

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA INTERNACIONAL • (Importe en Miles de Euros) Datos a 30-noviembre-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   |                 |
|--------------------------------|------------|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-------|-----------|------|-----------|------|---------|--------|---------------|---------|------------|---------|----------------|----------|------------|--------|----------------------|-----------------|--------------------|-----------------|
|                                | 30/11/2019 | Mes       | 2019  | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 20 Años | 25 Años   | 19/11 | Mes       | 2019 | Mes       | 2019 | Mes     | 2019   | Mes           | 2019    | Mes        | 2019    | 19/11          | Mes      | 2019       | 19/11  | Mes                  | 2019            |                    |                 |
| 1 CAIXAB.SM.MONEY RF EMERG.    | 6,9352     | 0,52      | 14,27 | 14,51     | 1      |           |         |           |         |           |       |           |      |           |      |         | 38.295 | 19.460        | 40.898  | 556        | 1.339   | 18.904         | 39.559   | 44.294     | 75,50  | 1027,30              | CAIXABANK       |                    |                 |
| 2 CB.SM.MONEY RF HIGH YIELD    | 6,8581     | 1,21      | 12,96 | 10,01     | 18     |           |         |           |         |           |       |           |      |           |      |         | 22.211 | 5.673         | 7.783   | 155        | 259     | 5.518          | 7.524    | 11.303     | 98,71  | 244,07               | CAIXABANK       |                    |                 |
| 3 SANTANDER RF LATINOAMERI.    | 185,0742   | 0,82      | 12,68 | 11,66     | 10     |           |         |           |         |           |       |           |      |           |      |         | 413    | 467           | 6.284   | 24         | 6.943   | 443            | -659     | 19.295     | 3,18   | 8,02                 | SANTANDER       |                    |                 |
| 4 SBD BONOS EMERGENT.CARTE.    | 17,2200    | 0,63      | 12,64 | 12,70     | 2      | 2,63      | 6       |           |         |           |       |           |      |           |      |         | 13.254 | 453           | 19.696  | 836        | 16.577  | -383           | 3.119    | 55.427     | -0,06  | 20,85                | BANCO SABADELL  |                    |                 |
| 5 SBD BONOS EMERGENT.PREMI.    | 17,4790    | 0,62      | 12,48 | 12,53     | 3      | 2,78      | 5       |           |         |           |       |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 | BANCO SABADELL     |                 |
| 6 SBD BONOS EMERGENT.EMPRE.    | 17,4406    | 0,59      | 12,12 | 12,14     | 4      | 2,42      | 9       |           |         |           |       |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 | BANCO SABADELL     |                 |
| 7 SBD BONOS EMERGENT.PLUS      | 17,2029    | 0,59      | 12,12 | 12,14     | 5      | 2,42      | 10      |           |         |           |       |           |      |           |      |         | 28     | 213           | 4.822   | 233        | 2.832   | -20            | 1.990    | 3.977      | 3,04   | 140,33               | BANCO SABADELL  |                    |                 |
| 8 CS HYBRID AND SUBORD.DEBT    | 11,4879    | 0,47      | 11,83 | 12,08     | 6      | 4,87      | 1       |           |         |           |       |           |      |           |      |         | 215    | 6             | 6       |            |         | 807            | 6        | -801       | 61.358 | 0,48                 | 10,32           | CREDIT SUISSE      |                 |
| 9 SBD BONOS EMERGENT.PYME      | 17,2305    | 0,56      | 11,76 | 11,74     | 9      | 2,06      | 17      |           |         |           |       |           |      |           |      |         | 22     | 100           | 672     |            |         | 122            | 100      | 550        | 819    | 14,52                | 255,21          | BANCO SABADELL     |                 |
| 10 SBD BONOS EMERGENT.BASE     | 16,6750    | 0,53      | 11,40 | 11,35     | 13     | 1,71      | 24      | 4,33      | 2       | 5,59      | 1     |           |      |           |      |         | 622    | 333           | 4.650   | 283        | 3.029   | 50             | 1.621    | 5.695      | 1,39   | 57,13                | BANCO SABADELL  |                    |                 |
| 11 SABADELL DOLAR FIJO CART.   | 17,2966    | 1,21      | 10,99 | 12,05     | 7      | 1,45      | 30      |           |         |           |       |           |      |           |      |         | 9.049  | 203           | 1.780   | 138        | 11.448  | 65             | -9.668   | 24.810     | 1,49   | -20,83               | BANCO SABADELL  |                    |                 |
| 12 SABADELL DOLAR FIJO PREM.   | 17,5276    | 1,21      | 10,89 | 11,94     | 8      | 1,58      | 28      |           |         |           |       |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 | BANCO SABADELL     |                 |
