

| | | FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA INTERNACIONAL • (Importe en Miles de Euros) | | | | | | | | | | | | | | | Datos a 31-Marz.-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.(%) | | | |
| Nombre del Fondo | | 31/03/2015 | Mes | 2015 | 1 Año | | 3 Años | | 5 Años | | 10 Años | | 15 Años | | 24 Años | | 15/03 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/03 | Mes | 2015 | Grupo Financiero |
| 1 | SABADELL DOLAR FIJO BASE | 16,4682 | 5,06 | 14,28 | 34,27 | 1 | 9,72 | 2 | 7,37 | 2 | 3,89 | 5 | 3,45 | 5 | | 19.541 | 26.203 | 133.567 | 60.416 | 70.581 | -34.213 | 62.986 | 122.431 | -27,88 | 86,80 | BANCO SABADELL | |
| 2 | MUTUAFONDO DOLAR | 128,1982 | 4,76 | 13,00 | | | | | | | | | | | | 1.141 | 1.161 | 2.774 | 29.280 | 31.679 | -28.119 | -28.905 | 148.263 | -12,17 | -5,71 | MUTUA MADRILEÑA | |
| 3 | SANTANDER C/P DOLAR | 68,8986 | 4,22 | 12,73 | 26,88 | 6 | 6,59 | 9 | 3,43 | 22 | 1,92 | 17 | 0,57 | 15 | | 1.910 | 8.821 | 28.689 | 17.583 | 33.730 | -8.762 | -5.041 | 80.079 | -6,15 | 6,44 | SANTANDER | |
| 4 | FONCAIXA RENTA FIJA DOLAR | 0,4419 | 4,30 | 12,64 | 27,20 | 5 | 7,41 | 5 | 4,57 | 12 | 2,82 | 13 | 0,84 | 12 | 3,87 | 5.903 | 13.033 | 64.334 | 42.596 | 80.383 | -29.563 | -16.049 | 186.034 | -10,14 | 4,24 | CAIXABANK | |
| 5 | SANTANDER RF LATINOAMERI. | 164,8144 | 3,72 | 12,62 | 16,62 | 18 | 5,18 | 21 | 6,03 | 6 | 5,04 | 3 | 6,77 | 1 | | 575 | 42 | 390 | 1.401 | 2.677 | -1.359 | -2.287 | 16.737 | -4,04 | -1,24 | SANTANDER | |
| 6 | AC DOLAR | 12,1835 | 4,01 | 12,32 | 27,56 | 3 | 10,30 | 1 | 6,83 | 3 | | | | | | 283 | 583 | 1.740 | 561 | 1.822 | 22 | -82 | 6.204 | 4,41 | 10,92 | AHORRO CORPORACION | |
| 7 | BBVA BONOS DOLAR C/P | 77,3463 | 3,93 | 12,32 | 27,22 | 4 | 6,39 | 15 | 3,68 | 18 | 2,37 | 15 | 0,29 | 16 | | 9.517 | 19.975 | 90.504 | 20.909 | 60.102 | -934 | 30.402 | 272.108 | 3,59 | 27,67 | B.B.V.A. | |
| 8 | SABADELL BONOS EMERGENTES | 15,4790 | 4,03 | 12,13 | 31,56 | 2 | 9,56 | 3 | 7,77 | 1 | | | | | | 18.255 | 20.867 | 83.964 | 46.905 | 56.821 | -26.038 | 27.143 | 134.538 | -12,87 | 44,23 | BANCO SABADELL | |
| 9 | BANKIA DOLAR | 8,5169 | 4,05 | 12,12 | 26,53 | 7 | 6,59 | 10 | 4,04 | 14 | 2,99 | 9 | 0,81 | 13 | | 1.214 | 3.993 | 14.767 | 9.164 | 15.636 | -5.171 | -869 | 28.385 | -11,92 | 9,97 | BANKIA | |
| 10 | EUROVALOR AHORRO DOLAR | 134,5213 | 4,35 | 11,98 | 25,16 | 10 | 7,33 | 6 | 4,51 | 13 | 2,86 | 11 | | | | 2.150 | 3.746 | 13.107 | 7.672 | 12.854 | -3.926 | 253 | 32.990 | -6,81 | 13,89 | ALLIANZ POPULAR | |
