

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE NACIONAL EURO • (Importe en Miles de Euros) Datos a 30-junio-2020

| (*) Datos no actualizados |                            | V.Liquidat | Variación | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) |        |                    |        |         |         |         |         |         |                 |                 |
|---------------------------|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------------|------------|----------------|------------|----------------------|--------|--------------------|--------|---------|---------|---------|---------|---------|-----------------|-----------------|
| Nombre del Fondo          | 30/06/2020                 | Mes        | 2020      | 1 Año    | 3 Años   | 5 Años   | 10 Años  | 15 Años  | 20 Años  | 25 Años  | 20/06    | Mes      | 2020     | Mes     | 2020          | Mes        | 2020           | 20/06      | Mes                  | 2020   | Grupo Financiero   |        |         |         |         |         |         |                 |                 |
| 1                         | KB BOL.SM.M.C.EURO-CARTE.  | 6.3486     | 2,06      | -12,10   | -4,23    | 1        |          |          |          |          | 66.734   | 2.259    | 30.800   | 9.343   | 28.695        | -7.084     | 2.105          | 122.551    | -3,32                | -9,71  | KUTXABANK          |        |         |         |         |         |         |                 |                 |
| 2                         | KB BOL.SM.M.C.EURO-ESTAN.  | 6.2698     | 2,02      | -12,40   | -4,76    | 2        | -1,06    | 1        | -0,98    | 3        | 341      | 58       | 1.311    | 188     | 1.000         | -130       | 311            | 4.773      | -0,66                | -9,02  | KUTXABANK          |        |         |         |         |         |         |                 |                 |
| 3                         | GCO ACCIONES               | 53.3056    | 3,15      | -16,60   | -13,30   | 6        | -6,21    | 8        | -2,98    | 10       | 720      | 639      | 5.691    | 2.592   | 5.674         | -1.953     | 17             | 135.783    | 0,73                 | -16,33 | CATALANA OCCIDENTE |        |         |         |         |         |         |                 |                 |
| 4                         | UNIF.SMALL&MID CAPS - C    | 4.3404     | 2,25      | -17,50   | -14,60   | 8        |          |          |          |          | 1        |          |          |         |               |            |                | 2.170      | 3,25                 | -17,53 | UNICAJA            |        |         |         |         |         |         |                 |                 |
| 5                         | SANT.SM.CAPS ESPAÑA CART.  | 197.4213   | 2,23      | -17,80   | -14,80   | 9        | -4,65    | 2        |          |          | 47       |          | 1.095    | 212     | 7.656         | -212       | -6.561         | 9.377      |                      | -53,92 | SANTANDER          |        |         |         |         |         |         |                 |                 |
| 6                         | UNIF.SMALL&MID CAPS - A    | 4.2494     | 3,16      | -18,00   | -15,50   | 12       |          |          |          |          | 445      | 3        | 85       | 35      | 655           | -32        | -570           | 3.609      | 2,28                 | -28,41 | UNICAJA            |        |         |         |         |         |         |                 |                 |
| 7                         | GESTIF.RV ESPAÑA-CARTERA   | 59.7672    | 1,31      | -18,10   | -15,20   | 10       |          |          |          |          | 89       | 6        | 789      | 221     | 399           | -215       | 390            | 1.544      | -10,78               | 3,40   | BANCO CAMINOS      |        |         |         |         |         |         |                 |                 |
| 8                         | GESTIF.RV ESPAÑA-MINORIS.  | 58.4618    | 1,24      | -18,40   | -16,00   | 13       | -7,83    | 15       | -3,19    | 11       | 497      | 23       | 766      | 206     | 2.121         | -183       | -1.355         | 9.821      | -0,56                | -26,71 | BANCO CAMINOS      |        |         |         |         |         |         |                 |                 |
| 9                         | SANT.SM.CAPS ESPAÑA CLA.A  | 183.5754   | 2,09      | -18,40   | -16,20   | 15       | -6,24    | 9        | 0,16     | 2        | 18.786   | 2.795    | 22.241   | 13.548  | 152.577       | -10.753    | -130.336       | 401.089    | -0,56                | -37,54 | SANTANDER          |        |         |         |         |         |         |                 |                 |
| 10                        | BAN.S&M CAPS ESPAÑA-INTER. | 83.6770    | 2,02      | -18,50   |          |          |          |          |          |          | 7        |          |          |         |               |            |                | 21.547     | 2,02                 | -18,55 | BANKIA             |        |         |         |         |         |         |                 |                 |
| 11                        | BAN.S&M CAPS ESPAÑA-CART.  | 78.6484    | 1,94      | -18,90   | -15,30   | 11       |          |          |          |          | 54       | 153      | 745      | 35      | 1.992         | 118        | -1.247         | 1.249      | 12,52                | -58,56 | BANKIA             |        |         |         |         |         |         |                 |                 |
