

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

Datos a 28-Feb.-2015

| (*) Datos no actualizados       | V.Liquidat | Variación |       | Rent. | RKG    | Rent.  | RKG     | Rent.   | RKG     | Rent. | RKG | Rent. | RKG | Partic | Suscripciones |        | Reembolsos |        | Suscrip. Netas |         | Patrim. variación patri.(%) |        |        | Grupo Financiero     |              |
|---------------------------------|------------|-----------|-------|-------|--------|--------|---------|---------|---------|-------|-----|-------|-----|--------|---------------|--------|------------|--------|----------------|---------|-----------------------------|--------|--------|----------------------|--------------|
|                                 |            | Mes       | 2015  |       |        |        |         |         |         |       |     |       |     |        | Mes           | 2015   | Mes        | 2015   | Mes            | 2015    | Mes                         | 2015   | Mes    |                      | 2015         |
| Nombre del Fondo                | 28/02/2015 | Mes       | 2015  | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/02 | Mes | 2015  | Mes | 2015   | Mes           | 2015   | Mes        | 2015   | 15/02          | Mes     | 2015                        | 2015   | 2015   | 2015                 |              |
| 1 BK SECTOR ENERGIA             | 1204,6937  | 11,01     | 16,97 | 5,25  | 124    | -1,29  | 136     | 1,33    | 103     | 3,12  | 43  |       |     | 770    | 471           | 543    | 208        | 345    | 263            | 198     | 4.454                       | 18,29  | 22,39  | BANKINTER            |              |
| 2 BESTINFOND                    | 173,5464   | 8,21      | 15,25 | 12,42 | 40     | 18,10  | 5       | 14,44   | 3       | 9,96  | 1   | 14,05 | 1   | 17.344 | 15.930        | 28.432 | 25.201     | 65.280 | -9.271         | -36.848 | 1.433.906                   | 7,49   | 12,10  | BESTINVER            |              |
| 3 FONCAIXA GLOBAL INVEST        | 11,8084    | 6,79      | 12,93 | 25,09 | 4      | 19,87  | 4       | 14,46   | 2       |       |     |       |     | 101    | 12            | 15     |            |        | 11             | 12      | 4                           | 10.596 | 6,96   | 12,89                | CAIXABANK    |
| 4 INTERVALOR FON.FIMF           | 5,2717     | 6,94      | 12,60 | 6,81  | 110    | 5,07   | 92      | 2,71    | 86      | 0,12  | 76  | -2,39 | 52  | 117    |               |        |            | 11     | 15             | -11     | -15                         | 3.583  | 6,62   | 12,13                | INTERBROKERS |
| 5 AC INVERSION SELECTIVA        | 22,9265    | 7,73      | 11,96 | 14,34 | 23     | 12,77  | 13      | 7,94    | 15      | 7,74  | 3   |       |     | 2.077  | 104           | 159    | 1.149      | 1.464  | -1.045         | -1.305  | 14.436                      | 0,21   | 2,25   | AHORRO CORPORACION   |              |
| 6 PENTATHLON                    | 102,2010   | 4,37      | 11,94 | 22,46 | 5      | 24,03  | 3       | 9,80    | 9       | 5,53  | 15  | 3,09  | 12  | 238    | 625           | 4.068  | 463        | 737    | 162            | 3.331   | 32.009                      | 4,94   | 26,06  | BANCO MADRID         |              |
| 7 FC SELEC.TENDENCIAS PLUS      | 8,9492     | 6,01      | 11,92 | 26,84 | 1      |        |         |         |         |       |     |       |     | 1.533  | 33.336        | 52.293 | 1.604      | 3.467  | 31.732         | 48.826  | 159.861                     | 33,20  | 64,41  | CAIXABANK            |              |
| 8 FC SELEC.TENDENCIAS ESTAN.    | 8,8032     | 5,95      | 11,79 | 25,90 | 3      |        |         |         |         |       |     |       |     | 7.642  | 32.824        | 49.215 | 2.575      | 4.780  | 30.249         | 44.435  | 124.525                     | 41,26  | 77,94  | CAIXABANK            |              |
| 9 INVERBANSEER                  | 35,7339    | 6,07      | 11,47 | 15,03 | 22     | 12,09  | 16      | 7,14    | 22      | 6,18  | 9   | 1,94  | 21  | 536    | 389           | 448    | 2.776      | 2.956  | -2.387         | -2.508  | 72.916                      | 2,72   | 7,76   | SANTANDER            |              |
| 10 FONCAIXA I GESTION TOTAL     | 7,4309     | 6,46      | 11,40 | 22,08 | 6      | 16,14  | 7       | 10,50   | 7       | 5,69  | 12  |       |     | 3.356  | 15.359        | 22.097 | 2.399      | 5.016  | 12.960         | 17.081  | 173.992                     | 15,41  | 24,21  | CAIXABANK            |              |
| 11 FONDGIUSSONA BOLSA           | 22,7148    | 5,09      | 11,40 | 15,90 | 19     | 15,74  | 8       | 10,90   | 6       | 6,21  | 8   | 6,84  | 2   | 702    | 1.082         | 1.883  | 673        | 1.059  | 409            | 824     | 35.396                      | 6,36   | 14,26  | GVC GAESCO           |              |
| 12 GLOBAL ALLOCATION            | 15,3533    | 5,89      | 11,33 | 13,98 | 26     | 25,82  | 2       |         |         |       |     |       |     | 950    | 1.449         | 2.873  | 1.853      | 3.992  | -404           | -1.119  | 34.801                      | 4,62   | 7,62   | INTERBROKERS         |              |
| 13 DUX INTERNATION.STRATEGY (*) | 15,8078    | 5,64      | 11,29 | 15,42 | 20     |        |         |         |         |       |     |       |     | 131    |               |        |            |        |                |         | 9.650                       | 5,64   | 14,01  | DUX INVERSORES       |              |
| 14 LAGUNA NEGRA                 | 10,3267    | 9,98      | 11,25 | -8,61 | 162    | 1,39   | 132     |         |         |       |     |       |     | 119    | 145           | 160    | 6          | 174    | 139            | -14     | 4.091                       | 14,06  | 10,84  | INTERBROKERS         |              |
| 15 FONDMAPFRE MULTIS.FIMF       | 8,3951     | 5,62      | 11,18 | 26,54 | 2      | 15,52  | 9       | 12,03   | 5       | 4,55  | 23  |       |     | 2.126  | 1.018         | 1.640  | 200        | 310    | 818            | 1.330   | 47.999                      | 9,43   | 16,78  | MAPFRE               |              |
| 16 PREMIUM JB BOLSA INT.        | 8,2936     | 6,53      | 11,14 | 18,51 | 9      | 8,99   | 38      | 7,20    | 19      |       |     |       |     | 162    | 203           | 308    |            | 51     | 203            | 257     | 12.754                      | 8,31   | 13,53  | BANCO MADRID         |              |
| 17 TEBAS INVESTMENT             | 13,9602    | 6,61      | 10,78 | 16,86 | 13     | 14,48  | 10      | 9,71    | 10      | 5,60  | 13  |       |     | 100    |               |        |            | 247    | -247           | 4.940   | 6,60                        | 5,05   | U.B.S. |                      |              |
| 18 FONTIBREFONDO FIMF           | 18,1172    | 4,15      | 10,43 | 16,18 | 17     | 13,03  | 12      | 9,07    | 11      | 6,80  | 4   | -1,46 | 49  | 105    | 175           | 179    |            | 35     | 175            | 144     | 8.796                       | 6,33   | 12,33  | SANTANDER            |              |
| 19 IBERCAJA ALPHA CLASE B       | 8,3998     | 5,04      | 10,30 | 10,25 | 52     | 7,36   | 61      |         |         |       |     |       |     | 35.251 | 11.986        | 19.091 | 1.185      | 2.648  | 10.801         | 16.443  | 97.449                      | 18,45  | 33,81  | IBERCAJA             |              |
| 20 IBERCAJA ALPHA               | 8,4078     | 5,04      | 10,30 | 10,27 | 51     | 7,37   | 60      | 6,42    | 28      |       |     |       |     | 6.585  | 3.722         | 5.608  | 5.284      | 12.528 | -1.562         | -6.920  | 122.771                     | 3,68   | 4,07   | IBERCAJA             |              |
| 21 ALTAIR INVERSIONES           | 240,2740   | 5,11      | 10,30 | 13,81 | 27     | 17,57  | 6       | 13,76   | 4       | 6,57  | 5   |       |     | 272    | 5.454         | 9.646  | 1.197      | 1.348  | 4.257          | 8.298   | 37.855                      | 18,69  | 42,98  | SANTANDER            |              |
| 22 R4 MULTIG/TOTAL OPPORTUN.    | 4,9079     | 8,17      | 10,29 | 9,93  | 58     | 2,69   | 124     | -1,48   | 108     | -1,33 | 79  | -1,30 | 48  | 119    | 39            | 48     | 65         | 544    | -26            | -496    | 1.544                       | 6,28   | -18,38 | RENTA 4              |              |
| 23 MUTUAFONDO CRECIMIEN.C.I.E   | 109,4974   | 7,20      | 10,28 |       |        |        |         |         |         |       |     |       |     | 1      | 160           | 210    | 236        | 475    | -76            | -265    | 27.061                      | 6,90   | 9,17   | MUTUA MADRILEÑA      |              |
| 24 IGVF                         | 6,8789     | 4,93      | 10,15 | 13,24 | 31     | 10,86  | 21      |         |         |       |     |       |     | 136    |               |        |            |        |                |         | 7.053                       | 4,93   | 10,15  | U.B.S.               |              |
| 25 MUTUAFONDO CRECIMIEN.CI.D    | 107,5965   | 7,13      | 10,13 |       |        |        |         |         |         |       |     |       |     | 1      |               |        |            |        |                |         | 66                          | 7,12   | 10,12  | MUTUA MADRILEÑA      |              |
| 26 HIGH RATE                    | 18,2534    | 5,09      | 10,08 | 6,10  | 116    | 7,90   | 54      | 7,23    | 18      | 5,31  | 18  | 1,28  | 29  | 105    |               |        | 74         | 74     | -74            | -74     | 19.279                      | 4,68   | 9,66   | ALPHA                |              |
| 27 METAVALOR GLOBAL             | 83,1659    | 3,97      | 10,07 | 20,72 | 7      | 10,66  | 24      | 5,98    | 33      |       |     |       |     | 5.297  | 13.407        | 27.261 | 1.901      | 3.988  | 11.506         | 23.273  | 190.231                     | 10,86  | 26,17  | METAGESTION          |              |
