





FONDOS DE INVERSION MOBILIARIA - GESTION PASIVA - (Importe en Miles de Euros)

Datos a 31-agosto-2020

| (*) Datos no actualizados          |                                 |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | Datos a 31-agosto-2020 |         |                |         |            |                         |                 |                  |
|------------------------------------|---------------------------------|-----------|-------|--------|--------|--------|---------|---------|---------|---------|-------|-------|------|-------|------|-------|--------|---------|---------------|---------|------------------------|---------|----------------|---------|------------|-------------------------|-----------------|------------------|
| Nombre del Fondo                   | V.Liquidat                      | Variación |       | Rent.  | RKG    | Rent.  | RKG     | Rent.   | RKG     | Rent.   | RKG   | Rent. | RKG  | Rent. | RKG  | Rent. | RKG    | Cuentas | Suscripciones |         | Reembolsos             |         | Suscrip. Netas |         | Patrimonio | variación patrimonio(%) |                 | Grupo Financiero |
|                                    | 31/08/2020                      | Mes       | 2020  | 1 Año  | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 20/08 | Mes   | 2020 | Mes   | 2020 | Mes   | 2020   | Mes     | 2020          | Mes     | 2020                   | 20/08   | Mes            | 2020    | Mes        | 2020                    |                 |                  |
| 139                                | EVO FON.INTELIG./IBEX 35        | 8,9597    | 1,12  | -25,80 | -19,10 | 141    | -9,89   | 114     |         |         |       |       |      |       |      |       | 1.389  | 350     | 5.224         | 285     | 4.163                  | 65      | 1.061          | 5.200   | 2,50       | -3,41                   | GESCONSULT      |                  |
| 140                                | SANT.IND.ESPAÑA CLASE B         | 79,2213   | 1,19  | -25,80 | -18,90 | 137    | -9,71   | 110     | -4,71   |         |       |       |      |       |      |       | 278    |         | 2.183         | 14      | 2.959                  | -14     | -776           | 13.808  | 1,08       | -28,69                  | SANTANDER       |                  |
| 141                                | SANT.IND.ESPAÑA CLASE OP.       | 78,5734   | 1,18  | -25,90 | -19,00 | 139    | -9,80   | 111     | -4,81   | 77      | -0,21 | 21    | 1,03 | 17    |      |       | 1.074  | 69      | 2.632         | 120     | 2.338                  | -51     | 294            | 13.255  | 0,80       | -23,12                  | SANTANDER       |                  |
| 142                                | IMANTIA IBEX 35 CLASE W         | 7,6130    | 1,17  | -25,90 |        |        |         |         |         |         |       |       |      |       |      |       | 21     |         | 199           | 2       | 19                     | -2      | 180            | 148     | 0,08       | 14543,00                | IMANTIA CAPITAL |                  |
| 143                                | BBVA BOLSA INDICE               | 17,3557   | 1,21  | -25,90 | -19,10 | 140    | -9,95   | 115     | -4,99   | 80      | -0,39 | 22    | 0,86 | 18    | 0,47 | 6     | 4.534  | 874     | 32.498        | 1.355   | 38.688                 | -481    | -6.190         | 90.380  | 0,69       | -29,21                  | BBVA            |                  |
| 144                                | ING DIRECT FN IBEX-35           | 12,3936   | 1,22  | -25,90 | -19,00 | 138    | -9,82   | 112     | -4,84   | 78      | -0,19 | 20    | 1,04 | 16    |      |       | 23.951 | 4.172   | 107.870       | 4.873   | 94.207                 | -701    | 13.663         | 214.440 | 0,92       | -18,48                  | CREDIT AGRICOLE |                  |
| 145                                | BANKIA HORIZONTE 2020(F/A)      |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 617                    |         | -617           |         |            |                         | BANKIA          |                  |
| 146                                | BANKIA RENTAB.OBJETIVO LP(F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 345                    |         | -304           |         |            |                         | BANKIA          |                  |
| 147                                | KUTXABANK RENTAS OCT.2019(F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 4.417                  |         | -4.417         |         |            |                         | KUTXABANK       |                  |
| 148                                | BBVA RENDIMIENTO EUROPA V(F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 2.866                  |         | -2.866         |         |            |                         | BBVA            |                  |
