

| FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros) |            |           |           |           |           |           |           |           |           |           |         |               |            |                |            |                      | Datos a 31-Marzo-2017 |         |        |          |                    |                  |        |                    |        |             |        |                  |                  |                    |
|-------------------------------------------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|----------------------|-----------------------|---------|--------|----------|--------------------|------------------|--------|--------------------|--------|-------------|--------|------------------|------------------|--------------------|
| (*) Datos no actualizados                                               | V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrimo(%) |                       |         |        |          |                    |                  |        |                    |        |             |        |                  |                  |                    |
| Nombre del Fondo                                                        | 31/03/2017 | Mes 2017  | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   |           | 17/03   | Mes 2017      | 2017       | Mes 2017       | 2017       | 17/03                | Mes 2017              | 2017    | 17/03  | Mes 2017 | 2017               | Grupo Financiero |        |                    |        |             |        |                  |                  |                    |
| 1 R4 MULTIG®/ITACA GL.MARK.                                             | 8,0887     | 9,18      | 16,72     | 14,25     | 38        |           |           |           |           |           | 275     | 472           | 497        | 131            | 427        | 341                  | 70                    | 4.088   | 19,32  | 17,97    | RENTA 4            |                  |        |                    |        |             |        |                  |                  |                    |
| 2 GES.BOUTIQ./BISS.VALUE F.                                             | 15,1583    | 3,15      | 15,39     | 43,15     | 2         | 10,15     | 6         |           |           |           | 112     | 732           | 1.216      | 103            | 107        | 629                  | 1.109                 | 5.533   | 18,92  | 48,85    | ANDBANK ESPAÑA     |                  |        |                    |        |             |        |                  |                  |                    |
| 3 ALGAR GLOBAL FUND                                                     | 13,7040    | 7,21      | 13,05     | 33,79     | 3         |           |           |           |           |           | 612     | 3.237         | 5.841      | 1.047          | 2.012      | 2.190                | 3.829                 | 29.078  | 16,28  | 31,37    | RENTA 4            |                  |        |                    |        |             |        |                  |                  |                    |
| 4 MERCHFONDO                                                            | 80,3717    | 0,83      | 12,45     | 61,32     | 1         | 13,98     | 1         | 22,66     | 1         | 10,21     | 1       | 5,38          | 5          | 7,47           | 1          | 8,61                 | 1                     | 1.365   | 83.220 | 1,77     | 13,58              | MERCHBANC        |        |                    |        |             |        |                  |                  |                    |
| 5 FON FINECO INVERSION                                                  | 11,5096    | 7,81      | 9,83      | 29,54     | 4         |           |           |           |           |           | 228     |               |            | 11.471         | 18.428     | -11.471              | -18.428               | 57.641  | -10,68 | -17,97   | KUTXABANK          |                  |        |                    |        |             |        |                  |                  |                    |
| 6 LAGUNA NEGRA                                                          | 9,2712     | 3,94      | 8,70      | 24,18     | 5         | -6,69     | 145       | -1,41     | 138       |           | 130     | 225           | 334        | 5              | 5          | 220                  | 329                   | 4.293   | 9,67   | 18,03    | INTERBROKERS       |                  |        |                    |        |             |        |                  |                  |                    |
| 7 R4 MULTIG®/TOTAL OPPORTUN.                                            | 4,6623     | 2,57      | 8,43      | 22,71     | 9         | 0,82      | 120       | 1,09      | 125       | -4,42     | 81      | -0,80         | 56         | 136            | 194        | 330                  | 86                    | 554     | 108    | -224     | 929                | 16,44            | -14,08 | RENTA 4            |        |             |        |                  |                  |                    |
| 8 EUROAGENTES UNIVERSAL (*)                                             | 9,7122     | 5,15      | 7,97      | 15,60     | 28        |           |           |           |           |           | 212     |               |            |                |            |                      |                       | 8.505   | 5,15   | 7,53     | EUROAGENTES        |                  |        |                    |        |             |        |                  |                  |                    |
| 9 FONSILA-REAL                                                          | 7,3725     | 3,68      | 7,87      | 12,61     | 53        | 3,41      | 58        | 7,87      | 13        |           | 106     | 3             | 113        | 109            | 124        | -106                 | -11                   | 3.688   | 0,74   | 7,67     | GVC GAESCO         |                  |        |                    |        |             |        |                  |                  |                    |
| 10 NB GLOBAL FLEXIBLE 0-100                                             | 12,4244    | 2,96      | 7,46      | 9,33      | 81        | 1,74      | 100       | 4,89      | 55        | 0,42      | 56      | 1,52          | 40         | 2,23           | 14         |                      |                       | 2.016   | 107    | 388      | 347                | 990              | -240   | -602               | 18.869 | 1,64        | 4,04   | GRUPO NOVO BANCO |                  |                    |
| 11 FONDGUISSONA BOLSA                                                   | 22,9932    | 3,70      | 6,83      | 17,64     | 20        | 4,99      | 30        | 9,29      | 7         | 1,37      | 40      | 7,81          | 1          | 728            | 802        | 7.083                | 312                   | 981     | 490    | 6.102    | 54.322             | 4,66             | 21,27  | GVC GAESCO         |        |             |        |                  |                  |                    |
| 12 FONTIBREFONDO FIMF                                                   | 18,3016    | 2,72      | 6,43      | 13,61     | 43        | 5,67      | 22        | 7,79      | 15        | 3,56      | 7       | 4,68          | 9          | 2,85           | 10         | 4,07                 | 3                     | 149     | 283    | 425      | 922                | 283              | -497   |                    |        | 12.629      | 5,13   | 2,07             | SANTANDER        |                    |
| 13 GLOBAL ALLOCATION                                                    | 17,2068    | 4,14      | 6,40      | 15,88     | 27        | 8,27      | 8         | 17,60     | 2         |           | 2.145   | 904           | 5.452      | 1.340          | 5.584      | -436                 | -132                  | 60.269  | 3,38   | 6,18     | RENTA 4            |                  |        |                    |        |             |        |                  |                  |                    |
| 14 BSG PROMETEO                                                         | 5,7849     | 2,18      | 6,23      | 7,15      | 114       | 0,17      | 130       | 3,08      | 99        |           | 121     | 259           | 269        | 280            | 663        | -21                  | -394                  | 6.853   | 1,90   | 0,29     | GRUPO BANCA MARCH  |                  |        |                    |        |             |        |                  |                  |                    |
| 15 OHANA EUROPE                                                         | 12,7036    | 1,84      | 6,21      | 13,60     | 44        | 5,16      | 26        |           |           |           | 139     | 112           | 3.313      | 47             | 3.458      | 65                   | -145                  | 4.872   | 3,21   | 3,40     | RENTA 4            |                  |        |                    |        |             |        |                  |                  |                    |
| 16 PATRIVAL (*)                                                         | 9,9579     | 1,49      | 6,15      | 6,80      | 121       | 1,32      | 106       | 3,09      | 98        | 0,96      | 49      | 0,68          | 51         | 173            |            |                      |                       | 38.753  | -0,32  | 4,22     | PATRIVALOR         |                  |        |                    |        |             |        |                  |                  |                    |
| 17 EDM CARTERA                                                          | 1,6280     | 1,70      | 6,14      | 11,63     | 61        | 4,65      | 34        | 7,71      | 17        |           | 421     | 310           | 1.238      | 890            | 2.604      | -580                 | -1.366                | 52.204  | 0,56   | 3,68     | EDM HOLDING        |                  |        |                    |        |             |        |                  |                  |                    |
| 18 CB SELEC.TENDENCIAS PLUS                                             | 9,8344     | 0,77      | 5,94      | 22,08     | 10        | 12,33     | 2         |           |           |           | 3.777   | 57.913        | 124.267    | 7.023          | 18.819     | 50.890               | 105.448               | 352.643 | 17,95  | 39,90    | CAIXABANK          |                  |        |                    |        |             |        |                  |                  |                    |
| 19 GLOBAL ESTRATEGIA                                                    | 934,5548   | 2,39      | 5,87      | 7,30      | 110       | 1,23      | 109       | 1,70      | 121       | 1,44      | 39      | 2,05          | 31         | 2,21           | 15         |                      |                       | 274     |        | 98       | 188                | -98              | -188   |                    |        | 4.206       | 0,04   | 1,22             | GRUPO NOVO BANCO |                    |
| 20 IGVF                                                                 | 7,2051     | 3,02      | 5,80      | 16,99     | 23        | 5,99      | 17        | 7,54      | 19        |           | 130     |               |            |                |            |                      |                       | 7.124   | 3,02   | 5,80     | U.B.S.             |                  |        |                    |        |             |        |                  |                  |                    |
| 21 CB SELEC.TENDENCIAS ESTAN.                                           | 9,5245     | 0,70      | 5,75      | 21,17     | 12        | 11,49     | 4         |           |           |           | 17.870  | 38.986        | 93.420     | 16.064         | 67.990     | 22.922               | 25.430                | 238.295 | 13,37  | 33,01    | CAIXABANK          |                  |        |                    |        |             |        |                  |                  |                    |
