

**FONDOS DE INVERSIÓN LIBRE (F.I.L.) - (Importe en Miles de Euros)**
**Datos a 31-Diciembre-2017**

(\*) Datos no actualizados

| Nombre del Fondo                            | V.Liquidat | Variación    |             | Rent. RKG   | Rent. RKG | Rent. RKG   | Rent. RKG | Rent. RKG   | Rent. RKG | Rent. RKG    | Partic   | Suscripciones |              | Reembolsos    |             | Suscrip. Netas |              | Patrimonio    | variación patrim.(%) |        | Grupo Financiero |                     |
|---|------------|--------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|--------------|----------|---------------|--------------|---------------|-------------|----------------|--------------|---------------|----------------------|--------|------------------|---------------------|
|   | 31/12/2017 | Mes          | 2017        | 1 Año       | 3 Años    | 5 Años      | 10 Años   | 15 Años     | 20 Años   | 25 Años      | 17/12    | Mes           | 2017         | Mes           | 2017        | Mes            | 2017         | 17/12         | Mes                  | 2017   |                  |                     |
| 1 EQMC CLASE C                              | 36,1782    | 2,11         | 29,70       | 29,70       | 1         |             |           |             |           |              |          | 4             |              | 1.125         |             |                | 1.125        | 2.724         | 2,11                 | 231,48 | ALANTRA          |                     |
| 2 EQMC CLASE A                              | 33,0786    | 1,68         | 23,83       | 23,83       | 2         | 28,82       | 1         | 26,15       | 1         |              |          | 30            |              | 50.273        |             | 7.999          | 42.274       | 128.621       | 1,68                 | 93,35  | ALANTRA          |                     |
| 3 EQMC CLASE B                              | 30,6342    | 1,65         | 23,02       | 23,02       | 3         | 27,17       | 2         | 25,01       | 2         |              |          | 108           |              | 10.806        | 412         | 1.308          | -412         | 9.498         | 21.920               | -0,23  | 123,65           | ALANTRA             |
| 4 QMC II IB.CAPIT.FUND CL.D                 | 2,3811     | -3,79        | 19,60       | 19,60       | 4         | 11,57       | 4         |             |           |              |          | 2             |              |               |             | 46.024         | -46.024      | 73.080        | -3,79                | -34,71 | ALANTRA          |                     |
| 5 QMC II IB.CAPIT.FUND CL.A                 | 2,2498     | -3,63        | 17,93       | 17,93       | 5         | 10,59       | 5         |             |           |              |          | 4             |              |               |             | 15.292         | -15.292      | 24.180        | -3,63                | -35,71 | ALANTRA          |                     |
| 6 QMC II IB.CAPIT.FUND CL.B                 | 2,2337     | -3,64        | 17,72       | 17,72       | 6         | 10,41       | 6         |             |           |              |          | 9             |              |               |             | 5.974          | -5.974       | 9.438         | -3,64                | -35,83 | ALANTRA          |                     |
| 7 QMC II IB.CAPIT.FUND CL.C                 | 2,2186     | -3,66        | 17,51       | 17,51       | 7         | 10,25       | 7         |             |           |              |          | 14            |              |               |             | 2.709          | -2.709       | 4.276         | -3,66                | -35,95 | ALANTRA          |                     |
| 8 BESTINVER HEDGE VALUE                     | 243,4033   | 2,49         | 17,49       | 17,49       | 8         | 14,76       | 3         | 16,37       | 3         | 10,63        | 1        | 420           | 8.273        | 23.308        | 485         | 20.462         | 7.788        | 2.846         | 195.872              | 6,73   | 18,97            | BESTINVER           |
| 9 SBD SELECC.EPSILON PREMI.                 | 13,7177    | 0,45         | 8,23        | 8,23        | 9         |             |           |             |           |              |          | 3             |              | 5.203         |             |                | 5.203        | 5.292         | 0,45                 |        | BANCO SABADELL   |                     |
| 10 SBD SELECC.EPSILON EMPRE.                | 13,7709    | 0,41         | 7,69        | 7,69        | 10        |             |           |             |           |              |          | 8             |              | 5.460         |             | 1.203          | 4.257        | 4.322         | 0,41                 |        | BANCO SABADELL   |                     |
| 11 SBD SELECC.EPSILON PLUS                  | 13,4971    | 0,41         | 7,69        | 7,69        | 11        |             |           |             |           |              |          | 536           | 2.197        | 77.840        | 1.372       | 11.632         | 825          | 66.208        | 86.937               | 1,28   | 386,68           | BANCO SABADELL      |