| 28 BANKIA BCA.PRIV.SELECCION    | 13,1214    | 6,44      | 9,94  | 12,73 | 36     | 11,39  | 19      | 6,15    | 30      | 6,54  | 7   | 4,14  | 4   | 130    | 82            | 96     | 2.555      | 2.572  | -2.473         | -2.476  | 42.061                      | 0,26   | 3,55   | BANKIA               |              |
| 29 ARGOS CAPITAL                | 12,1199    | 5,48      | 9,88  | 4,62  | 128    | 8,65   | 42      |         |         |       |     |       |     | 345    | 64            | 205    | 61         | 453    | 3              | -248    | 5.868                       | 5,54   | 5,25   | RENTA 4              |              |
| 30 CS DIRECTOR BALANCED         | 16,5671    | 4,07      | 9,84  | 17,83 | 10     | 10,19  | 29      | 5,85    | 34      |       |     |       |     | 230    | 1.622         | 2.058  | 199        | 327    | 1.423          | 1.731   | 22.926                      | 11,09  | 19,65  | CREDIT SUISSE        |              |
| 31 GES.MULTIPERFIL/AGRESIVO     | 12,82      | 5,90      | 9,83  | 16,59 | 15     |        |         |         |         |       |     |       |     | 160    | 555           | 1.099  | 110        | 183    | 445            | 916     | 11.954                      | 10,11  | 19,49  | ANDBANK ESPAÑA       |              |
| 32 RENTA 4 WERTEFINDER          | 14,89      | 2,64      | 9,64  | 14,14 | 24     | 12,12  | 15      |         |         |       |     |       |     | 3.503  | 9.943         | 15.287 | 1.126      | 4.807  | 8.817          | 10.480  | 44.479                      | 28,51  | 44,39  | RENTA 4              |              |
| 33 BCO.MADRID DOLPHIN ACCIO.    | 5,39       | 5,38      | 9,61  | 8,81  | 79     | 9,03   | 37      | 7,49    | 16      | -1,42 | 80  |       |     | 669    | 955           | 1.590  | 487        | 630    | 468            | 960     | 13.003                      | 9,37   | 18,89  | BANCO MADRID         |              |
| 34 CYGNUS VALUE CLASE A (*)     | 1342,47    | 4,97      | 9,58  | 12,95 | 34     |        |         |         |         |       |     |       |     | 248    |               |        |            |        |                |         | 13.429                      | 1,74   | 4,89   | CYGNUS               |              |
| 35 MUTUAFONDO CRECIMIEN.CI.A    | 108,24     | 6,38      | 9,20  |       |        |        |         |         |         |       |     |       |     | 190    | 15.833        | 15.919 | 634        | 1.067  | 15.199         | 14.852  | 27.139                      | 146,39 | 145,1  | MUTUA MADRILEÑA      |              |
| 36 B.MADRID SICAV SELECCION     | 11,89      | 5,40      | 9,08  | 9,13  | 73     |        |         |         |         |       |     |       |     | 1.626  | 2.904         | 4.748  | 1.729      | 4.332  | 1.175          | 416     | 58.535                      | 7,61   | 9,82   | BANCO MADRID         |              |
| 37 GESIURIS PATRIMONIAL         | 17,45      | 5,02      | 9,04  | 12,7  | 38     | 5,56   | 85      | 3,69    | 68      | 2,32  | 52  |       |     | 235    | 61            | 174    | 140        | 319    | -79            | -145    | 18.965                      | 4,57   | 8,18   | GESIURIS             |              |
| 38 ALBUS CLASE PLATINUM         | 9,20       | 4,66      | 9,01  | 16,98 | 12     | 11,68  | 18      | 7,98    | 14      |       |     |       |     | 294    | 18.712        | 30.168 | 2.976      | 5.506  | 15.736         | 24.662  | 527.442                     | 8,04   | 14,78  | CAIXABANK            |              |
| 39 ALBUS CLASE EXTRA            | 8,26       | 4,63      | 8,96  | 16,63 | 14     |        |         |         |         |       |     |       |     | 2.422  | 70.115        | 94.774 | 9.833      | 18.343 | 60.282         | 76.431  | 645.470                     | 15,99  | 24,71  | CAIXABANK            |              |
| 40 FONVALCEM CLASE A            | 2530,48    | 3,12      | 8,76  | 8,86  | 78     | 11,76  | 17      | 10,25   | 8       | 6,17  | 10  | 3,39  | 9   | 120    | 204           | 214    | 28         | 33     | 176            | 181     | 8.055                       | 5,48   | 11,32  | ANDBANK ESPAÑA       |              |
| 41 FONVALCEM CLASE B            | 2498,76    | 3,08      | 8,67  |       |        |        |         |         |         |       |     |       |     | 51     | 113           | 410    | 18         | 79     | 95             | 331     | 1.897                       | 8,55   | 32,69  | ANDBANK ESPAÑA       |              |
| 42 OPORTUNIDADES GLOBALES       | 205,65     | 4,91      | 8,65  | 16,11 | 18     | 9,68   | 34      | 5,59    | 37      | 3,02  | 44  | -1,13 | 47  | 106    |               |        | 5          | 228    | -5             | -228    | 8.902                       | 4,85   | 5,7    | ANDBANK ESPAÑA       |              |
| 43 AMISTRA PATRIMONIAL (*)      | 1,11       | 3,28      | 8,61  | 12,77 | 35     |        |         |         |         |       |     |       |     | 140    |               |        |            |        |                |         | 10.768                      | 3,29   | 11,37  | AMISTRA              |              |
| 44 ARTE FINANCIERO              | 7,09       | 3,33      | 8,55  | 7,36  | 96     | 2,55   | 126     | 0,03    | 105     | 0,91  | 69  | 0,07  | 39  | 90     |               |        | 81         | 131    | -81            | -131    | 3.734                       | 1,12   | 4,81   | GRUPO NOVO BANCO     |              |
| 45 AVANTAGE FUND                | 11,11      | 4,49      | 8,46  |       |        |        |         |         |         |       |     |       |     | 147    | 572           | 1.665  | 7          | 101    | 565            | 1.564   | 3.269                       | 27,52  | 118,55 | RENTA 4              |              |
| 46 CS GLOBAL AFI                | 5,31       | 4,26      | 8,45  | 2,52  | 149    | 4,51   | 100     | 2,49    | 92      | 2,77  | 47  | -1,67 | 51  | 121    | 101           | 101    | 210        | 363    | -109           | -262    | 3.729                       | 1,28   | 0,99   | CREDIT SUISSE        |              |
| 47 CARTESIO Y (*)               | 2096,38    | 4,96      | 8,34  | 9,78  | 61     |        |         | 8,29    | 13      | 6,57  | 6   |       |     | 1.757  |               |        |            |        |                |         | 213.373                     | 4,79   | 8,72   | CARTESIO INVERSIONES |              |
| 48 BANKIA SOY ASI DINAMICO      | 123,05     | 3,30      | 8,33  | 13,36 | 30     | 8,78   | 40      | 6,97    | 23      | 3,65  | 36  |       |     | 2.304  | 8.495         | 12.890 | 1.231      | 3.269  | 7.264          | 9.621   | 52.938                      | 20,07  | 33,17  | BANKIA               |              |
| 49 QUALITY SELEC.EMERGENTES     | 11,58      | 0,28      | 8,29  | 17,45 | 11     | 4,17   | 105     |         |         |       |     |       |     | 313    | 1.865         | 2.639  | 115        | 384    | 1.750          | 2.255   | 11.595                      | 18,33  | 34,93  | B.B.V.A.             |              |
| 50 ABANDO EQUITIES (*)          | 13,40      | 5,19      | 8,20  | 10,73 | 48     |        |         |         |         |       |     |       |     | 158    |               |        |            |        |                |         | 6.988                       | 5,19   | 8,2    | DUX INVERSORES       |              |
| 51 ADRIZA GLOBAL                | 11,88      | 6,85      | 8,19  | 9,04  | 75     | 12,5   | 14      |         |         |       |     |       |     | 281    | 232           | 386    | 65         | 258    | 167            | 128     | 21.764                      | 7,68   | 9,52   | TRESSIS              |              |
| 52 FONSVILA-REAL                | 6,84       | 6,09      | 8,17  | 2,19  | 150    | 10,91  | 20      | 6,74    | 24      |       |     |       |     | 100    |               |        |            |        |                |         | 3.956                       | 6,09   | 8,17   | GVC GAESCO           |              |
| 53 BOREAS CARTERA ACTIVA        | 76,13      | 5,34      | 8,12  | 9,57  | 66     | 8,09   | 48      | 6,73    | 26      |       |     |       |     | 319    | 332           | 525    | 204        | 450    | 128            | 75      | 10.781                      | 6,58   | 10,18  | TRESSIS              |              |
| 54 LAREDO FONDO                 | 17,82      | 5,45      | 8,12  | 12,38 | 42     | 10,5   | 25      | 7,24    | 17      | 5,08  | 20  | 0,94  | 33  | 97     |               |        |            | 74     | 74             | -74     | -74                         | 5.155  | 3,95   | 6,58                 | SANTANDER    |
| 55 MARCH CARTERA DECIDIDA       | 949,34     | 4,52      | 8,03  | 9,71  | 63     |        |         |         |         |       |     |       |     | 198    | 215           | 287    | 416        | 942    | -201           | -655    | 16.212                      | 3,17   | 3,6    | GRUPO BANCA MARCH    |              |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)**
**Datos a 28-Feb.-2015**

| <b>(*) Datos no actualizados</b> | <b>V.Liquidat</b>          | <b>Variación</b> |             | <b>Rent.</b> |               | <b>RKG</b>    |                | <b>Rent.</b>   |                | <b>RKG</b>   |            | <b>Rent.</b> |            | <b>RKG</b>  |            | <b>Rent.</b> |            | <b>RKG</b>  |              | <b>Rent.</b> |             | <b>RKG</b>   |            | <b>Partic</b> |        | <b>Suscripciones</b> |             | <b>Reembolsos</b> |             | <b>Suscrip. Netas</b> |            | <b>Patrim. variación patri.(%)</b> |                  | <b>Grupo Financiero</b> |