| 22 FONDCOYUNTURA                                                        | 284,8716   | 2,25      | 5,69      | 17,15     | 22        | 2,14      | 91        | 3,79      | 79        | 0,31      | 58      | 4,81          | 6          | 5,68           | 2          |                      |                       | 116     | 28     | 53       | 13                 | 79               | 15     | -26                |        | 11.745      | 2,38   | 5,44             | RENTA 4          |                    |
| 23 MULTIAD.G®/SM.G®ESTR.GLO.                                            | 10,5915    | 1,32      | 5,68      |           |           |           |           |           |           |           | 14      |               |            | 3              | 202        | 202                  | -202                  | -199    |        |          | 2.346              | -6,74            | -2,63  | GRUPO BANCA MARCH  |        |             |        |                  |                  |                    |
| 24 GESIURIS PATRIMONIAL                                                 | 18,6976    | 3,85      | 5,62      | 12,87     | 51        | 6,13      | 14        | 5,00      | 50        | 0,25      | 60      |               |            | 214            | 311        | 399                  | 103                   | 354     | 208    | 45       | 20.431             | 4,92             | 5,81   | CATALANA OCCIDENTE |        |             |        |                  |                  |                    |
| 25 FONDMAFPRE MULTIS.FIMF                                               | 9,0963     | 0,97      | 5,58      | 17,89     | 19        | 11,08     | 5         | 10,63     | 5         | 2,99      | 14      | 2,66          | 24         | 3.733          | 1.657      | 3.415                | 266                   | 765     | 1.391  | 2.650    | 76.482             | 8,09             | 20,42  | MAPFRE             |        |             |        |                  |                  |                    |
| 26 ADRIZA GLOBAL                                                        | 12,2463    | 2,63      | 5,56      | 23,01     | 7         | 3,75      | 53        | 8,14      | 11        |           | 274     | 1.271         | 1.892      | 35             | 181        | 1.236                | 1.711                 | 19.712  | 9,57   | 15,70    | TRESSIS            |                  |        |                    |        |             |        |                  |                  |                    |
| 27 ANNUALCYCLES STRATEGIES                                              | 14,7837    | 3,49      | 5,51      | 18,05     | 16        | 6,95      | 12        | 7,38      | 21        |           | 175     | 66            | 733        | 404            | 409        | -338                 | 324                   | 8.759   | -0,35  | 9,96     | CATALANA OCCIDENTE |                  |        |                    |        |             |        |                  |                  |                    |
| 28 RENTA 4 WERTEFINDER                                                  | 15,4681    | 1,85      | 5,44      | 14,90     | 30        | 5,87      | 18        | 7,88      | 12        |           | 1.573   | 399           | 933        | 1.060          | 3.291      | -661                 | -2.358                | 16.990  | -2,00  | -7,80    | RENTA 4            |                  |        |                    |        |             |        |                  |                  |                    |
| 29 BOREAS CARTERA ACTIVA - I                                            | 111,4424   | 1,87      | 5,42      |           |           |           |           |           |           |           | 1       |               |            |                |            |                      |                       | 3.669   | 1,87   | 66,31    | TRESSIS            |                  |        |                    |        |             |        |                  |                  |                    |
| 30 CAIXABANK GLOBAL INVEST                                              | 13,0151    | 1,94      | 5,40      | 18,73     | 15        | 11,57     | 3         | 13,29     | 3         |           | 155     |               | 982        | 578            | 956        | -578                 | 26                    | 13.132  | -2,45  | 5,70     | CAIXABANK          |                  |        |                    |        |             |        |                  |                  |                    |
| 31 HIGH RATE                                                            | 19,8678    | 0,75      | 5,35      | 17,96     | 18        | 4,57      | 35        | 6,47      | 29        | 4,41      | 3       | 4,09          | 12         | 4,36           | 6          |                      |                       | 106     | 30     | 50       | -30                | -50              | 21.102 | 0,60               | 5,09   | SANTA LUCIA |        |                  |                  |                    |
| 32 SABADELL DINAMICO PREMIER                                            | 10,8672    | 1,22      | 5,33      | 14,50     | 32        |           |           |           |           |           | 3       | 1.000         | 2.000      |                |            | 1.000                | 2.000                 | 7.211   | 17,72  | 46,98    | BANCO SABADELL     |                  |        |                    |        |             |        |                  |                  |                    |
| 33 MARCH CARTERA DECIDIDA                                               | 981,6793   | 1,57      | 5,33      | 10,84     | 67        | 4,15      | 44        |           |           |           | 282     | 470           | 1.508      | 293            | 1.009      | 177                  | 499                   | 14.558  | 2,83   | 9,18     | GRUPO BANCA MARCH  |                  |        |                    |        |             |        |                  |                  |                    |
| 34 SABADELL DINAMICO PLUS                                               | 10,8440    | 1,20      | 5,30      | 14,37     | 33        |           |           |           |           |           | 115     | 3.076         | 6.039      | 495            | 3.030      | 2.581                | 3.009                 | 21.310  | 15,29  | 22,76    | BANCO SABADELL     |                  |        |                    |        |             |        |                  |                  |                    |
| 35 SABADELL DINAMICO PYME                                               | 10,8895    | 1,21      | 5,29      | 14,32     | 35        |           |           |           |           |           | 39      | 426           | 691        | 61             | 102        | 365                  | 589                   | 1.427   | 36,17  | 80,77    | BANCO SABADELL     |                  |        |                    |        |             |        |                  |                  |                    |
| 36 SABADELL DINAMICO BASE                                               | 10,8164    | 1,20      | 5,28      | 14,26     | 37        |           |           |           |           |           | 1.793   | 4.221         | 9.507      | 1.329          | 3.539      | 2.892                | 5.968                 | 30.042  | 12,07  | 31,86    | BANCO SABADELL     |                  |        |                    |        |             |        |                  |                  |                    |
| 37 BOREAS CARTERA ACTIVA - R                                            | 78,4470    | 1,82      | 5,26      | 10,20     | 70        | 4,05      | 46        | 5,62      | 43        |           | 394     | 161           | 3.212      | 334            | 1.089      | -173                 | 2.123                 | 15.757  | 0,70   | 9,18     | TRESSIS            |                  |        |                    |        |             |        |                  |                  |                    |
| 38 SABADELL DINAMICO EMPRESA                                            | 10,8240    | 1,18      | 5,19      | 13,83     | 39        |           |           |           |           |           | 2       | 1.000         | 1.000      |                |            | 1.000                | 1.000                 | 1.005   |        |          |                    |                  |        |                    |        |             |        | BANCO SABADELL   |                  |                    |
| 39 SABADELL DINAMICO CARTERA                                            | 10,7258    | 1,16      | 5,16      | 13,71     | 41        |           |           |           |           |           |         |               |            |                |            |                      |                       |         |        |          |                    |                  |        |                    |        |             |        | BANCO SABADELL   |                  |                    |
| 40 DP FONGLOBAL                                                         | 12,4598    | 1,22      | 5,08      | 13,43     | 46        | 7,40      | 9         | 5,06      | 48        | 0,29      | 59      | 1,58          | 39         | 1,37           | 19         |                      |                       | 113     |        |          |                    |                  |        |                    |        |             | 14.405 | 1,22             | 5,08             | B.DEGROOF PETERCAM |
| 41 R4 MULTIG®/ATLANTIDA GLOB.                                           | 9,6540     | 1,91      | 5,05      | -1,44     | 209       |           |           |           |           |           | 43      |               |            |                |            |                      |                       |         | 1.087  | 1,91     | 5,05               | RENTA 4          |        |                    |        |             |        |                  |                  |                    |
| 42 CS ESTRATEGIA GLOBAL                                                 | 7,0452     | 2,52      | 4,93      | 5,97      | 133       | 1,40      | 105       | 1,89      | 118       | 1,23      | 41      | 0,86          | 49         | 135            |            |                      |                       | 6.517   | 0,45   | 2,01     | CREDIT SUISSE      |                  |        |                    |        |             |        |                  |                  |                    |
| 43 ABACO GLO.VALUE OPPORT.-A (*)                                        | 5,9116     | 2,11      | 4,88      | 22,02     | 11        |           |           |           |           |           | 88      |               |            |                |            |                      |                       | 7.174   | 32,67  | 38,08    | ABACO CAPITAL      |                  |        |                    |        |             |        |                  |                  |                    |
| 44 BANKIA BCA.PRIV.SELECCION                                            | 13,7280    | 4,09      | 4,87      | 14,33     | 34        | 5,15      | 27        | 8,19      | 10        | 2,82      | 18      | 6,29          | 2          | 134            | 28         | 30                   | 4                     | 4       | 24     | 26       | 41.884             | 4,15             | 4,93   | BANKIA             |        |             |        |                  |                  |                    |
| 45 ACAC.GLOBALMX,60-90 ORO (*)                                          | 1,1048     | 1,14      | 4,86      |           |           |           |           |           |           |           | 6       |               |            |                |            |                      |                       | 872     | 1,14   | 115,40   | ACACIA INVERSION   |                  |        |                    |        |             |        |                  |                  |                    |