| 12                        | CB BOLS.Gº ESPAÑA CARTERA  | 5.4156     | 3,65      | -19,00   | -12,00   | 3        | -5,54    | 4        |          |          | 449      | 67       | 1.078    | 463     | 1.624         | -396       | -546           | 2.537      | -9,87                | -33,89 | CAIXABANK          |        |         |         |         |         |         |                 |                 |
| 13                        | CB BOLS.Gº ESPAÑA PREMIUM  | 8.0361     | 3,60      | -19,20   | -12,50   | 4        | -6,09    | 7        | -4,54    | 16       | 17       |          | 610      | 393     | 5.178         | -393       | -4.568         | 4.646      | -4,46                | -54,86 | CAIXABANK          |        |         |         |         |         |         |                 |                 |
| 14                        | CB BOLS.Gº ESPAÑA PLUS     | 7.7315     | 3,56      | -19,40   | -12,90   | 5        | -6,49    | 10       | -4,95    | 19       | 529      | 508      | 8.035    | 1.501   | 9.832         | -993       | -1.797         | 33.849     | 0,65                 | -20,94 | CAIXABANK          |        |         |         |         |         |         |                 |                 |
| 15                        | BAN.S&M CAPS ESPAÑA-UNIV.  | 296.7784   | 1,84      | -19,40   | -16,30   | 16       | -7,98    | 16       | -2,63    | 7        | 3,30     | 6        | 2,75     | 5       | 0,99          | 8          | 5,23           | 4          | 8.858                | 1.082  | 6.643              | 2.375  | 29.110  | -1.293  | -22.467 | 100.955 | 0,57    | -33,11          | BANKIA          |
| 16                        | CB BOLS.Gº ESPAÑA ESTAND.  | 31.6495    | 3,50      | -19,70   | -13,50   | 7        | -7,14    | 12       | -5,63    | 27       | 2,08     | 10       | 1,18     | 14      | 0,83          | 10         | 5,14           | 5          | 4.914                | 906    | 6.924              | 1.168  | 8.661   | -262    | -1.737  | 38.198  | 2,78    | -22,02          | CAIXABANK       |
| 17                        | IBERCAJA BOLSA ESPAÑA-B    | 17.9909    | 2,20      | -20,40   | -16,10   | 14       | -8,96    | 20       | -5,36    | 24       | 3        | 2        | 2        | 1       | 29            | 1          | -27            | 4          | 2,06                 | -88,83 | IBERCAJA           |        |         |         |         |         |         |                 |                 |
| 18                        | RENTA 4 BOLSA CLASE I      | 28.5712    | 0,92      | -20,40   | -16,90   | 19       |          |          |          |          | 29       | 2        | 356      | 338     | 1.115         | -336       | -759           | 4.198      | -6,35                | -32,74 | RENTA 4            |        |         |         |         |         |         |                 |                 |
| 19                        | RENTA 4 BOLSA CLASE R      | 28.3177    | 0,87      | -20,70   | -17,40   | 22       | -4,99    | 3        | 0,41     | 1        | 4,66     | 4        | 3,14     | 3       | 2,66          | 4          | 6,74           | 3          | 4.778                | 2.657  | 19.125             | 3.640  | 22.405  | -983    | -3.280  | 52.758  | -0,92   | -24,34          | RENTA 4         |
| 20                        | IBERCAJA BOLSA ESPAÑA-A    | 17.6774    | 2,14      | -20,70   | -16,80   | 18       | -9,55    | 28       | -5,73    | 28       | 0,65     | 22       | 0,92     | 15      | 0,54          | 13         | 4,38           | 7          | 3.797                | 806    | 7.986              | 1.041  | 10.756  | -235    | -2.770  | 45.357  | 1,66    | -23,74          | IBERCAJA        |
| 21                        | ABANCA RENTA VBLE.ESPAÑA   | 7.5284     | 3,30      | -21,10   | -18,80   | 29       | -9,66    | 30       | -7,40    | 46       |          |          |          |         |               |            |                |            | 329                  | 123    | 819                | 161    | 986     | -38     | -167    | 4.198   | 2,29    | -23,09          | IMANTIA CAPITAL |
| 22                        | MUTUAFONDO ESPAÑA CLASE F  | 150.5202   | 2,90      | -21,20   | -18,30   | 26       | -5,71    | 5        | -2,49    | 6        | 1        |          | 134      | 209     | 4.562         | -209       | -4.428         | 26.825     | 2,13                 | -32,54 | MUTUA              |        |         |         |         |         |         |                 |                 |
| 23                        | MUTUAFONDO ESPAÑA CLASE L  | 192.9780   | 2,86      | -21,40   | -18,80   | 28       |          |          |          |          | 13       |          | 5.445    | 1.471   | 49.928        | -1.471     | -44.483        | 31.311     | -1,47                | -64,96 | MUTUA MADRILEÑA    |        |         |         |         |         |         |                 |                 |
| 24                        | MUTUAFONDO ESPAÑA CLASE A  | 192.5357   | 2,85      | -21,50   | -18,90   | 30       | -6,04    | 6        | -2,72    | 8        | 4,33     | 5        |          |         |               |            |                | 907        | 323                  | 4.273  | 771                | 34.370 | -448    | -30.097 | 27.006  | 1,21    | -61,98  | MUTUA MADRILEÑA |                 |