| 13 EUROVALOR BONOS EMERGENT    | 118,9618   | 0,09      | 10,60 | 10,43     | 16     | 1,45      | 31      | 1,75      | 20      |           |       |           |      |           |      |         | 395    |               | 679     |            |         | 79             | 648      | -79        | 31     | 5.888                | -1,24           | 11,39              | ALLIANZ POPULAR |
| 14 SABADELL DOLAR FIJO EMPR.   | 17,5167    | 1,18      | 10,58 | 11,61     | 11     | 1,28      | 33      |           |         |           |       |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 |                    | BANCO SABADELL  |
| 15 SABADELL DOLAR FIJO PLUS    | 17,2816    | 1,18      | 10,58 | 11,60     | 12     | 1,28      | 34      |           |         |           |       |           |      |           |      |         | 19     | 496           | 3.716   | 529        | 3.703   | -33            | 13       | 3.065      | 0,01   | 10,41                | BANCO SABADELL  |                    |                 |
| 16 B&H RENTA FIJA CLASE C      | 10,7467    | 0,91      | 10,38 | 10,36     | 17     |           |         |           |         |           |       |           |      |           |      |         | 298    |               |         |            |         |                |          |            | 13.710 | -4,29                | 115,60          | BUY & HOLD CAPITAL |                 |
| 17 SABADELL DOLAR FIJO PYME    | 17,3701    | 1,16      | 10,33 | 11,33     | 14     | 1,02      | 40      |           |         |           |       |           |      |           |      |         | 13     |               | 310     |            |         | 397            | -87      | 399        | 1,16   | -7,21                | BANCO SABADELL  |                    |                 |
| 18 SABADELL DOLAR FIJO BASE    | 16,8844    | 1,14      | 10,08 | 11,05     | 15     | 0,77      | 46      | 3,86      | 3       | 4,70      | 4     | 2,80      | 4    | 2,97      | 3    | 3,39    | 4      | 735           | 544     | 4.278      | 200     | 4.495          | 344      | -217       | 7.904  | 5,91                 | 6,73            | BANCO SABADELL     |                 |
| 19 SBD BONOS INTERNAC.CARTE.   | 14,9423    | 0,34      | 8,51  | 9,24      | 19     | 1,80      | 21      |           |         |           |       |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 | BANCO SABADELL     |                 |
| 20 SBD BONOS INTERNAC.PREMI.   | 15,0803    | 0,33      | 8,41  | 9,13      | 20     | 1,93      | 20      |           |         |           |       |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 | BANCO SABADELL     |                 |
| 21 SBD BONOS INTERNAC.PLUS     | 14,8477    | 0,31      | 8,11  | 8,80      | 21     | 1,62      | 25      |           |         |           |       |           |      |           |      |         | 19     | 100           | 2.509   | 30         | 1.163   | 70             | 1.346    | 3.654      | 2,27   | 73,67                | BANCO SABADELL  |                    |                 |
| 22 SBD BONOS INTERNAC.EMPRE.   | 15,0935    | 0,31      | 8,11  | 8,80      | 22     | 1,62      | 26      |           |         |           |       |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 | BANCO SABADELL     |                 |
| 23 TREA R.FI.SELECC.CLASE B    | 12,3242    | 0,32      | 8,05  | 7,63      | 25     |           |         |           |         |           |       |           |      |           |      |         |        |               | 64      |            |         |                | 4        | 60         | 966    | 0,32                 | 15,73           | TR3A AM            |                 |
| 24 SBD BONOS INTERNAC.PYME     | 14,9649    | 0,29      | 7,87  | 8,53      | 23     | 1,37      | 32      |           |         |           |       |           |      |           |      |         | 6      |               | 335     | 70         | 177     | -70            | 158      | 239        | -22,38 | 281,60               | BANCO SABADELL  |                    |                 |
| 25 TREA R.FI.SELECC.CLASE A    | 12,2551    | 0,29      | 7,67  | 7,22      | 27     | 2,40      | 13      | 1,68      | 22      | 2,31      | 18    |           |      |           |      |         |        | 135           | 1.531   | 600        | 5.825   | -465           | -4.294   | 9.158      | -4,56  | 26,02                | TR3A AM         |                    |                 |
| 26 MUTUAFONDO H.YIELD CLAS.A   | 29,5839    | 0,32      | 7,67  | 5,89      | 38     | 1,98      | 19      | 2,30      | 14      | 4,84      | 3     | 4,40      | 1    | 4,66      | 1    | 5,25    | 1      | 390           | 40      | 4.891      | 255     | 35.960         | -215     | -31.069    | 8.591  | -2,13                | -77,62          | MUTUA MADRILEÑA    |                 |
| 27 SBD BONOS INTERNAC.BASE     | 14,4873    | 0,27      | 7,62  | 8,26      | 24     | 1,11      | 38      | 2,75      | 7       | 3,61      | 7     | 2,17      | 5    | 2,23      | 5    | 3,68    | 2      | 580           | 530     | 3.360      | 284     | 2.109          | 246      | 1.251      | 8.486  | 3,25                 | 26,41           | BANCO SABADELL     |                 |