|----------------------------------|----------------------------|------------------|-------------|--------------|---------------|---------------|----------------|----------------|----------------|--------------|------------|--------------|------------|-------------|------------|--------------|------------|-------------|--------------|--------------|-------------|--------------|------------|---------------|--------|----------------------|-------------|-------------------|-------------|-----------------------|------------|------------------------------------|------------------|-------------------------|
| <b>Nombre del Fondo</b>          | <b>28/02/2015</b>          | <b>Mes</b>       | <b>2015</b> | <b>1 Año</b> | <b>3 Años</b> | <b>5 Años</b> | <b>10 Años</b> | <b>15 Años</b> | <b>24 Años</b> | <b>15/02</b> | <b>Mes</b> | <b>2015</b>  | <b>Mes</b> | <b>2015</b> | <b>Mes</b> | <b>2015</b>  | <b>Mes</b> | <b>2015</b> | <b>15/02</b> | <b>Mes</b>   | <b>2015</b> | <b>15/02</b> | <b>Mes</b> | <b>2015</b>   |        | <b>Mes</b>           | <b>2015</b> | <b>Mes</b>        | <b>2015</b> | <b>15/02</b>          | <b>Mes</b> | <b>2015</b>                        |                  |                         |
| 56                               | CS DIRECTOR GROWTH         | 25,33            | 4,83        | 7,93         | 14,07         | 25            | 13,6           | 11             | 6,73           | 25           | 5,38       | 16           |            |             |            |              |            |             |              |              |             |              |            | 251           | 415    | 655                  | 166         | 509               | 249         | 146                   | 19.227     | 6,23                               | 8,79             | CREDIT SUISSE           |
| 57                               | BEST MANAGER SELECTION     | 705,38           | 4,18        | 7,85         | 13,79         | 28            | 10,72          | 23             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 841           | 2.683  | 4.312                | 1.670       | 2.292             | 1.013       | 2.020                 | 63.607     | 945,79                             | 11,5             | CREDIT AGRICOLE         |
| 58                               | ABANTE PATR.GLOB.CLASE A   | 16,78            | 4,44        | 7,74         | 10,29         | 50            | 8,6            | 44             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 89            |        | 30                   |             |                   |             | 30                    | 4.081      | 4,44                               | 8,57             | ABANTE                  |
| 59                               | GLOBAL BEST SELECTION      | 12,92            | 2,91        | 7,64         | 8,42          | 82            | 6,67           | 68             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 94            |        | 1.419                | 1.445       | -1.419            | -1.445      | 12.311                | -7,85      | -3,8                               | GRUPO NOVO BANCO |                         |
| 60                               | BEST CARMIGNAC             | 1,22             | 3,14        | 7,59         | 13,46         | 29            | 5,71           | 82             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 1.294         | 2.186  | 3.027                | 326         | 542               | 1.860       | 2.485                 | 46.296     | 7,55                               | 13,86            | ANDBANK ESPAÑA          |
| 61                               | EJECUTIVOS GLOBALFOND      | 595,7192         | 5,87        | 7,47         | 15,09         | 21            | 10,10          | 30             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 1.107         | 905    | 941                  | 1.078       | 2.750             | -173        | -1.809                | 9.339      | 4,07                               | -10,61           | GRUPO BANCA MARCH       |
| 62                               | R4 HANSON UK OPPORTU.FUND  | 11,0247          | 2,83        | 7,42         |               |               |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 18            | 50     | 396                  | 1           | 140               | 49          | 256                   | 1.397      | 6,62                               | 34,04            | RENTA 4                 |
| 63                               | PATRIVAL                   | 10,5297          | 3,23        | 7,39         | 9,61          | 65            | 7,50           | 56             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 179           | 450    | 752                  | 64          | 552               | 386         | 200                   | 39.886     | 4,25                               | 7,96             | CREDIT SUISSE           |
| 64                               | GESCAFONDO                 | 16,0534          | 4,08        | 7,37         | 10,64         | 49            | 8,82           | 39             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 131           | 9      | 9                    |             | 20                | 9           | -11                   | 15.240     | 4,14                               | 7,28             | GRUPO NOVO BANCO        |
| 65                               | QUALITY COMMODITIES        | 8,3211           | 5,37        | 7,37         | -4,93         | 159           | -8,82          | 140            |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 172           | 237    | 523                  | 53          | 78                | 184         | 445                   | 3.433      | 11,47                              | 24,07            | B.B.V.A.                |
| 66                               | FONGRUM/VALOR              | 16,7228          | 4,16        | 7,33         | 10,16         | 54            | 10,03          | 32             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 187           | 104    | 105                  |             | 29                | 104         | 76                    | 17.154     | 2,99                               | 8,36             | ATL CAPITAL             |
| 67                               | ABANTE ASES.GLOBALFIMF     | 14,6983          | 3,69        | 7,29         | 16,43         | 16            | 9,17           | 36             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 106           | 6      | 3.309                | 25          | 366               | -19         | 2.943                 | 71.721     | 3,66                               | 12,00            | ABANTE                  |
| 68                               | ABANTE PATR.GLOB.CLASE I   | 13,8541          | 4,07        | 7,09         | 9,42          | 68            | 8,00           | 51             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 397           | 1.623  | 2.107                | 205         | 664               | 1.418       | 1.443                 | 24.175     | 10,69                              | 14,01            | ABANTE                  |
| 69                               | NB GLOBAL FLEXIBLE 0-100   | 12,5732          | 3,71        | 7,07         | 7,34          | 98            | 8,72           | 41             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 1.152         | 149    | 165                  | 538         | 2.538             | -389        | -2.373                | 26.221     | 2,16                               | -2,07            | GRUPO NOVO BANCO        |
| 70                               | ATL CAPIT.CART.DINAM.CLI   | 11,2015          | 6,40        | 7,04         | 6,95          | 108           | 10,05          | 31             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 17            |        |                      |             | 1.012             | -1.012      | 14.649                | 6,40       | -0,22                              | ATL CAPITAL      |                         |
| 71                               | LIBERBANK GLOBAL           | 8,8526           | 3,20        | 6,95         | 7,64          | 92            | 7,49           | 57             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 3.227         | 5.386  | 7.453                | 1.484       | 4.767             | 3.902       | 2.686                 | 97.397     | 7,59                               | 10,05            | BANCO MADRID            |
| 72                               | FONDICOYUNTURA             | 288,5178         | 3,61        | 6,95         | 9,92          | 59            | 5,86           | 79             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 126           | 14     | 15                   | 10          | 131               | 4           | -116                  | 16.648     | 3,63                               | 6,15             | RENTA 4                 |
| 73                               | ATL CAPIT.CART.DINAM.CL.A  | 12,1561          | 6,36        | 6,93         | 6,31          | 115           | 9,43           | 35             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 334           | 127    | 202                  | 436         | 823               | -309        | -621                  | 16.203     | 4,32                               | 2,81             | ATL CAPITAL             |
| 74                               | GESDIVISA                  | 20,7093          | 3,73        | 6,91         | 9,31          | 69            | 5,63           | 84             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 164           | 7      | 17                   | 1.392       | 2.553             | -1.385      | -2.536                | 68.221     | 1,63                               | 2,94             | GRUPO NOVO BANCO        |
| 75                               | ALPHA PL.GEST.FLEXIB.CI.A  | 13,4644          | 5,02        | 6,91         | 12,52         | 39            | 10,46          | 26             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 122           | 272    | 293                  | 1           | 1                 | 271         | 292                   | 6.723      | 9,55                               | 13,10            | ALPHA                   |