| 25                        | CAJA LABORAL BOLSA         | 15.0070    | 1,42      | -21,80   | -19,20   | 31       | -11,20   | 47       | -6,94    | 39       | -0,70    | 31       | -0,12    | -0,19   | 18            | 3,57       | 10             | 1.151      | 70                   | 935    | 73                 | 1.273  | -3      | -338    | 10.690  | 1,38    | -22,80  | LABORAL KUTXA   |                 |
| 26                        | MUTUAFONDO ESPAÑA CLASE D  | 183.8319   | 2,77      | -21,80   | -19,50   | 33       | -6,89    | 11       | -3,60    | 13       | 203      | 24       | 169      | 48      | 2.155         | -24        | -1.986         | 1.763      | 1,37                 | -60,30 | MUTUA MADRILEÑA    |        |         |         |         |         |         |                 |                 |
| 27                        | EUROVALOR B. ESPAÑOLA      | 286.1663   | 1,63      | -21,90   | -17,00   | 20       | -8,31    | 18       | -4,64    | 17       | 2,34     | 8        | 2,14     | 8       |               |            |                | 1.437      | 1                    | 2.735  | 596                | 26.657 | -595    | -23.922 | 34.279  | -0,79   | -52,66  | SANTANDER       |                 |
| 28                        | BANKIA DIVID.ESPAÑA-CART.  | 84.0336    | 2,69      | -22,00   | -17,20   | 21       |          |          |          |          | 8        |          | 377      |         | 708           |            | -331           | 143        | 2,69                 | -76,69 | BANKIA             |        |         |         |         |         |         |                 |                 |
| 29                        | TREA IBERIA EQUITY CL.B    | 59.3440    | -0,05     | -22,20   | -21,50   | 51       |          |          |          |          | 19       |          | 1        |         | 197           |            | -196           | 2.490      | -0,04                | -26,82 | TR3A AM            |        |         |         |         |         |         |                 |                 |
| 30                        | TREA CAJAMAR R.V.ESPAÑA    | 7.8239     | 0,37      | -22,20   | -22,10   | 56       | -10,50   | 35       |          |          | 1.780    | 350      | 1.912    | 838     | 8.950         | -488       | -7.038         | 23.824     | -1,62                | -37,97 | TR3A AM            |        |         |         |         |         |         |                 |                 |
| 31                        | EUROVALOR BOLSA            | 247.1432   | 1,80      | -22,40   | -16,30   | 17       | -9,29    | 24       | -5,82    | 29       | 0,92     | 19       | 0,63     | 18      | 0,10          | 17         | 4,37           | 8          | 2.964                | 2      | 85                 | 290    | 4.333   | -288    | -4.248  | 40.015  | 1,06    | -28,84          | SANTANDER       |
| 32                        | TREA IBERIA EQUITY CLA     | 58.2862    | -0,12     | -22,50   | -22,10   | 57       | -9,10    | 22       | -10,10   | 55       | -1,15    | 35       |          |         |               |            |                | 1.172      | 50                   | 56     | 371                | -56    | -321    | 1.873   | -2,86   | -32,91  | TR3A AM |                 |                 |
| 33                        | BANKIA DIVID.ESPAÑA-UNIV.  | 14.5197    | 2,59      | -22,50   | -18,20   | 24       | -8,26    | 17       | -4,09    | 14       | 2,07     | 11       | 1,67     | 10      | 0,97          | 9          |                | 3.291      | 983                  | 6.993  | 945                | 10.978 | 38      | -3.985  | 39.376  | 2,65    | -28,57  | BANKIA          |                 |
| 34                        | BANKIA BOL.ESPAÑOLA-CART.  | 81.7758    | 2,39      | -22,70   | -19,60   | 35       |          |          |          |          | 9        |          | 349      |         | 410           |            | -61            | 277        | 2,39                 | -31,50 | BANKIA             |        |         |         |         |         |         |                 |                 |
| 35                        | BANKIA BOL.ESPAÑOLA-UNIV.  | 708.2377   | 2,29      | -23,20   | -20,60   | 43       | -10,30   | 33       | -6,71    | 37       | -0,99    | 33       | 0,59     | 19      | 0,68          | 12         |                | 3.198      | 1.028                | 8.308  | 1.434              | 8.722  | -406    | -414    | 34.235  | 1,15    | -22,72  | BANKIA          |                 |
| 36                        | UNIFOND RENT.VARIA.ESPAÑA  | 281.8545   | 3,62      | -23,20   | -20,60   | 42       | -10,90   | 40       | -7,07    | 43       | 0,13     | 24       | -0,67    | 30      |               |            |                | 2.688      | 1.608                | 9.125  | 1.837              | 10.274 | -229    | -1.149  | 36.038  | 3,01    | -23,73  | UNICAJA         |                 |
| 37                        | MED.SM.& MID CAPS ESPA.-E  | 7.0898     | -0,37     | -23,30   | -23,30   | 60       | -11,00   | 44       |          |          | 803      | 210      | 1.304    | 213     | 3.084         | -3         | -1.780         | 8.088      | -0,41                | -35,11 | MEDIOLANUM         |        |         |         |         |         |         |                 |                 |
