

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros) Datos a 31-Octubre-2016

| Nombre del Fondo             | V.Liquidat |       | Variación |       | Rent. RKG |        | Rent. RKG |         | Rent. RKG |         | Rent. RKG |      | Rent. RKG |      | Partic |      | Suscripciones |        | Reembolsos |         | Suscrip. Netas |         | Patrimonio |          | variación patrim.(%) |        | Grupo Financiero |                    |
|------------------------------|------------|-------|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|------|-----------|------|--------|------|---------------|--------|------------|---------|----------------|---------|------------|----------|----------------------|--------|------------------|--------------------|
|                              | 31/10/2016 | Mes   | 2016      | 1 Año | 3 Años    | 5 Años | 10 Años   | 15 Años | 20 Años   | 25 Años | 16/10     | Mes  | 2016      | Mes  | 2016   | Mes  | 2016          | Mes    | 2016       | 16/10   | Mes            | 2016    | 16/10      | Mes      | 2016                 |        |                  |                    |
| 1 FONDIBAS                   | 11,5174    | 0,74  | 5,08      | 2,96  | 1         | 1,88   | 21        | 2,30    | 29        | 0,39    | 37        | 1,17 | 35        | 1,30 | 22     | 2,54 | 12            | 216    | 191        | 1.409   | 3              | 635     | 188        | 774      | 17.819               | 1,82   | 9,96             | GRUPO NOVO BANCO   |
| 2 ALHAMBRA FIMF              | 14,6805    | -0,13 | 3,13      | 2,42  | 2         | 2,09   | 18        | 2,48    | 26        | -0,26   | 43        | 0,94 | 36        | 1,77 | 19     | 3,12 | 10            | 875    | 76         | 638     | 209            | 1.781   | -133       | -1.143   | 7.534                | -1,85  | -10,76           | RENTA 4            |
| 3 UBS MX.G° ACTIVA CLASE I   | 30,4762    | -0,44 | 2,71      | 1,43  | 5         | 2,86   | 3         | 4,19    | 6         | 3,03    | 1         | 3,46 | 2         | 3,76 | 2      | 4,91 | 2             | 124    |            | 32      |                | 115     | -83        | -83      | 11.529               | -0,44  | 1,93             | U.B.S.             |
| 4 RV 30 FOND                 | 15,0483    | 0,43  | 2,54      | 1,33  | 6         | 3,54   | 1         | 5,22    | 1         | 2,25    | 7         | 2,57 | 11        | 3,53 | 3      |      |               | 1.157  | 1.039      | 4.870   | 630            | 10.528  | 409        | -5.658   | 57.878               | 1,14   | -6,88            | BANCO CAMINOS      |
| 5 UBS MX.G° ACTIVA CLASE P   | 29,4710    | -0,46 | 2,30      | 0,97  | 7         | 2,33   | 13        | 3,63    | 11        |         |           |      |           |      |        |      |               | 160    | 320        | 14.462  | 151            | 8.050   | 169        | 6.412    | 28.138               | 0,14   | 32,49            | U.B.S.             |
| 6 NUCLEFON                   | 137,6308   | 0,60  | 2,02      | 2,06  | 3         | 1,22   | 31        | 1,45    | 41        | 1,52    | 23        | 1,88 | 27        |      |        |      |               | 99     | 2          | 2.108   |                | 2.106   | 2          | 2        | 19.351               | 0,61   | 2,02             | INVERSEGUROS       |
| 7 NB 10                      | 29,4896    | 0,37  | 1,55      | 1,65  | 4         | 2,33   | 14        | 3,16    | 16        | 2,00    | 12        | 2,62 | 10        | 3,39 | 5      | 4,56 | 3             | 2.998  | 183        | 9.163   | 1.239          | 25.907  | -1.056     | -16.744  | 66.554               | -1,20  | -19,24           | GRUPO NOVO BANCO   |
| 8 DINFONDO                   | 832,2669   | -0,03 | 1,32      | 0,60  | 8         | 2,40   | 11        | 4,35    | 4         | 2,85    | 3         | 2,71 | 8         | 2,93 | 9      | 4,01 | 5             | 612    | 269        | 2.851   | 428            | 6.891   | -159       | -4.040   | 27.027               | -0,62  | -12,04           | BANCO CAMINOS      |