| 46 INTERVALOR FON.FIMF                                                  | 5,5255     | 2,22      | 4,78      | 23,86     | 6         | 3,92      | 49        | 4,47      | 63        | -1,74     | 70      | -0,15         | 55         | 120            | 5          | 80                   | 115                   | 167     | -110   | -87      | 3.422              | -1,00            | 2,13   | INTERBROKERS       |        |             |        |                  |                  |                    |
| 47 R4 MULTIG.2/YESTE VAL.S                                              |            |           |           |           |           |           |           |           |           |           |         |               |            |                |            |                      |                       |         |        |          |                    |                  |        |                    |        |             |        |                  |                  |                    |

|                           |                            | FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros) |           |           |           |           |           |           |           |           |         |               |        |            |        | Datos a 31-Marzo-2017 |        |            |                       |        |        |                      |                     |                  |                  |                 |             |
|---------------------------|----------------------------|-------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|--------|------------|--------|-----------------------|--------|------------|-----------------------|--------|--------|----------------------|---------------------|------------------|------------------|-----------------|-------------|
| (*) Datos no actualizados |                            | V.Liquidat                                                              | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones |        | Reembolsos |        | Suscrip. Netas        |        | Patrimonio | variación patrimio(%) |        |        |                      |                     |                  |                  |                 |             |
| Nombre del Fondo          |                            | 31/03/2017                                                              | Mes       | 2017      | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años | 17/03         | Mes    | 2017       | Mes    | 2017                  | Mes    | 2017       | 17/03                 | Mes    | 2017   | 17/03                | Mes                 | 2017             | Grupo Financiero |                 |             |
| 61                        | GLOBAL VALUE OPPORTUNITIES | 1,0798                                                                  | 1,69      | 3,91      | 7,09      | 116       |           |           |           |           |         | 116           | 52     | 187        | 86     | 209                   | -34    | -22        | 5.207                 | 1,00   | 3,46   | RENTA 4              |                     |                  |                  |                 |             |
| 62                        | CB DESTINO 2050 ESTANDAR   | 6,9037                                                                  | 0,75      | 3,89      | 13,82     | 40        |           |           |           |           |         | 291           | 445    | 1.528      | 196    | 592                   | 249    | 936        | 2.657                 | 11,27  | 62,00  | CAIXABANK            |                     |                  |                  |                 |             |
| 63                        | CB DESTINO 2040 PLUS       | 6,8991                                                                  | 0,80      | 3,84      | 13,64     | 42        |           |           |           |           |         | 23            | 444    | 897        | 85     | 85                    | 359    | 812        | 4.359                 | 9,90   | 28,07  | CAIXABANK            |                     |                  |                  |                 |             |
| 64                        | QUALITY INVERSION DECIDI.  | 11,2681                                                                 | 0,67      | 3,81      | 12,47     | 55        | 2,04      | 95        | 5,91      | 37        |         | 27.012        | 32.523 | 64.446     | 13.974 | 32.204                | 18.549 | 32.242     | 635.093               | 10,08  | 16,28  | B.B.V.A.             |                     |                  |                  |                 |             |
| 65                        | WEGIMONT                   | 13,5429                                                                 | 1,05      | 3,78      | 7,71      | 100       | 4,17      | 43        | 7,86      | 14        | 1,12    | 47            | 5,67   | 3          |        |                       | 295    | 521        | 3.595                 | 10,18  | 21,74  | U.B.S.               |                     |                  |                  |                 |             |
| 66                        | CB DESTINO 2040 ESTANDAR   | 6,8682                                                                  | 0,77      | 3,74      | 13,19     | 49        |           |           |           |           |         | 366           | 1.035  | 2.850      | 76     | 300                   | 959    | 2.550      | 3.927                 | 33,60  | 205,13 | CAIXABANK            |                     |                  |                  |                 |             |
| 67                        | ALTAIR INVERSIONES         | 262,8153                                                                | 2,17      | 3,69      | 11,92     | 60        | 7,24      | 10        | 11,85     | 4         | 3,74    | 6             |        |            | 642    | 866                   | -642   | -866       | 46.433                | 0,77   | 1,77   | SANTANDER            |                     |                  |                  |                 |             |
| 68                        | GESDIVISA                  | 20,5685                                                                 | 1,14      | 3,66      | 8,66      | 92        | 2,54      | 81        | 3,29      | 94        | 1,15    | 46            | 4,32   | 11         | 5,18   | 3                     | 47     | 245        | 53                    | -139   | 51.254 | 1,24                 | 3,37                | GRUPO NOVO BANCO |                  |                 |             |
| 69                        | ATL CAPIT.CART.DINAM.CL.I  | 10,2010                                                                 | 2,41      | 3,60      | 5,86      | 136       | -1,07     | 136       | 4,24      | 68        |         | 11            |        |            | 455    | 632                   | -455   | -632       | 8.461                 | -2,86  | -3,71  | ATL CAPITAL          |                     |                  |                  |                 |             |
| 70                        | CARTESIO Y (*)             | 2172,4946                                                               | 2,11      | 3,59      | 6,82      | 120       |           |           | 7,59      | 18        | 4,17    | 5             |        |            | 2.062  |                       |        |            | 233.807               | 2,19   | 4,62   | CARTESIO INVERSIONES |                     |                  |                  |                 |             |
| 71                        | FONGRUM/VALOR              | 16,5321                                                                 | 1,32      | 3,58      | 7,04      | 117       | 2,63      | 79        | 5,66      | 41        | 2,52    | 22            | 3,32   | 16         | 3,29   | 8                     | 195    | 200        | 748                   | 30     | 742    | 170                  | 6                   | 27.769           | 1,95             | 3,57            | ATL CAPITAL |
| 72                        | R4 MULTIGºANDRO.VAL.CAP.   | 11,1973                                                                 | -0,53     | 3,56      | 9,47      | 79        |           |           |           |           |         | 152           | 397    | 845        | 148    | 399                   | 249    | 446        | 3.977                 | 6,08   | 16,54  | RENTA 4              |                     |                  |                  |                 |             |
| 73                        | GLOBAL MANAGERS FUND (*)   | 7,5092                                                                  | 1,23      | 3,55      | 5,01      | 152       | 3,25      | 63        | 6,55      | 28        | 1,94    | 34            |        |            |        |                       | 101    |            |                       | 21.423 | 1,24   | 3,55                 | ASESORES Y GESTORES |                  |                  |                 |             |
| 74                        | MISTRAL CART.EQUILIB.CL.I  | 105,0090                                                                | 0,92      | 3,54      |           |           |           |           |           |           |         | 122           |        |            |        |                       |        |            | 10.875                | 0,92   | 3,54   | TRESSIS              |                     |                  |                  |                 |             |
| 75                        | MUTUAFONDO CRECIMEN.CI.E   | 106,2270                                                                | 1,92      | 3,53      | 8,88      | 88        |           |           |           |           |         | 1             |        |            | 309    | 1.342                 | -309   | -1.342     | 21.287                | 0,44   | -2,75  | MUTUA MADRILEÑA      |                     |                  |                  |                 |             |
| 76                        | GºBOUT.II/ACCION GLOBAL    | 10,7163                                                                 | 0,92      | 3,48      |           |           |           |           |           |           |         | 58            | 185    | 380        | 2      | 5                     | 183    | 375        | 2.458                 | 8,10   | 21,24  | ANDBANK ESPAÑA       |                     |                  |                  |                 |             |
| 77                        | SANT.PB CARTERA DINAMICA   | 282,2363                                                                | 1,70      | 3,46      | 7,62      | 104       | 2,46      | 84        | 3,58      | 86        | -1,56   | 69            | -1,24  | 59         | -1,95  | 21                    | 643    | 4.833      | 9.206                 | 1.292  | 2.453  | 3.541                | 6.753               | 44.415           | 10,63            | 22,40           | SANTANDER   |
| 78                        | ATL CAPIT.CART.DINAM.CL.A  | 10,9472                                                                 | 2,36      | 3,45      | 5,23      | 149       | -1,61     | 139       | 3,67      | 81        |         | 157           |        |            | 687    | 1.357                 | -687   | -1.357     | 4.566                 | -11,18 | -20,60 | ATL CAPITAL          |                     |                  |                  |                 |             |
| 79                        | BANKIA SOY ASI DINAMICO    | 124,1977                                                                | 1,34      | 3,44      | 8,91      | 87        | 4,48      | 36        | 5,05      | 49        | 2,03    | 30            | 1,46   | 42         | 4.656  | 9.379                 | 17.097 | 1.456      | 4.152                 | 7.923  | 12.945 | 84.517               | 11,90               | 22,41            | BANKIA           |                 |             |