| 38                        | BANKINTER BOLSA ESPAÑA-C   | 1080.0479  | 1,88      | -23,30   | -19,50   | 34       |          |          |          |          | 120      | 4        | 692      | 15      | 36.688        | -11        | -35.996        | 673        | 0,38                 | -98,42 | BANKINTER          |        |         |         |         |         |         |                 |                 |
| 39                        | BANKIA BCA.P.RV ESP-CART.  | 81.0488    | 2,42      | -23,40   | -19,20   | 32       |          |          |          |          | 27       | 50       | 93       |         | 375           | 50         | -282           | 755        | 9,43                 | -43,32 | BANKIA             |        |         |         |         |         |         |                 |                 |
| 40                        | LIBERBANK RV ESPAÑA CL.C   | 7.8304     | 1,53      | -23,40   | -20,90   | 46       | -10,90   | 39       |          |          | 1.330    | 2        | 47       | 10      | 535           | -8         | -488           | 381        | -0,42                | -64,27 | LIBERBANK          |        |         |         |         |         |         |                 |                 |
| 41                        | LIBERBANK RV ESPAÑA CL.P   | 7.7888     | 1,51      | -23,50   | -21,1    | 47       |          |          |          |          | 3        |          |          |         |               |            |                | 2.041      | 1,51                 | -23,46 | LIBERBANK          |        |         |         |         |         |         |                 |                 |
| 42                        | UBS ESPAÑA Gº ACTIVA - Q   | 10.2287    | 0,48      | -23,50   | -18,00   | 23       |          |          |          |          | 45       | 117      | 999      |         | 1.205         | 117        | -206           | 5.668      | 2,51                 | -29,07 | U.B.S.             |        |         |         |         |         |         |                 |                 |
| 43                        | MED.SM.& MID CAPS ESPA.-L  | 7.0816     | -0,43     | -23,60   | -23,90   | 64       | -11,70   | 49       | -6,62    | 35       | 784      | 62       | 445      | 198     | 1.746         | -136       | -1.301         | 8.553      | -2,00                | -32,32 | MEDIOLANUM         |        |         |         |         |         |         |                 |                 |
| 44                        | BANKINTER FUTURO IBEX-R    | 86.2312    | 2,79      | -23,60   | -19,90   | 38       | -9,30    | 25       | -5,28    | 23       | 1,33     | 17       | 1,50     | 11      | 1,16          | 6          |                | 1.037      | 9.852                | 43.791 | 9.425              | 45.199 | 427     | -1.408  | 82.117  | 3,44    | -23,79  | BANKINTER       |                 |
| 45                        | BANKOIA BOLSA              | 1045.8474  | 2,03      | -23,60   | -19,70   | 37       | -9,96    | 31       | -6,16    | 32       | -0,50    | 29       | 0,02     | 25      | 1,06          | 7          |                | 231        | 35                   | 200    | 3                  | 378    | 32      | -178    | 7.669   | 1,60    | -24,67  | CREDIT AGRICOLE |                 |
| 46                        | BANKINTER BOLSA ESPAÑA-R   | 1038.3346  | 1,82      | -23,60   | -20,20   | 39       | -9,34    | 26       | -5,15    | 22       | 1,56     | 15       | 2,49     | 6       | 1,58          | 5          |                | 3.801      | 10.100               | 62.911 | 21.132             | 75.010 | -11.032 | -12.099 | 94.790  | -8,75   | -30,11  | BANKINTER       |                 |
| 47                        | KUTXABANK BOLSA CL.CARTE.  | 14.3066    | 2,57      | -23,60   | -21,40   | 49       |          |          |          |          | 4.302    | 471      | 6.016    | 910     | 22.224        | -439       | -16.208        | 47.739     | 1,72                 | -37,87 | KUTXABANK          |        |         |         |         |         |         |                 |                 |
| 48                        | CB MASTER RV ESPAÑA        | 4.8841     | 3,69      | -23,70   | -18,20   | 25       |          |          |          |          | 21.597   | 350      | 3.155    | 297     | 2.928         | 53         | 227            | 25.135     | 3,90                 | -23,84 | CAIXABANK          |        |         |         |         |         |         |                 |                 |
| 49                        | MED.SM.& MID CAPS ESPA.-S  | 6.8898     | -0,47     | -23,70   | -24,20   | 65       | -12,10   | 56       | -7,04    | 42       | 2.002    | 79       | 1.220    | 447     | 2.882         | -368       | -1.662         | 13.302     | -3,04                | -30,62 | MEDIOLANUM         |        |         |         |         |         |         |                 |                 |
| 50                        | LIBERBANK RV ESPAÑA CLA    | 7.6273     | 1,44      | -23,80   | -21,70   | 53       | -11,70   | 50       | -7,02    | 41       | -0,94    | 32       | 0,22     | 22      | -1,38         | 22         |                | 787        | 84                   | 1.102  | 99</               |        |         |         |         |         |         |                 |                 |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE NACIONAL EURO • (Importe en Miles de Euros) Datos a 30-junio-2020