| 11 | IBERCAJA DOLAR CLASE B | 7,5134 | 4,03 | 11,83 | 25,54 | 9 | 6,33 | 17 | | | | | | | | 36.375 | 11.375 | 28.510 | 1.887 | 19.746 | 9.488 | 8.764 | 61.808 | 23,16 | 30,78 | IBERCAJA | |
| 12 | IBERCAJA DOLAR | 7,1906 | 4,03 | 11,83 | 25,56 | 8 | 6,34 | 16 | 3,55 | 20 | | | | | | 2.955 | 2.831 | 10.292 | 7.103 | 14.896 | -4.272 | -4.604 | 54.932 | -3,53 | 3,17 | IBERCAJA | |
| 13 | FONDMAFRE RENTA DOLAR | 8,2431 | 4,00 | 11,72 | 24,94 | 11 | 6,57 | 11 | 3,77 | 17 | | | | | | 2.175 | 3.238 | 8.425 | 463 | 974 | 2.775 | 7.451 | 58.848 | 8,61 | 35,00 | MAPFRE | |
| 14 | FONCAIXA PRIVADA R.INTERN. | 25,5284 | 3,68 | 10,63 | 22,05 | 13 | 5,02 | 22 | 5,22 | 9 | 3,79 | 6 | 2,48 | 7 | 5,62 | 884 | 2.419 | 9.161 | 1.652 | 4.065 | 767 | 5.096 | 13.195 | 10,14 | 86,00 | CAIXABANK | |
| 15 | SBD BONOS INTERNAC.BASE | 14,2453 | 3,44 | 10,10 | 22,71 | 12 | 7,46 | 4 | 5,72 | 7 | 3,00 | 8 | 2,56 | 6 | | 877 | 1.237 | 5.788 | 964 | 2.456 | 273 | 3.332 | 14.415 | 5,51 | -4,13 | BANCO SABADELL | |
| 16 | RURAL RF INTERNACIONAL | 633,9387 | 2,88 | 9,88 | 19,98 | 15 | 4,32 | 29 | 2,94 | 28 | 1,57 | 19 | | | | 753 | 1.226 | 3.742 | 486 | 1.458 | 740 | 2.284 | 7.003 | 15,00 | 64,81 | CAJA RURAL | |
| 17 | CX RENDA FIXA INTERNACIO. | 12,0970 | 2,41 | 9,31 | 18,27 | 17 | 5,88 | 19 | 3,79 | 16 | 1,30 | 21 | 2,21 | 9 | | 902 | 2.768 | 7.097 | 854 | 2.790 | 1.914 | 4.307 | 13.615 | 19,26 | 61,97 | CATALUNYACAIXA | |
| 18 | IBERCAJA INTERNAC.CLASE A | 10,1738 | 2,83 | 8,95 | 18,77 | 16 | 4,69 | 25 | 3,36 | 23 | 1,70 | 18 | 0,65 | 14 | | 518 | 605 | 1.829 | 182 | 915 | 423 | 914 | 8.624 | 8,16 | 22,29 | IBERCAJA | |
| 19 | IBERCAJA INTERNAC.CLASE B | 10,8343 | 2,75 | 8,73 | 20,68 | 14 | 6,24 | 18 | | | | | | | | 1 | | | | | | | | | | IBERCAJA | |
| 20 | EUROVALOR BONOS EMERGENT. | 113,2578 | 1,32 | 5,55 | 8,40 | 21 | 3,36 | 34 | | | | | | | | 528 | 723 | 1.097 | 741 | 1.083 | -18 | 14 | 7.144 | 0,93 | 5,65 | ALLIANZ POPULAR | |
| 21 | RENTA 4 RF INTERNACIONAL | 11,6016 | 1,38 | 5,05 | 8,77 | 20 | 3,55 | 32 | | | | | | | | 155 | 616 | 4.281 | 230 | 3.475 | 386 | 806 | 3.956 | 12,32 | 32,28 | RENTA 4 | |
| 22 | BANKIA BONOS INTERNACION. | 10,0077 | 1,06 | 4,54 | 9,85 | 19 | 3,19 | 36 | 3,47 | 21 | 2,89 | 10 | 3,60 | 3 | | 696 | 1.962 | 8.100 | 695 | 1.097 | 1.267 | 7.003 | 22.298 | 7,15 | 53,83 | BANKIA | |