| 76                               | SMART-ISH FONDO DE GESTOR. | 12,1623          | 4,59        | 6,91         | 7,87          | 87            | 8,01           | 50             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 347           | 223    | 389                  | 357         | 469               | -134        | -80                   | 11.950     | 3,41                               | 6,22             | ABANTE                  |
| 77                               | ALPHA PL.GEST.FLEXIB.CI.B  | 13,4042          | 4,99        | 6,85         | 12,40         | 41            | 10,42          | 27             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 59            | 470    | 700                  | 18          | 565               | 452         | 135                   | 3.806      | 19,37                              | 10,61            | ALPHA                   |
| 78                               | CX MULTIACTIU 100          | 56,6618          | 5,54        | 6,81         | 6,77          | 111           | 3,78           | 110            |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 2.430         | 1.154  | 1.370                | 2.446       | 3.441             | -1.292      | -2.071                | 32.194     | 1,29                               | 0,05             | CATALUNYACAIXA          |
| 79                               | GESCONSULT TALENTO         | 11,1509          | 4,19        | 6,81         | 5,88          | 118           |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 560           | 64     | 117                  | 1.085       | 2.330             | -1.021      | -2.213                | 16.669     | -1,95                              | -6,14            | GESCONSULT              |
| 80                               | FONSGLOBAL RENTA           | 10,2478          | 3,45        | 6,80         | 11,81         | 45            | 8,10           | 47             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 114           | 200    | 233                  | 5           | 16                | 195         | 217                   | 15.036     | 4,85                               | 8,42             | GVC GAESCO              |
| 81                               | GF LYNCE                   | 9,2067           | 2,05        | 6,79         | 13,17         | 32            |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 118           | 250    | 251                  |             | 58                | 250         | 193                   | 5.599      | 6,90                               | 10,61            | GRUPO NOVO BANCO        |
| 82                               | GES.BOUTIQ./BISS.VALUE F.  | 11,2558          | 2,74        | 6,78         | -1,58         | 155           |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 40            | 4      | 26                   |             | 4                 | 26          | 2.966                 | 2,89       | 7,75                               | ANDBANK ESPAÑA   |                         |
| 83                               | SANT.PB CARTERA AGRESIVA   | 119,6953         | 4,32        | 6,67         | 10,03         | 56            | 8,02           | 49             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 321           | 46     | 187                  | 798         | 1.307             | -752        | -1.120                | 17.755     | 0,01                               | 0,17             | SANTANDER               |
| 84                               | MISTRAL CARTERA EQUILIBR.  | 771,1117         | 4,01        | 6,59         | 8,76          | 80            | 7,78           | 55             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 916           | 2.437  | 4.337                | 1.598       | 3.109             | 839         | 1.228                 | 49.295     | 5,85                               | 9,75             | TRESSIS                 |
| 85                               | AVANCE GLOBAL CLASE A      | 5,6649           | 3,06        | 6,55         | 9,94          | 57            | 8,28           | 45             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 98            | 696    | 1.583                |             |                   | 696         | 1.583                 | 27.234     | 5,80                               | 14,01            | ALPHA                   |
| 86                               | GLOBAL VALUE SELECTION     | 6,0139           | 2,89        | 6,52         | 8,98          | 76            | 6,36           | 72             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 139           | 1.880  | 2.016                | 189         | 949               | 1.691       | 1.067                 | 38.642     | 7,64                               | 9,42             | U.B.S.                  |
| 87                               | AVANCE GLOBAL CLASE B      | 5,6143           | 3,00        | 6,43         | 9,17          | 72            |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 31            |        |                      |             |                   | 493         | 3,00                  | 6,43       | ALPHA                              |                  |                         |
| 88                               | ANNUALCYCLES STRATEGIES    | 13,2016          | 3,40        | 6,38         | 10,16         | 53            | 7,95           | 52             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 118           | 53     | 108                  | 3           | 11                | 50          | 97                    | 5.391      | 4,38                               | 8,40             | GESIURIS                |
| 89                               | ESPINOSA PARTNERS INVERS.  | 14,0861          | 3,55        | 6,36         | 7,33          | 99            | 7,41           | 59             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 211           | 255    | 331                  | 165         | 361               | 90          | -30                   | 30.153     | 3,86                               | 6,22             | ATL CAPITAL             |
| 90                               | CATALANA OCC.PATRIMON.     | 16,7313          | 3,37        | 6,36         | 9,07          | 74            | 4,00           | 107            |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 1.309         | 650    | 889                  | 216         | 315               | 434         | 574                   | 18.927     | 5,80                               | 9,72             | GESIURIS                |
| 91                               | COMPOSITUM GESTION         | 8,3973           | 4,00        | 6,26         | 13,12         | 33            | 8,63           | 43             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 110           |        |                      | 20          | 30                | -20         | -30                   | 4.889      | 3,57                               | 5,58             | GVC GAESCO              |
| 92                               | ADRIZA NEUTRAL             | 13,8237          | 3,15        | 6,25         | 12,24         | 43            | 10,73          | 22             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 299           | 562    | 2.598                | 442         | 1.018             | 120         | 1.580                 | 38.524     | 3,48                               | 11,61            | TRESSIS                 |
| 93                               | GLOBAL ESTRATEGIA          | 937,5920         | 3,22        | 6,07         | 4,60          | 129           | 2,99           | 120            |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 417           |        |                      | 138         | 246               | -138        | -246                  | 12.018     | 2,03                               | 3,87             | GRUPO NOVO BANCO        |
| 94                               | PBP DIVERSIF. GLOBAL       | 3,6050           | 2,24        | 5,91         | 12,02         | 44            | 5,56           | 86             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 821           | 1.115  | 1.876                | 241         | 353               | 874         | 1.523                 | 16.274     | 8,12                               | 17,03            | ALLIANZ POPULAR         |
| 95                               | ATL CAPITAL BEST MANAGERS  | 12,4962          | 2,94        | 5,90         | 8,75          | 81            | 6,82           | 66             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 285           | 551    | 562                  | 1.206       | 1.229             | -655        | -667                  | 22.101     | -0,06                              | 2,75             | ATL CAPITAL             |
| 96                               | SANTANDER RF CONVERTIBLES  | 956,9317         | 2,94        | 5,89         | 3,82          | 133           | 5,48           | 87             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 2.381         | 2.216  | 3.636                | 5.034       | 13.389            | -2.818      | -9.753                | 127.392    | 0,71                               | -1,84            | SANTANDER               |
| 97                               | OHANA EUROPE               | 11,5596          | 3,97        | 5,79         | 4,79          | 127           |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 123           | 4      | 4                    | 2           | 14                | 2           | -10                   | 4.634      | 4,02                               | 5,57             | RENTA 4                 |