| 28 IBERC.BP GLOBAL BONDS CIB   | 7,1056     | -0,27     | 7,28  | 7,40      | 26     | 1,73      | 23      | 1,25      | 24      |           |       |           |      |           |      |         | 31.870 | 17.834        | 39.039  | 7.258      | 58.105  | 10.576         | -19.066  | 216.829    | 4,85   | -1,73                | IBERCAJA        |                    |                 |
| 29 MUTUAFONDO H.YIELD CLAS.D   | 28,9100    | 0,31      | 7,23  | 5,39      | 45     | 1,48      | 29      | 1,76      | 17      |           |       |           |      |           |      |         | 11     |               | 62      | 9          | 31      | -9             | 31       | 55         | -13,28 | 169,90               | MUTUA MADRILEÑA |                    |                 |
| 30 EUROVALOR BONOS AL.REN.     | 184,2302   | 0,38      | 7,14  | 5,50      | 44     | 2,16      | 16      | 1,74      | 21      | 4,11      | 6     |           |      |           |      |         | 850    | 2             | 3.980   | 492        | 7.325   | -490           | -3.345   | 19.640     | -2,07  | -8,67                | ALLIANZ POPULAR |                    |                 |
| 31 CAIXABANK RF DOLAR CARTE.   | 6,2284     | 1,37      | 7,13  | 6,00      | 36     |           |         |           |         |           |       |           |      |           |      |         | 677    | 1.821         | 43.566  | 1.328      | 14.050  | 493            | 29.516   | 50.412     | 2,38   | 164,29               | CAIXABANK       |                    |                 |
| 32 BANKIA DOLAR CLASE CARTE.   | 117,4943   | 1,07      | 7,13  | 5,89      | 39     |           |         |           |         |           |       |           |      |           |      |         | 9      |               | 328     |            |         | 256            | 72       | 376        | 1,07   | 36,24                | BANKIA          |                    |                 |
| 33 SABADELL EURO YIELD-CARTE.  | 20,9775    | 0,33      | 6,91  | 6,56      | 31     | 2,59      | 8       |           |         |           |       |           |      |           |      |         | 14.365 | 1.480         | 64.758  | 3.334      | 51.322  | -1.854         | 13.436   | 165.243    | -0,79  | 15,67                | BANCO SABADELL  |                    |                 |
| 34 SANTANDER C/P DOLAR-CARTE.  | 68,0156    | 1,31      | 6,83  | 5,75      | 42     |           |         |           |         |           |       |           |      |           |      |         | 27     |               | 687     | 80         | 727     | -80            | -40      | 3.957      | -0,70  | 6,29                 | SANTANDER       |                    |                 |
| 35 SABADELL EURO YIELD-PREM.   | 21,1180    | 0,32      | 6,76  | 6,40      | 33     | 2,62      | 7       |           |         |           |       |           |      |           |      |         | 2      | 1.000         | 4.000   | 1.002      | 1.002   | -2             | 2.998    | 5.153      | 0,32   | 165,22               | BANCO SABADELL  |                    |                 |
| 36 MUTUAFONDO RF EMERGENT-A    | 99,6414    | -0,83     | 6,62  | 6,93      | 28     |           |         |           |         |           |       |           |      |           |      |         | 107    | 96            | 1.001   | 562        | 78.704  | -466           | -77.703  | 1.957      | -19,79 | -97,44               | MUTUA MADRILEÑA |                    |                 |
| 37 CS RENTA FIJA 0-5 CLASE A   | 956,0155   | 0,35      | 6,59  | 6,79      | 29     |           |         |           |         |           |       |           |      |           |      |         | 527    | 3.824         | 57.243  | 5.074      | 37.603  | -1.250         | 19.640   | 155.118    | -0,45  | 22,31                | CREDIT SUISSE   |                    |                 |
| 38 SABADELL EURO YIELD-PLUS    | 20,9290    | 0,30      | 6,56  | 6,19      | 34     | 2,42      | 11      |           |         |           |       |           |      |           |      |         | 78     | 3.026         | 9.472   | 431        | 2.145   | 2.595          | 7.327    | 13.718     | 23,73  | 129,78               | BANCO SABADELL  |                    |                 |
| 39 SABADELL EURO YIELD-EMPR.   | 21,1828    | 0,30      | 6,56  | 6,19      | 35     | 2,42      | 12      |           |         |           |       |           |      |           |      |         | 1      |               | 500     | 500        | 500     | -500           | 500      | 513        | -49,20 | 6,56                 | BANCO SABADELL  |                    |                 |
| 40 BANKIA DOLAR CLASE UNIVER.  | 8,4230     | 1,03      | 6,54  | 5,26      | 47     | -0,30     | 59      | 2,63      | 10      | 2,90      | 12    | 2,11      | 8    | 0,85      | 14   |         | 688    | 469           | 4.349   | 389        | 4.461   | 80             | -112     | 9.254      | 1,93   | 5,15                 | BANKIA          |                    |                 |
| 41 IBERC.BP GLOBAL BONDS CIA   | 7,0164     | -0,33     | 6,54  | 6,59      | 30     | 1,24      | 35      | 0,96      | 28      | 2,14      | 22    |           |      |           |      |         | 1.297  | 382           | 7.112   | 979        | 8.272   | -597           | -1.160   | 32.901     | -2,10  | 3,03                 | IBERCAJA        |                    |                 |
