

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA INTERNACIONAL • (Importe en Miles de Euros) Datos a 31-octubre-2019

(* Datos no actualizados)

| Nombre del Fondo | V.Liquidat. | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | | Grupo Financiero |
|-------------------------------|-------------|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-------|-----------|------|-----------|------|---------|--------|---------------|---------|------------|---------|----------------|---------|------------|--------|----------------------|--------------------|------------------|
| | 31/10/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/08 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/10 | Mes | 2019 | 19/10 | Mes | 2019 | 19/10 | Mes | 2019 | | |
| 1 CAIXAB.SM.MONEY RF EMERG. | 6,8995 | -1,88 | 13,68 | 13,72 | 1 | | | | | | | | | | | | 27.342 | 5.523 | 21.438 | 205 | 783 | 5.318 | 20.655 | 25.239 | 24,03 | 542,32 | CAIXABANK | |
| 2 SBD BONOS EMERGENT.CARTE. | 17,1122 | -2,27 | 11,93 | 11,54 | 4 | 2,35 | 6 | | | | | | | | | | 13.575 | 202 | 19.243 | 1.346 | 15.741 | -1.144 | 3.502 | 55.460 | -4,23 | 20,92 | BANCO SABADELL | |
| 3 SBD BONOS EMERGENT.PREMI. | 17,3717 | -2,29 | 11,79 | 11,37 | 5 | 2,53 | 5 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 4 SANTANDER RF LATINOAMERI. | 183,5754 | -1,23 | 11,76 | 9,97 | 15 | 3,39 | 2 | 4,67 | 1 | 4,53 | 4 | 4,16 | 3 | | | | 406 | 272 | 5.817 | 96 | 6.919 | 176 | -1.102 | 18.700 | -0,30 | 4,69 | SANTANDER | |
| 5 CB.SM.MONEY RF HIGH YIELD | 6,7761 | -1,67 | 11,61 | 7,94 | 23 | | | | | | | | | | | | 12.734 | 519 | 2.110 | 24 | 104 | 495 | 2.006 | 5.688 | 7,66 | 73,15 | CAIXABANK | |
| 6 SBD BONOS EMERGENT.EMPRE. | 17,3385 | -2,31 | 11,47 | 10,98 | 9 | 2,17 | 9 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 7 SBD BONOS EMERGENT.PLUS | 17,1023 | -2,31 | 11,46 | 10,98 | 10 | 2,17 | 10 | | | | | | | | | | 28 | 465 | 4.609 | 114 | 2.599 | 351 | 2.010 | 3.859 | 7,25 | 133,24 | BANCO SABADELL | |
| 8 CS HYBRID AND SUBORD.DEBT | 11,4345 | 0,68 | 11,31 | 9,39 | 17 | 4,48 | 1 | | | | | | | | | | 214 | | | 100 | 807 | -100 | -807 | 61.067 | 0,52 | 9,80 | CREDIT SUISSE | |
| 9 SBD BONOS EMERGENT.PYME | 17,1347 | -2,34 | 11,14 | 10,60 | 12 | 1,81 | 19 | | | | | | | | | | 20 | 70 | 572 | 87 | 122 | -17 | 450 | 715 | -4,49 | 210,18 | BANCO SABADELL | |
| 10 SBD BONOS EMERGENT.BASE | 16,5870 | -2,37 | 10,82 | 10,21 | 13 | 1,46 | 30 | 4,42 | 2 | 5,43 | 1 | | | | | | 626 | 399 | 4.317 | 314 | 2.746 | 85 | 1.571 | 5.617 | -0,91 | 54,97 | BANCO SABADELL | |