| (*) Datos no actualizados                 |                               | V.Liquidat  | Variación     | Ret. RKG      | Ret. RKG   | Ret. RKG      | Ret. RKG  | Ret. RKG     | Ret. RKG  | Ret. RKG    | Ret. RKG  | Ret. RKG    | Cuentas   | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) |                  |               |               |                |               |                |                |                    |                 |                |  |
|---|-------------------------------|-------------|---------------|---------------|------------|---------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|---------------|------------|----------------|------------|----------------------|------------------|---------------|---------------|----------------|---------------|----------------|----------------|--------------------|-----------------|----------------|--|
| Nombre del Fondo                          | 30/06/2020                    | Mes 2020    | 1 Año         | 3 Años        | 5 Años     | 10 Años       | 15 Años   | 20 Años      | 25 Años   | 20/06       | Mes 2020  | Mes 2020    | Mes 2020  | Mes 2020      | Mes 2020   | Mes 2020       | Mes 2020   | Mes 2020             | Grupo Financiero |               |               |                |               |                |                |                    |                 |                |  |
| 64  | BNP PARIBAS BOL.ESPAÑOLA      | 15,2499     | 0,13          | -26,60        | -22,80     | 58            | -11,00    | 42           | -5,50     | 26          | 1,00      | 18          | -0,05     | 27            | 0,28       | 16             | 336        | 702                  | 373              | 10.835        | -373          | -10.133        | 12.872        | -2,61          | -56,02         | BNP PARIBAS ESPAÑA |                 |                |  |
| 65  | SANTALUC.IBERICO ACCIO-A      | 9,3000      | 1,06          | -26,60        | -23,30     | 61            | -7,55     | 13           | -1,10     | 4           |           |             |           |               |            |                | 37         | 74                   | 508              | 19            | 50.025        | 55             | -49.517       | 10.870         | 1511,70        | -84,37             | SANTA LUCIA     |                |  |
| 66  | SANTALUC.IBERICO ACCIO-C      | 9,2249      | 1,05          | -26,60        | -23,50     | 62            | -7,74     | 14           |           |             |           |             |           |               |            |                | 50         | 1                    | 130              | 36            | 306           | -35            | -176          | 365            | -7,07          | -11,11             | SANTA LUCIA     |                |  |
| 67  | FONDITEL LINCE CLASE A        | 4,9374      | 1,46          | -26,70        | -21,80     | 54            | -12,40    | 59           |           |             |           |             |           |               |            |                | 44         | 1                    | 5                |               | 10            | 1              | -5            | 142            | 1,98           | -28,54             | FONDITEL        |                |  |
| 68  | RURAL RV ESPAÑA-ESTANDAR      | 430,5486    | 1,75          | -26,80        | -24,80     | 69            | -13,30    | 63           | -8,50     | 50          | -1,66     | 37          | -1,68     | 34            | -1,42      | 23             | 1.819      | 814                  | 5.601            | 894           | 11.948        | -80            | -6.347        | 23.794         | 1,37           | -39,95             | CAJA RURAL      |                |  |
| 69  | SANTALUC.IBERICO ACCIO-B      | 8,8975      | 0,96          | -27,00        | -24,30     | 66            | -8,66     | 19           |           |             |           |             |           |               |            |                | 37         | 38                   | 311              | 16            | 320           | 22             | -9            | 283            | 8,90           | -32,92             | SANTA LUCIA     |                |  |
| 70  | EDM-INVERSION CLASE I         | 51,6918     | -0,92         | -27,20        | -24,30     | 67            | -9,22     | 23           | -2,26     | 5           |           |             |           |               |            |                | 11         | 1.107                | 12.473           | 12.564        | 92.040        | -11.457        | -79.567       | 92.438         | -11,21         | -59,87             | MUTUA MADRILEÑA |                |  |
| 71  | EDM-INVERSION CLASE L         | 54,0806     | -0,92         | -27,20        | -24,30     | 68            |           |              |           |             |           |             |           |               |            |                | 25         | 3                    | 926              | 618           | 6.227         | -615           | -5.301        | 3.428          | -15,77         | -71,83             | MUTUA MADRILEÑA |                |  |
| 72  | BBVA BOLSA PLUS               | 1060,4423   | -2,02         | -27,60        | -26,10     | 76            | -11,90    | 52           | -7,52     | 47          | -0,70     | 30          | -0,03     | 26            | -0,34      | 19             | 651        | 40                   | 1.771            | 662           | 11.478        | -622           | -9.707        | 21.861         | -4,61          | -45,97             | BBVA            |                |  |