| 42 SABADELL EURO YIELD-PYME    | 21,0586    | 0,29      | 6,39  | 6,00      | 37     | 2,24      | 14      |           |         |           |       |           |      |           |      |         | 31     | 105           | 792     | 42         | 260     | 63             | 532      | 1.153      | 6,07   | 97,82                | BANCO SABADELL  |                    |                 |
| 43 CS RENTA FIJA 0-5 CLASE B   | 951,1473   | 0,33      | 6,30  | 6,47      | 32     | 3,13      | 4       | 2,07      | 15      | 2,35      | 16    | 1,83      | 13   | 2,03      | 8    |         | 634    | 4.544         | 34.881  | 1.382      | 56.749  | 3.162          | -21.868  | 107.019    | 3,39   | -12,06               | CREDIT SUISSE   |                    |                 |
| 44 SABADELL EURO YIELD-BASE    | 20,6000    | 0,27      | 6,22  | 5,82      | 41     | 2,06      | 18      | 2,50      | 12      | 4,85      | 2     | 4,18      | 2    | 3,15      | 2    | 3,46    | 3      | 1.466         | 2.134   | 10.174     | 612     | 6.468          | 1.522    | 3.706      | 25.962 | 6,48                 | 23,86           | BANCO SABADELL     |                 |
| 45 IBERCAJA DOLAR CLASE B      | 7,5252     | 1,29      | 6,19  | 5,13      | 48     | -0,05     | 56      | 2,83      | 6       |           |       |           |      |           |      |         | 33.340 | 2.726         | 106.388 | 3.868      | 34.340  | -1.142         | 72.048   | 174.480    | 0,63   | 84,66                | IBERCAJA        |                    |                 |
| 46 MUTUAFONDO DOLAR CLASE A    | 129,5703   | 1,27      | 6,19  | 5,12      | 50     | -0,04     | 55      | 3,22      | 4       |           |       |           |      |           |      |         | 153    | 41            | 2.451   | 120        | 163.997 | -79            | -161.546 | 2.839      | -1,48  | -98,23               | MUTUA MADRILEÑA |                    |                 |
| 47 CAIXABANK RF DOLAR ESTAN.   | 0,4433     | 1,28      | 6,05  | 4,85      | 54     | -0,25     | 58      | 3,01      | 5       | 3,31      | 8     | 2,07      | 9    | 0,91      | 13   | 2,18    | 8      | 2.932         | 671     | 34.909     | 3.165   | 48.059         | -2.494   | -13.150    | 56.583 | -3,01                | -14,62          | CAIXABANK          |                 |
| 48 TREA CAJAMAR RENTA FIJA     | 10,9125    | 0,07      | 5,92  | 5,88      | 40     | 2,22      | 15      |           |         |           |       |           |      |           |      |         | 26.915 | 30.218        | 236.593 | 8.625      | 111.425 | 21.593         | 125.168  | 1.001.824  | 2,28   | 21,08                | TR3A AM         |                    |                 |
| 49 BBVA BONOS DOLAR C/P        | 76,3633    | 1,34      | 5,91  | 4,59      | 58     | -0,64     | 64      | 2,65      | 9       | 2,66      | 14    | 1,65      | 15   | 0,49      | 15   |         | 2.569  | 1.018         | 17.872  | 2.058      | 32.965  | -1.040         | -15.093  | 81.831     | 0,07   | -11,02               | B.B.V.A.        |                    |                 |
| 50 EUROVALOR AHORRO DOLAR      | 134,5387   | 1,22      | 5,88  | 4,61      | 57     | -0,34     | 60      | 2,75      | 8       | 3,11      | 11    |           |      |           |      |         | 569    | 610           | 7.402   | 164        | 6.936   | 446            | 466      | 20.113     | 3,52   | 8,51                 | ALLIANZ POPULAR |                    |                 |
| 51 IBERCAJA DOLAR              | 7,1278     | 1,25      | 5,68  | 4,57      | 60     | -0,39     | 61      | 2,62      | 11      | 2,69      | 13    |           |      |           |      |         | 1.040  | 521           | 7.616   | 421        | 9.218   | 100            | -1.602   | 16.907     | 1,85   | -3,89                | IBERCAJA        |                    |                 |
| 52 BANKIA BONOS INTERN.-CARTE. | 10,4479    | 0,06      | 5,63  | 5,58      | 43     |           |         |           |         |           |       |           |      |           |      |         | 74.194 | 53.612        | 499.731 | 7.502      | 69.379  | 46.110         | 430.352  | 747.379    | 6,65   | 152,53               | BANKIA          |                    |                 |
| 53 UBS RENTA GES.ACTIV.CL.Q    | 6,4035     | 0,52      | 4,47  | 4,97      | 52     |           |         |           |         |           |       |           |      |           |      |         | 103    | 380           | 5.563   | 385        | 6.407   | -5             | -844     | 17.145     | 0,49   | 0,81                 | U.B.S.          |                    |                 |
| 54 UBS RENTA GES.ACTIV.CL.P    | 6,3842     | 0,49      | 5,36  | 4,84      | 55     | 1,74      | 22      | 1,75      | 19      | 1,66      | 26    |           |      |           |      |         |        |               |         |            |         |                |          |            |        |                      |                 |                    |                 |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA INTERNACIONAL • (Importe en Miles de Euros) Datos a 30-noviembre-2019

(\*) Datos no actualizados