| 12 SBD SELECC.EPSILON CARTE.                | 13,4973    | 0,41         | 7,44        | 7,44        | 12        |             |           |             |           |              |          | 2             | 103          | 178           |             |                | 103          | 178           | 180                  | 134,28 |                  | BANCO SABADELL      |
| 13 SBD SELECC.EPSILON PYME                  | 13,7215    | 0,39         | 7,42        | 7,42        | 13        |             |           |             |           |              |          | 7             |              | 403           |             |                | 60           | 343           | 352                  | 0,39   |                  | BANCO SABADELL      |
| 14 ALTERALIA DEBT FUND CLA.C                | 10,8837    | -0,03        | 7,21        | 7,21        | 14        |             |           |             |           |              |          | 2             |              |               |             |                | 151          | -151          | 10.420               | -2,57  | 46,54            | ALANTRA             |
| 15 SBD SELECC.EPSILON BASE                  | 13,1508    | 0,37         | 7,15        | 7,15        | 15        | 5,37        | 8         |             |           |              |          | 71            | 3            | 1.670         | 106         | 3.294          | -103         | -1.624        | 4.877                | -1,69  | -19,49           | BANCO SABADELL      |
| 16 ALTERALIA DEBT FUND CLA.B                | 10,7427    | -0,04        | 7,03        | 7,03        | 16        |             |           |             |           |              |          | 2             |              |               |             |                | 74           | -74           | 5.136                | -2,58  | 47,21            | ALANTRA             |
| 17 ALTERALIA DEBT FUND CLA.A                | 10,6024    | -0,06        | 6,85        | 6,85        | 17        |             |           |             |           |              |          | 21            |              |               |             |                | 52           | -52           | 3.623                | -2,60  | 47,19            | ALANTRA             |
| 18 MUTUAFONDO DIVIDENDO                     | 88,7519    | -0,88        | 5,42        | 5,42        | 18        |             |           |             |           |              |          | 111           |              | 16.942        |             |                | 811          | 16.131        | 114.188              | -0,88  | 23,39            | MUTUA MADRILEÑA     |
| 19 SBD ESPAÑA 5 VALORES PREM.               | 10,3835    | 0,09         | 5,16        | 5,16        | 19        |             |           |             |           |              |          |               |              |               |             |                |              |               |                      |        |                  | BANCO SABADELL      |
| 20 SBD ESPAÑA 5 VALORES EMP.                | 10,4668    | 0,08         | 4,95        | 4,95        | 20        |             |           |             |           |              |          |               |              |               |             |                |              |               |                      |        |                  | BANCO SABADELL      |
| 21 SBD ESPAÑA 5 VALORES PLUS                | 10,3139    | 0,08         | 4,92        | 4,92        | 21        |             |           |             |           |              |          | 20            |              | 819           |             |                | 2.445        | -1.626        | 2.530                | 0,08   | -36,17           | BANCO SABADELL      |
| 22 SBD ESPAÑA 5 VALORES CART.               | 10,2909    | 0,08         | 4,84        | 4,84        | 22        |             |           |             |           |              |          |               |              |               |             |                |              |               |                      |        |                  | BANCO SABADELL      |
| 23 SBD ESPAÑA 5 VALORES PYME                | 10,4450    | 0,07         | 4,79        | 4,79        | 23        |             |           |             |           |              |          |               |              | 113           |             |                | 119          | -6            |                      |        |                  | BANCO SABADELL      |
| 24 SBD ESPAÑA 5 VALORES BASE                | 10,2579    | 0,05         | 4,70        | 4,70        | 24        | -2,87       | 13        |             |           |              |          | 80            |              | 115           | 172         | 3.637          | -172         | -3.522        | 5.382                | -2,97  | -36,16           | BANCO SABADELL      |
| 25 MUTUAFONDO ESTRATE.GLOBAL                | 111,6109   | 0,29         | 3,02        | 3,02        | 25        | 2,03        | 10        | 4,18        | 4         |              |          | 98            | 15.696       | 213.105       | 482         | 56.917         | 15.214       | 156.188       | 367.367              | 4,63   | 81,06            | MUTUA MADRILEÑA     |
| 26 IBERIAN PRIV.DEBT F.CL.I                 | 95,0261    | -0,09        | 2,63        | 2,63        | 26        | -1,69       | 12        |             |           |              |          | 23            |              | 1.000         |             |                | 3.954        | -2.954        | 11.472               | -0,09  | -17,40           | TRESSIS             |