| 149                                | BBVA BONOS PATRIMONIO XVI(F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 2.859                  |         | -2.859         |         |            |                         | BBVA            |                  |
| 150                                | BBVA BONOS PLAZO VIII(F/A)      |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 798                    |         | -798           |         |            |                         | BBVA            |                  |
| 151                                | BBVA BONOS RENTAS VIII(F/A)     |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 733                    |         | -733           |         |            |                         | BBVA            |                  |
| 152                                | BBVA BONOS PATRIM.RTAS.V (F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 2.346                  |         | -2.346         |         |            |                         | BBVA            |                  |
| 153                                | BBVA RENDIMIEN.EUROPA II(F/A)   |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 33.157                 |         | -33.157        |         |            |                         | BBVA            |                  |
| 154                                | SANTANDER INVERSION CP15 (F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         | 1.309         |         | 10.395                 |         | -9.086         |         |            |                         | SANTANDER       |                  |
| 155                                | SANT.BOLSA EUROPA 2019 2 (F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 545                    |         | -545           |         |            |                         | SANTANDER       |                  |
| 156                                | SANTAND.GRANDES CIAS.2019(F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 61                     |         | -2.466         |         |            |                         | SANTANDER       |                  |
| 157                                | SANT.GRANDES CIAS.2019 2 (F/A)  |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 50                     |         | -1.234         |         |            |                         | SANTANDER       |                  |
| 158                                | SANTANDER INDIC.CRECIENTE (F/A) |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 131                    |         | -1.993         |         |            |                         | SANTANDER       |                  |
| 159                                | SANTANDER 100 OBJETI.2024 (F/A) |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 9                      |         | -1.169         |         |            |                         | SANTANDER       |                  |
| 160                                | SANTANDER CUMBRE 2024 (F/A)     |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 736                    |         | -24.268        |         |            |                         | SANTANDER       |                  |
| 161                                | SANTANDER CUMBRE 2024 2 (F/A)   |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 89                     |         | -7.071         |         |            |                         | SANTANDER       |                  |
| 162                                | SANTANDER CUMBRE 2024 3 (F/A)   |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 1.184                  |         | -8.346         |         |            |                         | SANTANDER       |                  |
| 163                                | SANTANDER CUMBRE 2024 4 (F/A)   |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 250                    |         | -31.758        |         |            |                         | SANTANDER       |                  |
| 164                                | BANKIA INDEX JAPON-INTER(F/A)   |           |       |        |        |        |         |         |         |         |       |       |      |       |      |       |        |         |               |         | 1.143                  |         | -1.143         |         |            |                         | BANKIA          |                  |
| Rentabilidad Media Anual (%)       |                                 | 1,32      | -4,53 | -1,46  | 141    | -0,19  | 115     | 1,10    | 80      | 4,61    | 24    | 2,35  | 21   | 0,63  | 11   | 4,31  | 1      | 388153  | 31939         | 1363899 | 65378                  | 1631535 | -33439         | -267636 | 11317031   |                         |                 |                  |
| Rentabil.Media Anual (%) ponderada |                                 | 1,18      | -3,07 | -0,99  |        | 0,43   |         | 0,98    |         | 2,19    |       |       |      |       |      |       |        |         |               |         |                        |         |                |         |            |                         |                 |                  |