| Nombre del Fondo                          | V.Liquidat | Variación   | Rent. RKG   |             | Rent. RKG   |             | Rent. RKG   |             | Rent. RKG   |             | Rent. RKG  |             | Cuentas    |             | Suscripciones |             | Reembolsos |               | Suscrip. Netas |                | Patrimonio    |                | variación patrim.(%) |               | Grupo Financiero |                 |               |  |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|-------------|---------------|-------------|------------|---------------|----------------|----------------|---------------|----------------|----------------------|---------------|------------------|-----------------|---------------|--|
|   | 30/11/2019 | Mes 2019    | 1 Año       | 3 Años      | 5 Años      | 10 Años     | 15 Años     | 20 Años     | 25 Años     | 19/11       | Mes        | 2019        | Mes        | 2019        | Mes           | 2019        | Mes        | 2019          | 19/11          | Mes            | 2019          | 19/11          | Mes                  | 2019          |                  |                 |               |  |
| 61 BANKIA BONOS INTERN.-UNIV.             | 10,2654    | 0,00        | 4,93        | 4,82        | 5,6         | 1,02        | 4,1         | 1,53        | 2,3         | 2,29        | 1,9        | 2,13        | 7          | 2,82        | 4             | 3,412       | 15.194     | 122.172       | 2.186          | 17.089         | 13.008        | 105.083        | 129.660              | 11,16         | 481,71           | BANKIA          |               |  |
| 62 CB RF SELEC.GLOBAL PREMI.              | 6,3114     | -0,34       | 4,81        | 4,89        | 5,3         | 0,86        | 4,5         |             |             |             |            |             |            |             |               | 13          | 15.194     | 122.172       | 2.186          | 17.089         | 13.008        | 105.083        | 129.660              | 11,16         | 481,71           | CAIXABANK       |               |  |
| 63 GES.BOU.III/DOLAT RF INT.              | 9,5406     | -1,65       | 4,66        | 4,00        | 6,3         |             |             |             |             |             |            |             |            |             |               | 21          | 15.194     | 122.172       | 2.186          | 17.089         | 13.008        | 105.083        | 129.660              | 11,16         | 481,71           | ANDBANK ESPAÑA  |               |  |
| 64 FONDMAPFRE RENTA DOLAR                 | 7,8593     | 1,17        | 4,54        | 3,33        | 7,4         | -1,30       | 6,8         | 1,76        | 1,8         | 2,19        | 2,1        |             |            |             |               | 1.571       | 73         | 981           | 5.401          | 14.793         | -5.328        | -13.812        | 73.770               | -6,41         | -14,29           | MAPFRE          |               |  |
| 65 IBERCAJA HIGH YIELD CLA.B              | 7,4200     | 0,46        | 4,54        | 3,95        | 6,5         | 1,60        | 2,7         | 1,01        | 2,7         |             |            |             |            |             |               | 17.788      | 1.053      | 17.838        | 1.200          | 19.330         | -147          | -1.492         | 68.234               | 0,24          | 2,03             | IBERCAJA        |               |  |
| 66 CB RF SELEC.GLOBAL PLUS                | 7,2037     | -0,37       | 4,38        | 4,42        | 6,1         | 0,40        | 5,0         | 0,90        | 2,9         | 1,29        | 3,0        | 1,74        | 1,4        |             |               | 1.043       | 178        | 1.916         | 808            | 11.462         | -630          | -9.546         | 38.105               | -1,99         | -16,82           | CAIXABANK       |               |  |
| 67 CB RF SELEC.GLOBAL ESTAND.             | 6,1594     | -0,41       | 3,96        | 3,95        | 6,4         | -0,07       | 5,7         |             |             |             |            |             |            |             |               | 461         | 162        | 1.099         | 233            | 2.372          | -71           | -1.273         | 6.084                | -1,57         | -14,20           | CAIXABANK       |               |  |
| 68 SANT.PB STRATEGIC BOND                 | 103,3147   | -0,22       | 3,83        | 3,78        | 6,7         |             |             |             |             |             |            |             |            |             |               | 311         | 3.118      | 29.370        | 740            | 10.489         | 2.378         | 18.881         | 28.332               | 8,93          | 219,74           | SANTANDER       |               |  |
| 69 CAJA INGENIEROS PREMIER-I              | 724,1890   | -0,05       | 3,82        | 3,66        | 6,9         |             |             |             |             |             |            |             |            |             |               | 252         | 161        | 4.631         | 77             | 485            | 84            | 4.146          | 5.504                | 1,50          | 460,92           | CAJA INGENIEROS |               |  |