| 9 GESTION DEL CICLO          | 10,1441    | -0,24 | 1,18      | -0,08 | 18        |        |           |         |           |         |           |      |           |      |        |      |               | 105    |            | 914     |                | 68      |            | 604      | 3.226                | -2,29  | 12,04            | CATALANA OCCIDENTE |
| 10 RURAL MIXTO 20            | 724,6233   | 0,09  | 1,18      | -0,26 | 22        | -0,14  | 47        | 1,84    | 38        |         |           |      |           |      |        |      |               | 8.142  | 4.996      | 129.780 | 6.160          | 34.982  | -1.164     | 94.798   | 195.843              | 0,98   | 106,41           | CAJA RURAL         |
| 11 RURAL MIXTO 15            | 773,3298   | 0,02  | 1,14      | 0,07  | 14        | 0,76   | 38        | 2,35    | 28        | 2,10    | 10        | 2,01 | 23        |      |        |      |               | 15.540 | 11.423     | 148.186 | 4.969          | 79.802  | 6.454      | 68.384   | 432.956              | 4,51   | 24,60            | CAJA RURAL         |
| 12 TREA CAJAMAR PATRIMONIO   | 1228,3913  | 0,06  | 1,05      | 0,01  | 15        | 2,06   | 19        |         |           |         |           |      |           |      |        |      |               | 6.283  | 12.528     | 111.125 | 1.164          | 8.693   | 11.364     | 102.432  | 152.373              | 8,12   | 279,98           | TREA CAPITAL       |
| 13 AZVALOR CAPITAL           | 99,9992    | -0,24 | 0,95      | 0,00  | 16        |        |           |         |           |         |           |      |           |      |        |      |               | 689    | 65.011     | 133.587 | 8.867          | 32.267  | 56.144     | 101.320  | 106.008              | 111,64 | 2138,90          | AZVALOR            |
| 14 MARCH CARTERA CONSERVADO  | 5,5487     | -0,12 | 0,93      | 0,31  | 9         | 1,35   | 28        | 2,96    | 20        |         |           |      |           |      |        |      |               | 3.784  | 10.634     | 36.694  | 39             | 19.651  | 10.595     | 17.043   | 218.547              | 3,55   | -2,64            | GRUPO BANCA MARCH  |
| 15 KUTXABANK FONDO SOLIDARIO | 7,6446     | -0,65 | 0,92      | -0,17 | 20        | 1,45   | 25        | 3,26    | 14        | 1,91    | 16        |      |           |      |        |      |               | 504    | 229        | 2.248   | 64             | 1.174   | 165        | 1.074    | 15.156               | 0,44   | 8,54             | KUTXABANK          |
| 16 EUROAGENTES RENTA (*)     | 13,4719    | 0,55  | 0,89      | -0,91 | 34        | -1,21  | 54        |         |           | 0,17    | 40        | 1,95 | 25        | 1,89 | 17     | 2,93 | 11            | 101    |            |         |                |         |            |          | 2.972                | -0,39  | -3,65            | EUROAGENTES        |
| 17 RURAL MIXTO 25            | 848,7428   | 0,68  | 0,88      | -0,95 | 35        | 1,37   | 27        | 2,18    | 32        | 1,39    | 26        | 2,17 | 20        |      |        |      |               | 25.375 | 10.281     | 76.601  | 9.331          | 113.136 | 950        | -36.535  | 649.505              | 2,69   | -2,74            | CAJA RURAL         |
| 18 IBERCAJA MX.FLEX.15 CLA.B | 6,7949     | 0,01  | 0,80      | 0,18  | 11        |        |           |         |           |         |           |      |           |      |        |      |               | 8.058  |            | 41.839  | 642            | 7.567   | -642       | 34.272   | 76.365               | 1,49   | 91,66            | IBERCAJA           |
| 19 IBERCAJA MX.FLEX.15 CLA.A | 6,8001     | 0,01  | 0,79      | 0,17  | 13        | 0,98   | 35        | 2,13    | 33        |         |           |      |           |      |        |      |               | 24.931 |            | 180.170 | 10.458         | 131.760 | -10.458    | 48.410   | 628.031              | 2,22   | 17,42            | IBERCAJA           |
| 20 GESCONSULT RF FLEXIB.CL.A | 26,9792    | 0,49  | 0,56      | -0,27 | 24        | 2,28   | 15        | 2,78    | 22        | 1,95    | 13        | 3,05 | 3         | 3,49 | 4      | 4,49 | 4             | 1.423  | 449        | 3.214   | 2.681          | 27.618  | -2.232     | -24.404  | 83.360               | -2,14  | -22,57           | GESCONSULT         |