| 27 MUTUAFONDO FINANCIACION                  | 107,8412   | 1,83         | 1,63        | 1,63        | 27        | 2,33        | 9         |             |           |              |          | 68            | 2.306        | 20.266        | 2.306       | 4.336          |              | 15.930        | 100.304              | 1,80   | 20,56            | MUTUA MADRILEÑA     |
| 28 IBERIAN PRIV.DEBT F.CL.BP                | 98,6703    | -0,21        | 1,21        | 1,21        | 28        |             |           |             |           |              |          | 15            |              |               |             |                | 466          | -466          | 1.023                | -0,21  | -31,52           | TRESSIS             |
| 29 ATTITUDE GLOBAL                          | 9,7894     | -0,75        | -1,80       | -1,80       | 29        |             |           |             |           |              |          | 52            |              |               |             |                |              |               | 96.578               | 0,93   | 3,05             | ATTITUDE ASESORES   |
| 30 PENINSULA CAPITAL FIL                    | 44913,2744 | -0,18        | -2,09       | -2,09       | 30        | -0,26       | 11        | -2,19       | 5         |              |          | 29            |              | 196           |             |                |              | 196           | 3.799                | -0,18  | 3,13             | RENTA 4             |
| 31 RENTA 4 MINERVA FIL                      | 19844,0259 | -2,80        | -30,60      | -30,60      | 31        | -14,30      | 14        | -11,10      | 6         |              |          | 34            | 1.140        | 3.290         | 1.140       | 1.143          |              | 2.147         | 2.618                | -2,80  | 127,51           | RENTA 4             |
| 32 MARCH PATRIMONIO RENTA(F/A)              |            |              |             |             |           |             |           |             |           |              |          |               |              |               |             |                |              | 990           | -990                 |        |                  | GRUPO BANCA MARCH   |
| 33 CYGNUS UTILINFR.yREN.CLA                 |            |              |             |             |           |             |           |             |           |              |          | 38            |              |               |             |                |              |               | 3.669                |        |                  | CYGNUS              |
| 34 CYGNUS UTILINFR.yREN.CL.I                |            |              |             |             |           |             |           |             |           |              |          | 1             |              |               |             |                |              |               | 30.263               |        |                  | CYGNUS              |
| 35 ARCANO EU.INCOME F.CLA.D1                |            |              |             |             |           |             |           |             |           |              |          | 29            |              |               |             |                |              |               | 33.900               |        |                  | ARCANO              |
| 36 FIDENTI.SPAN.BANK.OPPO.-B                |            |              |             |             |           |             |           |             |           |              |          | 32            |              |               |             |                |              |               | 10.004               |        |                  | FIDENTIIS           |
| 37 EBN ITALIAN REITS CLAS.A                 |            |              |             |             |           |             |           |             |           |              |          | 19            |              |               |             |                |              |               | 3.794                |        |                  | EBN BCO.DE NEGOCIOS |
| 38 EBN ITALIAN REITS CLAS.B                 |            |              |             |             |           |             |           |             |           |              |          | 1             |              |               |             |                |              |               | 5.021                |        |                  | EBN BCO.DE NEGOCIOS |
| 39 ARCANO EU.INCOME F.CLA.A2                |            |              |             |             |           |             |           |             |           |              |          | 21            |              |               |             |                |              |               | 7.500                |        |                  | ARCANO              |
| <b>Rentabilidad Media Anual (%)</b>         |            | <b>-0,15</b> | <b>7,82</b> | <b>7,82</b> | <b>31</b> | <b>7,44</b> | <b>14</b> | <b>9,73</b> | <b>6</b>  | <b>10,63</b> | <b>1</b> | <b>1914</b>   | <b>29718</b> | <b>432112</b> | <b>6475</b> | <b>191052</b>  | <b>23243</b> | <b>241060</b> | <b>1380663</b>       |        |                  |                     |
