





**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros)** **Datos a 30-Abril-2018**

(\*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación |      | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones |      | Reembolsos |      | Suscrip. Netas |      | Patrimonio | variación patrim.(%) |      | 2018 |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------|------------|------|----------------|------|------------|----------------------|------|------|
|                  | 30/04/2018 | Mes       | 2018 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 18/04   | Mes           | 2018 | Mes        | 2018 | Mes            | 2018 | 18/04      | Mes                  | 2018 |      |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                            |          |      |  |  |  |  |  |  |  |  |               |               |                |               |                |               |                |                 |             |              |                    |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|----------------------------|----------|------|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|----------------|-----------------|-------------|--------------|--------------------|--|--|--|--|--|--|--|--|--|--|--|
| 110                            | SANTANDER SOSTENIBLE 1     | 99,7508  | 0,78 |  |  |  |  |  |  |  |  | 1.887         | 10.659        | 57.572         | 909           | 1.793          | 9.750         | 55.779         | 56.401          | 21,93       |              | SANTANDER RENTA 4  |  |  |  |  |  |  |  |  |  |  |  |
| 111                            | RENTA 4 ACTIVA TIERRA-R    | 10,0726  | 0,00 |  |  |  |  |  |  |  |  | 12            |               |                |               |                |               |                | 176             |             |              | ATL CAPITAL        |  |  |  |  |  |  |  |  |  |  |  |
| 112                            | ATL CAPIT.CART.PATRIMO-L   | 12,0079  | 0,90 |  |  |  |  |  |  |  |  | 17            | 17            | 1.103          | 44            | 87             | -27           | 1.016          | 1.011           | -1,74       |              | BANKIA             |  |  |  |  |  |  |  |  |  |  |  |
| 113                            | BANKIA SOY ASI CAUTO-CART. | 100,2301 | 0,00 |  |  |  |  |  |  |  |  | 108           | 9.476         | 9.476          | 503           | 503            | 8.973         | 8.973          | 8.994           |             |              | BNP PARIBAS ESPAÑA |  |  |  |  |  |  |  |  |  |  |  |
| 114                            | BNP P.CAAP MODERADO CL.B   | 11,3232  | 0,75 |  |  |  |  |  |  |  |  | 11            |               |                | 556           | 773            | -556          | -773           | 10.382          | -4,38       |              | MUTUA MADRILEÑA    |  |  |  |  |  |  |  |  |  |  |  |
| 115                            | MUTUAF.MX.SELEC.CLASE C    | 108,7387 | 0,58 |  |  |  |  |  |  |  |  | 99            | 4.344         | 31.402         | 770           | 1.931          | 3.574         | 29.471         | 29.607          | 14,41       |              | CAJA INGENIEROS    |  |  |  |  |  |  |  |  |  |  |  |
| 116                            | FONENGIN ISR - I           | 12,6713  | 1,13 |  |  |  |  |  |  |  |  | 1.041         | 1.601         | 18.160         | 101           | 418            | 1.500         | 17.742         | 18.009          | 10,41       |              | ABACO CAPITAL      |  |  |  |  |  |  |  |  |  |  |  |
| 117                            | ABACO R.FIJA MIXTA GLOB.R  |          | 0,00 |  |  |  |  |  |  |  |  | 65            |               |                |               |                |               |                | 3.956           |             |              | BNP PARIBAS ESPAÑA |  |  |  |  |  |  |  |  |  |  |  |
| 118                            | BNP P.CAAP MODERADO CL.L   | 11,3299  | 0,79 |  |  |  |  |  |  |  |  | 2             | 174           | 606            |               |                | 174           | 606            | 608             | 41,18       |              | ESFERA CAPITAL AV  |  |  |  |  |  |  |  |  |  |  |  |
| 119                            | ESFERA/R.F.MIXTA GLOBAL    |          | 0,00 |  |  |  |  |  |  |  |  | 1             |               |                |               |                |               |                | 60              |             |              |                    |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL (II) INCORPORADOS</b> |                            |          |      |  |  |  |  |  |  |  |  | <b>3243</b>   | <b>26271</b>  | <b>118319</b>  | <b>2883</b>   | <b>5505</b>    | <b>23388</b>  | <b>112814</b>  | <b>129.204</b>  |             |              |                    |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL (I+II)</b>            |                            |          |      |  |  |  |  |  |  |  |  | <b>495130</b> | <b>602983</b> | <b>3312697</b> | <b>478391</b> | <b>1749397</b> | <b>124592</b> | <b>1563300</b> | <b>18696955</b> | <b>1,69</b> | <b>11,82</b> |                    |  |  |  |  |  |  |  |  |  |  |  |