| 21 PBP ALPES/CONSERVADOR     | 10,0486    | 0,00  | 0,53      | 0,24  | 10        |        |           |         |           |         |           |      |           |      |        |      |               | 35     | 61         | 1.207   | 6              | 344     | 55         | 863      | 2.140                | 2,65   | 69,90            | ALLIANZ POPULAR    |
| 22 EGERIA AHORRO             | 10,7164    | -0,16 | 0,50      | -0,16 | 19        | 0,79   | 37        |         |           |         |           |      |           |      |        |      |               | 166    | 3          | 415     | 17             | 872     | -14        | -457     | 12.794               | -0,26  | -3,36            | EGERIA             |
| 23 EUROVALOR MIXTO-15        | 93,6900    | 0,51  | 0,49      | -0,57 | 26        | 1,19   | 32        | 2,90    | 21        | 1,48    | 24        | 1,93 | 26        |      |        |      |               | 11.466 | 1.740      | 16.636  | 7.795          | 97.491  | -6.055     | -80.855  | 342.756              | -1,24  | -18,93           | ALLIANZ POPULAR    |
| 24 DWS FONCREATIVO           | 9,8553     | -0,36 | 0,39      | 0,17  | 12        | 2,53   | 9         | 3,76    | 9         | 1,77    | 19        | 2,68 | 9         |      |        |      |               | 113    | 4.042      | 10.544  | 4              | 5.439   | 4.038      | 5.105    | 30.911               | 14,55  | 20,40            | DEUTSCHE BANK      |
| 25 CAIXABAN.ITER CL.PLATINUM | 7,2122     | -0,25 | 0,35      | -0,40 | 25        | 2,61   | 7         |         |           |         |           |      |           |      |        |      |               | 485    | 25.626     | 148.558 | 8.074          | 129.147 | 17.552     | 19.411   | 939.212              | 1,65   | 2,37             | CAIXABANK          |
| 26 SANTANDER TANDEM 0-30     | 13,8981    | -0,29 | 0,23      | -0,76 | 29        | 2,21   | 17        | 3,14    | 17        | 2,27    | 6         | 2,21 | 19        | 2,81 | 11     |      |               | 88.890 | 62.250     | 344.710 | 63.002         | 810.027 | -752       | -465.317 | 3.558.328            | -0,31  | -11,49           | SANTANDER          |
| 27 MULTIACTIVO MIXTO R.FIJA  | 773,5601   | -0,07 | 0,22      | -0,04 | 17        | 2,88   | 2         | 2,27    | 30        | 0,57    | 36        | 1,44 | 32        |      |        |      |               | 150    | 30         | 7.068   |                | 58      | 30         | 7.010    | 26.241               | 0,05   | 37,61            | B.B.V.A.           |
| 28 CAIXABAN.ITER CL.EXTRA    | 7,2728     | -0,26 | 0,18      | -0,60 | 27        | 2,40   | 12        | 4,23    | 5         |         |           |      |           |      |        |      |               | 12.886 | 95.040     | 522.518 | 43.502         | 517.081 | 51.538     | 5.437    | 3.253.854            | 1,34   | 0,29             | CAIXABANK          |
| 29 ARQUIUNO                  | 21,7132    | 0,98  | 0,17      | -1,87 | 43        | 0,97   | 36        | 3,52    | 12        | 2,22    | 8         | 2,73 | 6         | 2,66 | 14     | 3,91 | 8             | 2.133  | 52         | 1.931   | 3.137          | 13.725  | -3.085     | -11.794  | 69.425               | -3,31  | -15,58           | CAJA ARQUITECTOS   |
| 30 DEUTSCHE CRECI.CONSERV.-B | 10,4402    | 0,16  | 0,07      | -0,26 | 23        | 2,28   | 16        | 3,00    | 19        | 1,92    | 15        | 2,22 | 18        |      |        |      |               | 75     | 2          | 76      |                | 6.916   | 2          | -6.840   | 7.949                | 0,18   | -46,66           | DEUTSCHE BANK      |
| 31 FONDOORTE                 | 4,2052     | 0,19  | -0,03     | -0,87 | 32        | 2,82   | 5         | 4,64    | 2         | 2,94    | 2         | 3,61 | 1         | 4,39 | 1      | 5,64 | 1             | 371    | 146.123    | 383.556 | 151.368        | 404.399 | -5.245     | -20.843  | 473.754              | -0,91  | -4,37            | GESNORTE           |
| 32 EUROVALOR MIXTO 30        | 88,4325    | 1,20  | -0,06     | -2,24 | 47        | 0,74   | 39        | 2,74    | 23        | 0,66    | 34        | 2,12 | 22        |      |        |      |               | 3.317  | 848        | 7.616   | 2.595          | 28.172  | -1.747     | -20.556  | 101.524              | -0,53  | -17,24           | ALLIANZ POPULAR    |