| 80                        | SANT.PB INVERSION GLOBAL   | 114,0299                                                                | 2,74      | 3,43      | 4,62      | 155       | 1,62      | 102       | 2,85      | 106       |         | 5.420         | 5.182  | 16.777     | 5.147  | 15.252                | 35     | 1.525      | 159.828               | 2,76   | 4,46   | SANTANDER            |                     |                  |                  |                 |             |
| 81                        | ALPHA PL.GEST.FLEXIB.CI.A  | 13,3189                                                                 | 2,28      | 3,42      | 8,17      | 94        | 2,89      | 73        | 6,40      | 30        |         | 115           | 16     | 100        | 247    | 308                   | -231   | -208       | 38.879                | 1,67   | 2,87   | SANTA LUCIA          |                     |                  |                  |                 |             |
| 82                        | ALTAIR INVERSIONES II      | 1,0742                                                                  | 2,14      | 3,41      | 9,94      | 74        |           |           |           |           |         | 394           | 2.759  | 8.006      | 68     | 547                   | 2.691  | 7.459      | 27.672                | 13,22  | 42,58  | RENTA 4              |                     |                  |                  |                 |             |
| 83                        | SANT.PB CART.FLEXIBLE 95   | 112,4349                                                                | 1,88      | 3,39      | 8,76      | 89        | 3,65      | 55        | 3,90      | 75        |         | 1.723         | 32.409 | 104.516    | 1.858  | 4.342                 | 30.551 | 100.174    | 247.504               | 16,38  | 76,24  | SANTANDER            |                     |                  |                  |                 |             |
| 84                        | BANKOA GESTION GLOBAL      | 966,5121                                                                | 1,53      | 3,38      | 9,48      | 78        | 2,20      | 88        | 3,25      | 95        | 2,56    | 21            | 2,89   | 22         | 337    | 43                    | 75     | 167        | 895                   | -124   | -820   | 12.564               |                     |                  | -3,56            | CREDIT AGRICOLE |             |
| 85                        | SABADELL EQUILIBR.PREMIER  | 10,4647                                                                 | 0,71      | 3,37      | 7,67      | 103       |           |           |           |           |         | 19            | 1.000  | 4.800      |        | 2.448                 | 1.000  | 2.352      | 30.906                | 4,10   | 11,96  | BANCO SABADELL       |                     |                  |                  |                 |             |
| 86                        | MISTRAL CART.EQUILIB.CL.R  | 754,2463                                                                | 0,86      | 3,35      | 4,14      | 164       | 1,94      | 96        | 4,10      | 70        | 1,97    | 32            |        |            | 1.221  | 1.319                 | 4.931  | 1.736      | 4.329                 | -417   | 602    | 72.786               | 0,28                | 1,81             | TRESSIS          |                 |             |
| 87                        | CB DESTINO 2030 PLUS       | 6,8368                                                                  | 0,67      | 3,32      | 13,06     | 50        |           |           |           |           |         | 92            | 2.242  | 4.034      | 172    | 402                   | 2.070  | 3.632      | 8.814                 | 31,77  | 77,13  | CAIXABANK            |                     |                  |                  |                 |             |
| 88                        | SABADELL EQUILIBR.PLUS     | 10,4202                                                                 | 0,69      | 3,32      | 7,45      | 106       |           |           |           |           |         | 622           | 11.090 | 23.666     | 2.652  | 11.042                | 8.438  | 12.624     | 113.855               | 8,79   | 16,31  | BANCO SABADELL       |                     |                  |                  |                 |             |
| 89                        | SABADELL EQUILIBR.EMPRESA  | 10,4784                                                                 | 0,69      | 3,32      | 7,45      | 105       |           |           |           |           |         | 2             | 575    | 1.175      |        |                       | 575    | 1.175      | 1.182                 | 96,84  |        |                      | BANCO SABADELL      |                  |                  |                 |             |
| 90                        | MUTUAF.BONOS CONVERTIBLES  | 119,2969                                                                | 0,50      | 3,30      | 9,11      | 86        | 1,32      | 107       | 3,59      | 85        |         | 148           | 651    | 2.990      | 12     | 937                   | 639    | 2.053      | 31.299                | 2,60   | 10,64  | MUTUA MADRILEÑA      |                     |                  |                  |                 |             |
| 91                        | SABADELL EQUILIBR.PYME     | 10,4622                                                                 | 0,68      | 3,30      | 7,34      | 109       |           |           |           |           |         | 100           | 773    | 1.950      | 363    | 620                   | 410    | 1.330      | 4.020                 | 12,18  | 55,26  | BANCO SABADELL       |                     |                  |                  |                 |             |
| 92                        | SABADELL EQUILIBR.CARTERA  | 10,3979                                                                 | 0,68      | 3,30      | 7,34      | 108       |           |           |           |           |         |               |        |            |        |                       |        |            |                       |        |        |                      |                     |                  |                  |                 |             |
| 93                        | MUTUAFONDO CRECIMEN.CI.A   | 105,5889                                                                | 1,77      | 3,28      | 8,74      | 90        |           |           |           |           |         | 975           | 367    | 3.583      | 236    | 805                   | 131    | 2.778      | 11.244                | 2,98   | 38,53  | MUTUA MADRILEÑA      |                     |                  |                  |                 |             |
| 94                        | SABADELL EQUILIBR.BASE     | 10,3757                                                                 | 0,67      | 3,27      | 7,24      | 112       |           |           |           |           |         | 4.844         | 14.182 | 26.364     | 3.110  | 10.495                | 11.072 | 15.869     | 104.315               | 12,69  | 21,96  | BANCO SABADELL       |                     |                  |                  |                 |             |
| 95                        | CARTERA UNIVERSAL          | 6,3392                                                                  | 2,22      | 3,26      | 6,32      | 126       | 3,38      | 59        | 4,07      | 71        | -0,64   | 65            |        |            | 98     | 1                     |        | 1          | 3.829                 | 2,23   | 3,31   | GRUPO NOVO BANCO     |                     |                  |                  |                 |             |
| 96                        | ABANTE PATR.GLOB.CLASE A   | 17,4395                                                                 | 1,37      | 3,26      | 10,84     | 66        | 4,37      | 38        | 6,04      | 34        | 2,25    | 26            |        |            | 83     | 1.000                 | 12     | 52         | -12                   | 948    | 5.191  | 1,14                 | 26,80               | ABANTE           |                  |                 |             |
| 97                        | ADRIZA NEUTRAL             | 14,6257                                                                 | 0,76      | 3,24      | 13,33     | 48        | 5,75      | 20        | 7,38      | 22        |         | 918           | 8.181  | 21.648     | 299    | 1.117                 | 7.882  | 20.531     | 76.576                | 12,39  | 41,83  | TRESSIS              |                     |                  |                  |                 |             |
| 98                        | GESCONSULT TALENTO         | 11,0622                                                                 | 1,77      | 3,23      | 7,75      | 98        | 1,59      | 103       |           |           |         | 309           | 30     | 214        | 594    | 976                   | -564   | -762       | 9.257                 | -4,12  | -4,70  | GESCONSULT           |                     |                  |                  |                 |             |
| 99                        | CB DESTINO 2030 ESTANDAR   | 6,8061                                                                  | 0,63      | 3,22      | 12,62     | 52        |           |           |           |           |         | 1.000         | 3.974  | 9.539      | 662    | 957                   | 3.312  | 8.582      | 12.389                | 37,66  | 247,16 | CAIXABANK            |                     |                  |                  |                 |             |
| 100                       | BEST MORGAN STANLEY        | 1,2485                                                                  | 0,35      | 3,21      | 7,68      | 102       | 4,87      | 31        | 4,62      | 58        |         | 1.645         | 4.666  | 11.990     | 1.659  | 3.047                 | 3.007  | 8.943      | 75.168                | 5,84   | 18,98  | ANDBANK ESPAÑA       |                     |                  |                  |                 |             |
| 101                       | EGERIA GLOBAL CLASE Y      | 9,6379                                                                  | 1,57      | 3,20      | 4,44      | 159       |           |           |           |           |         | 1             |        |            |        |                       |        |            | 1.470                 | 1,57   | 3,20   | EGERIA               |                     |                  |                  |                 |             |
| 102                       | NR FONDO 1                 | 94,7503                                                                 | 2,08      | 3,15      | 6,13      | 130       | 3,35      | 62        | 3,17      | 97        | 0,48    | 55            |        |            | 104    |                       |        |            | 14.092                | 2,08   | 3,15   | GRUPO NOVO BANCO     |                     |                  |                  |                 |             |
| 103                       | BEST CARMIGNAC             | 1,2163                                                                  | -0,25     | 3,12      | 9,32      | 82        | 4,21      | 42        | 3,35      | 91        |         | 1.220         | 1.983  | 4.503      | 1.239  | 1.921                 | 744    | 2.582      | 43.017                | 1,76   | 10,09  | ANDBANK ESPAÑA       |                     |                  |                  |                 |             |
| 104                       | EGERIA GLOBAL CLASE A      | 9,5443                                                                  |           |           |           |           |           |           |           |           |         |               |        |            |        |                       |        |            |                       |        |        |                      |                     |                  |                  |                 |             |