| 70 SANTANDER R.FIJA FLEXIBLE              | 102,7874   | -0,20       | 3,78        | 3,60        | 7,0         | 1,00        | 4,2         |             |             |             |            |             |            |             |               | 775         | 1.302      | 18.151        | 4.479          | 15.815         | -3.177        | 2.336          | 51.899               | -5,97         | 8,81             | SANTANDER       |               |  |
| 71 IBERCAJA HIGH YIELD CLA.A              | 7,2884     | 0,38        | 3,63        | 2,96        | 7,9         | 0,98        | 4,4         | 0,64        | 3,2         | 3,20        | 9          | 1,99        | 1,0        |             |               | 1.398       | 1.268      | 5.468         | 1.336          | 8.497          | -68           | -3.029         | 28.648               | 0,14          | -6,32            | IBERCAJA        |               |  |
| 72 IBERCAJA SELEC.RF FIMF                 | 12,5201    | 0,02        | 3,58        | 3,83        | 6,6         | 0,69        | 4,7         | 0,75        | 3,0         | 2,02        | 2,4        | 1,86        | 1,1        | 1,96        | 9             | 10.162      | 16.330     | 73.343        | 4.480          | 37.437         | 11.850        | 35.906         | 281.927              | 4,42          | 18,64            | IBERCAJA        |               |  |
| 73 F.FINECO RF INTER.CLASE I              | 8,7296     | -0,04       | 3,48        | 3,52        | 7,1         | 0,52        | 4,8         | 0,61        | 3,4         | 0,62        | 3,3        |             |            |             |               | 1.010       | 10.893     | 134.058       | 1.151          | 27.516         | 9.742         | 106.542        | 472.323              | 2,06          | 34,45            | KUTXABANK       |               |  |
| 74 CAJA INGENIEROS PREMIER-A              | 718,4352   | -0,09       | 3,39        | 3,19        | 7,6         | 0,49        | 4,9         | 0,59        | 3,5         | 0,59        | 3,4        | 1,06        | 1,9        |             |               | 2.864       | 3.078      | 30.877        | 2.132          | 13.146         | 946           | 17.731         | 94.141               | 0,93          | 31,27            | CAJA INGENIEROS |               |  |
| 75 IMANTIA RF FLEXI.INSTITU.              | 1869,3168  | -0,01       | 3,38        | 3,26        | 7,5         |             |             |             |             |             |            |             |            |             |               | 7           | 862        | 953           | 100            | 16.515         | 762           | -15.562        | 21.581               | 3,65          | -40,27           | IMANTIA CAPITAL |               |  |
| 76 F.FINECO RF INTER.CLASE A              | 8,6408     | -0,06       | 3,34        | 3,37        | 7,3         | 0,38        | 5,1         | 0,47        | 3,6         |             |            |             |            |             |               | 605         | 2.837      | 21.386        | 2.165          | 18.213         | 672           | 3.173          | 42.950               | 1,53          | 11,77            | KUTXABANK       |               |  |
| 77 RENTAMARKETS SEQUOIA - G               | 98,7475    | 0,18        | 3,15        | 3,08        | 7,7         |             |             |             |             |             |            |             |            |             |               | 4           | 433        |               |                |                |               |                | 433                  | 28.070        | 0,18             | 4,77            | RENTA MARKETS |  |
| 78 RENTAMARKETS SEQUOIA - E               | 98,7160    | 0,18        | 3,14        | 3,07        | 7,8         |             |             |             |             |             |            |             |            |             |               | 44          | 90         |               |                |                |               |                | 70                   | 1.096         | 0,18             | 10,23           | RENTA MARKETS |  |
| 79 IMANTIA RF FLEXI.MINORIS.              | 1835,6431  | -0,06       | 2,83        | 2,67        | 8,0         | 1,13        | 3,7         | 1,18        | 2,6         | 3,11        | 1,0        | 2,16        | 6          | 2,22        | 6             | 3.000       | 161        | 1.312         | 906            | 6.794          | -745          | -5.482         | 54.995               | -1,39         | -6,59            | IMANTIA CAPITAL |               |  |
| 80 ABANCA RF. FLEXIBLE                    | 12,2664    | -0,10       | 2,76        | 2,58        | 8,1         | 0,98        | 4,3         | 1,19        | 2,5         | 1,61        | 2,7        |             |            |             |               | 16.190      | 24.609     | 137.934       | 9.728          | 104.403        | 14.881        | 33.531         | 602.325              | 2,43          | 8,71             | IMANTIA CAPITAL |               |  |
| 81 BBVA BONOS INTER.FLEXI.                | 15,5412    | -0,26       | 2,73        | 3,43        | 7,2         | -0,55       | 6,3         | -0,02       | 4,0         | 1,45        | 2,8        | 1,44        | 1,6        | 1,54        | 1,1           | 11.038      | 1.248      | 14.399        | 7.332          | 97.190         | -6.084        | -82.791        | 321.131              | -2,12         | -18,46           | B.B.V.A.        |               |  |