| 33 FONDMAPFRE R. MIXTO       | 9,7196     | 0,22  | -0,14     | -1,85 | 42        | 1,46   | 24        | 4,15    | 7         | 1,57    | 22        | 2,23 | 17        |      |        |      |               | 21.865 | 5.813      | 39.483  | 4.951          | 40.875  | 862        | -1.392   | 427.553              | 0,33   | -3,64            | MAPFRE             |
| 34 IURISFOND                 | 22,2692    | 0,51  | -0,18     | -1,22 | 36        | 1,89   | 20        | 0,85    | 44        | 0,95    | 31        | 1,48 | 31        | 2,32 | 15     | 3,57 | 9             | 105    |            | 542     |                | 94      |            | 448      | 3.866                | 0,52   | 13,20            | CATALANA OCCIDENTE |
| 35 CREDIT AGRIC.MERCAPATRIM. | 16,4300    | 0,37  | -0,19     | -1,51 | 41        | 2,45   | 10        | 3,74    | 10        | 2,38    | 4         | 2,48 | 12        | 2,72 | 13     | 3,93 | 6             | 1.089  | 158        | 1.461   | 673            | 7.154   | -515       | -5.693   | 42.775               | -0,84  | -12,07           | CREDIT AGRICOLE    |
| 36 DEUTSCHE CRECI.CONSERV.-A | 10,3691    | 0,13  | -0,22     | -0,61 | 28        |        |           |         |           |         |           |      |           |      |        |      |               | 2.938  | 751        | 83.267  | 18.969         | 78.803  | -18.218    | 4.464    | 134.734              | -11,78 | 4,31             | DEUTSCHE BANK      |
| 37 INERACTIVO CONFIANZA      | 15,7898    | 0,09  | -0,23     | -0,90 | 33        | 1,32   | 29        | 4,11    | 8         | 2,08    | 11        | 2,41 | 13        | 3,38 | 6      |      |               | 2.885  | 1.181      | 3.579   | 2.884          | 30.681  | -1.703     | -27.102  | 130.776              | -1,20  | -17,51           | SANTANDER          |
| 38 FONDGIUSSONA              | 12,8031    | 0,14  | -0,24     | -0,83 | 31        | 0,20   | 44        | 0,97    | 43        | 1,33    | 28        | 1,51 | 29        | 2,08 | 16     |      |               | 1.099  | 6          | 298     | 226            | 445     | -220       | -147     | 3.147                | -6,41  | -4,61            | GVC GAESCO         |
| 39 SANTANDER RESPON.CONSER   | 135,8417   | -0,02 | -0,50     | -1,24 | 37        | 0,99   | 34        | 3,25    | 15        | 2,29    | 5         |      |           |      |        |      |               | 28.095 | 5.416      | 57.337  | 43.442         | 445.428 | -38.026    | -388.091 | 1.256.957            | -2,96  | -24,04           | SANTANDER          |
| 40 FONBILBAO MIXTO           | 10,1212    | 0,55  | -0,50     | -2,43 | 51        | 1,17   | 33        | 2,54    | 24        | 1,35    | 27        | 2,73 | 7         |      |        |      |               | 155    |            | 320     |                | 495     |            | -175     | 5.831                | 0,55   | -3,45            | CATALANA OCCIDENTE |
| 41 IBERCAJA RENTA            | 18,4081    | 1,13  | -0,53     | -2,90 | 56        | -0,15  | 48        | 1,80    | 39        | 1,00    | 29        | 2,13 | 21        | 2,75 | 12     | 3,92 | 7             | 3.170  |            | 2.547   | 917            | 5.883   | -917       | -3.336   | 39.222               | -0,84  | -8,13            | IBERCAJA           |
| 42 ABANCA GESTION/CONSERVAD. | 10,0444    | -0,29 | -0,61     | -0,79 | 30        |        |           |         |           |         |           |      |           |      |        |      |               | 7.675  | 36.293     | 211.345 | 4.462          | 23.252  | 31.831     | 188.093  | 291.308              | 11,92  | 179,75           | IMANTIA CAPITAL    |
| 43 C.LABORAL SELEK BASE      | 6,9547     | 0,11  | -0,79     | -1,44 | 38        | 2,77   | 6         |         |           |         |           |      |           |      |        |      |               | 10.797 | 6.781      | 58.630  | 3.922          | 32.090  | 2.859      | 26.540   | 454.797              | 0,74   | 5,37             | LABORAL KUTXA      |
