

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA 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   | 19/11         | Mes    | 2019       | 19/11  | Mes             | 2019             | 19/11      | Mes     | 2019                 |                 |                  |
| 1 MUTUAFONDO MIXTO FLEXIBLE   | 132,1125   | 2,26      | 18,99 | 14,83     | 2      | 6,03      | 4       | 3,30      | 11      |           |       | 138       | 80    | 66.369    |      | 62.364  | 80     | 4.005         | 63.325 | 2,39       | 27,89  | MUTUA MADRILEÑA |                  |            |         |                      |                 |                  |
| 2 C.ING.ENVIRONMENT ISR-I     | 110,9075   | 2,91      | 18,75 | 15,07     | 1      |           |         |           |         |           |       | 627       | 1.385 | 6.246     | 107  | 4.403   | 1.278  | 1.843         | 17.334 | 11,22      | 31,36  | CAJA INGENIEROS |                  |            |         |                      |                 |                  |
| 3 PATRISA                     | 23,6860    | 2,05      | 18,47 | 13,69     | 3      | 8,23      | 2       | 5,23      | 2       | 4,72      | 5     | 4,37      | 2     | 3,87      | 2    | 5,54    | 1      | 105           | 35     | 35         | 3      | 11              | 32               | 24         | 13.362  | 2,29                 | 18,68           | RENTA 4          |
| 4 ALPHA INVESTMENTS           | 8,7649     | 1,78      | 18,27 | 13,60     | 4      | 3,25      | 45      | 0,43      | 62      |           |       | 145       | 61    | 1.692     |      |         | 84     | 61            | 1.608  | 4,075      | 3,33   | 106,59          | GRUPO NOVO BANCO |            |         |                      |                 |                  |
| 5 C.ING.ENVIRONMENT ISR-A     | 108,7812   | 2,62      | 17,17 | 13,47     | 5      |           |         |           |         |           |       | 2.636     | 2.672 | 18.445    | 222  | 4.023   | 2.450  | 14.422        | 40.260 | 9,32       | 98,47  | CAJA INGENIEROS |                  |            |         |                      |                 |                  |
| 6 RURAL MULTIF75 FIMF         | 988,5493   | 2,14      | 16,60 | 10,53     | 16     | 4,71      | 11      | 4,21      | 6       | 5,68      | 1     | 3,93      | 6     | 1,80      | 13   | 1.576   | 2.304  | 11.535        | 1.001  | 9.325      | 1.303  | 2.210           | 40.781           | 3,38       | 23,36   | CAJA RURAL           |                 |                  |
| 7 GVC GAESCO SOSTENIB.ICR-A   | 128,5827   | 1,51      | 16,55 | 11,53     | 12     | 6,13      | 3       | 5,19      | 3       |           |       | 356       | 920   | 4.419     | 89   | 1.215   | 831    | 3.204         | 15.060 | 7,46       | 50,11  | GVC GAESCO      |                  |            |         |                      |                 |                  |
| 8 GVC GAESCO SOSTENIB.ICR-R   | 117,7131   | 1,65      | 16,55 | 11,11     | 13     | 3,59      | 31      | 3,35      | 10      |           |       | 18        |       |           |      |         |        |               | 101    | 202        | 8.449  | 1,65            | 19,65            | GVC GAESCO |         |                      |                 |                  |
| 9 MERCH-UNIVERSAL             | 48,9972    | 1,46      | 15,98 | 10,57     | 15     | 5,68      | 5       | 4,36      | 5       | 4,18      | 11    | 3,69      | 8     | 2,03      | 9    | 1.056   | 1.822  | 7.290         | 1.060  | 3.458      | 762    | 3.832           | 47.101           | 3,14       | 28,84   | CAJA ESPAÑA          |                 |                  |
| 10 RURAL PERFIL DECIDIDO      | 998,1621   | 2,29      | 15,91 | 8,90      | 25     | 3,59      | 32      | 2,66      | 25      | 4,12      | 12    | 3,19      | 13    |           |      | 1.436   | 1.182  | 7.517         | 765    | 7.488      | 417    | 29              | 32.905           | 3,61       | 15,92   | CAJA RURAL           |                 |                  |
| 11 INVERTRES FONDO I          | 13,5197    | 2,59      | 15,89 | 8,76      | 27     | 5,00      | 9       | 2,99      | 16      | 3,38      | 18    | 3,74      | 7     | 2,95      | 4    |         |        |               | 1      | 3.309      | -1     | -3.309          | 10.524           | 2,52       | -12,96  | CAIXABANK            |                 |                  |
| 12 RUR.GEST.SOSTENI.II-ESTAN. | 313,9436   | 1,86      | 15,68 | 9,78      | 19     |           |         |           |         |           |       |           |       |           |      | 1.093   | 4.962  | 15.811        | 484    | 4.067      | 4.478  | 11.744          | 17.127           | 38,22      | 320,23  | CAJA RURAL           |                 |                  |
