



**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** **Datos a 31-Diciembre-2018**

(\*) Datos no actualizados

| Nombre del Fondo                  | V.Liquidat | Variación | Rent. RKG |        |        |         |         |         |         |       |          |          | Cuentas  |          | Suscripciones |          | Reembolsos |          | Suscrip. Netas |          | Patrimonio |          | variación patrimonio(%) | Grupo Financiero |        |        |                     |          |                    |
|-----------------------------------|------------|-----------|-----------|--------|--------|---------|---------|---------|---------|-------|----------|----------|----------|----------|---------------|----------|------------|----------|----------------|----------|------------|----------|-------------------------|------------------|--------|--------|---------------------|----------|--------------------|
|                                   | 31/12/2018 | Mes 2018  | 1 Año     | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 18/12 | Mes 2018 | Mes 2018 | Mes 2018 | Mes 2018 | 18/12         | Mes 2018 | 18/12      | Mes 2018 | 18/12          | Mes 2018 | 18/12      | Mes 2018 |                         |                  |        |        |                     |          |                    |
| 61 CB DESTINO 2022 ESTANDAR       | 6,2534     | -3,69     | -5,24     | 61     |        |         |         |         |         |       | 18,341   | 14,145   | 231,219  | 6,114    | 52,084        | 8,031    | 179,135    | 271,757  | -0,82          | 155,58   | CAIXABANK  |          |                         |                  |        |        |                     |          |                    |
| 62 ALCALA RENTA FIJA              | 1330,9311  | -4,32     | -5,40     | 62     | -2,07  | 167     | -0,88   | 120     | 0,68    | 79    | 0,95     | 52       | 1,42     | 19       | 2,25          | 10       | 356        | 145      | 511            | 1,061    | 1,213      | -916     | -702                    | 5,639            | -17,57 | -15,85 | BANCO ALCALA        |          |                    |
| 63 BBVA BONOS CORPORAT.FLEX.      | 6,8438     | 0,61      | -5,42     | 63     | -1,89  | 162     | -1,12   | 122     | 1,49    | 62    | 0,79     | 54       |          |          |               |          | 879        | 1        | 450            | 119      | 8,628      | -118     | -8,178                  | 9,372            | -0,64  | -48,95 | B.B.V.A.            |          |                    |
| 64 METROPOLIS RENTA               | 14,8297    | -2,08     | -5,52     | 64     | -1,59  | 149     | 0,65    | 81      | 1,84    | 58    | 2,33     | 28       | 2,43     | 10       | 3,40          | 6        | 113        |          | 53             |          | 1,187      |          | -1,134                  | 9,593            | -2,08  | -1,07  | B.B.V.A.            |          |                    |
| 65 FONDANETO                      | 8,1341     | -1,33     | -5,56     | 65     | 0,06   | 57      | 1,11    | 66      | 1,27    | 69    | 2,45     | 26       | 0,55     | 27       |               |          | 103        |          | 72             | 74       | 835        | -74      | -763                    | 8,590            | -2,17  | -13,04 | SANTANDER           |          |                    |
| 66 RENTA 4 ACTIVOS GLOBALES       | 6,4489     | -2,34     | -5,56     | 66     | 2,95   | 13      | 3,19    | 15      | 2,97    | 39    | 2,07     | 32       | 0,32     | 29       |               |          | 716        | 1,711    | 14,676         | 1,592    | 6,970      | 119      | 7,706                   | 13,019           | -1,51  | 111,97 | RENATA 4            |          |                    |
| 67 PBP GESTION FLEXIB.CARTE.      | 6,2508     | -3,55     | -5,57     | 67     |        |         |         |         |         |       |          |          |          |          |               |          | 95         |          | 13,578         | 968      | 20,375     | -968     | -6,797                  | 6,745            | -15,51 | -52,95 | SANTANDER           |          |                    |
| 68 NB GLOBAL FLEXIBLE 0-50        | 12,1998    | -3,30     | -5,60     | 68     | 0,13   | 54      | 0,02    | 102     | 2,58    | 48    |          |          |          |          |               |          | 616        | 204      | 7,597          | 223      | 2,992      | -19      | 4,605                   | 14,217           | -3,44  | 34,39  | GRUPO NOVO BANCO    |          |                    |
| 69 GLOBAL MANAGERS FUND (*)       | 7,4036     | -5,66     | -5,63     | 69     | -0,56  | 81      | 1,84    | 41      | 7,35    | 5     |          |          |          |          |               |          | 118        |          |                |          |            |          |                         | 21,122           | -5,66  | -5,63  | ASESORES Y GESTORES |          |                    |
| 70 GESIURIS PATRIMONIAL           | 18,3636    | -4,13     | -5,64     | 70     | 2,40   | 17      | 3,98    | 10      | 2,77    | 43    | 2,91     | 20       |          |          |               |          | 308        | 193      | 3,954          | 36       | 1,636      | 157      | 2,318                   | 23,571           | -3,48  | 2,52   | GESIURIS            |          |                    |
| 71 METAVALOR GLOBAL               | 82,3132    | -4,42     | -5,65     | 71     | 2,71   | 15      | 4,04    | 9       | 2,94    | 41    |          |          |          |          |               |          | 9,075      | 3,554    | 57,247         | 3,710    | 36,936     | -156     | 20,311                  | 362,387          | -4,46  | 0,35   | METAGESTION         |          |                    |
| 72 MEDIOLANUM EXCELLENT           | 10,6820    | -2,03     | -5,76     | 72     | -0,44  | 78      | 1,39    | 53      | 2,12    | 55    | 2,58     | 24       |          |          |               |          | 100        |          |                |          |            |          |                         | 4,944            | -2,02  | -5,76  | MEDIOLANUM          |          |                    |
| 73 GLOBAL DIVERSIFICATION F.      | 5,4144     | -0,56     | -5,80     | 73     | -1,27  | 137     | -0,27   | 108     |         |       |          |          |          |          |               |          | 104        |          | 300            | 150      | 3,913      | -150     | -3,613                  | 4,533            | -3,73  | -46,94 | U.B.S.              |          |                    |
| 74 DP FONSELECCION                | 3,8893     | -1,86     | -5,88     | 74     | -1,78  | 158     | 0,06    | 101     | -3,60   | 94    |          |          |          |          |               |          | 128        | 12,503   | 18,600         | 13,896   | 23,030     | -1,393   | -4,430                  | 46,072           | -4,73  | -13,94 | B.DEGROOF PETERCAM  |          |                    |
| 75 PBP GESTION FLEXIB.CLA.A       | 6,2218     | -3,58     | -5,93     | 75     | 1,63   | 24      | 0,36    | 93      | 3,54    | 28    | 1,58     | 41       | -0,09    | 32       |               |          | 889        | 241      | 38,131         | 1,154    | 10,678     | -913     | 27,453                  | 53,513           | -5,18  | 79,91  | SANTANDER           |          |                    |
| 76 CAIXABANK GESTION 25 PLUS      | 6,4341     | -1,71     | -5,95     | 76     | -2,45  | 174     | -0,59   | 117     | 2,18    | 54    | 1,55     | 43       |          |          |               |          | 1,897      | 132      | 2,154          | 1,178    | 30,617     | -1,046   | -28,463                 | 44,139           | -3,97  | -41,76 | CAIXABANK           |          |                    |
| 77 GESCAFONDO                     | 15,7255    | -5,64     | -5,97     | 77     | -0,42  | 75      | 2,14    | 36      | 4,57    | 18    | 4,29     | 8        | 3,51     | 3        |               |          | 16         |          | 258            | 91       | 388        | -91      | -130                    | 13,859           | -6,24  | -6,85  | GRUPO NOVO BANCO    |          |                    |
| 78 ARGOS CAPITAL                  | 13,5299    | -2,12     | -6,03     | 78     | 6,86   | 5       | 3,81    | 12      |         |       |          |          |          |          |               |          | 285        | 174      | 4,406          | 2,764    | 10,045     | -2,590   | -5,639                  | 2,789            | -48,92 | -68,78 | RENATA 4            |          |                    |
| 79 CB DESTINO 2030 PLUS           | 6,5433     | -4,99     | -6,07     | 79     |        |         |         |         |         |       |          |          |          |          |               |          | 937        | 4,530    | 71,139         | 1,601    | 10,653     | 2,929    | 60,486                  | 70,576           | -0,97  | 385,06 | CAIXABANK           |          |                    |
| 80 LIBERB.CART.CONSER.CLA.A       | 6,7858     | -1,80     | -6,12     | 80     | -2,33  | 173     | -0,47   | 115     | 0,91    | 76    |          |          |          |          |               |          | 14,648     | 960      | 90,595         | 6,298    | 106,159    | -5,338   | -15,564                 | 360,079          | -3,25  | -9,75  | LIBERBANK           |          |                    |
| 81 BEST MORGAN STANLEY            | 1,1863     | -2,38     | -6,15     | 81     | 0,51   | 49      | 1,74    | 42      |         |       |          |          |          |          |               |          | 690        | 4        | 11,084         | 629      | 76,171     | -625     | -65,087                 | 23,428           | -4,89  | -74,06 | ANDBANK ESPAÑA      |          |                    |
| 82 EDM CARTERA                    | 1,5676     | -4,39     | -6,28     | 82     | 0,75   | 41      | 1,67    | 43      | 5,31    | 14    |          |          |          |          |               |          | 703        | 3,197    | 57,327         | 801      | 6,713      | 2,396    | 50,614                  | 121,928          | -2,50  | 43,64  | EDM HOLDING         |          |                    |
| 83 R4 MULTIG.2/ATRIA VAL.GLO.     | 9,5588     | -2,62     | -6,35     | 83     |        |         |         |         |         |       |          |          |          |          |               |          | 41         |          | 1,018          |          | 5          |          |                         | 1,013            | 8,319  | -2,62  | 5,82                | RENATA 4 |                    |
| 84 MUTUAF.BONOS CONVERTIBLES      | 119,3296   | -3,95     | -6,37     | 84     | 2,13   | 20      | 1,08    | 68      |         |       |          |          |          |          |               |          | 242        | 10       | 8,444          | 293      | 30,002     | -283     | -21,558                 | 26,956           | -4,95  | -46,62 | MUTUA MADRILEÑA     |          |                    |
| 85 CARTERA UNIVERSAL              | 5,8964     | -1,93     | -6,40     | 85     | -0,69  | 87      | 0,90    | 73      | 1,38    | 65    | 0,01     | 61       |          |          |               |          | 441        |          |                | 170      | 2,134      | -170     | -2,134                  | 9,695            | -3,62  | 173,32 | GRUPO NOVO BANCO    |          |                    |