| 73  | EDM-INVERSION CLASE R         | 48,8650     | -1,02         | -27,60        | -25,30     | 70            | -10,40    | 34           | -3,48     | 12          | 4,89      | 2           | 3,27      | 2             | 4,37       | 1              | 2.066      | 1.857                | 25.853           | 4.885         | 26.577        | -3.028         | -724          | 140.716        | -3,02          | -27,77             | MUTUA MADRILEÑA |                |  |
| 74  | BBVA BOLSA                    | 16,3654     | -0,48         | -27,70        | -25,70     | 73            | -13,50    | 64           | -9,31     | 53          | -2,25     | 39          | -1,35     | 32            | -1,75      | 24             | 9.668      | 1.305                | 6.892            | 1.497         | 16.292        | -192           | -9.400        | 92.640         | 10,69          | -32,98             | BBVA            |                |  |
| 75  | SANTALUCIA ESPABOLSA CL.A     | 23,7960     | 0,54          | -29,10        | -25,60     | 72            | -9,45     | 27           | -2,93     | 9           | 4,76      | 3           | 4,89      | 1             |            |                | 628        | 4.673                | 20.813           | 1.542         | 35.209        | 3.131          | -14.396       | 149.331        | -0,25          | -28,65             | SANTA LUCIA     |                |  |
| 76  | SANTALUCIA ESPABOLSA CL.C     | 23,7480     | 0,51          | -29,20        | -25,80     | 74            | -9,58     | 29           |           |             |           |             |           |               |            |                | 77         | 16                   | 216              | 257           | 694           | -241           | -478          | 1.696          | -11,82         | -44,04             | SANTA LUCIA     |                |  |
| 77  | SANT.ACC.ESPAÑOLAS C.MAS.     | 18,9308     | 1,55          | -29,60        | -25,90     | 75            |           |              |           |             |           |             |           |               |            |                | 1          |                      |                  | 301           | 301           | -301           | -301          |                |                | -36,36             | SANTANDER       |                |  |
| 78  | SANTALUCIA ESPABOLSA CL.B     | 22,1732     | 0,41          | -29,70        | -26,70     | 78            | -10,60    | 36           |           |             |           |             |           |               |            |                | 203        | 28                   | 583              | 128           | 1.070         | -100           | -487          | 1.955          | -4,16          | -45,39             | SANTA LUCIA     |                |  |
| 79  | SANT.ACC.ESPAÑOLAS CARTE.     | 18,5673     | 1,52          | -29,70        | -26,30     | 77            | -11,00    | 41           |           |             |           |             |           |               |            |                | 19.282     | 937                  | 22.770           | 2.855         | 68.070        | -1.918         | -45.300       | 64.695         | -1,26          | -61,42             | SANTANDER       |                |  |
| 80  | CB BOL.ALL CAPS ESPA.CART.    | 7,0317      | 1,76          | -29,80        | -28,10     | 82            | -12,20    | 57           |           |             |           |             |           |               |            |                | 27         |                      |                  | 114           | 2.834         | -114           | -2.834        | 1.290          | -6,28          | -77,69             | CAIXABANK       |                |  |
| 81  | CB BOL.ALL CAPS ESPA.PLAT.    | 6,2863      | 1,72          | -30,00        | -28,60     | 85            |           |              |           |             |           |             |           |               |            |                | 1          |                      |                  |               |               |                |               | 1              | 1,61           | -30,77             | CAIXABANK       |                |  |
| 82  | SANT.ACC.ESPAÑOLAS CLAS.C     | 16,0849     | 1,42          | -30,10        | -27,10     | 79            | -12,00    | 54           | -4,81     | 18          | 1,72      | 13          |           |               |            |                | 1.622      | 11.483               | 37.832           | 10.484        | 71.477        | 999            | -33.645       | 176.103        | 1,96           | -39,38             | SANTANDER       |                |  |
| 83  | SANT.ACC.ESPAÑOLAS CLAS.B     | 16,4530     | 1,40          | -30,20        | -27,40     | 80            | -12,30    | 58           | -5,14     | 21          |           |             |           |               |            |                | 8.063      | 25.719               | 48.329           | 8.687         | 69.287        | 17.032         | -20.958       | 221.156        | 9,80           | -34,65             | SANTANDER       |                |  |
| 84  | SANT.ACC.ESPAÑOLAS CLAS.A     | 14,7293     | 1,37          | -30,30        | -27,60     | 81            | -12,60    | 60           | -5,47     | 25          | 0,90      | 20          | 0,89      | 16            | 0,40       | 14             | 12.213     | 1.228                | 9.167            | 31.171        | 70.837        | -29.943        | -61.670       | 87.007         | -24,35         | -55,36             | SANTANDER       |                |  |
