

| FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) | | | | | | | | | | | | | | | | | | | | Datos a 30-Abril-2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|---------------|---------------|-----------------------|---------------|----------------|----------------|----------------|-----------------|-----------|---------|-----------|--------|----------------------|------------------|-----------|--|-----------|--|---------|--|---------------|--|------------|--|----------------|--|------------|--|----------------------|--|------------------|
| (*) Datos no actualizados | | | | | | | | | | | | | | | | | | | | V.Liquidat | | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | | Grupo Financiero |
| Nombre del Fondo | 30/04/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/04 | Mes | 2019 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/04 | Mes | 2019 | Mes | 2019 | 19/04 | Mes | 2019 | 19/04 | Mes | 2019 | Grupo Financiero | | | | | | | | | | | | | | | | | |
| 181 KB GEST.ACT.PATRIM-ESTAN. | 9,7036 | 0,83 | 3,36 | -0,53 | 111 | -0,06 | 112 | -0,01 | 59 | 1,64 | 41 | 1,49 | 36 | 1,54 | 20 | | | | | 28.684 | 3.480 | 15.035 | 14.624 | 62.053 | -11.144 | -47.018 | 423.699 | -1,76 | -7,11 | KUTXABANK | | | | | | | | | | | | | | | | | | |
| 182 BBVA MI OBJETIVO 2026 | 10,2146 | 0,80 | 3,31 | 0,76 | 58 | | | | | | | | | | | | | | | 12.994 | 5.861 | 19.134 | 3.315 | 13.517 | 2.546 | 5.617 | 181.694 | 2,24 | 6,63 | B.B.V.A. | | | | | | | | | | | | | | | | | | |
| 183 GPM G°ACT./GPM AL.SE.TECH | 10,7125 | 0,58 | 3,02 | | | | | | | | | | | | | | | | | 103 | 485 | 855 | 18 | 45 | 467 | 810 | 2.409 | 24,82 | 55,29 | GRUPO BANCA MARCH | | | | | | | | | | | | | | | | | | |
| 184 CARTESIO X (*) | 1863,4762 | 0,63 | 2,95 | -0,43 | 106 | 1,63 | 88 | | | | | 4,15 | 4 | | | | | | | 4.535 | | | | | | | 469.754 | 0,92 | 1,42 | CARTESIO INVERSIONES | | | | | | | | | | | | | | | | | | |
| 185 BBVA CONSOLIDACION 85 | 10,4274 | 0,92 | 2,61 | 0,01 | 84 | 1,23 | 97 | | | | | | | | | | | | | 33.975 | 4.451 | 20.502 | 18.992 | 71.224 | -14.541 | -50.722 | 850.233 | -0,79 | -3,24 | B.B.V.A. | | | | | | | | | | | | | | | | | | |
| 186 GPM G°ACT./MIXTO INTERNA. | 10,0826 | 0,79 | 2,53 | -1,46 | 140 | 0,28 | 109 | | | | | | | | | | | | | 38 | | 6 | 74 | 74 | -74 | -68 | 2.121 | -2,60 | -0,64 | GRUPO BANCA MARCH | | | | | | | | | | | | | | | | | | |
| 187 SMART GESTION FLEXIBLE | 9,8219 | -1,03 | 2,08 | -1,78 | 144 | 1,33 | 94 | | | | | | | | | | | | | 169 | | 2.316 | 54 | 711 | -54 | 1.605 | 9.052 | -1,61 | 23,59 | GRUPO BANCA MARCH | | | | | | | | | | | | | | | | | | |
| 188 ADRIZA ACTIVOS | 12,5228 | -0,37 | -0,49 | -4,98 | 164 | -1,20 | 115 | -1,15 | 63 | | | | | | | | | | | 83 | | 1 | 1.627 | 3.956 | -1.627 | -3.955 | 706 | -69,80 | -84,89 | TRESSIS | | | | | | | | | | | | | | | | | | |
| 189 TEMPERANTIA | | | | | | | | | | | | | | | | | | | | 116 | | | | | | | 2.428 | | | JULIUS BAER | | | | | | | | | | | | | | | | | | |