| 86 DUX INTERNATION STRATEGY (*)   | 15,3085    | -6,15     | -6,44     | 86     | -0,83  | 100     | 3,24    | 14      |         |       |          |          |          |          |               |          | 208        |          |                |          |            |          |                         | 14,844           | -13,80 | -18,52 | ALTEGUI GESTION     |          |                    |
| 87 CB DESTINO 2030 ESTANDAR       | 6,4688     | -5,02     | -6,44     | 87     |        |         |         |         |         |       |          |          |          |          |               |          | 8,227      | 5,170    | 104,654        | 2,492    | 17,515     | 2,678    | 87,139                  | 107,420          | -2,67  | 294,26 | CAIXABANK           |          |                    |
| 88 CS GLOBAL AFI                  | 4,9976     | -2,20     | -6,45     | 88     | -0,44  | 76      | -0,62   | 119     | 1,44    | 63    | 2,13     | 30       | -0,70    | 34       |               |          | 148        | 95       | 3,142          | 5        | 791        | 90       | 2,351                   | 16,309           | -1,66  | 6,24   | CREDIT SUISSE       |          |                    |
| 89 CB DESTINO 2050 PLUS           | 6,6289     | -5,80     | -6,50     | 89     |        |         |         |         |         |       |          |          |          |          |               |          | 60         | 171      | 5,065          | 424      | 2,124      | -253     | 2,941                   | 7,214            | -9,03  | 49,50  | CAIXABANK           |          |                    |
| 90 CB DESTINO 2040 PLUS           | 6,5793     | -5,53     | -6,51     | 90     |        |         |         |         |         |       |          |          |          |          |               |          | 117        | 809      | 8,428          | 10       | 1,815      | 799      | 6,613                   | 11,321           | 1,39   | 105,98 | CAIXABANK           |          |                    |
| 91 AMISTRA GLOBAL FI (*)          | 0,8223     | -1,62     | -6,54     | 91     | -4,04  | 184     | -1,66   | 132     |         |       |          |          |          |          |               |          | 169        |          |                |          |            |          |                         | 24,750           | -1,75  | 49,02  | AMISTRA             |          |                    |
| 92 QUALITY INVERSION DECIDI.      | 11,1227    | -4,29     | -6,54     | 92     | 1,75   | 23      | 1,06    | 69      | 6,23    | 8     |          |          |          |          |               |          | 41,489     | 21,342   | 416,151        | 21,284   | 184,945    | 58       | 231,206                 | 978,980          | -4,28  | 19,70  | B.B.V.A.            |          |                    |
| 93 DB TALENTO GEST.FLEXIBLE       | 9,8864     | -2,10     | -6,59     | 93     | -1,03  | 115     |         |         |         |       |          |          |          |          |               |          | 6,663      | 90       | 12,643         | 6,784    | 54,193     | -6,694   | -41,550                 | 171,393          | -5,75  | -24,27 | DEUTSCHE BANK       |          |                    |
| 94 SANT.RF CONVERTIB.-CARTE.      | 921,6319   | -1,90     | -6,63     | 94     |        |         |         |         |         |       |          |          |          |          |               |          | 57         |          | 4,022          | 32       | 7,148      | -32      | -3,126                  | 5,856            | -2,41  | -38,28 | SANTANDER           |          |                    |
| 95 INTERMONEY G° FLEXIBLE-I       | 9,9718     | -2,48     | -6,64     | 95     | -0,58  | 82      |         |         |         |       |          |          |          |          |               |          | 110        |          | 1,379          | 149      | 238        | -149     | 1,141                   | 14,530           | -3,47  | 0,63   | INTERMONEY          |          |                    |
| 96 NB PREMIUM                     | 10,2188    | -3,69     | -6,73     | 96     | -1,60  | 151     | 0,26    | 96      |         |       |          |          |          |          |               |          | 130        | 502      | 2,359          | 70       | 1,599      | 432      | 760                     | 2,291            | 18,75  | 42,33  | GRUPO NOVO BANCO    |          |                    |
| 97 CB GESTION ALFA CARTERA        | 5,5727     | -3,35     | -6,80     | 97     |        |         |         |         |         |       |          |          |          |          |               |          | 1          |          |                |          |            |          |                         | 1                | -3,12  | -7,92  | CAIXABANK           |          |                    |
| 98 AVANCE GLOBAL CLASE A          | 5,6201     | -2,72     | -6,87     | 98     | 1,46   | 27      | 1,98    | 38      | 3,69    | 27    | 3,67     | 12       |          |          |               |          | 93         |          | 83,108         | 628      | 34,013     | -628     | 49,095                  | 47,306           | -3,99  | -25,48 | SANTA LUCIA         |          |                    |
| 99 CB DESTINO 2050 ESTANDAR       | 6,5532     | -5,83     | -6,87     | 99     |        |         |         |         |         |       |          |          |          |          |               |          | 790        | 258      | 5,553          | 128      | 1,616      | 130      | 3,937                   | 6,768            | -4,04  | 102,53 | CAIXABANK           |          |                    |
| 100 DP FLEXIBLE GLOBAL            | 17,7836    | -1,89     | -6,87     | 100    | -1,46  | 144     | -0,13   | 104     | 0,78    | 77    | 1,51     | 44       | 1,50     | 16       | 3,73          | 5        | 173        |          |                |          |            |          |                         | 774              | -746   | 19,456 | -1,89               | -10,11   | B.DEGROOF PETERCAM |
| 101 CB DESTINO 2040 ESTANDAR      | 6,5043     | -5,56     | -6,88     | 101    |        |         |         |         |         |       |          |          |          |          |               |          | 1,595      | 671      | 14,820         | 539      | 3,315      | 132      | 11,505                  | 17,660           | -4,85  | 137,56 | CAIXABANK           |          |                    |
| 102 CARTERA OPTIMA FLEXI.CLA.A    | 122,8915   | -3,11     | -6,89     | 102    | -0,60  | 83      |         |         |         |       |          |          |          |          |               |          | 270        | 181      | 8,641          | 433      | 8,376      | -252     | 265                     | 26,026           | -4,05  | -6,13  | ALLIANZ POPULAR     |          |                    |
| 103 PBP DIVERS.GLOBAL CARTERA     | 3,2643     | -2,40     | -6,90     | 103    |        |         |         |         |         |       |          |          |          |          |               |          | 510        | 147      | 5,613          | 254      | 4,403      | -107     | 1,210                   | 6,071            | -4,09  | 13,54  | SANTANDER           |          |                    |
| 104 CAIXABANK F.GLOBAL SESEC.     | 11,0127    | -1,36     | -6,97     | 104    | -1,60  | 152     | 0,73    | 77      | 1,70    | 59    | 1,70     | 38       | 1,37     | 20       |               |          | 109        |          | 430            | 78       | 4,656      | -78      | -4,226                  | 8,494            | -2,25  | -36,86 | CAIXABANK           |          |                    |
| 105 DUX MULTIGESTION/MODERADO (*) | 9,6771     | -1,89     | -6,99     | 105    | -0,82  | 98      |         |         |         |       |          |          |          |          |               |          | 189        |          |                |          |            |          |                         | 14,371           | -2,18  | -24,51 | ALTEGUI GESTION     |          |                    |
| 106 ADRIZA NEUTRAL                | 13,8638    | -3,69     | -7,05     | 106    | 0,94   | 37      | 2,94    | 19      |         |       |          |          |          |          |               |          | 1,906      | 1,398    | 52,123         | 5,175    | 34,633     | -3,777   | 17,490                  | 112,310          | -6,82  | 5,30   | GRESSIS             |          |                    |
| 107 SABADELL COMMODITIES CART.    | 7,0737     | -5,02     | -7,12     | 107    | -0,76  | 95      |         |         |         |       |          |          |          |          |               |          | 12,911     | 33       | 3,027          | 494      | 8,999      | -461     | -5,972                  | 19,523           | -7,27  | -27,25 | BANCO SABADELL      |          |                    |
| 108 PBP ALTO RDMTO.SELECCION      | 6,4260     | -         |           |        |        |         |         |         |         |       |          |          |          |          |               |          |            |          |                |          |            |          |                         |                  |        |        |                     |          |                    |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros) Datos a 31-Diciembre-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 | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrimonio(%) |         |         | Grupo Financiero |         |        |          |                    |                |
|---------------------------|----------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|-------------------------|---------|---------|------------------|---------|--------|----------|--------------------|----------------|
| Nombre del Fondo          | 31/12/2018                 | Mes        | 2018      | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 18/12     | Mes       | 2018    | Mes           | 2018       | Mes            | 2018       | 18/12                   | Mes     | 2018    |                  |         |        |          |                    |                |
| 121                       | CATALANA OCC.PATRIMON.     | 15,9495    | -3,81     | -7,66     | -7,66     | 121       | -0,10     | 64        | 1,11      | 65        | 1,34      | 67        | 1,82    | 34            | 1.595      | 216            | 4.577      | 168                     | 3.738   | 48      | 839              | 20.494  | -3,58  | -2,41    | GESIURIS           |                |
| 122                       | FC GESTION ALFA PLUS       | 5,2914     | -3,43     | -7,73     | -7,73     | 122       | -4,31     | 187       |           |           |           |           |         |               | 133        |                | 827        | 184                     | 7.313   | -184    | -6.486           | 5.439   | -6,54  | -56,01   | CAIXABANK          |                |
| 123                       | IBERCAJA ALPHA CLASE B     | 7,7273     | -0,76     | -7,80     | -7,80     | 123       | -0,71     | 90        | 0,59      | 82        |           |           |         |               | 44.197     | 249            | 23.581     | 4.155                   | 108.420 | -3.906  | -84.839          | 103.815 | -4,36  | -48,61   | IBERCAJA           |                |