| 23 | UBS RENTA GEST.ACTIVA | 6,0178 | 0,50 | 3,71 | 2,21 | 37 | 3,14 | 37 | 1,92 | 33 | | | | | | 487 | 1.361 | 2.955 | 651 | 6.829 | 710 | -3.874 | 48.730 | 1,98 | -4,11 | U.B.S. | |
| 24 | ALTAIR RENTA FIJA | 10,5352 | 0,55 | 3,32 | | | | | | | | | | | | 81 | 507 | 2.779 | 364 | 752 | 143 | 2.027 | 9.549 | 2,07 | 31,72 | RENTA 4 | |
| 25 | MUTUAFONDO H.YIELD CLAS.A | 27,0475 | 0,40 | 3,31 | | | | | | | | | | | | 6 | | 15 | 538 | 540 | -538 | -525 | 668 | -44,43 | -42,18 | MUTUA MADRILEÑA | |
| 26 | MUTUAFONDO H.YIELD CLAS.A | 26,9667 | 0,42 | 3,21 | 3,13 | 32 | 6,52 | 13 | 6,52 | 4 | 5,72 | 1 | 5,38 | 2 | | 1.676 | 1.881 | 33.170 | 734 | 3.008 | 1.147 | 30.162 | 226.901 | 0,93 | 19,19 | MUTUA MADRILEÑA | |
| 27 | ABANCA RF. FLEXIBLE | 11,9768 | 0,41 | 3,08 | 4,37 | 28 | 3,09 | 38 | 2,14 | 32 | | | | | | 1.750 | 1.245 | 2.668 | 321 | 1.186 | 924 | 1.482 | 33.982 | 3,21 | 7,79 | AHORRO CORPORACION | |
| 28 | MARCH R.F. PRIVADA | 12,8562 | 0,42 | 2,99 | 5,27 | 24 | 4,20 | 31 | 3,36 | 24 | | | | | | 720 | 593 | 1.437 | 203 | 579 | 390 | 858 | 11.992 | 3,79 | 10,96 | GRUPO BANCA MARCH | |
| 29 | ATL CAPITAL RENTA FIJA | 13,5063 | 0,34 | 2,88 | 6,94 | 22 | 7,08 | 8 | 5,03 | 11 | | | | | | 258 | 2.769 | 4.314 | 209 | 886 | 2.560 | 3.428 | 20.577 | 14,57 | 23,49 | ATL CAPITAL | |
| 30 | IBERC.BP GLOBAL BONDS CIA | 6,7781 | 0,33 | 2,66 | 2,85 | 34 | 4,46 | 27 | 3,65 | 19 | | | | | | 2.258 | 3.610 | 10.758 | 505 | 4.326 | 3.105 | 6.432 | 54.079 | 6,46 | 16,67 | IBERCAJA | |
| 31 | IBERC.BP GLOBAL BONDS CIB | 6,7652 | 0,33 | 2,66 | 2,84 | 35 | 4,44 | 28 | | | | | | | | 39.895 | 14.052 | 30.624 | 1.319 | 7.741 | 12.733 | 22.883 | 95.282 | 15,85 | 35,39 | IBERCAJA | |
| 32 | IBERCAJA HIGH YIELD CLA.B | 7,1866 | 0,07 | 2,41 | 1,76 | 40 | 6,52 | 14 | | | | | | | | 7.994 | 4.979 | 10.359 | 531 | 1.592 | 4.448 | 8.767 | 32.491 | 15,94 | 40,56 | IBERCAJA | |
| 33 | IBERCAJA HIGH YIELD CLA.A | 7,1897 | 0,07 | 2,41 | 1,78 | 39 | 6,53 | 12 | 5,05 | 10 | 2,85 | 12 | | | | 2.581 | 2.614 | 6.676 | 11.234 | 13.923 | -8.620 | -7.247 | 47.006 | -15,47 | -11,28 | IBERCAJA | |
| 34 | AH.CORP.GESTION GLOBAL RF | 11,8430 | 0,36 | 2,41 | 4,71 | 26 | 4,81 | 23 | 3,26 | 26 | | | | | | 157 | 38 | 49 | 79 | 116 | -41 | -67 | 6.349 | -0,29 | 1,32 | AHORRO CORPORACION | |
| 35 | SABADELL EURO YIELD | 18,6204 | -0,19 | 2,34 | 5,18 | 25 | 7,28 | 7 | 6,24 | 5 | 5,14 | 2 | 3,52 | 4 | 4,44 | 19.065 | 84.736 | 102.131 | 2.771 | 6.590 | 81.965 | 95.541 | 162.880 | 100,92 | 148,07 | BANCO SABADELL | |