| 11 EUROVALOR BONOS EMERGENT. | 118,8560 | -1,27 | 10,50 | 9,98 | 14 | 0,71 | 44 | 1,66 | 18 | | | | | | | | 407 | | 679 | 63 | 569 | -63 | 110 | 5.962 | -2,29 | 12,78 | ALLIANZ POPULAR | |
| 12 SABADELL DOLAR FIJO CART. | 17,0892 | -2,09 | 9,66 | 11,75 | 2 | 1,63 | 24 | | | | | | | | | | 9.277 | 33 | 1.577 | 585 | 11.310 | -552 | -9.733 | 24.447 | -4,23 | -21,99 | BANCO SABADELL | |
| 13 SABADELL DOLAR FIJO PREM. | 17,3188 | -2,10 | 9,57 | 11,64 | 3 | 1,78 | 21 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 14 B&H RENTA FIJA CLASE C | 10,6497 | 1,00 | 9,39 | | | | | | | | | | | | | | 286 | | | | | | | 14.324 | 1,11 | 125,26 | BUY & HOLD CAPITAL | |
| 15 SABADELL DOLAR FIJO EMPR. | 17,3123 | -2,13 | 9,29 | 11,31 | 6 | 1,47 | 28 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 16 SABADELL DOLAR FIJO PLUS | 17,0800 | -2,13 | 9,29 | 11,31 | 7 | 1,47 | 29 | | | | | | | | | | 19 | 477 | 3.220 | 226 | 3.174 | 251 | 46 | 3.064 | 6,37 | 10,41 | BANCO SABADELL | |
| 17 SABADELL DOLAR FIJO PYME | 17,1710 | -2,15 | 9,07 | 11,03 | 8 | 1,22 | 34 | | | | | | | | | | 13 | 115 | 310 | 188 | 397 | -73 | -87 | 394 | -17,02 | -8,28 | BANCO SABADELL | |
| 18 SABADELL DOLAR FIJO BASE | 16,6943 | -2,17 | 8,84 | 10,75 | 11 | 0,97 | 37 | 3,89 | 3 | 4,51 | 5 | 2,66 | 4 | 3,05 | 3 | 3,37 | 4 | 736 | 417 | 3.734 | 513 | 4.295 | -96 | -561 | 7.463 | -3,39 | 0,77 | BANCO SABADELL |
| 19 SBD BONOS INTERNAC.CARTE. | 14,8918 | -1,07 | 8,14 | 9,47 | 16 | 2,00 | 14 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 20 SBD BONOS INTERNAC.PREMI. | 15,0306 | -1,08 | 8,05 | 9,36 | 18 | 2,15 | 11 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 21 SBD BONOS INTERNAC.PLUS | 14,8024 | -1,10 | 7,78 | 9,03 | 19 | 1,85 | 17 | | | | | | | | | | 18 | 310 | 2.409 | 351 | 1.133 | -41 | 1.276 | 3.573 | -2,25 | 69,81 | BANCO SABADELL | |
| 22 SBD BONOS INTERNAC.EMPRE. | 15,0474 | -1,10 | 7,78 | 9,03 | 20 | 1,85 | 18 | | | | | | | | | | | | | | | | | | | | | BANCO SABADELL |
| 23 TREA R.FI.SELECC.CLASE B | 12,2851 | 0,19 | 7,71 | 6,15 | 27 | | | | | | | | | | | | 21 | | 64 | | | | 60 | 963 | 0,20 | 15,36 | TREA AM | |
| 24 IBERC.BP GLOBAL BONDS CIB | 7,1247 | -0,28 | 7,56 | 7,24 | 25 | 1,24 | 33 | 1,30 | 24 | | | | | | | | 32.462 | 3.812 | 21.205 | 4.075 | 50.847 | -263 | -29.642 | 206.797 | -0,41 | -6,28 | IBERCAJA | |
| 25 SBD BONOS INTERNAC.PYME | 14,9223 | -1,12 | 7,56 | 8,76 | 21 | 1,59 | 26 | | | | | | | | | | 7 | | 335 | 87 | 107 | -87 | 228 | 308 | -22,59 | 391,63 | BANCO SABADELL | |
| 26 MUTUAFONDO RF EMERGENT-A | 100,4773 | 0,48 | 7,51 | 7,32 | 24 | | | | | | | | | | | | 119 | 21 | 905 | 105 | 78.142 | -84 | -77.237 | 2.440 | -2,84 | -96,81 | MUTUA MADRILEÑA | |