| 85  | CB BOL.ALL CAPS ESPA.ESTA.    | 11,0235     | 1,61          | -30,50        | -29,40     | 91            | -13,80    | 67           | -8,66     | 51          | 0,84      | 21          | 0,03      | 24            | 3,74       | 2              | 2.507      | 100                  | 1.307            | 1.403         | 11.534        | -1.303         | -10.227       | 43.121         | -1,29          | -41,34             | CAIXABANK       |                |  |
| 86  | SBD ESPAÑA DIVIDENDO CART.    | 12,1895     | 2,06          | -31,40        | -28,30     | 83            | -13,10    | 61           | -6,83     | 38          |           |             |           |               |            |                | 381        |                      | 347              | 10            | 26.627        | -10            | -26.280       | 483            | 0,04           | -98,66             | BANCO SABADELL  |                |  |
| 87  | SBD ESPAÑA DIVIDENDO PREM.    | 12,4042     | 2,05          | -31,40        | -28,50     | 84            | -13,10    | 62           | -6,54     | 34          |           |             |           |               |            |                |            |                      |                  |               |               |                |               |                |                |                    |                 | BANCO SABADELL |  |
| 88  | SANT.ACC.ESPAÑOLAS CLAS.D     | 16,0523     | -0,48         | -31,50        | -29,60     | 93            | -14,90    | 72           |           |             |           |             |           |               |            |                | 403        | 381                  | 3.444            | 616           | 3.521         | -235           | -77           | 17.309         | -1,82          | -31,99             | SANTANDER       |                |  |
| 89  | SBD ESPAÑA DIVIDENDO EMP.     | 12,2858     | 1,99          | -31,60        | -28,90     | 86            | -13,60    | 65           |           |             |           |             |           |               |            |                | 1          |                      |                  |               | 866           |                | -866          | 57             | 1,98           | -94,04             | BANCO SABADELL  |                |  |
| 90  | SBD ESPAÑA DIVIDENDO PLUS     | 12,0228     | 1,99          | -31,60        | -28,90     | 87            | -13,60    | 66           | -7,10     | 44          |           |             |           |               |            |                | 163        | 517                  | 2.186            | 579           | 9.857         | -62            | -7.671        | 18.914         | 1,62           | -48,21             | BANCO SABADELL  |                |  |
| 91  | SBD ESPAÑA DIVIDENDO PYME     | 12,1658     | 1,97          | -31,70        | -29,10     | 88            | -13,80    | 68           |           |             |           |             |           |               |            |                | 83         |                      | 278              | 8             | 698           | -8             | -420          | 1.960          | 1,63           | -40,43             | BANCO SABADELL  |                |  |
| 92  | SBD ESPAÑA DIVIDENDO BASE     | 11,7157     | 1,95          | -31,80        | -29,20     | 90            | -14,10    | 69           | -7,56     | 48          | 0,07      | 25          | 0,32      | 21            |            |                | 3.588      | 523                  | 5.160            | 795           | 13.058        | -272           | -7.898        | 38.442         | 1,25           | -41,10             | BANCO SABADELL  |                |  |
| 93  | CREDIT SUISSE BOLSA CL.A      | 114,0961    | 2,21          | -32,10        | -29,90     | 95            |           |              |           |             |           |             |           |               |            |                | 131        | 111                  | 2.589            | 423           | 2.977         | -312           | -388          | 15.740         | 0,31           | -35,13             | CREDIT SUISSE   |                |  |
| 94  | CREDIT SUISSE BOLSA CL.B      | 111,5109    | 2,13          | -32,40        | -30,60     | 96            | -14,20    | 70           | -9,23     | 52          | -0,27     | 28          | 0,38      | 20            | -0,49      | 20             | 101        | 104                  | 803              | 654           | 2.403         | -550           | -1.600        | 4.210          | -8,98          | -49,78             | CREDIT SUISSE   |                |  |
| 95  | CB BOLSA ESPAÑA 150-CART.     | 4,3264      | 3,88          | -34,30        | -29,10     | 89            |           |              |           |             |           |             |           |               |            |                | 3          |                      | 606              | 149           | 218           | -149           | 388           | 325            | -26,80         | 1044,80            | CAIXABANK       |                |  |
| 96  | CB BOLSA ESPAÑA 150-EXTRA     | 4,3313      | 3,82          | -34,50        | -29,50     | 92            |           |              |           |             |           |             |           |               |            |                | 51         | 3.665                | 14.170           | 2.308         | 9.894         | 1.357          | 4.276         | 11.888         | 16,46          | 4,01               | CAIXABANK       |                |  |
