | 7 | | | | | | 14.602 | -1,87 | -2,20 | GESBUSA | |
| 101 BANKIA LIBRA CL.UNIVERSAL(F/A) | | | | | | | | | | | | | | | | | 12 | 13 | 77 | -13 | -65 | | | | | BANKIA | |
| 102 B&H RENTA FIJA CLASE A | | | | | | | | | | | | | | | 31 | | | | | | | | 1.556 | | | BUY & HOLD CAPITAL | |
| 103 CESEM/FARO GLO.HIGH YIELD | | | | | | | | | | | | | | | 37 | | | | | | | | 4.389 | | | ESFERA CAPITAL AV | |
| 104 B&H RENTA FIJA CLASE C | | | | | | | | | | | | | | | 156 | | | | | | | | 6.359 | | | BUY & HOLD CAPITAL | |
| Rentabilidad Media Anual (%) | | 0,61 | 2,18 | 1,65 | 91 | 0,91 | 63 | 1,65 | 43 | 2,29 | 36 | 1,79 | 21 | 2,03 | 14 | 3,08 | 9 | 363493 | 122839 | 290925 | 177787 | 380128 | -54948 | -89203 | 6502429 | | |
| Rentabil.Med.Anual (%) ponderada | | 0,52 | 1,54 | -0,03 | 0,03 | 1,78 | 2,25 | 1,89 | 2,13 | 2,87 | | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA INTERNACIONAL • (Importe en Miles de Euros) *Datos a 29-Febrero-2019*

(*) Datos no actualizados

| 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 patrim.(%) | | | | | |
|------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|----------------------|------|-------|-----|------|------------------|
| Nombre del Fondo | 28/02/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/02 | Mes | 2019 | Grupo Financiero |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|---------|-------|------|--|--|--|--|--|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|-------------|---------------|--|
| 105 | RENTAMARKETS SEQUOIA - F | 96,2431 | -0,03 | 0,00 | | | | | | | | 46 | 33 | 741 | 37 | 37 | -4 | 704 | 707 | -0,48 | | RENTA MARKETS | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 46 | 33 | 741 | 37 | 37 | -4 | 704 | 707 | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 363539 | 122872 | 291666 | 177824 | 380165 | -54952 | -88499 | 6503136 | -0,43 | 0,04 | | |