FONDOS DE INVERSION MOBILIARIA • GESTION PASIVA • (Importe en Miles de Euros)

Datos a 31-agosto-2020

(\*) Datos no actualizados

| Nombre del Fondo               | V.Liquidat | Variación |      | Rent. | RKG | Rent.  | RKG | Rent.  | RKG | Rent.   | RKG | Rent.   | RKG | Rent.   | RKG | Cuentas       | Suscripciones |                | Reembolsos   |                | Suscrip. Netas |                | Patrimonio       | variación patrimonio(%) |             | Grupo Financiero |
|--------------------------------|------------|-----------|------|-------|-----|--------|-----|--------|-----|---------|-----|---------|-----|---------|-----|---------------|---------------|----------------|--------------|----------------|----------------|----------------|------------------|-------------------------|-------------|------------------|
|                                | 31/08/2020 | Mes       | 2020 | 1 Año |     | 3 Años |     | 5 Años |     | 10 Años |     | 15 Años |     | 20 Años |     | 25 Años       | 20/08         | Mes            | 2020         | Mes            | 2020           | Mes            | 2020             | 20/08                   | Mes         |                  |
| 165 KUTXABANK RF HORIZONT.13   | 6,0469     | 0,02      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 5.540         |               | 212.684        | 5            | 3.159          | -5             | 209.525        | 213.047          | 0,02                    |             | KUTXABANK        |
| 166 SANTANDER HORIZONTE 2025   | 103,7057   | 0,29      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 13.336        |               | 381.509        | 8.753        | 38.157         | -8.753         | 343.352        | 362.134          | -2,08                   |             | SANTANDER        |
| 167 BANKIA INDEX RF COT-CART   | 99,6008    | -0,40     | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 1             | 450           | 475            |              |                | 450            | 475            | 474              | 1797,00                 |             | BANKIA           |
| 168 BANKIA INDEX RF LAR-CART   | 100,0000   | 0,00      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     |               |               |                |              |                |                |                |                  |                         |             | BANKIA           |
| 169 BANKIA INDEX EME-CARTERA   | 100,0000   | 0,00      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     |               |               |                |              |                |                |                |                  |                         |             | BANKIA           |
| 170 BANKIA INDEX USA-CARTERA   | 100,0000   | 0,00      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     |               |               |                |              |                |                |                |                  |                         |             | BANKIA           |
| 171 KUTXABANK RF HORIZONT 14   | 6,0438     | 1,63      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 4.442         | 18            | 205.742        | 50           | 6.113          | -32            | 199.629        | 203.183          | 1,61                    |             | KUTXABANK        |
| 172 SANTANDER HORIZONTE 2026   | 100,0000   | 0,00      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 5.840         | 114.858       | 195.539        | 2.040        | 2.046          | 112.818        | 193.493        | 198.493          | 131,68                  |             | SANTANDER        |
| 173 BANKIA INDEX ESPAÑ-INTER.  | 78,6013    | 1,24      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 3             |               |                |              |                |                |                |                  |                         |             | BANKIA           |
| 174 CB BOLSA IND.EURO EXTRA    | 6,8031     | 3,11      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 25            | 8.008         |                |              | 1.787          |                | 6.221          | 7.148            | 3,12                    |             | CAIXABANK        |
| 175 BANKIA IN.USA CUBIERT-IN   | 100,0000   | 0,00      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 42            |               |                |              |                |                |                |                  |                         |             | BANKIA           |
| 176 BANKIA INDEX RF COT-UNIV   | 99,0513    | -0,44     | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 12            | 417           |                |              |                |                | 417            | 413              | -0,42                   |             | BANKIA           |
| 177 BANKIA INDEX RF LAR-UNIV   | 100,2489   | -0,81     | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 6             | 1             | 307            |              |                | 1              | 307            | 308              | -0,46                   |             | BANKIA           |
| 178 BANKIA INDEX EME-UNIVERS   | 105,4701   | 1,70      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 8             | 4             | 322            | 2            | 8              | 2              | 314            | 330              | 2,20                    |             | BANKIA           |
| 179 BANKIA INDEX USA-UNIVERS   | 105,7369   | 5,76      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 22            | 31            | 30.423         | 3            | 30.016         | 28             | 407            | 428              | 13,21                   |             | BANKIA           |
| 180 SANTANDER HORIZON.2025 2   | 101,7482   | 0,53      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 18.650        | 70            | 540.687        | 4.102        | 16.322         | -4.032         | 524.365        | 538.686          | -0,22                   |             | SANTANDER        |
| 181 CB BOLSA IND.EURO CR       | 6,9406     | 3,20      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 2             |               | 42             |              | 41             | 41             | 1              | 1                | -96,76                  |             | CAIXABANK        |
| 182 DUNAS SELEC.USA CUBIER-R   | 12,4879    | 8,69      | 0,00 |       |     |        |     |        |     |         |     |         |     |         |     | 2             |               |                |              |                | -41            |                |                  | 5,88                    |             | DUNAS CAPITAL    |
| <b>TOTAL (II) INCORPORADOS</b> |            |           |      |       |     |        |     |        |     |         |     |         |     |         |     | <b>47931</b>  | <b>115432</b> | <b>1576155</b> | <b>14996</b> | <b>97649</b>   | <b>100436</b>  | <b>1478506</b> | <b>1.524.646</b> |                         |             |                  |
| <b>TOTAL (I+II)</b>            |            |           |      |       |     |        |     |        |     |         |     |         |     |         |     | <b>436084</b> | <b>147371</b> | <b>2940054</b> | <b>80374</b> | <b>1729184</b> | <b>66997</b>   | <b>1210870</b> | <b>12841677</b>  | <b>1,63</b>             | <b>7,85</b> |                  |