| 44 BANKIA MIXTO R.FIJA 30    | 10,7506    | 0,49  | -0,84     | -2,31 | 49        | 0,68   | 40        | 2,02    | 34        | 1,76    | 20        | 3,04 | 4         |      |        |      |               | 3.667  | 549        | 8.840   | 2.076          | 16.256  | -1.527     | -7.416   | 81.213               | -1,37  | -9,26            | BANKIA             |
| 45 GVC GAESCO RTA.VALOR CL.B | 98,7615    | 0,36  | -0,87     | -1,48 | 40        | -1,26  | 55        |         |           |         |           |      |           |      |        |      |               | 34     |            | 161     |                | 331     | -86        | -170     | 1.488                | -5,13  | -11,11           | GVC GAESCO         |
| 46 GVC GAESCO RTA.VALOR CL.A | 106,7121   | 0,34  | -0,88     | -1,48 | 39        | 1,27   | 30        |         |           |         |           |      |           |      |        |      |               | 1.223  | 579        | 9.996   | 632            | 12.987  | -53        | -2.991   | 43.096               | 0,21   | -7,32            | GVC GAESCO         |
| 47 FONDINAMIC                | 5,8725     | 0,03  | -0,96     | -0,17 | 21        | 2,86   | 4         | 2,51    | 25        |         |           |      |           |      |        |      |               | 504    | 101        | 5.278   | 790            | 4.523   | -689       | 755      | 18.345               | -3,59  | 3,20             | GRUPO BANCA MARCH  |
| 48 TREA CAJAMAR CRECIMIENTO  | 1241,1711  | -0,44 | -1,00     | -2,55 | 53        | 1,70   | 22        |         |           | 1,78    | 18        |      |           |      |        |      |               | 5.651  | 1.906      | 26.123  | 2.701          | 16.891  | -795       | 9.232    | 138.927              | -1,01  | 6,10             | TREA CAPITAL       |
| 49 BANKIA MIXTO R.FIJA 15    | 11,7474    | 0,03  | -1,02     | -1,96 | 44        | 0,47   | 43        | 2,26    | 31        | 1,93    | 14        | 2,39 | 14        | 2,92 | 10     |      |               | 18.455 | 2.715      | 31.5    |                |         |            |          |                      |        |                  |                    |

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros)**
**Datos a 31-Octubre-2016**

(\*) Datos no actualizados

| Nombre del Fondo                          | V.Liquidat | Variación    |              | Rent. RKG    |           | Rent. RKG   |           | Rent. RKG   |           | Rent. RKG   |           | Rent. RKG   |           | Partic      | Suscripciones |             | Reembolsos |               | Suscrip. Netas |                | Patrimonio    |                | variación patrim.(%) | Grupo Financiero |                 |              |           |
|---|------------|--------------|--------------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|-------------|------------|---------------|----------------|----------------|---------------|----------------|----------------------|------------------|-----------------|--------------|-----------|
|   | 31/10/2016 | Mes          | 2016         | 1 Año        | 3 Años    | 5 Años      | 10 Años   | 15 Años     | 20 Años   | 25 Años     | 16/10     | Mes         | 2016      |             | Mes           | 2016        | Mes        | 2016          | 16/10          | Mes            | 2016          |                |                      |                  |                 |              |           |
| 61 SBD RF MIXTA ESPAÑA BASE               | 8,6749     | -0,31        | -2,30        | -3,11        | 59        | -0,35       | 51        | 1,10        | 42        | 0,18        | 39        | 1,50        | 30        |             | 1.350         | 16          | 814        | 401           | 7.192          | -385           | -6.378        | 21.093         | -2,09                | -24,82           | BANCO SABADELL  |              |           |
| 62 INTERVALOR RENTA MIXTO                 | 10,9793    | 0,22         | -2,61        | -5,10        | 65        | -0,42       | 52        | 1,89        | 37        | 0,59        | 35        | 0,79        | 37        | 1,68        | 21            |             | 117        | 25            | 81             | 206            | -81           | -181           | 3.994                | -1,79            | -9,82           | INTERBROKERS |           |