| 36 | BBVA BONOS INTER.FLEXI. | 15,9178 | 0,23 | 2,08 | 5,68 | 23 | 3,48 | 33 | 2,37 | 29 | 2,32 | 16 | 2,07 | 10 | | 20.772 | 231.155 | 568.084 | 13.734 | 28.356 | 217.421 | 539.728 | 896.332 | 32,37 | 158,80 | B.B.V.A. | |
| 37 | C.I. PREMIER | 714,7376 | 0,14 | 2,08 | 2,98 | 33 | 1,41 | 40 | 0,97 | 34 | 1,46 | 20 | | | | 570 | 3.946 | 9.384 | 1.193 | 2.082 | 2.753 | 7.302 | 18.847 | 17,29 | 67,28 | CAJA INGENIEROS | |
| 38 | EUROVALOR BONOS AL.REN. | 170,2907 | -0,23 | 1,90 | 0,85 | 41 | 5,72 | 20 | 5,24 | 8 | | | | | | 2.438 | 3.510 | 6.014 | 2.673 | 10.090 | 837 | -4.076 | 36.905 | 2,07 | -8,42 | ALLIANZ POPULAR | |
| 39 | TREA GLOBAL BOND | 11,4160 | 0,88 | 1,77 | 4,15 | 30 | 4,69 | 26 | 3,03 | 27 | | | | | | 170 | | 80 | 68 | 173 | -68 | -93 | 6.368 | -0,18 | 0,31 | GRUPO BANCA MARCH | |
| 40 | IBERCAJA SELEC.RF FIMF | 12,2813 | 0,30 | 1,58 | 4,51 | 27 | 4,32 | 30 | 3,33 | 25 | 2,54 | 14 | 2,47 | 8 | | 9.175 | 46.291 | 102.176 | 3.935 | 10.106 | 42.356 | 92.070 | 237.878 | 22,04 | 66,27 | IBERCAJA | |
| 41 | AMUNDI ESTRATEGIA BONOS | 686,3706 | 0,34 | 1,52 | 3,31 | 31 | 3,26 | 35 | 2,26 | 30 | 3,00 | 7 | | | | 379 | 1.637 | 3.940 | 4.454 | 9.946 | -2.817 | -6.006 | 30.706 | -8,11 | -15,16 | CREDIT AGRICOLE | |
| 42 | F.FINECO RF INTER.CLASE I | 8,5187 | 0,36 | 1,46 | 2,29 | 36 | 2,38 | 39 | 0,81 | 35 | | | | | | 871 | 17.039 | 52.442 | 3.645 | 5.630 | 13.394 | 46.812 | 485.240 | 3,21 | 12,36 | KUTXABANK | |
| 43 | F.FINECO RF INTER.CLASE A | 8,4887 | 0,35 | 1,42 | 2,13 | 38 | | | | | | | | | | 886 | 5.102 | 14.910 | 2.914 | 9.097 | 2.188 | 5.813 | 66.482 | 3,76 | 11,17 | KUTXABANK | |
| 44 | GESCOOP.DEUDA CORPORAT. | 538,6711 | -0,05 | 1,01 | 4,19 | 29 | 4,74 | 24 | 4,02 | 15 | | | | | | 1.525 | 3.292 | 11.977 | 1.432 | 2.486 | 1.860 | 9.491 | 29.318 | 6,72 | 49,58 | CAJA RURAL | |
| 45 | MERCHRENTA | 23,1780 | -0,08 | -0,20 | 0,22 | 42 | 0,00 | 41 | -0,04 | 36 | 1,22 | 22 | 1,32 | 11 | 3,87 | 393 | | | | | | | 23.859 | -6,86 | -22,84 | MERCHBANC | |
| 46 | FC RF SELEC.EMERG.PREMIUM | 6,5531 | -1,38 | -1,14 | -4,28 | 43 | -0,18 | 42 | | | | | | | | 1 | | | 120 | 120 | -120 | -120 | 2 | -98,24 | -98,24 | CAIXABANK | |
| 47 | FC RF SELEC.EMERG.PLUS | 6,4485 | -1,46 | -1,30 | -4,81 | 44 | -0,69 | 43 | | | | | | | | 26 | 595 | 1.229 | 1.543 | 1.979 | -948 | -750 | 1.622 | -38,07 | -32,92 | CAIXABANK | |