| <b>Rentabil.Mediana Anual (%) ponderada</b> |            | <b>0,37</b>  | <b>9,88</b> | <b>9,88</b> |           | <b>7,39</b> |           | <b>9,29</b> |           |              |          |               |              |               |             |                |              |               |                      |        |                  |                     |

**FONDOS DE INVERSIÓN LIBRE (F.I.L.) - (Importe en Miles de Euros)**
**Datos a 31-Diciembre-2017**

(\*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación |      | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones |      | Reembolsos |      | Suscrip. Netas |      | Patrimonio | variación patrim.(%) |      | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------|------------|------|----------------|------|------------|----------------------|------|------------------|
|                  | 31/12/2017 | Mes       | 2017 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 17/12  | Mes           | 2017 | Mes        | 2017 | Mes            | 2017 | 17/12      | Mes                  | 2017 |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                            |          |       |  |  |  |  |  |  |  |  |             |              |               |             |               |              |               |                |             |                     |          |
|--------------------------------|----------------------------|----------|-------|--|--|--|--|--|--|--|--|-------------|--------------|---------------|-------------|---------------|--------------|---------------|----------------|-------------|---------------------|----------|
| 40                             | EQMC CLASE A2              | 33,1091  | 2,00  |  |  |  |  |  |  |  |  | 1           |              | 3.255         |             |               | 3.255        | 3.320         | 2,00           |             | ALANTRA             |          |
| 41                             | EQMC CLASE A1              | 33,1003  | 1,97  |  |  |  |  |  |  |  |  | 4           | 3.600        | 5.500         |             |               | 3.600        | 5.500         | 5.537          | 191,43      |                     | ALANTRA  |
| 42                             | MIGNON FIL CLASE B         |          | 0,00  |  |  |  |  |  |  |  |  | 1           |              |               |             |               |              | 101           |                |             | SOLVENTIS           |          |
| 43                             | EBN INMOBILIARIO NY-CL.A   |          | 0,00  |  |  |  |  |  |  |  |  | 25          |              |               |             |               |              | 7.453         |                |             | EBN BCO.DE NEGOCIOS |          |
| 44                             | SPAN.DIR.LEASING F.-BP     |          | 0,00  |  |  |  |  |  |  |  |  | 12          |              |               |             |               |              | 2.144         |                |             | SOLVENTIS           |          |
| 45                             | SPAN.DIR.LEASING F.-INSTI. |          | 0,00  |  |  |  |  |  |  |  |  | 5           |              |               |             |               |              | 1.227         |                |             | SOLVENTIS           |          |
| 46                             | QMC III IBERIAN C.FUND-A1  | 1,0355   | -0,14 |  |  |  |  |  |  |  |  | 3           |              | 513           |             |               | 513          | 513           | -0,14          |             | ALANTRA             |          |
| 47                             | QMC III IBERIAN C.FUND-B   | 1,0347   | -0,14 |  |  |  |  |  |  |  |  | 5           |              | 3.510         |             |               | 3.510        | 3.506         | -0,14          |             | ALANTRA             |          |
| 48                             | QMC III IBERIAN C.FUND-B1  | 1,0358   | -0,13 |  |  |  |  |  |  |  |  | 4           |              | 4.148         |             |               | 4.148        | 5.042         | 21,54          |             | ALANTRA             |          |
| 49                             | QMC III IBERIAN C.FUND-C   | 1,0350   | -0,14 |  |  |  |  |  |  |  |  | 5           |              | 10.000        |             |               | 10.000       | 9.988         | -0,13          |             | ALANTRA             |          |
| 50                             | QMC III IBERIAN C.FUND-C1  | 1,0363   | -0,12 |  |  |  |  |  |  |  |  | 4           |              | 16.834        |             |               | 16.834       | 16.815        | -0,12          |             | ALANTRA             |          |
| 51                             | QMC III IBERIAN C.FUND-E   | 1,0425   | -0,05 |  |  |  |  |  |  |  |  | 2           |              | 413           |             |               | 413          | 413           | -0,05          |             | ALANTRA             |          |
| 52                             | ALTAN III GLOBAL CLASE B   |          | 0,00  |  |  |  |  |  |  |  |  | 173         |              |               |             |               |              | 36.114        |                |             | ALTAN               |          |
| 53                             | ALTAN III GLOBAL CLASE C   |          | 0,00  |  |  |  |  |  |  |  |  | 100         |              |               |             |               |              | 10.000        |                |             | ALTAN               |          |