|                           |                              | FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros) |           |           |           |           |           |           |           |           |           |         |               |            |                | Datos a 31-Marzo-2017 |                       |         |         |          |         |           |        |        |                   |               |
|---------------------------|------------------------------|-------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|-----------------------|-----------------------|---------|---------|----------|---------|-----------|--------|--------|-------------------|---------------|
| (*) Datos no actualizados |                              | V.Liquidat                                                              | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio            | variación patrimio(%) |         |         |          |         |           |        |        |                   |               |
| Nombre del Fondo          |                              | 31/03/2017                                                              | Mes       | 2017      | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 17/03   | Mes           | 2017       | Mes            | 2017                  | Mes                   | 2017    | 17/03   | Mes      | 2017    | 17/03     | Mes    | 2017   | Grupo Financiero  |               |
| 121                       | GLOBAL VALUE SELECTION       | 6,2635                                                                  | 1,27      | 2,63      | 8,74      | 91        | 4,14      | 45        | 4,58      | 59        |           |         |               |            | 162            | 1.502                 | 2.322                 | 190     | 1.401   | 1.312    | 921     | 50.779    | 3,97   | 4,52   | U.B.S.            |               |
| 122                       | CARTERA OPTIMA FLEXI.CL.A    | 129,8010                                                                | 0,83      | 2,61      | 6,35      | 125       |           |           |           |           |           |         |               |            | 211            | 1.557                 | 3.871                 | 142     | 2.919   | 1.415    | 952     | 25.428    | 7,11   | 6,88   | ALLIANZ POPULAR   |               |
| 123                       | AVANTAGE FUND                | 12,1886                                                                 | 1,97      | 2,60      | 6,77      | 122       |           |           |           |           |           |         |               |            | 202            | 60                    | 320                   | 476     | 831     | -416     | -511    | 5.548     | -5,17  | -6,11  | RENTA 4           |               |
| 124                       | R4 MULTIG%OHANA GL.MARK.     | 9,8390                                                                  | -0,42     | 2,55      | 7,70      | 101       |           |           |           |           |           |         |               |            | 48             | 2.001                 | 3.148                 |         |         |          |         | 3.999     | 99,38  | 194,28 | RENTA 4           |               |
| 125                       | INTERMONEY GEST.FLEXIBLE (*) | 10,5440                                                                 | 1,27      | 2,52      | 6,12      | 131       |           |           |           |           |           |         |               |            | 109            |                       |                       |         |         |          |         | 14.716    | 3,03   | -1,45  | INTERMONEY        |               |
| 126                       | V&V GESTION ACTIVA           | 7,0246                                                                  | 0,42      | 2,50      | 3,82      | 168       | 1,11      | 113       | 1,01      | 127       |           |         |               |            | 164            | 230                   | 233                   | 182     | 192     | 48       | 41      | 5.908     | 1,22   | 3,20   | MIRABAUD          |               |
| 127                       | CARTERA OPTIMA FLEXI.CL.B    | 127,6722                                                                | 0,79      | 2,47      | 5,77      | 139       | 2,40      | 86        | 3,84      | 77        | 0,55      | 52      | 1,24          | 44         | 2.271          | 978                   | 2.416                 | 2.354   | 6.513   | -1.376   | -4.097  | 47.343    | -2,08  | -5,80  | ALLIANZ POPULAR   |               |
| 128                       | QUALITY CART.MODERA.BP       | 11,8589                                                                 | 0,43      | 2,46      | 7,72      | 99        | 0,91      | 116       | 3,30      | 93        |           |         |               |            | 152.597        | 213.665               | 414.198               | 78.581  | 189.137 | 135.084  | 225.061 | 4.959.065 | 3,25   | 7,36   | B.B.V.A.          |               |
| 129                       | PBP FON.AUTOR SELEC.GLOB.    | 10,6522                                                                 | 0,65      | 2,43      | 6,22      | 127       | 3,13      | 67        | 4,38      | 65        | 2,87      | 17      |               |            | 400            | 354                   | 1.181                 | 476     | 2.377   | -122     | -1.196  | 22.256    | 0,09   | -2,86  | ALLIANZ POPULAR   |               |
| 130                       | GPM G'ACT./GESTION GLOBAL    | 10,3083                                                                 | 1,33      | 2,43      |           |           |           |           |           |           |           |         |               |            | 112            | 52                    | 272                   | 69      | 90      | -17      | 182     | 2.409     | 0,63   | 10,95  | GRUPO BANCA MARCH |               |
| 131                       | LIBERBANK GLOBAL             | 8,2781                                                                  | 2,35      | 2,38      | -1,32     | 208       | -0,04     | 132       | 2,92      | 105       | 2,16      | 27      | 3,83          | 13         | 5.702          | 1.362                 | 2.934                 | 4.719   | 10.157  | -3.357   | -7.223  | 135.779   | -0,14  | -2,87  | LIBERBANK         |               |
| 132                       | CAIXABANK CARTERA GLOBAL     | 8,5717                                                                  | 1,00      | 2,37      | 7,15      | 115       | 3,46      | 57        | 3,83      | 78        | 2,95      | 15      |               |            | 90.385         | 219.235               | 518.868               | 401.612 | 429.123 | -182.377 | 89.745  | 932.782   | -15,74 | 13,54  | CAIXABANK         |               |
| 133                       | RENTA 4 NEXUS                | 14,2877                                                                 | 1,03      | 2,34      | 7,84      | 97        | 4,33      | 41        | 6,06      | 33        |           |         |               |            | 7.991          | 10.624                | 35.125                | 14.617  | 22.872  | -3.993   | 12.253  | 202.700   | -0,92  | 9,09   | RENTA 4           |               |
| 134                       | IBERCAJA ALPHA               | 8,4826                                                                  | 2,38      | 2,32      | 5,01      | 151       | 3,25      | 64        | 4,99      | 51        |           |         |               |            | 8.723          | 10.367                | 25.034                | 7.942   | 13.490  | 2.425    | 11.544  | 169.434   | 3,87   | 9,94   | IBERCAJA          |               |
| 135                       | IBERCAJA ALPHA CLASE B       | 8,4750                                                                  | 2,38      | 2,32      | 5,01      | 150       | 3,25      | 65        | 4,98      | 53        |           |         |               |            | 64.179         | 8.129                 | 27.525                | 3.376   | 8.844   | 4.753    | 18.681  | 196.935   | 4,95   | 13,23  | IBERCAJA          |               |
| 136                       | BEST JP MORGAN AM            | 1,2374                                                                  | -0,08     | 2,26      | 6,15      | 129       | 3,64      | 56        | 4,50      | 62        |           |         |               |            | 1.200          | 871                   | 2.998                 | 853     | 2.211   | 18       | 787     | 44.460    | 0,83   | 5,06   | ANDBANK ESPAÑA    |               |
| 137                       | R4 MULTIG%/QUAL.CAP.GL.F.    | 10,3060                                                                 | -0,12     | 2,24      | 9,40      | 80        |           |           |           |           |           |         |               |            | 34             | 24                    | 45                    | 23      | 194     | 1        | -149    | 908       | -0,09  | -12,24 | RENTA 4           |               |
| 138                       | CB DESTINO 2022 PLUS         | 6,5745                                                                  | 0,36      | 2,22      | 9,74      | 75        |           |           |           |           |           |         |               |            | 420            | 10.060                | 24.894                | 812     | 2.929   | 9.248    | 21.965  | 33.286    | 39,27  | 206,58 | CAIXABANK         |               |
| 139                       | SEGURF.ETICO CAR.FLEXIBLE    | 12,4654                                                                 | 1,81      | 2,20      | 5,95      | 134       | 3,05      | 69        |           |           |           |         |               |            | 91             |                       |                       | 18      |         | -18      | -18     | 8.931     | 1,60   | 2,00   | INVERSEGUROS      |               |
| 140                       | GLOBAL BEST SELECTION        | 13,4851                                                                 | 1,45      | 2,18      | 5,32      | 147       | 3,98      | 48        | 4,89      | 56        | 2,94      | 16      |               |            | 75             |                       |                       |         |         | -146     |         | 3.593     | 1,45   | -1,86  | GRUPO NOVO BANCO  |               |
| 141                       | CB GESTION 50 SUPRAINSTI.    | 10,4656                                                                 | 0,63      | 2,17      |           |           |           |           |           |           |           |         |               |            | 1              |                       |                       |         |         |          |         | 1         | 0,96   | 2,94   | CAIXABANK         |               |
| 142                       | CB DESTINO 2022 ESTANDAR     | 6,5450                                                                  | 0,33      | 2,12      | 9,30      | 84        |           |           |           |           |           |         |               |            | 3.600          | 17.317                | 42.301                | 1.888   | 3.783   | 15.429   | 38.518  | 54.596    | 40,11  | 255,41 | CAIXABANK         |               |
| 143                       | CS GLOBAL AFI                | 5,2450                                                                  | 0,74      | 2,09      | 7,36      | 107       | 0,76      | 121       | 2,41      | 111       | 0,41      | 57      | 1,07          | 47         | 105            |                       |                       |         |         |          |         | -702      | 3.390  | 2,57   | -12,77            | CREDIT SUISSE |