| 98                               | BSG PROMETEO               | 5,9259           | 3,08        | 5,79         | 3,13          | 140           | 6,07           | 76             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 172           | 14     | 216                  | 36          | 202               | -22         | 14                    | 3.925      | 2,50                               | 6,24             | ASESORES Y GESTORES     |
| 99                               | FC GESTION ALFA PLATINUM   | 6,2566           | 2,07        | 5,73         |               |               |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 6             | 2.864  | 5.167                |             | 154               | 2.864       | 5.013                 | 7.451      | 66,80                              | 240,71           | CAIXABANK               |
| 100                              | FC GESTION ALFA EXTRA      | 6,2502           | 2,05        | 5,68         |               |               |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 194           | 19.015 | 24.363               |             | 459               | 19.015      | 23.904                | 45.230     | 77,78                              | 128,55           | CAIXABANK               |
| 101                              | FC GESTION ALFA PLUS       | 6,2777           | 2,03        | 5,64         |               |               |                |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 952           | 34.333 | 45.107               | 465         | 911               | 33.868      | 44.196                | 66.239     | 111,48                             | 227,72           | CAIXABANK               |
| 102                              | SABADELL COMODITIES        | 9,6730           | 2,95        | 5,63         | -5,82         | 161           | -6,94          | 138            |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 295           | 259    | 559                  | 286         | 347               | -27         | 212                   | 5.206      | 2,41                               | 10,32            | BANCO SABADELL          |
| 103                              | SANT.PB CARTERA SELECCION  | 109,0586         | 3,37        | 5,59         | 8,18          | 86            | 5,10           | 91             |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            | 584           | 909    | 1.482                | 1.236       | 2.224             | -327        | -742                  | 44.857     | 2,61                               | 3,80             | SANTANDER               |
| 104                              | EDR IBERICO ADAGIO         | 121,8136         | 2,60        | 5,42         | 9,23          | 71            | 4              |                |                |              |            |              |            |             |            |              |            |             |              |              |             |              |            |               |        |                      |             |                   |             |                       |            |                                    |                  |                         |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** **Datos a 28-Feb.-2015**

| (*) Datos no actualizados        | V.Liquidat |      | Variación |       | Rent. RKG |        | Rent. RKG |         | Rent. RKG |       | Rent. RKG |       | Partic |        | Suscripciones |         | Reembolsos |        | Suscrip. Netas |         | Patrim. variación patri.(%) |       | Grupo Financiero |                     |                 |
|----------------------------------|------------|------|-----------|-------|-----------|--------|-----------|---------|-----------|-------|-----------|-------|--------|--------|---------------|---------|------------|--------|----------------|---------|-----------------------------|-------|------------------|---------------------|-----------------|
|                                  | 28/02/2015 | Mes  | 2015      | 1 Año | 3 Años    | 5 Años | 10 Años   | 15 Años | 24 Años   | 15/02 | Mes       | 2015  | Mes    | 2015   | Mes           | 2015    | Mes        | 2015   | 15/02          | Mes     | 2015                        |       |                  |                     |                 |
| 111 COMPROMISO FONDO ETICO       | 6,13       | 2,62 | 5,19      | 5,62  | 120       | 5,82   | 80        | 3,48    | 70        |       |           |       |        | 145    | 70            | 70      | 1          | 21     | 69             | 49      | 9.314                       | 3,39  | 5,74             | BNP PARIBAS ESPAÑA  |                 |
| 112 PBP GESTION FLEXIBLE         | 6,36       | 4,70 | 5,14      | 2,15  | 152       | 6,54   | 70        | 5,08    | 43        | 1,72  | 63        | -0,92 | 46     | 1.133  | 1.145         | 1.309   | 9.368      | 17.140 | -8.223         | -15.831 | 80.677                      | -5,18 | -12,63           | ALLIANZ POPULAR     |                 |
| 113 BANKOA GESTION GLOBAL        | 1003,25    | 2,79 | 5,13      | 11,78 | 46        | 6,71   | 67        | 3,15    | 80        | 4,04  | 28        | 3,14  | 11     | 394    | 3.072         | 3.897   | 887        | 1.642  | 2.185          | 2.255   | 20.961                      | 14,99 | 18,08            | CREDIT AGRICOLE     |                 |
| 114 AMISTRA GLOBAL FI (*)        | 0,91       | 3,23 | 5,06      | 3,66  | 135       |        |           |         |           |       |           |       |        | 207    |               |         |            |        |                |         | 19.234                      | 1,97  | 2,73             | AMISTRA             |                 |
| 115 CARTERA OPTIMA FLEXI.CL.A    | 128,23     | 2,38 | 4,98      |       |           |        |           |         |           |       |           |       |        | 1      |               |         |            |        |                |         |                             | 10,00 | 10               | ALLIANZ POPULAR     |                 |
| 116 MERCH-OPORTUNIDADES          | 9,55       | 4,11 | 4,84      | 6,4   | 113       | 4,84   | 94        | 3,39    | 73        | 5,04  | 21        |       |        | 186    |               |         |            |        |                |         | 5.546                       | 3,90  | 3,93             | MERCHBANC           |                 |
| 117 BEST MORGAN STANLEY          | 1,20       | 2,72 | 4,80      | 9,29  | 70        | 6,46   | 71        |         |           |       |           |       |        | 933    | 1.704         | 2.443   | 115        | 329    | 1.589          | 2.114   | 34.475                      | 7,77  | 11,8             | ANDBANK ESPAÑA      |                 |
| 118 SANT.PB CARTERA DINAMICA     | 279,49     | 3,04 | 4,67      | 7,2   | 104       | 5,29   | 89        | 3,86    | 62        | 0,14  | 74        | -5,64 | 54     | 723    | 840           | 3.150   | 1.556      | 2.032  | -716           | 1.118   | 40.018                      | 1,19  | 7,85             | SANTANDER           |                 |
| 119 CARTERA OPTIMA FLEXI.CL.B    | 127,80     | 2,24 | 4,66      | 7,27  | 100       | 6,6    | 69        | 4,71    | 48        | 2,09  | 57        |       |        | 1.514  | 6.027         | 10.373  | 405        | 2.606  | 5.622          | 7.767   | 39.634                      | 19,36 | 30,65            | ALLIANZ POPULAR     |                 |
| 120 CS DIRECTOR BOND FOCUS       | 8,98       | 0,49 | 4,66      | 8,35  | 83        | 4,29   | 104       | 3,47    | 71        | 3,94  | 33        | -0,04 | 41     | 212    | 589           | 685     | 21         | 52     | 568            | 633     | 11.755                      | 5,65  | 10,69            | CREDIT SUISSE       |                 |
| 121 PBP FON.AUTOR SELEC.GLOB.    | 10,58      | 2,61 | 4,61      | 8,86  | 77        | 7,15   | 63        | 4,59    | 50        |       |           |       |        | 527    | 2.588         | 3.538   | 572        | 946    | 2.016          | 2.592   | 33.655                      | 9,24  | 13,5             | ALLIANZ POPULAR     |                 |
| 122 CARTERA UNIVERSAL            | 6,24       | 2,19 | 4,61      | 9,51  | 67        | 6,16   | 74        | 4,33    | 56        | 0,68  | 71        |       |        | 104    |               |         |            |        |                |         | 4.002                       | 2,19  | 4,61             | GRUPO NOVO BANCO    |                 |
| 123 BEST JP MORGAN AM            | 1,22       | 1,65 | 4,59      | 9,71  | 64        | 7,16   | 62        |         |           |       |           |       |        | 1.130  | 2.507         | 3.718   | 390        | 938    | 2.117          | 2.780   | 47.679                      | 6,43  | 11,14            | ANDBANK ESPAÑA      |                 |
| 124 SANT.PB INVERSION GLOBAL     | 121,95     | 1,49 | 4,57      | 12,72 | 37        | 6,85   | 64        |         |           |       |           |       |        | 2.524  | 2.697         | 4.934   | 8.190      | 9.599  | -5.493         | -4.665  | 53.855                      | -8,00 | -3,83            | SANTANDER           |                 |
| 125 CS DIRECTOR INCOME           | 13,27      | 1,55 | 4,55      | 7,07  | 106       | 3,76   | 111       | 1,89    | 96        | 4     | 30        |       |        | 206    | 1.201         | 1.490   | 73         | 73     | 1.128          | 1.417   | 12.918                      | 11,36 | 17,62            | CREDIT SUISSE       |                 |
| 126 NB PREMIUM                   | 10,97      | 1,49 | 4,50      | 7,69  | 90        | 3,5    | 114       |         |           |       |           |       |        | 99     | 20            | 20      | 2          | 44     | 18             | -24     | 7.488                       | 1,73  | 4,15             | GRUPO NOVO BANCO    |                 |
| 127 CS ESTRATEGIA GLOBAL         | 7,22       | 5,22 | 4,50      | 8,26  | 85        | 3,71   | 112       | 3,72    | 67        | 2,93  | 45        | 0,94  | 34     | 184    | 130           | 130     |            | 274    | 130            | -144    | 9.407                       | 6,72  | 2,83             | CREDIT SUISSE       |                 |