| 27 TREA R.FI.SELECC.CLASE A | 12,2201 | 0,16 | 7,36 | 5,75 | 28 | 2,29 | 7 | 1,52 | 23 | 2,24 | 19 | | | | | | 3.086 | 107 | 5.353 | 963 | 3.611 | -856 | 1.742 | 9.596 | -8,06 | 32,04 | TREA AM | |
| 28 SBD BONOS INTERNAC.BASE | 14,4490 | -1,14 | 7,34 | 8,49 | 22 | 1,34 | 31 | 2,73 | 6 | 3,61 | 7 | 2,15 | 7 | 2,34 | 5 | 3,70 | 2 | 565 | 441 | 2.830 | 114 | 1.825 | 327 | 1.005 | 8.218 | 2,94 | 22,42 | BANCO SABADELL |
| 29 MUTUAFONDO H.YIELD CLAS.A | 29,4908 | -0,17 | 7,33 | 4,14 | 48 | 1,69 | 23 | 2,24 | 14 | 5,02 | 2 | 4,48 | 1 | 4,73 | 1 | 5,31 | 1 | 395 | 53 | 4.851 | 216 | 35.705 | -163 | -30.854 | 8.779 | -2,00 | -77,14 | MUTUA MADRILEÑA |
| 30 MUTUAFONDO H.YIELD CLAS.D | 28,8211 | -0,23 | 6,90 | 3,59 | 56 | 1,16 | 35 | 1,68 | 17 | | | | | | | | 13 | 25 | 62 | | | 22 | 25 | 40 | 63 | 67,74 | 211,24 | MUTUA MADRILEÑA |
| 31 IBERC.BP GLOBAL BONDS CIA | 7,0394 | -0,35 | 6,89 | 6,43 | 26 | 0,78 | 42 | 1,02 | 28 | 2,17 | 20 | | | | | | 1.318 | 319 | 6.730 | 301 | 7.293 | 18 | -563 | 33.607 | -0,29 | 5,24 | IBERCAJA | |
| 32 EUROVALOR BONOS AL.REN. | 183,5253 | -0,05 | 6,73 | 3,46 | 58 | 1,73 | 22 | 1,65 | 21 | 4,12 | 6 | | | | | | 863 | 2 | 3.978 | 618 | 6.833 | -616 | -2.855 | 20.054 | -3,04 | -6,74 | ALLIANZ POPULAR | |
| 33 SABADELL EURO YIELD-CART. | 20,9088 | -0,08 | 6,56 | 4,70 | 37 | 2,12 | 12 | | | | | | | | | | 14.710 | 12.258 | 63.278 | 4.516 | 47.988 | 7.742 | 15.290 | 166.555 | 4,82 | 16,59 | BANCO SABADELL | |
| 34 SABADELL EURO YIELD-PREM. | 21,0515 | -0,09 | 6,42 | 4,55 | 40 | 2,17 | 8 | | | | | | | | | | 2 | | 3.000 | | | | | 3.000 | 5,137 | -0,09 | 164,39 | BANCO SABADELL |
| 35 GES.BOU.III/DOLAT RF INT. | 9,7006 | -0,54 | 6,42 | 5,58 | 29 | | | | | | | | | | | | 21 | | | 1 | | | 1 | 824 | -0,54 | 6,49 | ANDBANK ESPAÑA | |
| 36 SABADELL EURO YIELD-EMPR. | 21,1196 | -0,11 | 6,25 | 4,34 | 43 | 1,97 | 16 | | | | | | | | | | 2 | | 500 | | | | 500 | 1.010 | -0,11 | 109,76 | BANCO SABADELL | |
| 37 SABADELL EURO YIELD-PLUS | 20,8665 | -0,11 | 6,25 | 4,34 | 44 | 1,97 | 15 | | | | | | | | | | 65 | 1.490 | 6.446 | 275 | 1.714 | 1.215 | 4.732 | 11.086 | 12,20 | 85,70 | BANCO SABADELL | |
| 38 CS RENTA FIJA 0-5 CLASE A | 952,6681 | 0,51 | 6,22 | 4,72 | 36 | | | | | | | | | | | | 522 | 9.245 | 53.419 | 7.104 | 32.529 | 2.141 | 20.890 | 155.818 | 1,91 | 22,86 | CREDIT SUISSE | |
| 39 SABADELL EURO YIELD-PYME | 20,9987 | -0,12 | 6,09 | 4,15 | 47 | 1,79 | 20 | | | | | | | | | | 29 | 514 | 687 | 21 | 218 | 493 | 469 | 1.087 | 83,35 | 86,50 | BANCO SABADELL | |
| 40 BANKIA DOLAR CLASE CARTE. | 116,2454 | -1,95 | 5,99 | 4,80 | 33 | | | | | | | | | | | | 9 | 33 | 328 | 132 | 256 | -99 | 72 | 372 | -22,35 | 34,79 | BANKIA | |