| 144                       | EDM VALORES UNO              | 16,2080                                                                 | 0,40      | 2,08      | 5,82      | 138       | 2,85      | 74        | 3,67      | 82        | 2,76      | 19      |               |            | 137            | 90                    | 118                   | 3       | 177     | 87       | -59     | 11.623    | 1,16   | 1,54   | EDM HOLDING       |               |
| 145                       | FCS GESTION FLEXIBLE         | 10,5178                                                                 | 0,53      | 2,07      | 4,20      | 162       |           |           |           |           |           |         |               |            | 105            | 150                   | 235                   | 10      | 10      | 140      | 225     | 4.238     | 3,98   | 7,85   | GRUPO NOVO BANCO  |               |
| 146                       | CB GESTION 50 PLATINUM       | 10,4514                                                                 | 0,60      | 2,07      |           |           |           |           |           |           |           |         |               |            | 1              |                       |                       |         |         |          |         | 1         | 0,96   | 2,94   | CAIXABANK         |               |
| 147                       | ARGOS CAPITAL                | 13,3629                                                                 | -2,33     | 2,04      | 20,44     | 14        | 4,75      | 33        | 7,30      | 23        |           |         |               |            | 566            | 453                   | 1.992                 | 661     | 1.617   | -208     | 375     | 8.223     | -4,81  | 6,87   | RENTA 4           |               |
| 148                       | BBVA ESTRATEGIA 0-50         | 10,2413                                                                 | 0,61      | 1,99      |           |           |           |           |           |           |           |         |               |            | 146            | 3                     | 8                     | 50      | 150     | -47      | -142    | 42.833    | 0,50   | 1,65   | B.B.V.A.          |               |
| 149                       | OMEGA OPPORTUNITIES FUND (*) | 10,3933                                                                 | 0,68      | 1,98      | 6,45      | 123       |           |           |           |           |           |         |               |            | 147            |                       |                       |         |         |          |         | 71.750    | 5,09   | 8,89   | OMEGA             |               |
| 150                       | DUX MULTIGESTION MODERADO (  | 10,2640                                                                 | 0,56      | 1,98      | 4,50      | 158       |           |           |           |           |           |         |               |            | 126            |                       |                       |         |         |          |         | 12.825    | 4,69   | 9,77   | DUX INVERSORES    |               |
| 151                       | R4 CTA TRADING               | 7,9048                                                                  | 0,93      | 1,95      | 5,41      | 145       | -1,14     | 138       | -0,04     | 134       | -3,26     | 77      |               |            | 214            |                       | 35                    | 216     | 293     | -216     | -258    | 1.307     | -13,42 | -14,84 | RENTA 4           |               |
| 152                       | EUROVALOR GLO.CONVERT.       | 129,1032                                                                | 0,23      | 1,94      | 4,41      | 160       | 0,98      | 115       | 3,65      | 84        |           |         |               |            | 1.840          | 1.496                 | 5.331                 | 356     | 937     | 1.140    | 4.394   | 14.880    | 8,58   | 45,10  | ALLIANZ POPULAR   |               |
| 153                       | CB GESTION 50 PLUS           | 7,3557                                                                  | 0,53      | 1,86      | 6,08      | 132       | 2,83      | 75        | 5,49      | 45        | 1,91      | 35      | 2,15          | 29         | 1.426          | 1.089                 | 1.444                 | 615     | 4.236   | 474      | -2.792  | 34.618    | 1,93   | -5,84  | CAIXABANK         |               |
| 154                       | CARTERA SELECCION            | 1,3424                                                                  | 1,00      | 1,86      | 5,66      | 141       | 3,65      | 54        | 5,85      | 39        |           |         |               |            | 130            |                       |                       |         |         |          |         | 5.530     | 1,00   | -5,46  | BANCO CAMINOS     |               |
| 155                       | AMISTRA GLOBAL FI (*)        | 0,9395                                                                  | 2,18      | 1,81      | 1,52      | 190       |           |           |           |           |           |         |               |            | 182            |                       |                       |         |         |          |         | 18.761    | 0,60   | -0,80  | AMISTRA           |               |
| 156                       | ATL CAP.BEST MNGRS/FLEXIB.   | 12,2015                                                                 | 0,66      | 1,75      | 3,39      | 175       | 2,09      | 92        | 3,65      | 83        | 0,48      | 54      |               |            | 423            | 704                   | 2.379                 | 999     | 2.072   | -295     | 307     | 27.808    | -0,40  | 2,89   | ATL CAPITAL       |               |
| 157                       | METROPOLIS RENTA             | 16,0357                                                                 | 0,94      | 1,74      | 3,79      | 169       | 2,59      | 80        | 4,51      | 61        | 3,29      | 9       | 3,14          | 18         | 112            |                       |                       |         |         |          | -500    | 12.614    | 0,94   | -2,19  | B.B.V.A.          |               |
| 158                       | SANTANDER RF CONVERTIBLES    | 970,3283                                                                | 0,61      | 1,73      | 5,66      | 140       | 1,64      | 101       | 3,52      | 87        | 1,74      | 37      | 3,01          | 20         | 1.492          | 1.219                 | 2.893                 | 933     | 3.063   | 286      | -170    | 104.446   | 0,89   | 1,56   | SANTANDER         |               |
| 159                       | PBP ALTO RDMTO.SELECCION     | 6,7715                                                                  | 0,26      | 1,69      | 5,52      | 142       | 1,76      | 99        | 2,02      | 117       | -1,93     | 73      | 0,54          | 52         | 140            | 63                    | 5.093                 | 212     | 742     | -149     | 4.351   | 13.135    | -0,87  | 52,17  | ALLIANZ POPULAR   |               |
| 160                       | IMANTIA FLEXIBLE             | 20,5646                                                                 | 0,07      | 1,65      | 3,76      | 171       | 0,90      | 117       | 5,61      | 44        | 2,04      | 29      |               |            | 2.640          | 39                    | 112                   | 847     | 1.696   | -808     | -1.584  | 22.684    | -3,38  | -5,02  | IMANTIA CAPITAL   |               |
| 161                       | NB GLOBAL SOLIDARIO          | 11,4930                                                                 | 0,45      | 1,60      | 8,12      | 95        | 2,37      | 87        | 3,50      | 88        |           |         |               |            | 124            | 14.016                | 17.507                | 4       | 4       | 14.012   | 17.503  | 31.978    | 79,76  | 126,36 | GRUPO NOVO BANCO  |               |
| 162                       | DB TALENTO GEST.FLEXIBLE     | 10,5251                                                                 | 0,33      | 1,56      | 4,11      | 165       |           |           |           |           |           |         |               |            | 8.459          | 710                   | 2.424                 | 8.024   | 29.105  | -7.314   | -26.681 | 260.171   | -2,42  | -7,96  | DEUTSCHE BANK     |               |
| 163                       | RSR GLOBAL                   | 10,1680                                                                 | 0,47      | 1,52      |           |           |           |           |           |           |           |         |               |            | 63             | 80                    | 423                   |         |         |          |         | 4.272     | 2,40   | 3      |                   |               |

| FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros) |            |       |            |           |           |           |           |           |           |           |           |         |               |            |                |            | Datos a 31-Marzo-2017 |        |        |         |           |                  |          |                    |           |
|-------------------------------------------------------------------------|------------|-------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|-----------------------|--------|--------|---------|-----------|------------------|----------|--------------------|-----------|
| (*) Datos no actualizados                                               |            |       | V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patirnio(%) |        |        |         |           |                  |          |                    |           |
| Nombre del Fondo                                                        | 31/03/2017 | Mes   | 2017       | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   |           | 17/03   | Mes           | 2017       | Mes            | 2017       | Mes                   | 2017   | 17/03  | Mes     | 2017      | Grupo Financiero |          |                    |           |
| 181 CB GESTION TOTAL PLUS                                               | 7,1736     | 0,69  | 1,13       | 8,41      | 93        | 5,10      | 28        | 8,50      | 9         | 4,21      | 4         | 3,21    | 17            | 2.433      | 1.266          | 3.319      | 3.629                 | 9.077  | -2.363 | -5.758  | 98.879    | -1,66            | -4,46    | CAIXABANK          |           |
| 182 FON FINECO GESTION                                                  | 19,9538    | 0,52  | 1,12       | 4,69      | 154       | 3,38      | 60        | 3,92      | 74        | 3,17      | 11        | 3,51    | 14            | 2.036      | 6.241          | 20.807     | 2.218                 | 4.800  | 4.023  | 16.007  | 322.997   | 2,11             | 7,55     | KUTXABANK          |           |
| 183 PBP DIVERSIF. GLOBAL                                                | 3,5148     | 0,19  | 1,12       | 5,45      | 144       | 2,95      | 70        | 2,78      | 107       | -1,75     | 71        | -1,90   | 60            | 740        | 370            | 842        | 527                   | 1.627  | -157   | -785    | 11.880    | -1,13            | -5,17    | ALLIANZ POPULAR    |           |
| 184 ALBUS CLASE EXTRA                                                   | 8,4102     | 0,73  | 1,10       | 9,20      | 85        | 5,81      | 19        | 6,99      | 25        |           |           |         |               | 4.054      | 123.016        | 175.543    | 31.043                | 52.764 | 91.973 | 122.779 | 1.021.045 | 10,71            | 14,98    | CAIXABANK          |           |
| 185 QUALITY VALOR                                                       | 670,4492   | -0,02 | 0,99       | 4,22      | 161       | -1,84     | 140       | 0,37      | 133       | -0,12     | 62        | 0,84    | 50            | 1.541      | 15.540         | 29.701     | 1.310                 | 3.162  | 14.230 | 26.539  | 71.657    | 24,76            | 60,46    | B.B.V.A.           |           |