| 128 V&V GESTION ACTIVA           | 7,28       | 1,81 | 4,18      | 7,75  | 88        | 2,98   | 121       | 1,36    | 102       |       |           |       |        | 100    | 1.635         | 1.635   |            |        | 1.635          | 1.635   | 4.913                       | 53,70 | 57,27            | MIRABAUD            |                 |
| 129 CARTERA SELECCION            | 1,33       | 2,02 | 4,18      | 11,33 | 47        | 9,81   | 33        |         |           |       |           |       |        | 120    | 64            |         |            | 766    | 64             | -672    | 4.437                       | 3,53  | -9,92            | BANCO CAMINOS       |                 |
| 130 NR FONDO 1                   | 92,31      | 2,20 | 4,17      | 8,33  | 84        | 4,52   | 99        | 2,52    | 90        | 2,22  | 55        | -0,01 | 40     | 99     |               |         |            |        |                |         | 11.240                      | 2,20  | 4,17             | GRUPO NOVO BANCO    |                 |
| 131 EUROAGENTES UNIVERSAL (*)    | 9,69       | 2,42 | 4,17      | 5,3   | 122       |        |           | 3,78    | 64        | 1,74  | 62        | 1,55  | 23     | 210    |               |         |            |        |                |         | 9.268                       | 2,38  | 4,14             | EUROAGENTES         |                 |
| 132 BBVA MULTIACTIVO DECIDIDO    | 790,37     | 5,17 | 3,97      | 9,75  | 62        | 10,21  | 28        | 6,41    | 29        | 3,31  | 42        | -0,33 | 44     | 12.026 | 17.350        | 28.846  | 5.242      | 10.537 | 12.108         | 18.309  | 178.744                     | 12,95 | 16,22            | B.B.V.A.            |                 |
| 133 MERCHFONDO                   | 66,05      | 9,28 | 3,63      | 19,85 | 8         | 34,45  | 1         | 22,86   | 1         | 9,33  | 2         | 0,35  | 37     | 8,45   | 1             | 1.425   |            |        |                |         | 88.621                      | 8,42  | -2,19            | MERCHBANC           |                 |
| 134 MEDIOLANUM EXCELLENT         | 10,90      | 2,76 | 3,60      | 7,42  | 95        | 4,72   | 96        | 3,03    | 83        | 3,44  | 38        | 0,46  | 36     | 100    |               |         |            |        |                |         | 5.040                       | 2,76  | 3,6              | MEDIOLANUM          |                 |
| 135 DB TALENTO GEST.FLEXIBLE     | 10,49      | 1,20 | 3,54      |       |           |        |           |         |           |       |           |       |        | 8,641  | 37.734        | 57.485  | 2.429      | 4.687  | 35.305         | 52.798  | 316.422                     | 14,04 | 24,55            | DEUTSCHE BANK       |                 |
| 136 RENTA 4 DELTA                | 9,49       | 0,63 | 3,52      | 7,26  | 101       | 5,93   | 77        | 4,49    | 51        | 3,79  | 34        | 2,53  | 15     | 225    | 88            | 268     | 104        | 211    | -16            | 57      | 4.128                       | 0,23  | 4,98             | RENDA 4             |                 |
| 137 SEGURF.ETICO CAR.FLEXIBLE    | 12,11      | 4,02 | 3,47      | 6,53  | 112       |        |           |         |           |       |           |       |        | 104    |               |         |            |        |                |         | 10.334                      | 4,02  | 3,47             | INVERSEGUROS        |                 |
| 138 SABADELL PRUDENTE            | 10,89      | 0,35 | 3,34      | 6,01  | 117       | 3,16   | 119       |         |           |       |           |       |        | 11.330 | 296.915       | 415.668 | 27.464     | 42.273 | 269.451        | 373.395 | 547.339                     | 99,23 | 231,78           | BANCO SABADELL      |                 |
| 139 EUROVALOR GLO.CONVERT.       | 129,46     | 2,22 | 3,29      | 2,8   | 145       | 6,26   | 73        | 4,83    | 46        |       |           |       |        | 1.677  | 930           | 1.087   | 585        | 1.400  | 345            | -313    | 16.041                      | 4,50  | 1,23             | ALLIANZ POPULAR     |                 |
| 140 MUTUAF.BONOS CONVERT.CLA     | 117,73     | 3,60 | 3,27      | 2,71  | 147       |        |           |         |           |       |           |       |        | 95     | 1.568         | 4.237   | 597        | 8.471  | 971            | -4.234  | 29.081                      | 6,95  | -10,4            | MUTUA MADRILEÑA     |                 |
| 141 METROPOLIS RENTA             | 16,13      | 1,56 | 3,17      | 9,85  | 60        | 7,48   | 58        | 4,85    | 45        | 4     | 31        | 3,7   | 7      | 115    | 30            | 789     |            | 10     | 30             | 779     | 14.270                      | 1,78  | 9,28             | B.B.V.A.            |                 |
| 142 PRIVAT FLEXIBLE GLOBAL       | 19,51      | 1,73 | 3,07      | 7,17  | 105       | 6,08   | 75        | 3,33    | 75        | 1,07  | 68        | 2,58  | 13     | 232    | 956           | 961     |            | 36     | 956            | 925     | 22.857                      | 5,23  | 6,46             | PRIVAT BANK-DEGROOF |                 |
| 143 RENTA 4 NEXUS                | 13,38      | 1,96 | 3,01      | 7,24  | 102       | 8,11   | 46        |         |           |       |           |       |        | 7.263  | 18.988        | 31.619  | 8.798      | 17.120 | 10.190         | 14.499  | 177.870                     | 8,19  | 12,25            | RENDA 4             |                 |
| 144 NB GLOBAL SOLIDARIO          | 10,98      | 1,38 | 2,98      | 2,93  | 143       | 3,93   | 108       | 2,03    | 94        |       |           |       |        | 116    | 2.433         | 5.583   |            | 35     | 2.433          | 5.548   | 8.070                       | 45,72 | 243,35           | GRUPO NOVO BANCO    |                 |
| 145 FONDANETO                    | 8.4328     | 2,05 | 2,91      | 7,50  | 94        | 6,85   | 65        | 4,48    | 52        | 2,90  | 46        | 0,09  | 38     | 104    |               | 1.275   | 30         | 30     | -30            | 1.245   | 21.213                      | 1,91  | 9,57             | SANTANDER           |                 |
| 146 IBERCAJA BP SEL.GLOB.CL.B    | 6.5688     | 1,29 | 2,73      | 3,25  | 139       | 3,16   | 118       |         |           |       |           |       |        | 34.364 | 10.973        | 17.810  | 1.102      | 2.496  | 9.871          | 15.314  | 90.855                      | 13,74 | 23,84            | IBERCAJA            |                 |
| 147 IBERCAJA BP SELECC.GLOBAL    | 6,5734     | 1,29 | 2,73      | 3,27  | 138       | 3,18   | 117       |         |           |       |           |       |        | 2.440  | 5.560         | 9.728   | 3.427      | 5.265  | 2.133          | 4.463   | 108.740                     | 3,33  | 7,18             | IBERCAJA            |                 |
| 148 FONCAIXA CARTERA GLOBAL      | 8,2757     | 0,70 | 2,69      | 7,35  | 97        | 5,32   | 88        | 3,94    | 60        |       |           |       |        | 10.019 | 8.943         | 16.136  | 1.541      | 2.975  | 7.402          | 13.161  | 134.999                     | 9,84  | 16,23            | CAIXABANK           |                 |
| 149 1 KESSLER CASADEVALL         | 10.3420    | 1,08 | 2,67      |       |           |        |           |         |           |       |           |       |        | 19     | 503           | 645     | 17         | 23     | 486            | 622     | 4.495                       | 13,44 | 19,31            | GVC GAESCO          |                 |
| 150 R4 MULTIG°QUAL.CAP.GL.F.     | 10,2027    | 0,95 | 2,66      |       |           |        |           |         |           |       |           |       |        | 16     | 21            | 105     |            | 21     | 105            | 752     | 3,86                        | 19,66 | RENDA 4          |                     |                 |
| 151 FONCAIXA F.GLOBAL SELECC.    | 11,4862    | 0,70 | 2,57      | 7,03  | 107       | 5,23   | 90        | 3,13    | 81        | 2,30  | 53        | 2,06  | 19     | 119    | 1             | 47      | 3          | 24     | -2             | 23      | 8.020                       | 0,68  | 2,88             | CAIXABANK           |                 |
| 152 FON FINECO BEST              | 7.4200     | 1,47 | 2,52      | 5,46  | 121       | 4,38   | 103       | 2,02    | 95        |       |           |       |        | 181    | 1.829         | 4.982   | 95         | 274    | 1.734          | 4.708   | 19.252                      | 11,56 | 36,57            | KUTXABANK           |                 |
| 153 SANT.PB CARTERA MODERADA     | 9,7992     | 1,41 | 2,47      | 3,81  | 134       | 2,55   | 128       | 1,55    | 98        | 0,14  | 75        | 1,40  | 27     | 2.728  | 8.400         | 13.327  | 7.413      | 12.602 | 987            | 725     | 269.541                     | 1,78  | 2,74             | SANTANDER           |                 |
| 154 EDM VALORES UNO              | 15,4917    | 1,24 | 2,44      | 4,05  | 131       | 4,61   | 98        | 3,90    | 61        | 3,77  | 35        |       |        | 103    | 108           | 153     | 167        | 198    | -167           | -45     | 10.759                      | -0,32 | 2,03             | EDM HOLDING         |                 |
| 155 PRIVAT FONSELECCION          | 4,1325     | 1,64 | 2,41      | 5,20  | 125       | -0,30  | 134       | -1,66   | 109       |       |           |       |        | 166    | 545           | 2.917   | 520        | 640    | 25             | 2.277   | 57.472                      | 1,67  | 6,70             | PRIVAT BANK-DEGROOF |                 |