| 13 BANKIN.PREMIUM DINAMICO-B  | 108,9843   | 1,57      | 15,04 | 9,39      | 21     | 3,42      | 38      |           |         |           |       |           |       |           |      | 177     | 8.177  | 42.685        | 1.255  | 53.009     | 6.922  | -10.324         | 151.744          | 6,42       | 6,59    | BANKINTER            |                 |                  |
| 14 GES.BOUTIQ./GCAP.TO.MARK.  | 10,3272    | 1,69      | 14,85 | 9,94      | 18     | 2,67      | 63      | -0,55     | 69      |           |       |           |       |           |      | 23      |        | 343           |        | 417        |        | -74             | 1.520            | 1,69       | 9,29    | ANDBANK ESPAÑA       |                 |                  |
| 15 INVERSABADELL 70 PREMIER   | 10,5739    | 1,51      | 14,71 | 7,17      | 56     | 3,84      | 20      |           |         |           |       |           |       |           |      |         |        |               |        |            |        |                 |                  |            |         |                      |                 | BANCO SABADELL   |
| 16 FONDMAPFRE ELECCION DECID. | 7,0771     | 2,48      | 14,66 | 8,36      | 32     | 4,39      | 13      |           |         |           |       |           |       |           |      | 891     | 405    | 1.959         | 115    | 3.364      | 290    | -1.405          | 36.686           | 5,55       | 11,41   | MAPFRE               |                 |                  |
| 17 UNICORP SELECC.DINAMICO    | 6,9016     | 2,01      | 14,65 | 9,31      | 22     | 5,26      | 7       |           |         |           |       |           |       |           |      | 2.200   | 2.961  | 27.862        | 1.553  | 27.388     | 1.408  | 474             | 83.680           | 3,77       | 14,88   | UNICAJA              |                 |                  |
| 18 C.I. RENTA - I             | 14,5839    | 1,47      | 14,60 | 8,31      | 35     |           |         |           |         |           |       |           |       |           |      | 1       |        |               |        |            |        |                 |                  | 263        | 1,47    | -60,87               | CAJA INGENIEROS |                  |
| 19 BANKIN.PREMIUM DINAMICO-A  | 105,1682   | 1,52      | 14,50 | 8,76      | 28     |           |         |           |         |           |       |           |       |           |      | 511     | 7.707  | 36.959        | 2.610  | 18.418     | 5.097  | 18.541          | 51.325           | 12,74      | 82,22   | BANKINTER            |                 |                  |
| 20 INVERSABADELL 70 PLUS      | 10,4515    | 1,49      | 14,45 | 6,90      | 71     | 3,59      | 33      |           |         |           |       |           |       |           |      | 93      | 1.565  | 10.017        | 1.292  | 5.720      | 273    | 4.297           | 18.141           | 3,05       | 51,71   | BANCO SABADELL       |                 |                  |
| 21 INVERSABADELL 70 EMPRESA   | 10,6362    | 1,49      | 14,45 | 6,90      | 70     | 3,59      | 34      |           |         |           |       |           |       |           |      |         |        |               |        |            |        |                 |                  |            |         |                      |                 | BANCO SABADELL   |
| 22 JB INVERSIONES (*)         | 5,5251     | 1,94      | 14,34 | 9,53      | 20     | 3,68      | 26      |           |         |           |       |           |       |           |      |         |        |               |        |            |        |                 |                  |            |         |                      |                 | JULIUS BAER      |
| 23 SBD EMER.MX.FLEXIB.CARTE.  | 13,6093    | 0,92      | 14,33 | 12,83     | 6      | 4,12      | 15      |           |         |           |       |           |       |           |      | 191     |        |               |        |            |        |                 |                  |            |         |                      |                 | BANCO SABADELL   |
| 24 SBD EMER.MX.FLEXIB.PREMI.  | 13,8704    | 0,91      | 14,22 | 12,72     | 7      | 4,34      | 14      |           |         |           |       |           |       |           |      | 9.059   | 129    | 1.353         | 491    | 5.981      | -362   | -4.628          | 14.987           | -1,45      | -13,60  | BANCO SABADELL       |                 |                  |
| 25 GPM G'ACT./GPM AL.SE.TECH  | 11,8719    | 2,99      | 14,17 | 10,88     | 14     |           |         |           |         |           |       |           |       |           |      | 119     | 96     | 3.001         | 39     | 2.617      | 57     | 384             | 2.298            | 5,58       | 48,11   | GRUPO BANCA MARCH    |                 |                  |