| 186 POPULAR INCOME                                                      | 100,8737   | 0,48  | 0,94       |           |           |           |           |           |           |           |           |         |               | 1.856      | 26.485         | 62.852     | 901                   | 1.045  | 25.584 | 61.807  | 62.701    | 70,48            | 20814,00 | ALLIANZ POPULAR    |           |
| 187 CB GESTION ALFA PLATINUM                                            | 5,8465     | 1,47  | 0,87       | 0,36      | 195       |           |           |           |           |           |           |         |               | 5          |                |            | 921                   | 1.971  | -921   | -1.971  | 4.341     | -16,38           | -30,69   | CAIXABANK          |           |
| 188 GLOBAL DIVERSIFICATION F.                                           | 5,6750     | 0,31  | 0,82       | 2,60      | 183       | 0,42      | 127       | 1,85      | 119       |           |           |         |               | 106        | 88             | 88         | 199                   | 403    | -111   | -315    | 6.576     | -1,37            | -3,83    | U.B.S.             |           |
| 189 BMN SELECCION                                                       | 12,9256    | 0,18  | 0,82       | 6,40      | 124       | 2,08      | 93        | 2,93      | 104       |           |           |         |               | 4          |                |            | 192                   | 262    | -192   | -262    | 154       | -55,48           | -62,79   | IMANTIA CAPITAL    |           |
| 190 CB GESTION ALFA EXTRA                                               | 5,8102     | 1,45  | 0,81       | 0,11      | 197       |           |           |           |           |           |           |         |               | 125        |                | 14         | 5.023                 | 8.444  | -5.023 | -8.430  | 24.395    | -15,95           | -25,17   | CAIXABANK          |           |
| 191 CAIXABANK F.GLOBAL SESEC.                                           | 11,7495    | 0,41  | 0,79       | 2,46      | 184       | 2,90      | 71        | 3,87      | 76        | 2,50      | 23        | 2,34    | 26            | 111        |                |            | 12                    | 16     | -12    | -16     | 18.645    | 0,35             | 0,70     | CAIXABANK          |           |
| 192 NB PREMIUM                                                          | 10,9891    | -0,05 | 0,78       | 3,24      | 178       | 2,53      | 82        | 2,15      | 114       |           |           |         |               | 100        | 16             | 638        | 5                     | 171    | 11     | 467     | 5.457     | 0,17             | 10,19    | GRUPO NOVO BANCO   |           |
| 193 GEF ALBORAN GLOBAL                                                  | 10,0744    | 0,06  | 0,76       | 0,79      | 193       |           |           |           |           |           |           |         |               | 116        | 118            | 359        | 8                     | 9      | 110    | 350     | 3.131     | 3,69             | 13,47    | RENTA 4            |           |
| 194 RENTA 4 DELTA                                                       | 9,9871     | 0,23  | 0,75       | 4,57      | 157       | 3,91      | 50        | 4,55      | 60        | 3,20      | 10        | 3,44    | 15            | 309        | 88             | 633        | 496                   | 915    | -408   | -282    | 5.526     | -6,69            | -4,15    | RENTA 4            |           |
| 195 FC GESTION ALFA PLUS                                                | 5,8055     | 1,43  | 0,75       | -0,14     | 200       |           |           |           |           |           |           |         |               | 634        | 259            | 326        | 7.816                 | 15.518 | -7.557 | -15.192 | 35.907    | -16,31           | -29,30   | CAIXABANK          |           |
| 196 MEDIOLANUM EXCELLENT                                                | 11,1821    | 0,28  | 0,74       | 3,45      | 174       | 3,22      | 66        | 3,41      | 90        | 2,26      | 25        | 2,29    | 27            | 98         |                |            |                       |        |        |         | 5.173     | 0,28             | 0,73     | MEDIOLANUM         |           |
| 197 PBP MERCADOS GLOBALES                                               | 50,9892    | 1,00  | 0,73       | 0,06      | 198       | 0,28      | 128       | -2,82     | 140       | -4,39     | 80        | -1,22   | 58            | 103        |                | 15         |                       |        |        | 15      | 3.105     | 1,00             | 1,22     | ALLIANZ POPULAR    |           |
| 198 DB TALENTO GEST.CONSERVAD.                                          | 10,2425    | 0,17  | 0,72       | 2,03      | 186       |           |           |           |           |           |           |         |               | 6.875      | 528            | 1.949      | 7.657                 | 20.787 | -7.129 | -18.838 | 193.916   | -3,39            | -8,23    | DEUTSCHE BANK      |           |
| 199 DP FLEXIBLE GLOBAL                                                  | 19,3839    | -0,14 | 0,72       | 5,52      | 143       | 1,91      | 97        | 3,79      | 80        | -3,21     | 76        | 2,27    | 28            | 210        | 407            | 1.923      |                       | 398    | 407    | 1.525   | 23.090    | 1,66             | 7,87     | B.DEGROOF PETERCAM |           |
| 200 PBP ESTRATEGIAS                                                     | 5,2444     | 1,04  | 0,70       | 1,13      | 192       | -0,50     | 134       | 0,53      | 132       | -2,63     | 75        | -0,93   | 57            | 548        | 133            | 365        | 261                   | 596    | -128   | -231    | 6.383     | -0,95            | -2,84    | ALLIANZ POPULAR    |           |
| 201 LEBRIS GLOBAL STRATEGY                                              | 10,2399    | -0,77 | 0,68       |           |           |           |           |           |           |           |           |         |               | 12         | 5              | 128        | 5                     | 6      |        | 122     | 764       | -0,80            | 19,64    | RENTA 4            |           |
| 202 DP FONSELECCION                                                     | 4,1301     | 0,13  | 0,66       | 2,25      | 185       | 1,53      | 104       | -0,10     | 136       | -9,52     | 83        |         |               | 142        | 350            | 2.554      | 2.455                 | 3.763  | -2.105 | -1.209  | 56.146    | -3,49            | -1,45    | B.DEGROOF PETERCAM |           |
| 203 R4 MULTIG.2/ATRIA VAL.GLO.                                          | 10,1437    | 0,28  | 0,62       |           |           |           |           |           |           |           |           |         |               | 28         | 27             | 196        |                       |        | 27     | 196     | 6.070     | 0,73             | 4,00     | RENTA 4            |           |
| 204 IBERCAJA BP SEL.GLOB.CI.B                                           | 6,4628     | 0,11  | 0,61       | 2,01      | 188       | 0,49      | 126       | 1,57      | 124       |           |           |         |               | 21.968     | 14.339         | 22.498     | 1.092                 | 2.740  | 13.247 | 19.758  | 72.358    | 22,57            | 38,48    | IBERCAJA           |           |
| 205 IBERCAJA BP SELECC.GLOBAL                                           | 6,4669     | 0,11  | 0,61       | 2,00      | 189       | 0,50      | 125       | 1,58      | 123       |           |           |         |               | 4.381      | 13.938         | 33.052     | 3.672                 | 10.588 | 10.266 | 22.464  | 211.785   | 5,22             | 12,57    | IBERCAJA           |           |
| 206 FON FINECO GESTION II                                               | 7,7495     | -0,04 | 0,48       | 1,48      | 191       | 2,18      | 90        | 2,28      | 112       | -2,49     | 74        |         |               | 574        | 1.237          | 3.269      | 259                   | 443    | 978    | 2.826   | 61.094    | 4,00             | 14,91    | KUTXABANK          |           |
| 207 DINVALOR GLOBAL FIMF                                                | 9,3589     | -0,10 | 0,40       | 3,06      | 182       | 1,17      | 112       | 2,48      | 110       | 2,01      | 31        | 2,38    | 25            | 437        | 1.114          | 5.340      | 661                   | 803    | 453    | 4.537   | 14.724    | 3,08             | 45,22    | BANCO CAMINOS      |           |
| 208 GLOBAL TRENDS                                                       | 9,9205     | 0,80  | 0,16       |           |           |           |           |           |           |           |           |         |               | 18         | 10             | 1.961      |                       | 163    | 10     | 1.798   | 6.790     | 0,94             | 36,61    | RENTA 4            |           |
| 209 R4 MULTIG%/FRACTAL GLOBAL                                           | 8,8387     | 0,00  | 0,01       | 5,40      | 146       |           |           |           |           |           |           |         |               | 35         |                |            | 48                    | 140    | -48    | -103    | 7.270     | -0,66            | -1,38    | RENTA 4            |           |
| 210 FOND-DUERO HORIZONTE 2019                                           | 77,5978    | 0,01  | -0,18      | -0,03     | 199       | 2,19      | 89        | 1,62      | 122       | 2,15      | 28        | 1,89    | 35            | 3.386      |                |            | 772                   | 880    | -772   | -880    | 69.330    | -1,09            | -1,43    | UNICAJA            |           |
| 211 FOND-DUERO HORIZONTE 2019                                           | 381,4619   | -0,08 | -0,22      | -0,36     | 203       | 1,20      | 110       | 2,22      | 113       | 1,18      | 44        |         |               | 1.255      |                |            | 110                   | 302    | -110   | -302    | 24.305    | -0,53            | -1,45    | UNICAJA            |           |
| 212 FONDO DE PERMANENCIA                                                | 15,1053    | -0,15 | -0,22      | -0,35     | 202       | 0,65      | 123       | 1,82      | 120       | 0,83      | 50        | 1,48    | 41            | 119        |                |            |                       |        |        |         | 5.831     | -0,15            | -0,22    | B.B.V.A.           |           |
| 213 R4 MULTIG.3/GESINVER GLO.                                           | 9,7301     | -0,09 | -0,27      | -2,63     | 212       |           |           |           |           |           |           |         |               | 1          |                |            |                       |        |        |         | 292       | -0,10            | -0,27    | RENTA 4            |           |
| 214 B.MADRID SICAV SELECCION (*)                                        | 8,7933     | -0,11 | -0,33      | -1,18     | 207       | -7,25     | 146       |           |           |           |           |         |               | 251        |                |            |                       | 5      |        | -5      | 492       | -1,38            | -2,65    | TREA CAPITAL       |           |
| 215 R4 MULTIG%/GCAPITAL GLOB.                                           | 8,9828     | -0,10 | -0,40      | -0,97     | 206       |           |           |           |           |           |           |         |               | 38         |                | 190        |                       |        | 190    |         | 1.315     | -0,10            | 16,37    | RENTA 4            |           |