| 63 RENTA F.MX ESPAÑA FLEXIBLE             | 6,7982     | -0,08        | -2,83        | -4,00        | 62        |             |           |             |           |             |           |             |           |             |               |             | 118        | 21            | 139            |                | -118          | 7              | -0,14                | -94,23           | RENDA 4         |              |           |
| 64 UNIFOND MIXTO RENTA FIJA               | 13,6876    | -0,61        | -3,11        | -4,31        | 64        | -0,02       | 46        | 1,98        | 36        | 0,86        | 33        | 1,41        | 33        | 1,84        | 18            |             | 4.017      | 304           | 15.764         | 1.437          | 14.509        | -1.133         | 1.255                | 94.956           | -1,78           | 84,17        | UNICAJA   |
| 65 LIBERBANK MIX-RENTA FIJA               | 9,4124     | -0,40        | -3,29        | -4,30        | 63        | 0,59        | 41        | 3,29        | 13        | 1,64        | 21        | 1,99        | 24        |             |               |             | 3.089      | 295           | 16.238         | 970            | 7.665         | -675           | 8.573                | 57.150           | -1,56           | 13,26        | LIBERBANK |
| 66 UNIFOND MIXTO RENTA FIJA(F/A)          |            |              |              |              |           |             |           |             |           |             |           |             |           |             |               |             |            |               | 6.930          |                | 2.904         |                | 4.026                |                  |                 | UNICAJA      |           |
| 67 RENTA F.MX ESPAÑA FLE.CPE(F/A)         |            |              |              |              |           |             |           |             |           |             |           |             |           |             |               |             |            |               |                |                |               |                |                      |                  |                 | RENDA 4      |           |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>0,08</b>  | <b>-0,13</b> | <b>-1,11</b> | <b>65</b> | <b>1,30</b> | <b>55</b> | <b>2,79</b> | <b>45</b> | <b>1,45</b> | <b>43</b> | <b>2,13</b> | <b>38</b> | <b>2,71</b> | <b>22</b>     | <b>3,96</b> | <b>12</b>  | <b>375341</b> | <b>535980</b>  | <b>3186893</b> | <b>449363</b> | <b>3671701</b> | <b>86617</b>         | <b>-484808</b>   | <b>16131900</b> |              |           |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>-0,09</b> | <b>0,02</b>  | <b>-0,90</b> |           | <b>1,62</b> |           | <b>3,04</b> |           | <b>1,60</b> |           | <b>2,05</b> |           | <b>2,61</b> |               | <b>3,86</b> |            |               |                |                |               |                |                      |                  |                 |              |           |

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros)**

Datos a 31-Octubre-2016

(\*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación |      | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones |      | Reembolsos |      | Suscrip. Netas |      | Patrimonio | variación patrim.(%) |      | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------|------------|------|----------------|------|------------|----------------------|------|------------------|
|                  | 31/10/2016 | Mes       | 2016 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 16/10  | Mes           | 2016 | Mes        | 2016 | Mes            | 2016 | 16/10      | Mes                  | 2016 |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                           |          |       |  |  |  |  |  |  |  |  |               |               |                |               |                |               |                |                 |            |                |  |