| 48 | FC RF SELEC.EMERG.ESTAND. | 8,5517 | -1,51 | -1,43 | -5,28 | 45 | -1,18 | 44 | 2,25 | 31 | 3,98 | 4 | | | | 1.957 | 216 | 1.142 | 857 | 1.539 | -641 | -397 | 3.218 | -17,93 | -12,47 | CAIXABANK | |
| 49 | SABADELL DOLAR FIJO CART. | | | | | | | | | | | | | | | 1.124 | 8.324 | 8.324 | 5.789 | 5.789 | 2.535 | 2.535 | 18.489 | | | BANCO SABADELL | |
| Rentabilidad Media Anual (%) | | | 1,67 | 5,88 | 11,68 | 45 | 4,96 | 44 | 3,93 | 36 | 2,93 | 22 | 2,44 | 16 | 4,45 | 4 | 224523 | 566916 | 1509795 | 313560 | 554701 | 253356 | 955094 | 3899358 | | | |
| Rentabil.Media Anual (%) ponderac | | | 1,55 | 5,90 | 11,19 | | 5,95 | | 4,17 | | 2,87 | | 2,58 | | 4,74 | | | | | | | | | | | | |

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|---------------------------|---|-----------|-------|-------|--------|--------|---------|---------|---------|-------|-------|------|-------|------|--------|---------------|------------|----------------|-----------------------|---------------------|------|------------------|
| (*) Datos no actualizados | V.Liquidat | Variación | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Partic | Suscripciones | Reembolsos | Suscrip. Netas | Patrim. | variación patri.(%) | | |
| Nombre del Fondo | 31/03/2015 | Mes | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/03 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/03 | Mes | 2015 | Grupo Financiero |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---------------------------|---------|------|--|--|--|--|--|--|--|--|--|--|--|--|--------|--------|---------|--------|--------|--------|---------|---------|--------|-------|----------------|
| 50 | SBD BONOS INTERNAC.PLUS | 14,2629 | 3,48 | | | | | | | | | | | | | 24 | 200 | 1.016 | 967 | 1.843 | -767 | -827 | 4.836 | -10,94 | | BANCO SABADELL |
| 51 | SABADELL DOLAR FIJO PLUS | 16,4711 | 0,00 | | | | | | | | | | | | | 69 | 5.987 | 5.987 | 1.565 | 1.565 | 4.422 | 4.422 | 10.270 | | | BANCO SABADELL |
| 52 | SBD BONOS INTERNAC.PREMI. | 14,2849 | 3,51 | | | | | | | | | | | | | 1 | 1.000 | 1.000 | | | 1.000 | 1.000 | 995 | | | BANCO SABADELL |
| 53 | SABADELL DOLAR FIJO PREM. | 16,4737 | 0,00 | | | | | | | | | | | | | 3 | 57.962 | 57.962 | | | 57.962 | 57.962 | 58.545 | | | BANCO SABADELL |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | | | | | 97 | 65149 | 65965 | 2532 | 3408 | 62617 | 62557 | 74.646 | | | |
| TOTAL (I+II) | | | | | | | | | | | | | | | | 224620 | 632065 | 1575760 | 316092 | 558109 | 315973 | 1017651 | 3974004 | 10,51 | 43,17 | |