| 124                       | GEF ALBORAN GLOBAL         | 9,3112     | -2,17     | -7,81     | -7,81     | 124       |           |           |           |           |           |           |         |               | 111        |                | 414        |                         | 292     |         | 122              | 2.569   | -2,17  | -3,78    | RENTA 4            |                |
| 125                       | HIGH RATE                  | 19,0424    | -5,92     | -7,81     | -7,81     | 125       | 2,50      | 16        | 2,57      | 24        | 5,55      | 12        | 4,21    | 9             | 105        |                | 6          |                         | 110     |         |                  | 19.979  | -5,92  | -8,34    | SANTA LUCIA        |                |
| 126                       | RENTA 4 DELTA CLASE R      | 9,4048     | -2,06     | -7,85     | -7,85     | 126       | -0,70     | 88        | 1,64      | 44        | 2,76      | 44        | 3,00    | 19            | 228        | 7              | 838        | 180                     | 1.266   | -173    | -428             | 2.509   | -8,36  | -44,11   | RENTA 4            |                |
| 127                       | V&V GESTION ACTIVA         | 6,5476     | -4,21     | -7,86     | -7,86     | 127       | -2,16     | 168       | -0,44     | 114       | 0,73      | 78        |         |               | 107        |                | 1.190      | 57                      | 6.176   | -57     | -4.986           | 6       | -90,93 | -99,89   | MIRABAUD           |                |
| 128                       | SABADELL COMMODITIES EMPR. | 7,2234     | -5,08     | -7,87     | -7,87     | 128       |           |           |           |           |           |           |         |               |            |                |            |                         |         |         |                  |         |        |          |                    | BANCO SABADELL |
| 129                       | BEST JP MORGAN AM          | 1,2111     | -3,87     | -7,90     | -7,90     | 129       | 0,73      | 45        | 1,89      | 40        |           |           |         |               | 682        | 2              | 17.468     | 492                     | 55.159  | -490    | -37.691          | 19.504  | -6,20  | -67,05   | ANDBANK ESPAÑA     |                |
| 130                       | SABADELL COMMODITIES PLUS  | 7,0669     | -5,08     | -7,96     | -7,96     | 130       | -0,87     | 104       |           |           |           |           |         |               | 18         | 99             | 3.018      | 103                     | 2.202   | -4      | 816              | 2.040   | -9,40  | 33,41    | BANCO SABADELL     |                |
| 131                       | MISTRAL CART.EQUILIB.CLI   | 100,2857   | 0,00      | -8,08     | -8,08     | 131       |           |           |           |           |           |           |         |               | 120        |                | 8.596      |                         | 5.859   |         | 2.737            | 10.832  | -3,83  | -6,11    | TRESSIS            |                |
| 132                       | CB SELEC.TENDENCIAS PLUS   | 9,4042     | -8,39     | -8,10     | -8,10     | 132       | 3,05      | 11        | 6,36      | 2         |           |           |         |               | 8.403      | 11.583         | 448.859    | 24.816                  | 157.988 | -13.233 | 290.871          | 696.104 | -9,96  | 42,42    | CAIXABANK          |                |
| 133                       | SBD URQUIJO PATR.PRIVAD.5  | 10,0557    | -3,20     | -8,13     | -8,13     | 133       | -0,62     | 85        | 0,76      | 76        | 2,33      | 51        | 1,85    | 33            | 237        | 21             | 3.456      | 23                      | 3.261   | -2      | 195              | 15.562  | -3,36  | -7,02    | BANCO SABADELL     |                |
| 134                       | SABADELL COMMODITIES PYME  | 7,1649     | -5,11     | -8,16     | -8,16     | 134       |           |           |           |           |           |           |         |               | 9          |                | 300        |                         | 268     |         | 32               | 395     | -5,11  | -3,71    | BANCO SABADELL     |                |
| 135                       | RENTA 4 ACTIVA AIRE CL.I   | 9,0027     | -2,82     | -8,17     | -8,17     | 135       | -2,76     | 177       |           |           |           |           |         |               | 1.242      | 71             | 8.016      | 261                     | 3.494   | -190    | 4.522            | 8.281   | -4,97  | 54,73    | RENTA 4            |                |
| 136                       | R4 MULTIG*OHANA GL.MARK.   | 9,4929     | -1,58     | -8,21     | -8,21     | 136       | 1,21      | 32        |           |           |           |           |         |               | 51         | 550            | 736        | 1.006                   | 2.429   | -456    | -1.693           | 4.534   | -10,28 | -32,75   | RENTA 4            |                |
| 137                       | PBP F.AUTOR SEL.GL.CARTE.  | 10,0857    | -3,24     | -8,23     | -8,23     | 137       |           |           |           |           |           |           |         |               | 1          |                | 195        |                         | 117     |         | -222             | 37      | -76,50 | -86,59   | SANTANDER          |                |
| 138                       | FONGRUM/VALOR              | 15,2077    | -3,11     | -8,26     | -8,26     | 138       | -1,53     | 148       | 0,68      | 79        | 1,90      | 57        | 2,45    | 25            | 166        |                | 1.009      | 112                     | 1.818   | -112    | -809             | 24.118  | -3,55  | -10,84   | ATL CAPITAL        |                |
| 139                       | GLOBAL BEST SELECTION      | 12,7617    | -2,00     | -8,29     | -8,29     | 139       | -0,96     | 110       | 1,58      | 46        | 3,86      | 25        |         |               | 115        | 12             | 5.947      | 25                      | 2.915   | -13     | 3.032            | 5.945   | -2,20  | 84,64    | GRUPO NOVO BANCO   |                |
| 140                       | POPULAR INCOME             | 89,3364    | -2,69     | -8,31     | -8,31     | 140       |           |           |           |           |           |           |         |               | 2.241      | 1.332          | 19.062     | 1.635                   | 28.630  | -303    | -9.568           | 71.912  | -3,10  | -18,56   | ALIANZ POPULAR     |                |
| 141                       | BANKIA GLOBAL FLEXIBLE     | 90,7642    | -4,79     | -8,34     | -8,34     | 141       |           |           |           |           |           |           |         |               | 53.057     | 11.954         | 643.303    | 9.339                   | 85.093  | 2.615   | 558.210          | 517.389 | -4,33  | 12394,00 | BANKIA             |                |
| 142                       | ATL CAP.BEST MNGRS/FLEX-A  | 11,4568    | -3,05     | -8,42     | -8,42     | 142       | -2,23     | 170       | 0,28      | 95        | 3,72      | 26        |         |               | 470        | 135            | 4.452      | 429                     | 4.888   | -294    | -436             | 25.321  | -4,16  | -10,00   | ATL CAPITAL        |                |
| 143                       | SABADELL COMMODITIES BASE  | 6,9093     | -5,13     | -8,46     | -8,46     | 143       | -1,46     | 145       | -6,49     | 140       | -3,61     | 95        |         |               | 297        | 43             | 2.010      | 67                      | 2.722   | -24     | -712             | 2.302   | -6,14  | -29,29   | BANCO SABADELL     |                |
| 144                       | ATL CAPIT.CART.DINAM.CLI   | 9,1001     | -5,75     | -8,48     | -8,48     | 144       | -4,80     | 188       | -2,04     | 134       |           |           |         |               | 10         |                | 637        |                         | 10      |         | 627              | 7.619   | -5,75  | -1,06    | ATL CAPITAL        |                |
| 145                       | PBP F.AUTOR SEL.GL.CLA.A   | 10,0422    | -3,26     | -8,51     | -8,51     | 145       | -0,70     | 89        | 0,77      | 75        | 2,64      | 46        |         |               | 440        | 48             | 17.574     | 1.017                   | 8.595   | -969    | 8.979            | 26.430  | -6,64  | 31,99    | SANTANDER          |                |
| 146                       | SANT.PB INVERSION GLOBAL   | 100,6602   | -1,77     | -8,52     | -8,52     | 146       | -4,87     | 189       | -1,59     | 130       |           |           |         |               | 4.777      | 2.899          | 49.943     | 67.541                  | 117.237 | -64.642 | -67.294          | 66.936  | -49,80 | -54,11   | SANTANDER          |                |
| 147                       | ABANTE ASES.GLOBALFIMF     | 14,6066    | -4,94     | -8,57     | -8,57     | 147       | 0,93      | 38        | 3,18      | 16        | 4,82      | 15        | 3,14    | 17            | 112        |                | 2.191      | 62                      | 1.569   | -62     | 622              | 93.336  | -5,00  | -8,00    | ABANTE             |                |
| 148                       | MURANO CRECIMIENTO CLA.C   | 9,0571     | -4,26     | -8,59     | -8,59     | 148       |           |           |           |           |           |           |         |               | 45         | 389            | 10.229     |                         | 6.828   | 389     | 3.401            | 8.984   | 0,01   | 44,88    | ALANTRA            |                |
| 149                       | C.LABORAL SELEK EXTRAPLUS  | 7,2358     | -4,92     | -8,64     | -8,64     | 149       | -0,18     | 67        | 1,59      | 45        |           |           |         |               | 516        | 262            | 7.244      | 197                     | 2.939   | 65      | 4.305            | 25.747  | -4,69  | 7,76     | BANORAL KUTXA      |                |
| 150                       | CB SELEC.TENDENCIAS ESTAN. | 8,9982     | -8,44     | -8,72     | -8,72     | 150       | 2,31      | 18        | 5,59      | 5         |           |           |         |               | 31.124     | 9.483          | 289.151    | 10.836                  | 171.612 | -1.353  | 117.539          | 380.321 | -8,68  | 36,45    | CAIXABANK          |                |
| 151                       | LIBERB.CART.MODERA.CLA.A   | 6,8414     | -4,16     | -8,76     | -8,76     | 151       | -1,89     | 161       | 0,40      | 88        | 2,60      | 47        |         |               | 6.165      | 4.503          | 126.383    | 1.758                   | 19.650  | 2.745   | 106.733          | 193.482 | -2,71  | 87,43    | LIBERBANK          |                |
| 152                       | MISTRAL CART.EQUILIB.CL.R  | 710,9778   | -3,59     | -8,76     | -8,76     | 152       | -2,23     | 171       | 0,43      | 86        | 2,66      | 45        |         |               | 1.516      | 1.202          | 34.635     | 3.537                   | 17.405  | -2.335  | 17.230           | 91.431  | -5,97  | 16,00    | TRESSIS            |                |