| 54                             | EQMC CLASE B1              | 33,0893  | 1,94  |  |  |  |  |  |  |  |  | 27          | 1.350        | 3.671         |             |               | 1.350        | 3.671         | 3.778          | 58,79       |                     | ALANTRA  |
| 55                             | ALTAN III GLOBAL CLASE A   |          | 0,00  |  |  |  |  |  |  |  |  | 69          |              |               |             |               |              | 45.489        |                |             | ALTAN               |          |
| 56                             | PRISMA CLASE I             |          | 0,00  |  |  |  |  |  |  |  |  | 29          |              |               |             |               |              | 1.194         |                |             | OMEGA               |          |
| 57                             | MIGNON FIL CLASE A         |          | 0,00  |  |  |  |  |  |  |  |  | 28          |              |               |             |               |              | 18.120        |                |             | SOLVENTIS           |          |
| 58                             | COBAS CONCENTRADOS         | 100,0000 | 0,00  |  |  |  |  |  |  |  |  | 3           | 7.493        | 7.493         | 300         | 300           | 7.193        | 7.193         | 7.193          |             |                     | COBAS AM |
| 59                             | CYGNUS UTI.INFR.yREN.CL.S  |          | 0,00  |  |  |  |  |  |  |  |  | 7           |              |               |             |               |              | 2.633         |                |             | CYGNUS              |          |
| 60                             | FIDENTIIS TORDESILLAS      |          | 0,00  |  |  |  |  |  |  |  |  | 21          |              |               |             |               |              | 19.302        |                |             | FIDENTIIS           |          |
| 61                             | FONDO GRE                  |          | 0,00  |  |  |  |  |  |  |  |  | 15          |              |               |             |               |              | 5.800         |                |             | SANTANDER           |          |
| 62                             | ALTAN I INMOBILIA.GLOBAL   |          | 0,00  |  |  |  |  |  |  |  |  | 305         |              |               |             |               |              | 61.632        |                |             | ALTAN               |          |
| 63                             | ALTAN II INMOBILIA.GLOBAL  |          | 0,00  |  |  |  |  |  |  |  |  | 35          |              |               |             |               |              | 38.443        |                |             | ALTAN               |          |
| 64                             | LAREDO INV.LIBRE           |          | 0,00  |  |  |  |  |  |  |  |  | 40          |              |               |             |               |              | 25.092        |                |             | OMEGA               |          |
| 65                             | ALPHAVILLE FIL             |          | 0,00  |  |  |  |  |  |  |  |  | 75          |              |               |             |               |              | 30.601        |                |             | OMEGA               |          |
| 66                             | ARCANO EU.INCOME F.CLA.A1  |          | 0,00  |  |  |  |  |  |  |  |  | 45          |              |               |             |               |              | 35.400        |                |             | ARCANO              |          |
| 67                             | ADLER                      |          | 0,00  |  |  |  |  |  |  |  |  | 75          |              |               |             |               |              | 43.197        |                |             | OMEGA               |          |
| 68                             | SCENT INVERSION LIBRE      |          | 0,00  |  |  |  |  |  |  |  |  | 25          |              |               |             |               |              | 17.988        |                |             | OMEGA               |          |
| 69                             | FIDENTI.SPAN.BANK.OPPO.-A  |          | 0,00  |  |  |  |  |  |  |  |  | 29          |              |               |             |               |              | 11.740        |                |             | FIDENTIIS           |          |
| 70                             | PRISMA CLASE II            |          | 0,00  |  |  |  |  |  |  |  |  | 1           |              |               |             |               |              | 101.251       |                |             | OMEGA               |          |
| 71                             | QMC III IBERIAN C.FUND-A   | 1,0344   | -0,14 |  |  |  |  |  |  |  |  | 34          | 950          | 8.567         |             |               | 950          | 8.567         | 8.556          | 12,32       |                     | ALANTRA  |
| <b>TOTAL (II) INCORPORADOS</b> |                            |          |       |  |  |  |  |  |  |  |  | <b>1207</b> | <b>13393</b> | <b>63904</b>  | <b>300</b>  | <b>300</b>    | <b>13093</b> | <b>63604</b>  | <b>579.581</b> |             |                     |          |
| <b>TOTAL (I+II)</b>            |                            |          |       |  |  |  |  |  |  |  |  | <b>3121</b> | <b>43111</b> | <b>496016</b> | <b>6775</b> | <b>191352</b> | <b>36336</b> | <b>304664</b> | <b>1960244</b> | <b>49,8</b> | <b>105,33</b>       |          |