| 156 INTERMONEY GEST.FLEXIBLE (*) | 10,2788    | 1,43 | 2,35      |       |           |        |           |         |           |       |           |       |        | 103    |               |         |            |        |                |         | 16.805                      | 1,43  | 2,33             | INTERMONEY          |                 |
| 157 RENTA 4 GLOBAL               | 10,1892    | 1,53 | 2,31      | 6,91  | 109       | 5,92   | 78        | 5,07    | 44        | 0,47  | 73        | -0,17 | 43     | 130    |               |         |            |        |                |         | 3.422                       | 1,53  | 2,31             | RENDA 4             |                 |
| 158 NEMESIS                      | 10,1616    | 1,22 | 2,27      |       |           |        |           |         |           |       |           |       |        | 3      |               |         |            |        |                |         | 678                         | 1,22  | 2,27             | GRUPO NOVO BANCO    |                 |
| 159 RENTA 4 CTA TRADING          | 7,7509     | 0,94 | 2,24      | -5,20 | 160       | -0,97  | 135       | -0,29   | 107       | -2,55 | 82        |       |        | 153    | 11            | 36      | 299        | 363    | -288           | -327    | 13.672                      | -1,16 | -0,16            | RENDA 4             |                 |
| 160 BANKINTER QUANT              | 91,6178    | 0,43 | 2,13      | 5,81  | 119       | 2,43   | 129       | 2,86    | 85        | 4,15  | 25        |       |        | 477    | 91            | 193     | 281        | 350    | -190           | -157    | 5.361                       | -3,01 | -0,77            | BANKINTER           |                 |
| 161 GLOBAL DIVERSIFICATION F.    | 5,7946     | 1,56 | 2,09      | 3,85  | 132       | 3,79   | 109       |         |           |       |           |       |        | 128    | 104           | 104     | 112        | 317    | -8             | -213    | 17.237                      | 1,50  | 0,82             | U.B.S.              |                 |
| 162 DB TALENTO GEST.CONSERVAD.   | 10,2472    | 0,73 | 1,94      |       |           |        |           |         |           |       |           |       |        | 5.288  | 46.966        | 74.241  | 1.046      | 2.740  | 45.920         | 71.501  | 164.586                     | 40,03 | 81,29            | DEUTSCHE BANK       |                 |
| 163 FON FINECO GESTION           | 18,6656    | 0,85 | 1,86      | 3,50  | 136       | 4,41   | 101       | 4,69    | 49        | 3,52  | 37        | 3,94  | 5      | 1.255  | 11.293        | 21.577  | 2.308      | 3.864  | 8.985          | 17.713  | 167.850                     | 6,56  | 14,01            | KUTXABANK           |                 |
| 164 PBP MERCADOS GLOBALES        | 51,7806    | 1,46 | 1,77      | 2,81  | 144       | -8,11  | 139       | -5,09   | 112       | -0,34 | 78        |       |        | 118    | 101           | 101     |            |        |                |         | 101                         | 101   | 4,68             | 5,00                | ALLIANZ POPULAR |
| 165 DINVALOR GLOBAL FIMF         | 9,3452     | 0,82 | 1,63      | 4,12  | 130       | 4,11   | 106       | 2,59    | 89        | 2,76  | 48        | 2,50  | 16     | 213    | 287           | 450     | 19         | 41     | 268            | 409     | 7.519                       | 4,56  | 7,51             | BANCO CAMINOS       |                 |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)**
**Datos a 28-Feb.-2015**

| (*) Datos no actualizados                |            | V.Liquidat  |             | Variación   |            | Rent. RKG   |            | Rent. RKG   |            | Rent. RKG   |           | Rent. RKG   |           | Partic      |          | Suscripciones |               | Reembolsos     |               | Suscrip. Netas |               | Patrim. variación patri.(%) |                | Grupo Financiero |                   |  |
|--|------------|-------------|-------------|-------------|------------|-------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|----------|---------------|---------------|----------------|---------------|----------------|---------------|-----------------------------|----------------|------------------|-------------------|--|
| Nombre del Fondo                         | 28/02/2015 | Mes         | 2015        | 1 Año       | 3 Años     | 5 Años      | 10 Años    | 15 Años     | 24 Años    | 15/02       | Mes       | 2015        | Mes       | 2015        | Mes      | 2015          | Mes           | 2015           | 15/02         | Mes            | 2015          |                             |                |                  |                   |  |
| 166 ACACIA RENTA DINAMICA (*)            | 6,0226     | 0,73        | 1,59        | 2,61        | 148        |             |            |             |            | 113         |           |             |           |             |          |               |               |                |               |                |               |                             |                | ACACIA INVERSION |                   |  |
| 167 QUALITY VALOR                        | 722,8899   | 2,26        | 1,57        | 2,18        | 151        | 2,98        | 122        | 2,38        | 93         | 1,42        | 66        | 1,20        | 30        |             | 6,441    | 2,031         | 3,471         | 10,737         | 15,879        | -8,706         | -12,408       | 116,901                     | -4,90          | -8,30            | B.B.V.A.          |  |
| 168 ANAPURNA                             | 11,9251    | 0,73        | 1,29        | 6,33        | 114        |             |            |             |            |             |           |             |           |             | 697      | 4,857         | 7,840         | 732            | 1,295         | 4,125          | 6,545         | 34,738                      | 14,36          | 24,98            | GRUPO BANCA MARCH |  |
| 169 FOND-DUERO HORIZONTE 2019            | 77,3140    | 0,97        | 1,26        | 7,62        | 93         | 2,59        | 125        | 2,50        | 91         | 2,24        | 54        | 1,47        | 25        |             | 3,728    | 13            | 13            | 56             | 62            | -43            | -49           | 76,580                      | 0,92           | 1,20             | UNICAJA           |  |
| 170 FOND-DUERO HORIZONTE 2019            | 382,5698   | 0,79        | 1,15        | 5,27        | 123        | 3,56        | 113        | 1,53        | 99         | 1,83        | 60        |             |           |             | 1,380    |               | 5             | 8              | 665           | -8             | -660          | 27,677                      | 0,76           | -1,22            | UNICAJA           |  |
| 171 FON FINECO GESTION II                | 7,4717     | 1,08        | 0,96        | 3,12        | 141        | 2,92        | 123        | 3,85        | 63         |             |           |             |           |             | 320      | 4,145         | 4,938         | 395            | 1,436         | 3,750          | 3,502         | 27,367                      | 17,18          | 15,81            | KUTXABANK         |  |
| 172 FONDO DE PERMANENCIA                 | 15,2180    | 0,52        | 0,86        | 3,03        | 142        | 3,40        | 115        | 3,10        | 82         | 2,19        | 56        | 1,06        | 31        |             | 124      | 1             | 1             |                |               | 1              | 1             | 5,875                       | 0,53           | 0,88             | B.B.V.A.          |  |
| 173 RENTA 4 ATALAYA                      | 8,5759     | 1,15        | 0,65        | -3,94       | 157        | 0,87        | 133        | -1,79       | 110        |             |           |             |           |             | 131      |               |               | 31             | 37            | -31            | -37           | 4,340                       | 0,44           | -0,20            | RENTA 4           |  |
| 174 R4 MULTIGº/GCAPITAL GLOB.            | 9,8941     | 0,49        | 0,36        |             |            |             |            |             |            |             |           |             |           |             | 2        |               |               |                |               |                |               | 693                         | 0,49           | 0,36             | RENTA 4           |  |
| 175 FONDO JALON                          | 13,3255    | 0,21        | 0,34        | 5,10        | 126        | 5,76        | 81         | 4,16        | 58         | 2,59        | 50        |             |           |             | 99       |               |               | 312            | 665           | -312           | -665          | 6,388                       | -4,45          | -9,14            | SANTANDER         |  |
| 176 PBP ESTRATEGIAS                      | 5,3503     | 0,15        | 0,20        | 0,29        | 154        | 1,60        | 131        | 0,02        | 106        | -1,64       | 81        |             |           |             | 677      | 1,960         | 2,335         | 528            | 703           | 1,432          | 1,632         | 14,132                      | 11,45          | 13,28            | ALLIANZ POPULAR   |  |
| 177 IM 93 RENTA                          | 13,0322    | 0,06        | 0,12        | 0,87        | 153        | 4,88        | 93         | 4,22        | 57         | 2,58        | 51        | 1,54        | 24        |             | 97       |               |               |                |               |                |               | 16,518                      | 0,06           | 0,12             | GVC GAESCO        |  |