| 153                       | IBERCAJA ALPHA             | 7,6520     | -0,85     | -8,78     | -8,78     | 153       | -1,07     | 119       | 0,38      | 91        | 6,64      | 7         |         |               | 4.391      | 698            | 13.174     | 969                     | 70.492  | -271    | -57.318          | 90.876  | -1,15  | -42,90   | IBERCAJA           |                |
| 154                       | TOGAEST INVERSIONES (*)    | 9,1605     | -4,73     | -8,80     | -8,80     | 154       | -1,05     | 117       |           |           |           |           |         |               | 115        |                |            |                         |         |         |                  | 6.651   | -4,73  | -8,12    | ALTEGUI GESTION    |                |
| 155                       | SABADELL EQUILIBR.CARTERA  | 9,7167     | -3,90     | -8,80     | -8,80     | 155       | -1,12     | 122       |           |           |           |           |         |               | 21         |                | 81.873     |                         | 81.161  |         | 712              | 457     | -3,90  |          | BANCO SABADELL     |                |
| 156                       | SABADELL EQUILIBR.PREMIER  | 9,7952     | -3,90     | -8,85     | -8,85     | 156       | -0,94     | 107       |           |           |           |           |         |               | 37         |                | 44.031     | 10.043                  | 31.484  | -10.043 | 12.547           | 52.268  | -19,27 | 14,75    | BANCO SABADELL     |                |
| 157                       | DP FONGLOBAL               | 11,5122    | -6,53     | -8,90     | -8,90     | 157       | -0,81     | 97        | 3,04      | 17        | 1,05      | 75        | 1,17    | 48            | 115        |                | 12         |                         | 12      |         | -12              | 13.299  | -6,53  | -8,97    | B.DEGROOF PETERCAM |                |
| 158                       | GES.BOUTIQ./BISS.VALUE F.  | 14,5016    | -4,78     | -8,97     | -8,97     | 158       | 8,62      | 2         | 6,07      | 3         |           |           |         |               | 342        | 205            | 10.938     | 430                     | 3.042   | -225    | 7.896            | 13.563  | -6,36  | 89,26    | ANDBANK ESPAÑA     |                |
| 159                       | RENTA 4 WERTEFINDER        | 13,7345    | -5,72     | -8,99     | -8,99     | 159       | -0,94     | 106       | 1,36      | 56        |           |           |         |               | 794        | 44             | 575        | 337                     | 5.615   | -293    | -5.040           | 6.679   | -9,64  | -46,38   | RENTA 4            |                |
| 160                       | ATL CAPIT.CART.DINAM.CLA   | 9,6636     | -5,80     | -9,03     | -9,03     | 160       | -5,37     | 194       | -2,60     | 136       | 0,20      | 86        |         |               | 83         |                | 72         | 7                       | 1.460   | -7      | -1.388           | 1.703   | -6,17  | -47,88   | ATL CAPITAL        |                |
| 161                       | ANNUALCYCLES STRATEGIES    | 13,4113    | -5,52     | -9,09     | -9,09     | 161       | 0,52      | 48        | 2,69      | 23        |           |           |         |               | 246        | 41             | 2.550      | 45                      | 2.467   | -4      | 83               | 10.467  | -5,55  | -11,21   | GESIURIS           |                |
| 162                       | SABADELL EQUILIBR.PLUS     | 9,7118     | -3,93     | -9,10     | -9,10     | 162       | -1,17     | 125       |           |           |           |           |         |               | 2.066      | 1.935          | 254.297    | 14.762                  | 92.351  | -12.827 | 161.946          | 357.137 | -7,32  | 53,49    | BANCO SABADELL     |                |
| 163                       | SABADELL EQUILIBR.EMPRESA  | 9,7659     | -3,93     | -9,10     | -9,10     | 163       | -1,17     | 126       |           |           |           |           |         |               | 28         |                | 699        | 1.106                   | 4.678   | -407    | 9.610            | 15.081  | -6,43  | 114,21   | BANCO SABADELL     |                |
| 164                       | SANT.PB CARTERA DINAMICA   | 261,0924   | -4,79     | -9,15     | -9,15     | 164       | -0,82     | 99        | 0,30      | 94        | 2,39      | 50        | 0,07    | 59            | 759        | 74             | 18.648     | 2.307                   | 15.540  | -2.233  | 3.108            | 55.653  | -8,33  | -4,87    | SANTANDER          |                |
| 165                       | SABADELL EQUILIBR.PYME     | 9,7337     | -3,94     | -9,19     | -9,19     | 165       | -1,27     | 136       |           |           |           |           |         |               | 374        | 5              | 9.583      | 469                     | 4.246   | -464    | 5.337            | 14.683  | -7,32  | 34,09    | BANCO SABADELL     |                |
| 166                       | RENTA 4 NEXUS              | 13,2158    | -3,51     | -9,25     | -9,25     | 166       | 0,10      | 55        | 1,38      | 54        |           |           |         |               | 8.735      | 2.614          | 103.159    | 15.071                  | 69.198  | -12.457 | 33.961           | 215.981 | -8,75  | 4,90     | RENTA 4            |                |
| 167                       | SABADELL EQUILIBR.BASE     | 9,6364     | -3,95     | -9,28     | -9,28     | 167       | -1,36     | 142       |           |           |           |           |         |               | 11.626     | 2.081          | 171.990    | 7.206                   | 88.606  | -5.125  | 83.384           | 249.393 | -5,93  | 29,79    | BANCO SABADELL     |                |
| 168                       | MURANO CRECIMIENTO CLA.A   | 8,9827     | -4,32     | -9,29     | -9,29     | 168       |           |           |           |           |           |           |         |               | 64         |                | 9.704      | 168                     | 9.183   | -168    | 521              | 9.043   | -6,06  | 27,22    | ALANTRA            |                |
| 169                       | SANT.PB CART.FLEXIBLE 95   | 103,4785   | -4,97     | -9,38     |           |           |           |           |           |           |           |           |         |               |            |                |            |                         |         |         |                  |         |        |          |                    |                |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)

Datos a 31-Diciembre-2018

(\*) Datos no actualizados

| Nombre del Fondo               | V.Liquidat | Variación | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Cuentas  | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrimonio(%) | Grupo Financiero |           |           |        |             |                   |               |         |         |        |                  |                  |                  |
|--------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|------------|----------------|------------|-------------------------|------------------|-----------|-----------|--------|-------------|-------------------|---------------|---------|---------|--------|------------------|------------------|------------------|
|                                | 31/12/2018 | Mes 2018  | 1 Año    | 3 Años   | 5 Años   | 10 Años  | 15 Años  | 20 Años  | 25 Años  | 18/12    | Mes 2018 | Mes 2018      | Mes 2018   | Mes 2018       | 18/12      | Mes 2018                |                  |           |           |        |             |                   |               |         |         |        |                  |                  |                  |
| 181 IMANTIA FLEXIBLE           | 18,8268    | -4,41     | -10,30   | -10,30   | 181      | -3,66    | 180      | -0,97    | 121      | 3,46     | 30       | 2.107         | 5          | 609            | 148        | 3.020                   | -143             | -2.411    | 15.563    | -5,28  | -21,46      | IMANTIA CAPITAL   |               |         |         |        |                  |                  |                  |
| 182 ALBUS CLASE CARTERA        | 5,6656     | -5,79     | -10,40   | -10,40   | 182      |          |          |          |          |          |          | 141.017       | 23.524     | 1.434.404      | 29.320     | 177.298                 | -5.796           | 1.257.106 | 2.269.679 | -6,05  | 79,36       | CAIXABANK         |               |         |         |        |                  |                  |                  |
| 183 EUROAGENTES UNIVERSAL (*)  | 8,2724     | -5,33     | -10,40   | -10,40   | 183      | -1,50    | 146      | -1,64    | 131      | -0,15    | 89       | 0,90          | 53         | 1,48           | 17         |                         |                  | 6.251     | -5,32     | -17,39 | EUROAGENTES |                   |               |         |         |        |                  |                  |                  |
| 184 LIBERBANK GLOBAL CLASE A   | 7,4074     | -4,42     | -10,50   | -10,50   | 184      | -5,02    | 191      | -1,51    | 129      | 1,21     | 71       | 3,32          | 13         |                |            |                         |                  | 97.962    | -5,56     | -15,65 | LIBERBANK   |                   |               |         |         |        |                  |                  |                  |
| 185 ALBUS CLASE PLATINUM       | 8,8848     | -5,81     | -10,50   | -10,50   | 185      | -0,09    | 63       | 2,47     | 27       |          |          | 420           | 3.670      | 169.865        | 25.668     | 177.099                 | -21.998          | -7.234    | 621.297   | -8,95  | -11,90      | CAIXABANK         |               |         |         |        |                  |                  |                  |
| 186 FONTEBREFONDO FIMF         | 17,1988    | -5,55     | -10,70   | -10,70   | 186      | 0,21     | 52       | 2,28     | 29       | 5,52     | 13       | 5,18          | 4          | 1,08           | 24         | 3,34                    | 7                | 154       | 5         | 779    | 69          | 8.870             | -64           | -8.091  | 4.291   | -6,91  | -67,75           | SANTANDER        |                  |
| 187 PRESEA TALENTO SELECCION   | 9,5312     | -6,02     | -10,70   | -10,70   | 187      |          |          |          |          |          |          | 166           | 73         | 4.573          | 744        | 5.358                   | -671             | -785      | 2.362     | -26,86 | -35,03      | RENATA 4          |               |         |         |        |                  |                  |                  |
| 188 CB GESTION TOTAL PLATINUM  | 10,2362    | -5,83     | -10,70   | -10,70   | 188      |          |          |          |          |          |          | 860           |            | 3.545          | 130        | 59.557                  | -130             | -56.012   | 92.980    | -5,96  | -42,12      | CAIXABANK         |               |         |         |        |                  |                  |                  |