| 97  | CB BOLSA ESPAÑA 150-ESTAN.    | 4,0107      | 3,80          | -34,60        | -29,60     | 94            | -14,80    | 71           | -9,45     | 54          | -1,12     | 34          |           |               |            |                | 3.603      | 3.641                | 26.680           | 4.141         | 25.764        | -500           | 916           | 37.807         | 2,68           | -26,62             | CAIXABANK       |                |  |
| 98  | SBD ESPAÑA BOLSA CARTERA      | 6,0169      | 4,57          | -35,70        | -33,90     | 97            | -18,90    | 74           | -13,50    | 57          |           |             |           |               |            |                | 25         |                      |                  |               |               |                |               | 53             | 4,57           | -35,95             | BANCO SABADELL  |                |  |
| 99  | SBD ESPAÑA BOLSA PREMIER      | 6,1084      | 4,56          | -35,80        | -33,90     | 98            | -18,90    | 73           | -13,30    | 56          |           |             |           |               |            |                | 3          |                      |                  |               |               |                |               | 2.191          | 4,56           | -35,77             | BANCO SABADELL  |                |  |
| 100                                       | SBD ESPAÑA BOLSA PLUS         | 5,9710      | 4,52          | -35,90        | -34,20     | 99            | -19,20    | 75           | -13,60    | 58          |           |             |           |               |            |                | 123        | 891                  | 7.231            | 583           | 7.577         | 308            | -346          | 12.600         | 6,72           | -37,06             | BANCO SABADELL  |                |  |
| 101                                       | SBD ESPAÑA BOLSA EMPRESA      | 6,0256      | 4,52          | -35,90        | -34,20     | 100           | -19,20    | 76           |           |             |           |             |           |               |            |                |            |                      |                  |               |               |                |               |                |                |                    |                 | BANCO SABADELL |  |
| 102                                       | SBD ESPAÑA BOLSA PYME         | 5,9599      | 4,50          | -36,00        | -34,40     | 101           | -19,40    | 77           |           |             |           |             |           |               |            |                | 29         | 30                   | 284              | 9             | 203           | 21             | 81            | 611            | 8,17           | -24,13             | BANCO SABADELL  |                |  |
| 103                                       | SBD ESPAÑA BOLSA BASE         | 5,8223      | 4,48          | -36,10        | -34,60     | 102           | -19,60    | 78           | -14,10    | 59          | -2,83     | 40          | -1,49     | 33            |            |                | 3.587      | 988                  | 5.628            | 906           | 8.423         | 82             | -2.795        | 27.723         | 4,74           | -40,10             | BANCO SABADELL  |                |  |
| 104                                       | PBP BOLSA ESPAÑA CLASE A(F/A) |             |               |               |            |               |           |              |           |             |           |             |           |               |            |                |            |                      |                  |               | 2.141         |                | -1.974        |                |                |                    |                 | SANTANDER      |  |
| 105                                       | PBP BOLSA ESPAÑA CARTERA(F/A) |             |               |               |            |               |           |              |           |             |           |             |           |               |            |                |            |                      |                  |               | 196           |                | -196          |                |                |                    |                 | SANTANDER      |  |
| <b>Rentabilidad Media Anual (%)</b>       |                               | <b>1,85</b> | <b>-25,30</b> | <b>-22,20</b> | <b>102</b> | <b>-10,80</b> | <b>78</b> | <b>-6,05</b> | <b>59</b> | <b>0,95</b> | <b>40</b> | <b>0,82</b> | <b>35</b> | <b>0,52</b>   | <b>26</b>  | <b>4,79</b>    | <b>11</b>  | <b>250085</b>        | <b>100194</b>    | <b>564971</b> | <b>172031</b> | <b>1378596</b> | <b>-71837</b> | <b>-813625</b> | <b>3066537</b> |                    |                 |                |  |
| <b>Rentabil.Media Anual (%) ponderada</b> |                               | <b>1,57</b> | <b>-24,60</b> | <b>-21,50</b> |            | <b>-9,62</b>  |           | <b>-4,59</b> |           | <b>1,67</b> |           | <b>0,83</b> |           | <b>5,02</b>   |            |                |            |                      |                  |               |               |                |               |                |                |                    |                 |                |  |