|--------------------------------|---------------------------|----------|-------|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|----------------|-----------------|------------|----------------|--|
| 68                             | SANT.PB CART.SEL.CONSERV. | 98,5880  | -0,16 |  |  |  |  |  |  |  |  | 93            | 5.733         | 18.171         | 313           | 564            | 5.420         | 17.607         | 17.881          | 43,22      | SANTANDER      |  |
| 69                             | ORFEO                     | 100,3819 | 0,02  |  |  |  |  |  |  |  |  | 124           | 7.625         | 18.920         |               | 772            | 7.625         | 18.148         | 18.192          | 72,27      | BANKIA         |  |
| 70                             | CB RF SUBORDINADA PLATIN. | 6,1259   | 0,39  |  |  |  |  |  |  |  |  | 2             | 1.001         |                |               | 153            |               | 848            | 1.023           | 0,39       | CAIXABANK      |  |
| 71                             | SANTANDER GENERACION 1-A  | 100,5346 | -0,84 |  |  |  |  |  |  |  |  | 1.032         | 24.029        | 41.842         | 800           | 1.367          | 23.229        | 40.475         | 40.386          | 132,26     | SANTANDER      |  |
| 72                             | UNICORP SELECCI.PRUDENTE  | 5,9385   | -0,11 |  |  |  |  |  |  |  |  | 545           | 2.915         | 12.580         | 198           | 398            | 2.717         | 12.182         | 12.168          | 28,57      | UNICAJA        |  |
| 73                             | SBD RF MIXTA ESPAÑA PYME  | 8,9409   | -0,29 |  |  |  |  |  |  |  |  | 1             |               | 83             |               |                |               | 83             | 83              | -0,29      | BANCO SABADELL |  |
| 74                             | GESCONSULT RF FLEXIB.CL.B | 27,3847  | 0,60  |  |  |  |  |  |  |  |  | 1             |               | 11.370         | 483           | 1.285          | -483          | 10.085         | 10.206          | -3,95      | GESCONSULT     |  |
| 75                             | CB RF SUBORDINADA PLUS    | 6,1072   | 0,35  |  |  |  |  |  |  |  |  | 297           | 13.753        | 29.381         | 100           | 411            | 13.653        | 28.970         | 29.444          | 87,01      | CAIXABANK      |  |
| 76                             | SANTANDER GENERACION 1-B  | 100,6372 | -0,82 |  |  |  |  |  |  |  |  | 1.202         | 64.820        | 134.934        | 1.993         | 2.984          | 62.827        | 131.950        | 131.434         | 89,32      | SANTANDER      |  |
| 77                             | SANTANDER GENERACION 1-R  | 100,5746 | -0,82 |  |  |  |  |  |  |  |  | 236           | 10.422        | 25.257         | 684           | 1.035          | 9.738         | 24.222         | 24.229          | 65,39      | SANTANDER      |  |
| 78                             | SANTANDER EVOLUCION 20    | 100,2999 | -0,26 |  |  |  |  |  |  |  |  | 1.311         | 41.579        | 82.888         | 1.209         | 2.532          | 40.370        | 80.356         | 80.581          | 99,63      | SANTANDER      |  |
| 79                             | SANTANDER EVOLUCION 40    | 100,6236 | -0,13 |  |  |  |  |  |  |  |  | 292           | 5.186         | 13.601         |               | 39             | 5.186         | 13.562         | 13.878          | 59,37      | SANTANDER      |  |
| 80                             | SBD RF MIXTA ESPAÑA EMPR. | 8,9505   | -0,26 |  |  |  |  |  |  |  |  |               |               |                |               |                |               |                |                 |            | BANCO SABADELL |  |
| <b>TOTAL (II) INCORPORADOS</b> |                           |          |       |  |  |  |  |  |  |  |  | <b>5136</b>   | <b>176062</b> | <b>390028</b>  | <b>5780</b>   | <b>11540</b>   | <b>170282</b> | <b>378488</b>  | <b>379.505</b>  |            |                |  |
| <b>TOTAL (I+II)</b>            |                           |          |       |  |  |  |  |  |  |  |  | <b>380477</b> | <b>712042</b> | <b>3576921</b> | <b>455143</b> | <b>3683241</b> | <b>256899</b> | <b>-106320</b> | <b>16511406</b> | <b>1,8</b> | <b>-0,21</b>   |  |