| 41 CS RENTA FIJA 0-5 CLASE B | 948,0507 | 0,48 | 5,96 | 4,41 | 42 | 2,81 | 4 | 2,01 | 15 | 2,33 | 17 | 1,81 | 11 | 2,02 | 8 | | 633 | 3.450 | 30.337 | 1.213 | 55.367 | 2.237 | -25.030 | 103.513 | 2,71 | -14,94 | CREDIT SUISSE | |
| 42 SABADELL EURO YIELD-BASE | 20,5444 | -0,14 | 5,94 | 3,97 | 49 | 1,61 | 25 | 2,54 | 10 | 4,90 | 3 | 4,27 | 2 | 3,15 | 2 | 3,48 | 3 | 1.410 | 2.100 | 8.040 | 771 | 5.856 | 1.329 | 2.184 | 24.383 | 5,67 | 16,32 | BANCO SABADELL |
| 43 TREA CAJAMAR RENTA FIJA | 10,9044 | -0,02 | 5,84 | 4,79 | 34 | 2,10 | 13 | | | | | | | | | | 26.319 | 36.179 | 206.375 | 9.168 | 102.800 | 27.011 | 103.575 | 979.482 | 2,81 | 18,38 | TREA AM | |
| 44 CAIXABANK RF DOLAR CARTE. | 6,1440 | -1,92 | 5,68 | 4,55 | 39 | | | | | | | | | | | | 647 | 13.556 | 41.745 | 1.406 | 12.722 | 12.150 | 29.023 | 49.240 | 29,99 | 158,15 | CAIXABANK | |
| 45 BANKIA BONOS INTERN.-CART. | 10,4417 | -0,70 | 5,56 | 5,35 | 31 | | | | | | | | | | | | 69.357 | 76.164 | 446.119 | 13.792 | 61.877 | 62.372 | 384.242 | 700.798 | 8,99 | 136,79 | BANKIA | |
| 46 BANKIA DOLAR CLASE UNIV. | 8,3375 | -2,00 | 5,46 | 4,17 | 46 | 0,45 | 52 | 2,56 | 9 | 2,60 | 13 | 1,77 | 13 | 0,94 | 14 | | 690 | 384 | 3.880 | 313 | 4.072 | 71 | -192 | 9.078 | -1,25 | 3,16 | BANKIA | |
| 47 SANTANDER C/P DOLAR-CART. | 67,1350 | -2,07 | 5,45 | 4,44 | 41 | | | | | | | | | | | | 27 | | 687 | 372 | 647 | -372 | 40 | 3.985 | -10,34 | 7,04 | SANTANDER | |
| 48 CB RF SELEC.GLOBAL CARTE. | 6,1001 | 0,40 | 5,35 | 5,48 | 30 | | | | | | | | | | | | 1 | | | | | | 1 | 0,99 | 5,15 | CAIXABANK | | |
| 49 C.L. RENTA FIJA EURO | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA INTERNACIONAL • (Importe en Miles de Euros) Datos a 31-octubre-2019

(*) Datos no actualizados

| Nombre del Fondo | 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 patrim.(%) | | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-----|------------|-----|----------------|-----|------------|----------------------|-----|------------------|
| | 31/10/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/08 | Mes | 2019 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/10 | Mes | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|----------|-------|------|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|---------------|----------------|------------------|-------------|--------------|--------------------|
| 103 | SANTALUCIA RF H.YIELD-AR | 10,0291 | 0,09 | 0,00 | | | | | | | | | 2 | | | | | | 3.000 | 4.013 | 0,09 | SANTA LUCIA |