| 216 GESIURIS GLOBAL STRATEGY                                            | 10,2927    | -2,27 | -0,42      | -0,31     | 201       | 1,88      | 98        | -0,07     | 135       |           |           |         |               | 105        |                | 35         |                       |        | 252    |         | 3.986     | -2,27            | -5,38    | CATALANA OCCIDENTE |           |
| 217 WORLD SOLIDARITY FUND (*)                                           | 4,2116     | -0,18 | -0,56      | -2,22     | 210       | -10,70    | 148       | -6,49     | 141       | -5,47     | 82        |         |               | 116        |                |            |                       |        |        |         | 887       | -0,18            | -0,56    | TREA CAPITAL       |           |
| 218 IM 93 RENTA                                                         | 12,9625    | -0,21 | -0,60      | -0,56     | 204       | 0,06      | 131       | 2,59      | 109       | 1,88      | 36        | 1,91    | 33            | 101        |                |            | 21                    | 693    | -21    | -693    | 206       | -9,32            | -77,12   | GVC GAESCO         |           |
| 219 CAIXABANK GESTION 25 PLAT.                                          | 10,0089    | -0,12 | -0,67      |           |           |           |           |           |           |           |           |         |               | 1          |                |            |                       |        |        |         | 1         |                  |          |                    | CAIXABANK |
| 220 CAIXABANK GESTION 25 PLUS                                           | 6,8493     | -0,19 | -0,87      | 0,46      | 194       | 0,66      | 122       | 2,62      | 108       | 1,44      | 38        | 1,91    | 34            | 4.156      | 587            | 2.622      | 10.248                | 21.003 | -9.661 | -18.381 | 131.864   | -7,00            | -12,98   | CAIXABANK          |           |
| 221 KUTXABANK 0/100 CARTERAS                                            | 4,4835     | -0,45 | -1,23      | -3,21     | 213       | -4,35     | 142       | -2,54     | 139       |           |           |         |               | 49.702     | 32.686         | 137.492    | 10.861                | 30.194 | 21.825 | 107.298 | 924.598   | 1,95             | 11,67    | KUTXABANK          |           |
| 222 1 KESSLER CASADEVALL                                                | 9,8122     | -0,66 | -1,31      | -2,43     | 211       | -0,59     | 135       |           |           |           |           |         |               | 100        |                | 1.800      | 47                    | 325    | -47    | 1.475   | 9.747     | -1,13            | 16,12    | GVC GAESCO         |           |
| 223 ANNAPURNA                                                           | 11,6229    | -1,14 | -2,25      | 0,28      | 196       | 0,86      | 119       | 4,41      | 64        |           |           |         |               | 1.949      | 1.304          | 3.271      | 1.057                 | 7.392  | 247    | -4.121  | 37.431    | -0,48            | -11,77   | GRUPO BANCA MARCH  |           |
| 224 SABADELL COMMODITIES PREM.                                          | 8,2757     | -3,46 | -2,82      | 17,97     | 17        |           |           |           |           |           |           |         |               | 4          | 16.694         | 16.862     |                       | 13     | 16.694 | 16.849  | 19.048    | 727,69           | 793,15   | BANCO SABADELL     |           |
| 225 SABADELL COMMODITIES PLUS                                           | 8,1763     | -3,51 | -2,96      | 17,26     | 21        |           |           |           |           |           |           |         |               | 180        | 1.863          | 2.274      | 1.588                 | 1.739  | 275    | 535     | 3.831     | 5,98             | 14,90    | BANCO              |           |



**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** **Datos a 31-Marzo-2017**

|                           |  |            |  |           |  |           |  |           |  |           |  |           |  |           |  |           |  |         |  |               |  |            |  |                |  |            |  |                       |  |          |  |                  |  |
|---------------------------|--|------------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|---------|--|---------------|--|------------|--|----------------|--|------------|--|-----------------------|--|----------|--|------------------|--|
| (*) Datos no actualizados |  | V.Liquidat |  | Variación |  | Rent. RKG |  | Rent. RKG |  | Rent. RKG |  | Rent. RKG |  | Rent. RKG |  | Rent. RKG |  | Cuentas |  | Suscripciones |  | Reembolsos |  | Suscrip. Netas |  | Patrimonio |  | variación patrimio(%) |  |          |  |                  |  |
| Nombre del Fondo          |  | 31/03/2017 |  | Mes 2017  |  | 1 Año     |  | 3 Años    |  | 5 Años    |  | 10 Años   |  | 15 Años   |  | 20 Años   |  | 25 Años |  | 17/03         |  | Mes 2017   |  | Mes 2017       |  | Mes 2017   |  | 17/03                 |  | Mes 2017 |  | Grupo Financiero |  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                         |                              |         |      |  |       |    |      |    |      |    |  |  |        |         |         |        |         |         |         |          |       |                  |                   |  |
|-------------------------|------------------------------|---------|------|--|-------|----|------|----|------|----|--|--|--------|---------|---------|--------|---------|---------|---------|----------|-------|------------------|-------------------|--|
| 234                     | ABANDO EQUITIES (*)          | 13,3794 | 2,04 |  | 11,09 | 64 |      |    |      |    |  |  |        |         |         |        |         |         | 6,383   | 1,87     | 37,99 | DUX INVERSORES   |                   |  |
| 235                     | DUX INTERNATION.STRATEGY (*) | 16,0752 | 3,56 |  | 11,00 | 65 |      |    |      |    |  |  |        |         |         |        |         |         | 11.727  | 1,72     | 36,43 | DUX INVERSORES   |                   |  |
| 236                     | OMEGA GLOBAL FUND CLA.I      |         | 0,00 |  |       |    |      |    |      |    |  |  |        |         |         |        |         |         | 671     |          |       | OMEGA            |                   |  |
| 237                     | TOGAEST INVERSIONES (*)      | 9,9032  | 4,34 |  | 12,40 | 56 |      |    |      |    |  |  |        |         |         |        |         |         | 7.177   | 4,34     | 11,71 | DUX INVERSORES   |                   |  |
| 238                     | PRESEA TALENTO SELECCION     | 10,1230 | 0,98 |  |       |    |      |    |      |    |  |  | 872    | 2.781   | 119     | 419    | 753     | 2.362   | 2.387   | 48,16    |       | RENTA 4          |                   |  |
| 239                     | ACAC.GLOBALMX,60-90 PLATA    |         | 0,00 |  |       |    |      |    |      |    |  |  |        |         |         |        |         |         | 145     |          |       | ACACIA INVERSION |                   |  |
| 240                     | SELECTOR GLOBAL/FLEXIBLE     |         | 0,00 |  |       |    |      |    |      |    |  |  |        |         |         |        |         |         | 777     |          |       | DUX INVERSORES   |                   |  |
| 241                     | ALPHA PL.GEST.FLEXIB.CI.B    | 13,1929 | 2,38 |  | 7,95  | 96 | 2,69 | 77 | 6,28 | 32 |  |  | 29     | 125     | 340     | 60     | 328     | 65      | 12      | 1.431    | 7,24  | 8,97             | SANTA LUCIA       |  |
| 242                     | AVANCE GLOBAL CLASE B        | 5,8562  | 0,43 |  | 11,54 | 62 | 4,34 | 40 |      |    |  |  | 52     | 922     | 1.856   | 46     | 47      | 876     | 1.809   | 2.572    | 52,93 | 285,47           | SANTA LUCIA       |  |
| 243                     | PREMIUM JB BOLSA INTE.CPE    |         | 0,00 |  |       |    |      |    |      |    |  |  | 165    |         |         |        |         |         |         | 47       |       |                  | TREA CAPITAL      |  |
| 244                     | OMEGA GLOBAL FUND CLA.II     |         | 0,00 |  |       |    |      |    |      |    |  |  | 1      |         |         |        |         |         |         | 611      |       |                  | OMEGA             |  |
| 245                     | WORLD SOLIDARITY FUND CPE    |         | 0,00 |  |       |    |      |    |      |    |  |  | 149    |         |         |        |         |         |         | 75       |       |                  | TREA CAPITAL      |  |
| 246                     | R4 MG°3/PROMOCIN.GLO.F.-B    |         | 0,00 |  |       |    |      |    |      |    |  |  | 1      |         |         |        |         |         |         | 59       |       |                  | RENTA 4           |  |
| 247                     | ACAC.GLOBALMX,60-90 PLATI.   |         | 0,00 |  |       |    |      |    |      |    |  |  | 2      |         |         |        |         |         |         | 405      |       |                  | ACACIA INVERSION  |  |
| 248                     | ALBUS CLASE CARTERA          | 5,9988  | 0,00 |  |       |    |      |    |      |    |  |  | 40.481 | 410.342 | 410.342 | 764    | 764     | 409.578 | 409.578 | 411.826  |       |                  | CAIXABANK         |  |
| 249                     | CB SELEC.TENDENCIAS CART.    | 6,0140  | 0,00 |  |       |    |      |    |      |    |  |  | 40.677 | 56.907  | 56.907  | 101    | 101     | 56.806  | 56.806  | 54.553   |       |                  | CAIXABANK         |  |
| 250                     | OMEGA GLOBAL FUND CLA.III    |         | 0,00 |  |       |    |      |    |      |    |  |  | 31     |         |         |        |         |         |         | 28.146   |       |                  | OMEGA             |  |
| 251                     | ABACO GLO.VALUE OPPORT.-B    | 6,0412  | 2,27 |  |       |    |      |    |      |    |  |  | 24     |         |         |        |         |         |         | 6.785    | 8,43  |                  | ABACO CAPITAL     |  |
| 252                     | OMEGA GLOBAL FUND CLA.IV     |         | 0,00 |  |       |    |      |    |      |    |  |  | 1      |         |         |        |         |         |         | 850      |       |                  | OMEGA             |  |
| 253                     | CB GESTION ALFA CARTERA      | 6,0068  | 0,00 |  |       |    |      |    |      |    |  |  | 1      | 1       | 1       |        |         | 1       | 1       | 1        |       |                  | CAIXABANK         |  |
| 254                     | ABACO GLO.VALUE OPPORT.-R    | 6,0247  | 0,00 |  |       |    |      |    |      |    |  |  | 71     |         |         |        |         |         |         | 1.997    |       |                  | ABACO CAPITAL     |  |
| 255                     | ESFERA/GLOBAL MOMENTUM       |         | 0,00 |  |       |    |      |    |      |    |  |  | 22     |         |         |        |         |         |         | 901      |       |                  | ESFERA CAPITAL AV |  |
| 256                     | ESFERA/ROBOTICS              |         | 0,00 |  |       |    |      |    |      |    |  |  | 20     |         |         |        |         |         |         | 458      |       |                  | ESFERA CAPITAL AV |  |
| TOTAL (II) INCORPORADOS |                              |         |      |  |       |    |      |    |      |    |  |  | 82299  | 469169  | 472227  | 1090   | 1659    | 468079  | 470568  | 539.985  |       |                  |                   |  |
| TOTAL (I+II)            |                              |         |      |  |       |    |      |    |      |    |  |  | 871123 | 2549359 | 4951202 | 905876 | 1707814 | 1643483 | 3243388 | 24578325 | 8,23  | 18,28            |                   |  |