| 82 GESTIFONSA RF FLE.BASE                 | 9,2780     | -0,22       | 2,68        | 2,34        | 8,2         | 0,07        | 5,4         | 0,13        | 3,8         | 1,31        | 2,9        | 1,86        | 1,2        | 2,07        | 7             | 124         | 250        | 4.950         | 17             | 10.360         | 233           | -5.410         | 5.551                | 4,15          | -47,79           | BANCO CAMINOS   |               |  |
| 83 PBP BONOS FLOTANT.CARTERA              | 9,1146     | -0,04       | 2,47        | 1,66        | 8,8         |             |             |             |             |             |            |             |            |             |               | 6           | 3.364      | 1.264         | 6.673          | -1.264         | -3.309        | 851            | -59,76               | -79,08        | SANTANDER        |                 |               |  |
| 84 RENTAMARKETS SEQUOIA - B               | 97,5686    | 0,12        | 2,44        | 2,30        | 8,3         |             |             |             |             |             |            |             |            |             |               | 1           | 250        |               |                |                |               |                | 1.039                | 0,12          | 35,74            | RENTA MARKETS   |               |  |
| 85 RURAL RF INTERNACIONAL                 | 582,7031   | 0,49        | 2,36        | 1,77        | 8,7         | -1,64       | 7,0         | 0,63        | 3,3         | 1,26        | 3,1        | 0,55        | 2,2        |             |               | 185         | 715        | 5.354         | 172            | 4.354          | 543           | 1.000          | 6.162                | 10,15         | 22,35            | CAJA RURAL      |               |  |
| 86 RENTAMARKETS SEQUOIA - A               | 97,0948    | 0,09        | 2,25        | 2,11        | 8,4         |             |             |             |             |             |            |             |            |             |               | 41          | 433        | 2.449         | 148            | 971            | 285           | 1.478          | 2.684                | 11,97         | 127,60           | RENTA MARKETS   |               |  |
| 87 PBP BONOS FLOTANT.CLASE A              | 9,0591     | -0,07       | 2,19        | 1,36        | 9,1         | -0,42       | 6,2         | -1,35       | 4,3         | -0,56       | 3,6        |             |            |             |               | 109         | 1.204      |               |                | 2.725          | -1.521        | 1.156          | -0,07                | -56,01        | SANTANDER        |                 |               |  |
| 88 RURAL BONOS CORPORA-ESTA               | 542,5084   | -0,09       | 2,10        | 1,93        | 8,5         | 0,22        | 5,2         | 0,39        | 3,7         | 2,12        | 2,3        |             |            |             |               | 1.500       | 1.746      | 5.695         | 528            | 24.108         | 1.218         | -18.413        | 22.406               | 5,59          | -44,53           | CAJA RURAL      |               |  |
| 89 ATL CAPITAL RENTA FIJA-L               | 13,2308    | 0,02        | 1,67        | 1,52        | 8,9         |             |             |             |             |             |            |             |            |             |               | 30          | 3          | 369           | 7              | 443            | -4            | -74            | 3.169                | -0,10         | -0,64            | ATL CAPITAL     |               |  |
| 90 BBVA BON.INT.FLE.0-3-CART.             | 9,8521     | -0,03       | 1,39        | 1,85        | 8,6         |             |             |             |             |             |            |             |            |             |               | 14.296      | 16.127     | 145.155       | 11.252         | 112.803        | 4.875         | 32.352         | 582.076              | 0,81          | 7,34             | B.B.V.A.        |               |  |
| 91 ATL CAPITAL RENTA FIJA-A               | 13,1321    | -0,01       | 1,30        | 1,11        | 9,2         | 0,14        | 5,3         | 0,09        | 3,9         | 2,26        | 2,0        |             |            |             |               | 393         | 209        | 10.967        | 460            | 2.552          | -251          | 8.415          | 20.075               | -1,25         | 74,81            | ATL CAPITAL     |               |  |
| 92 ALTAIR R.FIJA CLASE L                  | 95,8910    | -0,07       | 1,12        | -2,04       | 9,5         |             |             |             |             |             |            |             |            |             |               | 8           | 100        | 1.892         | 20             | 41             | 80            | 1.851          | 1.864                | 4,41          | 32142,00         | ALTAIR FINANCE  |               |  |