| 104 | SANTALUCIA RF EMERGEN-AR | 9,9020 | 0,14 | 0,00 | | | | | | | | | 2 | | | | | | 3.000 | 3.962 | 0,14 | SANTA LUCIA |
| 105 | CB MASTER RF ABY | 6,0401 | -2,12 | 0,00 | | | | | | | | | 243.697 | 30.467 | 958.256 | 10.044 | 34.909 | 20.423 | 923.347 | 936.005 | 0,04 | CAIXABANK |
| 106 | SANTANDER GEST.DINAM.-1 | 98,8556 | -1,14 | 0,00 | | | | | | | | | 14.462 | 141.153 | 141.153 | 236 | 236 | 140.917 | 140.917 | 141.321 | 46972,00 | SANTANDER |
| 107 | CESEM/FARO GLO.HIGH YIELD | | 0,00 | 0,00 | | | | | | | | | 37 | | | | | | | 4.389 | | ESFERA CAPITAL AV |
| 108 | MUTUAFONDO RF EMERGENT-D | 100,1599 | 0,43 | 0,00 | | | | | | | | | 8 | | 31 | | 9 | | 22 | 22 | 0,40 | MUTUA MADRILEÑA |
| 109 | GESC.DEUDA CORPOR.CARTERA | 545,6955 | 0,01 | 0,00 | | | | | | | | | 2.882 | 679 | 17.245 | 321 | 1.231 | 358 | 16.014 | 16.153 | 2,27 | CAJA RURAL |
| 110 | SANTALUCIA RF H.YIELD-CR | 10,0649 | 0,00 | 0,00 | | | | | | | | | 1 | 125 | 125 | | | 125 | 125 | 125 | | SANTA LUCIA |
| 111 | MUTUAFONDO H.YIELD CLAS.L | 29,4980 | -0,17 | 0,00 | | | | | | | | | 2 | 173 | 13.951 | | 5.132 | 173 | 8.819 | 9.126 | 1,76 | MUTUA MADRILEÑA |
| 112 | GESTIFONSA RF FLE.CARTER | 9,3298 | -0,29 | 0,00 | | | | | | | | | 315 | 1.202 | 9.056 | 21 | 131 | 1.181 | 8.925 | 8.924 | 14,93 | BANCO CAMINOS |
| 113 | SANTANDER RF SOBERANA | 0,0100 | 0,00 | 0,00 | | | | | | | | | 1 | | | | | | | 300 | | SANTANDER |
| 114 | MUTUAFONDO DOLAR CLASE D | 127,8644 | -2,00 | 0,00 | | | | | | | | | 5 | 7 | 49 | | 28 | 7 | 21 | 20 | 45,92 | MUTUA MADRILEÑA |
| 115 | MUTUAFONDO RF EMERGENT-L | 100,5106 | 0,48 | 0,00 | | | | | | | | | 8 | | 62.861 | | 183 | | 62.678 | 64.923 | 0,48 | MUTUA MADRILEÑA |
| 116 | SANTALUCIA RF EMERGEN-CR | 9,9316 | 0,00 | 0,00 | | | | | | | | | 1 | 125 | 125 | | | 125 | 125 | 125 | | SANTA LUCIA |
| 117 | RENTAMARKETS SEQUOIA - F | 98,1432 | 0,63 | 0,00 | | | | | | | | | 47 | 19 | 848 | | 127 | 19 | 721 | 738 | 3,24 | RENTA MARKETS |
| 118 | B&H RENTA FIJA CLASE D | 10,1124 | 0,95 | 0,00 | | | | | | | | | 102 | | | | | | | 3.258 | 29,08 | BUY & HOLD CAPITAL |
| 119 | MUTUAFONDO DOLAR CLASE L | 127,9928 | -1,99 | 0,00 | | | | | | | | | 11 | 1.394 | 187.173 | 3.248 | 57.588 | -1.854 | 129.585 | 132.807 | -3,33 | MUTUA MADRILEÑA |
| 120 | GESCOOP.RF H.YIELD-CARTE. | 325,5622 | -0,24 | 0,00 | | | | | | | | | 4.463 | 409 | 21.468 | 396 | 6.128 | 13 | 15.340 | 15.536 | -0,16 | CAJA RURAL |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 266046 | 175753 | 1418341 | 14266 | 105702 | 161487 | 1312639 | 1.341.747 | | | |
| TOTAL (I+II) | | | | | | | | | | | | 645164 | 487556 | 3447901 | 153244 | 1809905 | 334312 | 1637996 | 8436512 | 3,65 | 29,76 | |