| 189 ALBUS CLASE EXTRA          | 7,8846     | -5,83     | -10,80   | -10,80   | 189      | -0,39    | 73       | 2,16     | 35       |          |          | 5.777         | 11.871     | 464.075        | 37.211     | 376.726                 | -25.340          | 87.349    | 1.263.419 | -7,67  | -5,12       | CAIXABANK         |               |         |         |        |                  |                  |                  |
| 190 CS GLOBAL MARKET TRENDS-A  | 10,2372    | -3,08     | -10,80   | -10,80   | 190      |          |          |          |          |          |          | 51            |            | 10.150         | 53         | 6.849                   | -53              | 3.301     | 75.925    | -3,14  | -7,59       | CREDIT SUISSE     |               |         |         |        |                  |                  |                  |
| 191 OPORTUNIDADES GLOBALES     | 193,6815   | -4,21     | -11,10   | -11,10   | 191      | -1,31    | 140      | 2,49     | 26       | 2,85     | 42       | 2,35          | 27         | 1,51           | 15         |                         |                  | 105       | 100       | 154    | 85          | 225               | 15            | -71     | 6.461   | -3,99  | -11,94           | ANDBANK ESPAÑA   |                  |
| 192 SMART-ISH FONDO DE GESTOR. | 11,7549    | -4,66     | -11,10   | -11,10   | 192      | 0,16     | 53       | 1,33     | 57       | 1,33     | 68       |               |            |                |            |                         |                  | 481       | 681       | 15.228 | 1.599       | 4.852             | -918          | 10.376  | 20.582  | -8,65  | 58,57            | ABANTE           |                  |
| 193 EGERIA GLOBAL CLASE Y      | 8,7789     | -5,56     | -11,10   | -11,10   | 193      | -2,18    | 169      |          |          |          |          | 1             |            |                |            |                         |                  | 13        |           |        |             |                   |               |         |         | 1.339  | -5,56            | -11,14           | EGERIA           |
| 194 ACAC.GLOBALMX,60-90 PLATI. | 0,9990     | -6,64     | -11,20   | -11,20   | 194      |          |          |          |          |          |          |               |            |                |            |                         |                  | 13        |           |        |             |                   |               |         |         | 8.643  | -8,40            | 5,20             | ACACIA INVERSION |
| 195 ABANDO EQUITIES (*)        | 12,3259    | -3,84     | -11,20   | -11,20   | 195      | -1,59    | 150      | 1,12     | 64       |          |          |               |            |                |            |                         |                  | 127       |           |        |             |                   |               |         |         | 5.671  | -4,12            | -9,42            | ALTEGUI GESTION  |
| 196 RSR GLOBAL                 | 8,7912     | -4,24     | -11,30   | -11,30   | 196      |          |          |          |          |          |          | 110           |            | 692            | 549        | 697                     | -549             | -5        | 3.846     | -16,19 | -12,63      | BANCO ALCALA      |               |         |         |        |                  |                  |                  |
| 197 BANKIA GEST.DE AUTOR-UNIV. | 96,8297    | -5,08     | -11,30   | -11,30   | 197      | -0,73    | 93       |          |          |          |          | 868           | 344        | 60.398         | 3.697      | 47.906                  | -3.353           | 12.492    | 58.508    | -10,17 | -31,74      | BANKIA            |               |         |         |        |                  |                  |                  |
| 198 ACAC.GLOBALMX,60-90 ORO    | 0,9934     | -6,67     | -11,40   | -11,40   | 198      |          |          |          |          |          |          | 12            |            |                |            |                         |                  | 12        |           |        |             |                   |               |         |         | 1.744  | -7,44            | -9,22            | ACACIA INVERSION |
| 199 NB GLOBAL SOLIDARIO        | 9,9643     | -4,36     | -11,40   | -11,40   | 199      | -1,17    | 127      | -1,16    | 123      |          |          | 115           |            | 764            |            | 1.834                   |                  | -1.070    | 25.182    | -4,36  | -14,71      | GRUPO NOVO BANCO  |               |         |         |        |                  |                  |                  |
| 200 CAIXABANK GLOBAL INVEST    | 11,8862    | -8,31     | -11,40   | -11,40   | 200      | 0,05     | 58       | 5,29     | 7        | 9,19     | 2        | 114           |            | 315            | 11         | 426                     | -11              | -111      | 12.228    | -8,29  | -12,28      | CAIXABANK         |               |         |         |        |                  |                  |                  |
| 201 ACAC.GLOBALMX,60-90 PLATA  | 0,9897     | -6,68     | -11,50   | -11,50   | 201      |          |          |          |          |          |          | 95            |            |                |            |                         |                  | 4         |           |        |             |                   |               |         | 497     | -3,83  | -3,88            | ACACIA INVERSION |                  |
| 202 BOREAS CARTERA ACTIVA-I    | 103,3095   | 0,00      | -11,50   | -11,50   | 202      |          |          |          |          |          |          | 4             |            | 1.136          |            | 119                     |                  | 1.017     | 7.954     | -4,18  | 10,94       | TRESSIS           |               |         |         |        |                  |                  |                  |
| 203 CB GESTION TOTAL PLUS      | 6,6772     | -5,91     | -11,50   | -11,50   | 203      | -1,51    | 147      | 2,21     | 31       | 7,86     | 4        | 3,31          | 14         |                |            |                         |                  | 1.871     | 57        | 11.545 | 2.474       | 25.092            | -2.417        | -13.547 | 70.840  | -8,97  | -24,86           | CAIXABANK        |                  |
| 204 EGERIA GLOBAL CLASE A      | 8,6178     | -5,60     | -11,60   | -11,60   | 204      | -2,67    | 175      |          |          |          |          | 107           |            | 1.339          | 22         | 908                     | -22              | 431       | 4.264     | -6,07  | -11,25      | EGERIA            |               |         |         |        |                  |                  |                  |
| 205 BAN.SOY ASI DINAMICO-UNIV. | 110,8536   | -5,82     | -11,70   | -11,70   | 205      | -2,04    | 165      | 0,72     | 78       | 3,17     | 36       | 2,14          | 29         |                |            |                         |                  | 9.488     | 1.528     | 80.709 | 4.089       | 48.264            | -2.561        | 32.445  | 160.278 | -7,31  | 7,19             | BANKIA           |                  |
| 206 ALGAR GLOBAL FUND          | 13,6021    | -2,87     | -11,70   | -11,70   | 206      | 11,77    | 1        |          |          |          |          | 3.157         | 5.260      | 68.376         | 10.166     | 56.945                  | -4.906           | 11.431    | 76.280    | -8,75  | -1,05       | RENATA 4          |               |         |         |        |                  |                  |                  |
| 207 LIBERB.CART.DINAMI.CLA.A   | 6,9946     | -7,33     | -11,70   | -11,70   | 207      | -1,20    | 130      | 1,50     | 48       | 4,27     | 22       | 1.531         | 297        | 22.151         | 286        | 3.575                   | 11               | 18.576    | 31.173    | -7,08  | 98,01       | LIBERBANK         |               |         |         |        |                  |                  |                  |
| 208 CS GLOBAL MARKET TRENDS-B  | 9,9330     | -3,17     | -11,80   | -11,80   | 208      |          |          |          |          |          |          | 314           |            | 13.921         | 1.129      | 14.525                  | -1.129           | -604      | 34.906    | -6,17  | -14,40      | CREDIT SUISSE     |               |         |         |        |                  |                  |                  |
| 209 R4 MULTIG®ATLANTIDA GLOB.  | 8,6901     | -3,75     | -11,90   | -11,90   | 209      | -4,00    | 183      |          |          |          |          | 52            |            | 1.032          |            | 622                     |                  | 410       | 1.723     | -3,75  | 10,76       | RENATA 4          |               |         |         |        |                  |                  |                  |
| 210 BOREAS CARTERA ACTIVA-R    | 71,9692    | -5,99     | -12,10   | -12,10   | 210      | -1,61    | 153      | 0,91     | 71       | 4,34     | 20       | 682           | 920        | 14.430         | 1.107      | 5.348                   | -187             | 9.082     | 24.241    | -6,74  | 36,68       | TRESSIS           |               |         |         |        |                  |                  |                  |
| 211 R4 MULTIG®QUAL.CAP.GL.F.   | 9,2333     | -5,93     | -12,20   | -12,20   | 211      | -1,04    | 116      |          |          |          |          | 57            | 7          | 88             | 74         | 224                     | -67              | -136      | 1.103     | -11,14 | -21,65      | RENATA 4          |               |         |         |        |                  |                  |                  |
| 212 BANKIA GEST.DE AUTOR-CART. | 87,4536    | -5,03     | -12,50   | -12,50   | 212      |          |          |          |          |          |          | 388           | 110        | 8.121          | 4.055      | 12.287                  | -3.945           | -4.166    | 24.164    | -18,22 |             | BANKIA            |               |         |         |        |                  |                  |                  |
| 213 BANKIA BCA.PRIV.SELECCION  | 12,2594    | -4,25     | -12,60   | -12,60   | 213      | -0,85    | 103      | 1,24     | 60       | 3,25     | 32       | 5,28          | 3          | 3,48           | 5          |                         |                  | 108       | 1         | 108    | 24          | 219               | -23           | -111    | 37.359  | -4,31  | -12,83           | BANKIA           |                  |
| 214 G*BOUT.II/ACCION GLOBAL    | 9,5732     | -6,42     | -12,70   | -12,70   | 214      |          |          |          |          |          |          | 85            | 137        | 4.683          | 3          | 85                      | 134              | 4.598     | 6.863     | -4,60  | 108,74      | ANDBANK ESPAÑA    |               |         |         |        |                  |                  |                  |