| 178 VENTURE GLOBAL                       | 10,1507    | -0,31       | -0,50       | -2,03       | 156        | 3,23        | 116        | 1,48        | 100        | -0,16       | 77        |             |           |             | 95       |               |               | 19             | 90            | -19            | -90           | 79                          | -19,44         | -53,41           | MIRABAUD          |  |
| 179 SANTANDER GEST. GLOBAL               | 131,3284   | 1,57        | -0,64       | 2,74        | 146        | 4,40        | 102        | 3,23        | 78         |             |           |             |           |             | 119      | 65            | 286           | 994            | 2,754         | -929           | -2,468        | 33,607                      | -1,19          | -7,45            | SANTANDER         |  |
| 180 KUTXABANK 0/100 CARTERAS             | 4,8744     | -2,21       | -3,68       | -4,74       | 158        | -1,31       | 137        |             |            |             |           |             |           |             | 31,881   | 56,768        | 104,137       | 3,869          | 13,541        | 52,899         | 90,596        | 426,604                     | 11,41          | 21,62            | KUTXABANK         |  |
| 181 R4 MULTIGº/FRACTAL GLOBAL            | 10,0969    | -0,96       | -4,64       |             |            |             |            |             |            |             |           |             |           |             | 43       | 65            | 343           | 320            | 406           | -255           | -63           | 1,860                       | -12,90         | -8,48            | RENTA 4           |  |
| 182 BANKINTER EUROSTO.INVERSO            | 29,6380    | -7,02       | -13,80      | -19,00      | 163        | -18,20      | 141        | -13,00      | 113        |             |           |             |           |             | 105      | 4,366         | 25,883        | 15,648         | 23,069        | -11,282        | 2,814         | 3,597                       | -76,33         | 184,63           | BANKINTER         |  |
| 183 OMEGA GLOBAL FUND CLA.I              |            |             |             |             |            |             |            |             |            |             |           |             |           |             | 90       |               |               |                |               |                |               | 1,234                       |                |                  | OMEGA             |  |
| <b>Rentabilidad Media Anual (%)</b>      |            | <b>3,35</b> | <b>6,01</b> | <b>8,67</b> | <b>163</b> | <b>6,91</b> | <b>141</b> | <b>4,60</b> | <b>113</b> | <b>3,24</b> | <b>82</b> | <b>1,39</b> | <b>54</b> | <b>4,59</b> | <b>5</b> | <b>285893</b> | <b>930902</b> | <b>1437000</b> | <b>218108</b> | <b>430701</b>  | <b>712794</b> | <b>1006299</b>              | <b>9687153</b> |                  |                   |  |
| <b>Rentabil.Media Anual (%) ponderac</b> |            | <b>3,81</b> | <b>7,08</b> | <b>8,58</b> |            | <b>6,94</b> |            | <b>4,43</b> |            | <b>2,81</b> |           | <b>0,16</b> |           | <b>4,46</b> |          |               |               |                |               |                |               |                             |                |                  |                   |  |

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

Datos a 28-Feb.-2015

| (*) Datos no actualizados | V.Liquidat |     | Variación |       | Rent. RKG |        | Rent. RKG |         | Rent. RKG |       | Rent. RKG |      | Partic | Suscripciones |      | Reembolsos |      | Suscrip. Netas |      | Patrim. variación patri.(%) |     | Grupo Financiero |
|---------------------------|------------|-----|-----------|-------|-----------|--------|-----------|---------|-----------|-------|-----------|------|--------|---------------|------|------------|------|----------------|------|-----------------------------|-----|------------------|
|                           | 28/02/2015 | Mes | 2015      | 1 Año | 3 Años    | 5 Años | 10 Años   | 15 Años | 24 Años   | 15/02 | Mes       | 2015 |        | Mes           | 2015 | Mes        | 2015 | Mes            | 2015 | 15/02                       | Mes |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                           |         |      |      |  |  |  |  |  |  |  |  |               |               |                |               |               |               |                |                |              |              |                |  |  |
|--------------------------------|---------------------------|---------|------|------|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|--------------|--------------|----------------|--|--|
| 184                            | FON FINECO INVERSION      | 10,2812 | 2,85 | 0,00 |  |  |  |  |  |  |  |  | 113           | 28.293        | 28.293         |               |               | 28.293        | 28.293         | 29.844         | 9851,60      |              | KUTXABANK      |  |  |
| 185                            | SABADELL EQUILIBR.BASE    | 10,1166 | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 472           | 11.803        | 11.803         | 286           | 286           | 11.517        | 11.517         | 11.658         |              |              | BANCO SABADELL |  |  |
| 186                            | SABADELL DINAMICO BASE    | 10,1575 | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 152           | 2.613         | 2.613          | 4             | 4             | 2.609         | 2.609          | 2.653          |              |              | BANCO SABADELL |  |  |
| 187                            | CYGNUS VALUE CLASE S      |         | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 14            |               |                |               |               |               |                | 2.137          |              |              | CYGNUS         |  |  |
| 188                            | OMEGA GLOBAL FUND CLA.II  |         | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 2             |               |                |               |               |               |                | 1.148          |              |              | OMEGA          |  |  |
| 189                            | SABADELL EQUILIBR.CARTERA | 10,1172 | 0,00 | 0,00 |  |  |  |  |  |  |  |  |               |               |                |               |               |               |                |                |              |              | BANCO SABADELL |  |  |
| 190                            | SABADELL DINAMICO CARTERA | 10,1581 | 0,00 | 0,00 |  |  |  |  |  |  |  |  |               |               |                |               |               | 500           | 500            | 503            |              |              | BANCO SABADELL |  |  |
| 191                            | AVANCE GLOBAL CLASE C     | 5,6644  | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 1             | 500           | 500            |               |               |               |                |                |              |              | ALPHA          |  |  |
| 192                            | CYGNUS VALUE CLASE I      |         | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 46            |               |                |               |               |               |                | 12.206         |              |              | CYGNUS         |  |  |
| 193                            | OMEGA GLOBAL FUND CLA.III |         | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 35            |               |                |               |               |               |                | 28.679         |              |              | OMEGA          |  |  |
| 194                            | SABADELL EQUILIBR.PLUS    | 10,1178 | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 85            | 15.203        | 15.203         |               |               | 15.203        | 15.203         | 15.712         |              |              | BANCO SABADELL |  |  |
| 195                            | SABADELL DINAMICO PLUS    | 10,1587 | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 12            | 1.424         | 1.424          |               |               | 1.424         | 1.424          | 1.748          |              |              | BANCO SABADELL |  |  |
| 196                            | OMEGA GLOBAL FUND CLA.IV  |         | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 1             |               |                |               |               |               |                | 1.003          |              |              | OMEGA          |  |  |
| 197                            | SABADELL EQUILIBR.PREMIER | 10,1191 | 0,00 | 0,00 |  |  |  |  |  |  |  |  | 1             | 3.000         | 3.000          |               |               | 3.000         | 3.000          | 3.049          |              |              | BANCO SABADELL |  |  |
| 198                            | SABADELL DINAMICO PREMIER | 10,1600 | 0,00 | 0,00 |  |  |  |  |  |  |  |  |               |               |                |               |               |               |                |                |              |              | BANCO SABADELL |  |  |
| <b>TOTAL (II) INCORPORADOS</b> |                           |         |      |      |  |  |  |  |  |  |  |  | <b>934</b>    | <b>62836</b>  | <b>62836</b>   | <b>290</b>    | <b>290</b>    | <b>62546</b>  | <b>62546</b>   | <b>110.341</b> |              |              |                |  |  |
| <b>TOTAL (I+II)</b>            |                           |         |      |      |  |  |  |  |  |  |  |  | <b>286827</b> | <b>993738</b> | <b>1499836</b> | <b>218398</b> | <b>430991</b> | <b>775340</b> | <b>1068845</b> | <b>9797493</b> | <b>14,32</b> | <b>21,28</b> |                |  |  |