| 93 ALTAIR R.FIJA CLASE A                  | 10,0271    | -0,08       | 1,01        | -2,15       | 9,6         | -1,78       | 7,1         | -0,31       | 4,1         |             |            |             |            |             |               | 169         | 51         | 4.454         | 455            | 7.019          | -404          | -2.565         | 5.883                | -6,50         | -30,49           | ALTAIR FINANCE  |               |  |
| 94 BBVA BON.INT.FLE.0-3-A                 | 9,7719     | -0,07       | 0,97        | 1,39        | 9,0         | -0,81       | 6,5         |             |             |             |            |             |            |             |               | 14.975      | 2.369      | 59.912        | 15.791         | 217.432        | -13.422       | -157.520       | 443.481              | -3,00         | -25,51           | B.B.V.A.        |               |  |
| 95 ALTAIR R.FIJA CLASE D                  | 95,5604    | -0,09       | 0,82        | -2,36       | 9,7         |             |             |             |             |             |            |             |            |             |               | 23          | 133        | 3.422         |                | 793            | 133           | 2.629          | 2.693                | 5,11          | 4227,10          | ALTAIR FINANCE  |               |  |
| 96 MERCHRENTA                             | 22,3210    | -0,13       | -0,90       | -1,14       | 9,3         | -1,25       | 6,7         | -0,81       | 4,2         | -0,31       | 3,5        | 0,62        | 2,1        | 0,98        | 1,2           | 220         | 1.658      | 1.307         | 4.705          | -1.307         | -3.047        | 6.859          | -16,10               | 0,85          | ANDBANK ESPAÑA   |                 |               |  |
| 97 FONBUSA (*)                            | 158,7621   | -0,04       | -1,36       | -1,82       | 9,4         | -1,61       | 6,9         | -2,03       | 4,4         | 1,23        | 3,2        | 1,32        | 1,7        | 1,75        | 1,0           | 147         |            |               |                |                |               |                | 13.492               | -0,20         | -9,64            | GESBUSA         |               |  |
| 98 CB RF SELEC.EMERG.ESTAND.(F/A)         |            |             |             |             |             |             |             |             |             |             |            |             |            |             |               |             |            |               |                |                |               |                |                      |               |                  |                 | CAIXABANK     |  |
| 99 TREA RENTAS EMERGENTES(F/A)            |            |             |             |             |             |             |             |             |             |             |            |             |            |             |               |             |            |               |                |                |               |                |                      |               |                  |                 | TR3A AM       |  |
| 100 BANKIA LIBRA CL.UNIVERSAL(F/A)        |            |             |             |             |             |             |             |             |             |             |            |             |            |             |               |             |            |               |                |                |               |                |                      |               |                  |                 | BANKIA        |  |
| 101 CB RF SELEC.EMERG.PLUS(F/A)           |            |             |             |             |             |             |             |             |             |             |            |             |            |             |               |             |            |               |                |                |               |                |                      |               |                  |                 | CAIXABANK     |  |
| 102 CB RF SELEC.EMERG.PREMIUM(F/A)        |            |             |             |             |             |             |             |             |             |             |            |             |            |             |               |             |            |               |                |                |               |                |                      |               |                  |                 | CAIXABANK     |  |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>0,34</b> | <b>6,04</b> | <b>5,70</b> | <b>9,7</b>  | <b>1,08</b> | <b>7,1</b>  | <b>1,50</b> | <b>4,4</b>  | <b>2,44</b> | <b>3,6</b> | <b>2,01</b> | <b>2,2</b> | <b>2,04</b> | <b>1,5</b>    | <b>3,17</b> | <b>9</b>   | <b>400096</b> | <b>278212</b>  | <b>2303815</b> | <b>136761</b> | <b>1842578</b> | <b>141451</b>        | <b>461237</b> | <b>7244145</b>   |                 |               |  |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>0,20</b> | <b>4,53</b> | <b>4,45</b> | <b>0,41</b> | <b>1,45</b> | <b>2,43</b> | <b>2,00</b> | <b>2,13</b> | <b>3,12</b> |            |             |            |             |               |             |            |               |                |                |               |                |                      |               |                  |                 |               |  |