| 215 FONDCOYUNTURA              | 239,2832   | -5,33     | -12,70   | -12,70   | 215      | -1,20    | 131      | -1,74    | 133      | 0,10     | 87       | 2,68          | 22         | 3,50           | 4          |                         |                  | 101       | 3         | 60     | 255         | 2.800             | -252          | -2.740  | 7.112   | -8,48  | -35,04           | RENATA 4         |                  |
| 216 ANNAPURNA/PT               | 10,1110    | -0,45     | -12,80   | -12,80   | 216      | -4,88    | 190      | -1,49    | 128      |          |          | 613           |            | 6              | 9.104      | 10.051                  | -9.104           | -10.045   | 8.043     | -53,24 | -87,48      | TREA AM           |               |         |         |        |                  |                  |                  |
| 217 MARCH CARTERA DECIDIDA     | 899,4586   | -5,78     | -12,80   | -12,80   | 217      | -0,36    | 72       | 1,03     | 70       |          |          | 489           | 835        | 14.772         | 916        | 7.518                   | -81              | 7.254     | 37.790    | -5,93  | 4,52        | GRUPO BANCA MARCH |               |         |         |        |                  |                  |                  |
| 218 SABADELL DINAMICO CARTERA  | 9,7370     | -6,88     | -12,90   | -12,90   | 218      | -1,23    | 133      |          |          |          |          | 2             |            | 8.185          |            | 8.188                   |                  | -3        | 19        | -6,87  |             | BANCO SABADELL    |               |         |         |        |                  |                  |                  |
| 219 BEST CARMIGNAC             | 1,0691     | -3,72     | -13,00   | -13,00   | 219      | -2,06    | 166      | -0,15    | 105      |          |          | 844           | 25         | 7.783          | 1.666      | 31.182                  | -1.641           | -23.399   | 20.528    | -10,76 | -57,14      | ANDBANK ESPAÑA    |               |         |         |        |                  |                  |                  |
| 220 SABADELL DINAMICO PREMIER  | 9,8778     | -6,89     | -13,00   | -13,00   | 220      | -0,90    | 105      |          |          |          |          | 6             |            | 2.826          | 60         | 4.291                   | -60              | -1.465    | 13.419    | -7,29  | -20,56      | BANCO SABADELL    |               |         |         |        |                  |                  |                  |
| 221 SABADELL DINAMICO PLUS     | 9,8162     | -6,92     | -13,30   | -13,30   | 221      | -1,08    | 120      |          |          |          |          | 363           | 391        | 43.422         | 2.856      | 20.828                  | -2.465           | 22.594    | 54.297    | -11,04 | 34,60       | BANCO SABADELL    |               |         |         |        |                  |                  |                  |
| 222 SABADELL DINAMICO EMPRESA  | 9,7971     | -6,92     | -13,30   | -13,30   | 222      | -1,28    | 138      |          |          |          |          | 1             |            | 400            |            | 1.033                   |                  | -633      | 892       | -6,92  | -46,24      | BANCO SABADELL    |               |         |         |        |                  |                  |                  |
| 223 SABADELL DINAMICO PYME     | 9,8393     | -6,92     | -13,40   | -13,40   | 223      | -1,17    | 124      |          |          |          |          | 127           | 81         | 3.397          | 146        | 1.281                   | -65              | 2.116     | 4.984     | -7,82  | 37,79       | BANCO SABADELL    |               |         |         |        |                  |                  |                  |
| 224 ADRIZA GLOBAL CLASE R      | 10,9847    | -5,30     | -13,40   | -13,40   | 224      | 0,77     | 40       | 0,51     | 84       | 0,31     | 85       | 540           | 123        | 8.538          | 643        | 9.337                   | -520             | -799      | 29.184    | -7,17  | -13,80      | TRESSIS           |               |         |         |        |                  |                  |                  |
| 225 NB GLOBAL FLEXIBLE 0-100   | 11,2447    | -6,50     | -13,40   | -13,40   | 225      | -1,32    | 141      | -0,08    | 103      | 0,68     | 80       | 0,61          | 55         | 0,85           | 25         |                         |                  | 2.101     | 216       | 5.720  | 296         | 3.429             | -80           | 2.291   | 18.804  | -6,94  | -3,66            | GRUPO NOVO BANCO |                  |
| 226 ALTAIR INVERSIONES         | 236,2747   | -4,89     | -13,40   | -13,40   | 226      | -0,83    | 101      | 2,75     | 21       | 7,17     | 6        | 5,07          | 6          |                |            |                         |                  | 181       |           | 14     | 6.647       | 16.773            | -6.647        | -16.759 | 24.378  | -25,11 | -47,12           | SANTANDER        |                  |
| 227 SABADELL DINAMICO BASE     | 9,7562     | -6,93     | -13,40   | -13,40   | 227      | -1,25    | 135      |          |          |          |          | 3.937         | 507        | 42.474         | 2.113      | 24.647                  | -1.606           | 17.827    | 60.942    | -9,40  | 15,02       | BANCO SABADELL    |               |         |         |        |                  |                  |                  |
| 228 CS ESTRATEGIA GLOBAL       | 6,2100     | -4,65     | -13,70   | -13,70   | 228      | -3,38    | 179      | -1,37    | 127      | 1,14     | 73       | 1,07          | 50         |                |            |                         |                  | 149       | 1.137     | 7.547  | 165         | 2.711             | 972           | 4.836   | 11.633  | 3,81   | 40,91            | CREDIT SUISSE    |                  |
| 229 GESRIOJA                   | 7,7394     | -6,86     | -14,00   | -14,00   | 229      | -0,73    | 92       | 2,18     | 33       | -0,10    | 88       | 1,79          | 35         | -0,41          | 33         |                         |                  | 157       | 62        | 710    | 197         | 62                | 513           | 5.781   | -5,93   | -7,05  | GRUPO NOVO BANCO |                  |                  |
| 230 BSG PROMETEO               | 5,2425     | -2,47     | -14,50   | -14,50   | 230      | -2,32    | 172      | -1,30    | 124      |          |          | 100           | 7          | 119            | 161        | 2.588                   | -154             | -2.469    | 2.870     | -7,43  | -51,85      | GRUPO NOVO BANCO  |               |         |         |        |                  |                  |                  |
| 231 VALOR GLOBAL               | 8,3919     | -5,71     | -14,90   | -14,90   | 231      |          |          |          |          |          |          | 102           |            | 4.053          |            | 659                     |                  | 3.394     | 12.245    | -5,71  | 11,40       | GRUPO NOVO BANCO  |               |         |         |        |                  |                  |                  |
| 232 FONDGUISSONA BOLSA         | 20,4336    | -7,67     | -15,60   | -15,60   | 232      | -0,76    | 94       | 1,23     | 61       | 6,14     | 9        | 5,63          | 2          | 5,03           | 1          |                         |                  | 781       | 130       | 7.776  | 208         | 3.975             | -78           | 3.801   | 50.306  | -7,81  | -10,04           | GVC GAESCO       |                  |
| 233 GESTIFONSA INTERNACIONAL   | 0,8251     | -5,77     | -15,60   | -15,60   | 233      |          |          |          |          |          |          | 68            |            | 1.591          |            | 110                     |                  | 1         | 1.481     | 4.332  | -5,73       | 17,95             | BANCO CAMINOS |         |         |        |                  |                  |                  |
| 234 ALTAIR INVERSIONES II-A    | 0,9377     | -5,87     | -15,70   | -15,70   | 234      | -1,97    | 164      |          |          |          |          | 436           | 1.529      | 32.196         | 6.065      | 58.272                  | -4.536           | -26.076   | 31.061    | -17,95 | -32,86      | ALTAIR FINANCE    |               |         |         |        |                  |                  |                  |
| 235 FON FINECO INVERSION       | 10,3723    | -6,88     | -16,10   | -16,10   | 235      | 1,86     | 21       |          |          |          |          | 1.653         | 9.118      | 143.858        | 7.443      | 15.986                  | 1.675            | 127.872   | 150.889   | -5,89  | 198,56      | KUTXABANK         |               |         |         |        |                  |                  |                  |
| 236 R4 MULTIG®ITACA GL.MARK.   | 6,8219     | -17,30    | -16,60   | -16,60   | 236      | -7,16    | 195      |          |          |          |          | 247           | 147        | 1.100          | 419        | 1.541                   | -272             | -441      | 2.876     | -24,7  |             |                   |               |         |         |        |                  |                  |                  |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** **Datos a 31-Diciembre-2018**

(\*) 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 patrimio(%) |               | Grupo Financiero  |      |
|-------------------------------------------|------------|--------------|--------------|--------------|------------|--------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|----------------|---------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------------|---------------|-------------------|------|
|                                           | 31/12/2018 | Mes          | 2018         | 1 Año        | 3 Años     | 5 Años       | 10 Años    | 15 Años     | 20 Años    | 25 Años     | 18/12     | Mes         | 2018      | Mes         | 2018      | Mes         | 2018      | Mes            | 2018          | 18/12           | Mes            | 2018            | 18/12          | Mes            | 2018            | 18/12                 | Mes           |                   | 2018 |
| 241 GLOBAL VALUE OPPORTUNITIES            | 0,9464     | -10,20       | -19,90       | -19,90       | 241        | -1,77        | 157        |             |            |             |           |             |           |             |           |             | 203       | 3              | 3.435         | 242             | 2.282          | -239            | 1.153          | 5.337          | -13,96          | -5,74                 | RENTA 4       |                   |      |
| 242 R4 MULTIGº/TOTAL OPPORTUN.            | 3,8475     | -7,71        | -20,70       | -20,70       | 242        | -0,44        | 77         | -2,52       | 135        | -2,84       | 93        | -1,38       | 64        |             |           |             | 115       | 1              | 57            | 2               | 543            | -1              | -486           | 610            | -8,02           | -51,57                | RENTA 4       |                   |      |