| Rentabilidad Media Anual (%) | | 1,51 | 7,75 | 0,70 | 164 | 2,81 | 115 | 2,30 | 63 | 3,76 | 43 | 2,75 | 38 | 2,08 | 28 | 3,53 | 9 | 514971 | 480501 | 1663675 | 581546 | 1927155 | -101045 | -263480 | 24041621 | | | | | | | | | | | | | | | | | | | | | | | |
| Rentabil.Media Anual (%) ponderada | | 1,25 | 6,58 | 0,56 | 2,36 | 1,42 | 3,94 | 2,25 | 0,78 | 3,13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros)

Datos a 30-Abril-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 | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-----|------------|-----|----------------|-------|------------|------|----------------------|------------------|
| | 30/04/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/04 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/04 | Mes | 2019 | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|----------|-------|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------------|--------------------|--|
| 190 | RURAL PLAN INVERSION | 300,3305 | -0,05 | | | | | | | | | | 165 | 2.698 | 4.437 | 326 | 326 | 2.372 | 4.111 | 4.408 | 115,74 | CAJA RURAL | |
| 191 | MULTIADV.GºII/CASER FLEX. | 10,0000 | 0,51 | | | | | | | | | | 29 | 1.500 | 3.317 | 246 | 346 | 1.254 | 2.971 | 2.983 | 73,85 | GRUPO BANCA MARCH | |
| 192 | INDEXA RV MX INTERNAC.75 | 10,0737 | 0,00 | | | | | | | | | | 22 | 414 | 414 | | | 414 | 414 | 416 | | RENTA 4 | |
| 193 | ACACIA INVERM.30-60 PLATA | | 0,00 | | | | | | | | | | 258 | | | | | | | | 1.073 | ACACIA INVERSION | |
| 194 | BNP PB.PORTFOLIO MAX 65-B | 11,2840 | 1,65 | | | | | | | | | | 10 | | 28.281 | | | | 28.281 | 29.379 | 1,65 | BNP PARIBAS ESPAÑA | |
| 195 | ACACIA INVERM.30-60 PLATI. | | 0,00 | | | | | | | | | | 35 | | | | | | | 111.151 | | ACACIA INVERSION | |
| 196 | TRESSIS CART.SOSTE.ISR-I | 105,2176 | 1,41 | | | | | | | | | | 3 | 2.584 | 6.106 | | | 2.584 | 6.106 | 6.266 | 73,17 | TRESSIS | |
| 197 | SANTANDER SOSTENIBLE 2-C | 100,7572 | 1,16 | | | | | | | | | | 3 | 5.785 | 6.173 | | | 5.785 | 6.173 | 6.195 | 1490,60 | SANTANDER | |
| 198 | MI FONDO SANT.MODERADO-I | 134,5358 | 1,35 | | | | | | | | | | 1 | | | | | | | | | SANTANDER | |
| 199 | RUR.GEST.SOSTENI.II-CART. | 301,9312 | 2,25 | | | | | | | | | | 78 | 164 | 416 | 1 | 1 | 163 | 415 | 422 | 67,11 | CAJA RURAL | |
| 200 | SANTANDER SOSTENIBLE 2-I | 100,8729 | 1,25 | | | | | | | | | | 1 | | | | | | | | | SANTANDER | |
| 201 | MUTUAFONDO FORTALEZA CL.L | 107,2998 | 0,79 | | | | | | | | | | 12 | 442 | 48.057 | 4 | 4 | 438 | 48.053 | 48.519 | 1,72 | MUTUA MADRILEÑA | |
| 202 | ESFERA II/SOST.ESG FOCUS | | 0,00 | | | | | | | | | | | | | | | | | 1.910 | | ESFERA CAPITAL AV | |
| 203 | ESFERA I/BAELO PATRIMONIO | | 0,00 | | | | | | | | | | | | | | | | | 1.367 | | ESFERA CAPITAL AV | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 617 | 13587 | 97201 | 577 | 677 | 13010 | 96524 | 214.090 | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 515588 | 494088 | 1760876 | 582123 | 1927832 | -88035 | -166956 | 24255710 | 14,65 | 20,14 | | |