| 243 ABACO GLO.VALUE OPPORT-A (*)          | 4,5139     | -7,42        | -25,30       | -25,30       | 243        | -3,76        | 181        |             |            |             |           |             |           |             |           |             | 146       |                |               |                 |                |                 |                | 24.781         | -7,55           | 2,41                  | ABACO CAPITAL |                   |      |
| 244 MERCH-OPORTUNIDADES                   | 6,2816     | -14,40       | -38,00       | -38,00       | 244        | -5,37        | 193        | -6,59       | 141        | 1,38        | 64        | 0,30        | 57        |             |           |             | 324       |                |               |                 |                |                 |                | 5.088          | -16,72          | -31,16                | MERCHBANC     |                   |      |
| 245 GLOBAL ESTRATEGIA(F/A)                |            |              |              |              |            |              |            |             |            |             |           |             |           |             |           |             |           |                |               |                 | 484            |                 | -484           |                |                 |                       |               | GRUPO NOVO BANCO  |      |
| 246 PBP ESTRATEGIAS (F/A)                 |            |              |              |              |            |              |            |             |            |             |           |             |           |             |           |             |           |                |               |                 | 1.080          |                 | -1.080         |                |                 |                       |               | SANTANDER         |      |
| 247 FOND-DUERO HORIZONTE 2019(F/A)        |            |              |              |              |            |              |            |             |            |             |           |             |           |             |           |             |           |                |               |                 | 10.928         |                 | -10.928        |                |                 |                       |               | UNICAJA           |      |
| 248 R4 MULTIGº/GCAPITAL GLOB.(F/A)        |            |              |              |              |            |              |            |             |            |             |           |             |           |             |           |             |           |                | 50            |                 |                |                 |                |                |                 |                       |               | RENTA 4           |      |
| 249 EJECUTIVOS GLOBALFOND                 |            |              |              |              |            |              |            |             |            |             |           |             |           |             |           |             |           |                |               |                 |                |                 |                |                | 36.356          |                       |               | ESFERA CAPITAL AV |      |
| 250 OMEGA GLOBAL FUND CLA.I               |            |              |              |              |            |              |            |             |            |             |           |             |           |             |           |             |           |                |               |                 |                |                 |                |                | 6.022           |                       |               | OMEGA             |      |
| 251 ESFERA/DARWIN                         |            |              |              |              |            |              |            |             |            |             |           |             |           |             |           |             |           |                |               |                 |                |                 |                |                | 666             |                       |               | ESFERA CAPITAL AV |      |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>-3,75</b> | <b>-7,99</b> | <b>-7,99</b> | <b>244</b> | <b>-0,46</b> | <b>195</b> | <b>0,82</b> | <b>143</b> | <b>2,61</b> | <b>96</b> | <b>2,21</b> | <b>64</b> | <b>1,57</b> | <b>36</b> | <b>3,00</b> | <b>14</b> | <b>1497923</b> | <b>765731</b> | <b>19939141</b> | <b>1350030</b> | <b>10961149</b> | <b>-584299</b> | <b>8977992</b> | <b>41660611</b> |                       |               |                   |      |
| <b>Rentabil.Medio Anual (%) ponderada</b> |            | <b>-2,42</b> | <b>-5,58</b> | <b>-5,58</b> |            | <b>0,19</b>  |            | <b>1,52</b> |            | <b>2,58</b> |           | <b>1,96</b> |           | <b>1,14</b> |           | <b>2,80</b> |           |                |               |                 |                |                 |                |                |                 |                       |               |                   |      |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)

Datos a 31-Diciembre-2018

(\*) Datos no actualizados

| 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 |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------|------------|------|----------------|------|------------|-------------------------|------------------|
|                  | 31/12/2018 | Mes       | 2018 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 18/12   | Mes           | 2018 | Mes        | 2018 | Mes            | 2018 | 18/12      | Mes                     |                  |

FONDOS INCORPORADOS DURANTE EL AÑO

|     |                            |          |       |  |       |     |  |  |  |  |       |        |        |        |        |         |        |        |          |                    |
|-----|----------------------------|----------|-------|--|-------|-----|--|--|--|--|-------|--------|--------|--------|--------|---------|--------|--------|----------|--------------------|
| 252 | GLOBAL TRENDS/OPPORTUNIT.  | 8,1642   | -1,18 |  |       |     |  |  |  |  | 49    |        | 26     | 1.776  | 3.033  | -1.776  | -3.007 | 726    | -71,28   | RENTA 4            |
| 253 | MULTIAD.Gº/PULSAR 803      | 8,7405   | -6,88 |  |       |     |  |  |  |  | 9     |        | 764    |        | 60     |         | 704    | 612    | -6,88    | GRUPO BANCA MARCH  |
| 254 | PATRIMONY FUND             |          | 0,00  |  |       |     |  |  |  |  | 116   |        |        |        |        |         |        | 4.602  |          | ESFERA CAPITAL AV  |
| 255 | ALONDRA CAPITAL            |          | 0,00  |  |       |     |  |  |  |  | 103   |        |        |        |        |         |        | 4.195  |          | ALTEGUI GESTION    |
| 256 | ESFERA II/ALLROAD          |          | 0,00  |  |       |     |  |  |  |  |       |        |        |        |        |         |        | 979    |          | ESFERA CAPITAL AV  |
| 257 | ARCANO PARTNERS FUND-P     |          | 0,00  |  |       |     |  |  |  |  | 101   |        |        |        |        |         |        | 4.618  |          | ARCANO             |
| 258 | ICARIA CAPITAL             |          | 0,00  |  |       |     |  |  |  |  | 9     |        |        |        |        |         |        | 3.258  |          | ESFERA CAPITAL AV  |
| 259 | KRONOS                     |          | 0,00  |  |       |     |  |  |  |  | 4     |        |        |        |        |         |        | 2.733  |          | ESFERA CAPITAL AV  |
| 260 | B&H FLEXIBLE CLASE A       |          | 0,00  |  |       |     |  |  |  |  | 59    |        |        |        |        |         |        | 1.260  |          | BUY & HOLD CAPITAL |
| 261 | ESFERA II/ARCA GLOBAL-B    |          | 0,00  |  |       |     |  |  |  |  | 3     |        |        |        |        |         |        | 99     |          | ESFERA CAPITAL AV  |
| 262 | ATTITUDE SHERPA            | 8,9102   | -4,53 |  |       |     |  |  |  |  | 103   |        |        |        |        |         |        | 8.356  | -4,40    | ATTITUDE ASESORES  |
| 263 | ACTIVE VALUE SELECTION     | 9,4061   | -1,76 |  |       |     |  |  |  |  | 27    |        | 29.422 | 10.000 | 18.301 | -10.000 | 11.121 | 33.748 | -24,19   | CREDIT SUISSE      |
| 264 | DUX UMBRELLA/ARAGUI-EGALA  |          | 0,00  |  |       |     |  |  |  |  | 132   |        |        |        |        |         |        | 3.445  |          | ALTEGUI GESTION    |
| 265 | IF GLOBAL MANAGEMENT       | 8,8786   | 0,06  |  |       |     |  |  |  |  | 24    | 4.518  | 7.137  | 362    | 367    | 4.156   | 6.770  | 6.863  | 153,56   | GRUPO BANCA MARCH  |
| 266 | SANT.PB STRAT.ALLOCATION   | 97,6280  | -2,24 |  |       |     |  |  |  |  | 18    | 50     | 892    |        |        | 50      | 892    | 872    | 3,58     | SANTANDER          |
| 267 | LORETO PREMIUM GLOBAL-I    | 936,7170 | -2,45 |  |       |     |  |  |  |  | 2     | 122    | 31.958 | 756    | 1.399  | -634    | 30.559 | 48.625 | -3,69    | LORETO MUTUA       |
| 268 | RENTA 4 ACTIVA AIRE CL.R   | 8,9854   | -2,84 |  |       |     |  |  |  |  | 38    |        |        |        |        |         |        | 361    | -3,40    | RENTA 4            |
| 269 | DUX MULTIGESTION/DINAMICO  |          | 0,00  |  |       |     |  |  |  |  | 131   |        |        |        |        |         |        | 5.055  |          | ALTEGUI GESTION    |
| 270 | SELECTOR GLOBAL/FLEXIBLE   |          | 0,00  |  |       |     |  |  |  |  | 174   |        |        |        |        |         |        | 15.545 |          | ALTEGUI GESTION    |
| 271 | B&H FLEXIBLE CLASE C       |          | 0,00  |  |       |     |  |  |  |  | 120   |        |        |        |        |         |        | 2.082  |          | BUY & HOLD CAPITAL |
| 272 | ESFERA I/FLEXIGL.MODERATE  |          | 0,00  |  |       |     |  |  |  |  |       |        |        |        |        |         |        | 2.115  |          | ESFERA CAPITAL AV  |
| 273 | LORETO PREMIUM GLOBAL-R    | 9,7474   | -2,47 |  |       |     |  |  |  |  | 5     | 35     | 35     |        |        | 35      | 35     | 35     | 34890,00 | LORETO MUTUA       |
| 274 | PRINCIPIUM CLASE Q         | 13,4428  | -2,16 |  |       |     |  |  |  |  | 3     |        | 1.166  |        |        |         | 1.166  | 1.133  | -2,16    | U.B.S.             |
| 275 | BAN.SOY ASI DINAMICO-CART. | 89,3667  | -5,74 |  |       |     |  |  |  |  | 9     | 270    | 909    | 61     | 164    | 209     | 745    | 694    | 34,90    | BANKIA             |
| 276 | LIBERB.CART.DINAMI.CLA.C   | 7,0733   | -7,27 |  |       |     |  |  |  |  | 2     |        | 1      |        |        |         | 1      | 1      | -8,16    | LIBERBANK          |
| 277 | LIBERB.CART.CONSER.CLA.C   | 6,8747   | -1,64 |  |       |     |  |  |  |  | 1     |        | 7      |        | 6      |         | 1      |        |          | LIBERBANK          |
| 278 | ANNAPURNA/PT CPE           | 2,9360   | 2,36  |  |       |     |  |  |  |  | 1.951 |        |        |        |        |         |        | 3.752  | 2,36     | TREA AM            |
| 279 | ADRIZA GLOBAL CLASE I      | 10,9598  | 0,00  |  |       |     |  |  |  |  | 9     |        | 6.233  | 135    | 155    | -135    | 6.078  | 5.082  | -9,85    | TRESSIS            |
| 280 | OMEGA GLOBAL FUND CLA.II   |          | 0,00  |  |       |     |  |  |  |  | 6     |        |        |        |        |         |        | 6.690  |          | OMEGA              |
| 281 | MUTUAFONDO CRECIMEN.CI.D   | 96,5978  | -3,36 |  | -1,29 | 139 |  |  |  |  | 1     |        | 20     |        |        |         | 20     | 19     | -3,38    | MUTUA MADRILEÑA    |
| 282 | INTERMONEY Gº FLEXIBLE-A   | 9,2449   | -2,53 |  |       |     |  |  |  |  | 3     | 60     | 930    | 59     | 78     | 1       | 852    | 787    | -2,53    | INTERMONEY         |
| 283 | LIBERBANK GLOBAL CLASE C   | 7,4980   | -4,34 |  |       |     |  |  |  |  | 2.068 | 19     | 2.347  | 24     | 66     | -5      | 2.281  | 2.150  | -4,53    | LIBERBANK          |
| 284 | ARCANO PARTNERS FUND-I     |          | 0,00  |  |       |     |  |  |  |  | 2     |        |        |        |        |         |        | 2.309  |          | ARCANO             |
| 285 | BANKIA GES.ALTERNAT-INTER. | 98,4850  | -0,34 |  |       |     |  |  |  |  | 3     |        | 47.199 | 32.000 | 32.000 | -32.000 | 15.199 | 14.460 | -69,00   | BANKIA             |
| 286 | MURANO CRECIMIENTO CLA.B   | 9,0254   | -4,28 |  |       |     |  |  |  |  | 2     |        | 9.620  |        | 500    |         | 9.120  | 5.997  | -4,28    | ALANTRA            |
| 287 | LIBERB.CART.CONSER.CLA.I   | 6,7902   | 0,00  |  |       |     |  |  |  |  | 3     | 15.000 | 15.000 |        |        | 15.000  | 15.000 | 15.042 |          | LIBERBANK          |
| 288 | OMEGA GLOBAL FUND CLA.III  |          | 0,00  |  |       |     |  |  |  |  | 34    |        |        |        |        |         |        | 29.378 |          | OMEGA              |
| 289 | ABACO GLO.VALUE OPPORT-C   |          | 0,00  |  |       |     |  |  |  |  | 2     |        |        |        |        |         |        | 10     |          | ABACO CAPITAL      |
| 290 | ABACO GLO.VALUE OPPORT-B   |          | 0,00  |  |       |     |  |  |  |  | 30    |        |        |        |        |         |        | 11.709 |          | ABACO CAPITAL      |
| 291 | ALTAIR INVERSIONES II-D    | 91,4716  | -5,90 |  |       |     |  |  |  |  | 8     | 991    | 994    |        |        | 991     | 994    | 970    | 32556,00 | ALTAIR FINANCE     |
| 292 | LIBERBANK GLOBAL CLASE P   | 7,6139   | -4,29 |  |       |     |  |  |  |  | 3     |        | 217    |        | 216    |         | 1      |        |          | LIBERBANK          |
| 293 | MULTIAD.Gº/PATR.MULTIFON.  | 9,7536   | -1,95 |  |       |     |  |  |  |  | 2     | 57     | 117    |        |        | 57      | 117    | 115    | 93,13    | GRUPO BANCA MARCH  |
| 294 | ESFERA II/BACKTRADER       |          | 0,00  |  |       |     |  |  |  |  |       |        |        |        |        |         |        | 667    |          | ESFERA CAPITAL AV  |
| 295 | ESFERA I/GESTION INTERNAC. |          | 0,00  |  |       |     |  |  |  |  |       |        |        |        |        |         |        | 458    |          | ESFERA CAPITAL AV  |
| 296 | GºBOUT.II/C.C.MONTBLANC    | 9,4757   | -1,97 |  |       |     |  |  |  |  | 41    |        | 436    | 173    | 479    | -173    | -43    | 3.264  | -6,88    | ANDBANK ESPAÑA     |
| 297 | GºBOUT.II/YESTE SELECCION  | 8,3231   | -6,30 |  |       |     |  |  |  |  | 129   | 27     | 2.055  |        | 387    | 27      | 1.668  | 1.397  | -4,52    | ANDBANK ESPAÑA     |
| 298 | LIBERB.CART.DINAMI.CLA.I   | 6,9981   | 0,00  |  |       |     |  |  |  |  | 2     |        |        |        |        |         |        |        |          | LIBERBANK          |
| 299 | LIBERB.CART.CONSER.CLA.P   | 6,7912   | 0,00  |  |       |     |  |  |  |  | 2     |        |        |        |        |         |        |        |          | LIBERBANK          |
| 300 | LIBERB.CART.MODERA.CLA.C   | 6,9394   | -4,06 |  |       |     |  |  |  |  | 1     |        |        |        |        |         |        |        |          | LIBERBANK          |
| 301 | RENTA 4 DELTA CLASE I      | 9,4136   | -2,03 |  |       |     |  |  |  |  | 6     |        | 19     |        | 67     |         | -48    | 1.022  | -2,03    | RENTA 4            |
| 302 | ABACO GLO.VALUE OPPORT-R   |          | 0,00  |  |       |     |  |  |  |  | 151   |        |        |        |        |         |        | 6.255  |          | ABACO CAPITAL      |
| 303 | ALTAIR INVERSIONES II-L    | 91,5846  | -5,83 |  |       |     |  |  |  |  | 2     | 5      | 6      |        |        | 5       | 6      | 6      | 474,23   | ALTAIR FINANCE     |
| 304 | ESFERA II/TIMELINE INVEST. |          | 0,00  |  |       |     |  |  |  |  |       |        |        |        |        |         |        | 2.691  |          | ESFERA CAPITAL AV  |
| 305 | ESFERA II/VALUE SYS.INVES. |          | 0,00  |  |       |     |  |  |  |  |       |        |        |        |        |         |        | 4.630  |          | ESFERA CAPITAL AV  |
| 306 | ESFERA II/HERCULES         |          | 0,00  |  |       |     |  |  |  |  |       |        |        |        |        |         |        | 48     |          | ESFERA CAPITAL AV  |
| 307 | ESFERA II/OI GLOBAL-CLA    |          | 0,00  |  |       |     |  |  |  |  | 1     |        |        |        |        |         |        | 56     |          | ESFERA CAPITAL AV  |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** **Datos a 31-Diciembre-2018**

(\*) Datos no actualizados

| 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  |
|--------------------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|---------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-------------------------|--------------|-------------------|
|                                | 31/12/2018 | Mes       | 2018 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 18/12          | Mes           | 2018            | Mes            | 2018            | Mes            | 2018           | 18/12           | Mes                     | 2018         |                   |
| 308 ESFERA II/OI PREMIER-CL.A  |            | 0,00      |      |           |           |           |           |           |           |           | 6              |               |                 |                |                 |                |                | 768             |                         |              | ESFERA CAPITAL AV |
| 309 GES.BOU.III/SAPPHIRE GL.F. | 9,8324     | -1,11     |      |           |           |           |           |           |           |           | 6              |               | 681             |                | 60              |                | 621            | 611             | -1,11                   |              | ANDBANK ESPAÑA    |
| 310 ATL CAP.BEST MNGRS/FLEX-L  | 11,5160    | -3,01     |      |           |           |           |           |           |           |           | 12             |               | 505             |                | 29              |                | 476            | 433             | -3,01                   |              | ATL CAPITAL       |
| 311 ESFERA I/QUANT USA         |            | 0,00      |      |           |           |           |           |           |           |           |                |               |                 |                |                 |                |                | 1.668           |                         |              | ESFERA CAPITAL AV |
| 312 LIBERB.CART.MODERA.CLA.P   | 6,8413     | 0,00      |      |           |           |           |           |           |           |           | 2              |               |                 |                |                 |                |                |                 |                         |              | LIBERBANK         |
| 313 LIBERB.CART.DINAMI.CLA.P   | 6,9988     | 0,00      |      |           |           |           |           |           |           |           | 2              |               |                 |                |                 |                |                |                 |                         |              | LIBERBANK         |
| 314 LIBERB.CART.MODERA.CLA.I   | 6,8416     | 0,00      |      |           |           |           |           |           |           |           | 1              |               |                 |                |                 |                |                |                 |                         |              | LIBERBANK         |
| 315 ESFERA/GLOBAL MOMENTUM     |            | 0,00      |      |           |           |           |           |           |           |           | 20             |               |                 |                |                 |                |                | 501             |                         |              | ESFERA CAPITAL AV |
| 316 ESFERA/ROBOTICS            |            | 0,00      |      |           |           |           |           |           |           |           | 204            |               |                 |                |                 |                |                | 3.228           |                         |              | ESFERA CAPITAL AV |
| 317 ESFERA/SEAS.QUANT MULTIST. |            | 0,00      |      |           |           |           |           |           |           |           | 13             |               |                 |                |                 |                |                | 459             |                         |              | ESFERA CAPITAL AV |
| 318 ESFERA/YUNA                |            | 0,00      |      |           |           |           |           |           |           |           | 2              |               |                 |                |                 |                |                | 581             |                         |              | ESFERA CAPITAL AV |
| 319 ESFERA I/FLEXIGL.AGGRESSI. |            | 0,00      |      |           |           |           |           |           |           |           |                |               |                 |                |                 |                |                | 471             |                         |              | ESFERA CAPITAL AV |
| 320 ESFERA I/NOAX GLOBAL       |            | 0,00      |      |           |           |           |           |           |           |           |                |               |                 |                |                 |                |                | 1.047           |                         |              | ESFERA CAPITAL AV |
| <b>TOTAL (II) INCORPORADOS</b> |            |           |      |           |           |           |           |           |           |           | <b>5972</b>    | <b>21154</b>  | <b>158696</b>   | <b>45346</b>   | <b>57367</b>    | <b>-24192</b>  | <b>101329</b>  | <b>280.741</b>  |                         |              |                   |
| <b>TOTAL (I+II)</b>            |            |           |      |           |           |           |           |           |           |           | <b>1503895</b> | <b>786885</b> | <b>20097837</b> | <b>1395376</b> | <b>11018516</b> | <b>-608491</b> | <b>9079321</b> | <b>41941352</b> | <b>-3,53</b>            | <b>18,97</b> |                   |