| 26 MILLENNIAL FUND            | 10,7260    | 1,89      | 14,15 | 7,64      | 45     | 2,44      | 73      |           |         |           |       |           |       |           |      | 145     | 182    | 724           | 3      | 798        | 179    | -74             | 3.164            | 8,01       | 7,68    | RENTA 4              |                 |                  |
| 27 IBERC.FLEXI.EUROPA 50-80   | 10,2737    | 1,84      | 14,03 | 9,01      | 24     | 3,03      | 52      | 1,20      | 49      | 2,86      | 25    | 2,73      | 21    | 1,70      | 16   | 4.911   | 135    | 1.228         | 1.536  | 14.042     | -1.401 | -12.814         | 74.788           | -0,04      | -3,36   | IBERCAJA             |                 |                  |
| 28 INVERSABADELL 70 PYME      | 10,4944    | 1,45      | 14,03 | 6,47      | 82     | 3,17      | 46      |           |         |           |       |           |       |           |      | 32      | 95     | 772           | 47     | 302        | 48     | 470             | 1.200            | 5,70       | 91,83   | BANCO SABADELL       |                 |                  |
| 29 INVERSABADELL 70 BASE      | 10,0757    | 1,43      | 13,72 | 6,15      | 91     | 2,83      | 58      |           |         |           |       |           |       |           |      | 2.413   | 2.219  | 12.420        | 546    | 6.163      | 1.673  | 6.257           | 35.647           | 6,44       | 38,76   | BANCO SABADELL       |                 |                  |
| 30 SBD EMER.MX.FLEXIB.EMPRE.  | 13,8108    | 0,87      | 13,70 | 12,16     | 8      | 3,82      | 21      |           |         |           |       |           |       |           |      |         |        |               |        |            |        |                 |                  |            |         |                      |                 | BANCO SABADELL   |
| 31 SBD EMER.MX.FLEXIB.PLUS    | 13,5502    | 0,87      | 13,70 | 12,16     | 9      | 3,81      | 22      |           |         |           |       |           |       |           |      | 164     | 3.654  | 18.145        | 663    | 5.798      | 2.991  | 12.347          | 26.011           | 13,93      | 117,92  | BANCO SABADELL       |                 |                  |
| 32 BK MULTISELECCI.DINAMICA   | 1070,8036  | 1,74      | 13,69 | 7,46      | 49     | 3,92      | 18      | 2,82      | 20      | 5,13      | 2     | 3,69      | 9     |           |      | 2.074   | 1.555  | 16.593        | 1.338  | 17.045     | 217    | -452            | 55.008           | 2,15       | 12,65   | BANKINTER            |                 |                  |
| 33 CARTERA NARANJA 50/50      | 10,6329    | 1,19      | 13,65 | 10,11     | 17     |           |         |           |         |           |       |           |       |           |      | 7.895   | 25.701 | 111.149       | 1.783  | 12.036     | 23.918 | 99.113          | 103.332          | 31,71      | 8687,00 | CREDIT AGRICOLE      |                 |                  |
| 34 C.I. RENTA - A             | 14,4257    | 1,30      | 13,59 | 7,30      | 53     | 3,79      | 23      | 2,67      | 24      | 4,38      | 7     | 2,42      | 24    | 0,65      | 28   | 1.603   | 209    | 2.371         | 388    | 4.233      | -179   | -1.862          | 25.580           | 0,59       | 4,05    | CAJA INGENIEROS      |                 |                  |
| 35 IMDI FUNDS / IMDI OCRE     | 10,9208    | 2,01      | 13,43 | 8,55      | 31     |           |         |           |         |           |       |           |       |           |      | 67      |        | 707           | 12     | 189        | -12    | 518             | 2.195            | 1,46       | 49,81   | INTERMONEY           |                 |                  |
| 36 GINV. GPS/DYNAMIC SELECTI. | 10,5735    | 2,63      | 13,42 | 6,81      | 76     |           |         |           |         |           |       |           |       |           |      | 52      | 230    | 3.520         | 100    | 230        | 3.420  | 3.793           | 9,34             | 1501,50    | GINVEST |                      |                 |                  |
| 37 SBD EMER.MX.FLEXIB.PYME    | 13,6842    | 0,85      | 13,41 | 11,85     | 10     | 3,53      | 35      |           |         |           |       |           |       |           |      | 58      | 238    | 1.794         | 170    | 744        | 68     | 1.050           | 2.724            | 3,42       | 84,86   | BANCO SABADELL       |                 |                  |
| 38 SANT.SELECT DECIDIDO CL.S  | 138,7762   | 1,62      | 13,28 | 8,30      | 36     | 3,62      | 30      | 3,13      | 14      |           |       |           |       |           |      | 9.395   | 23.219 | 165.808       | 9.170  | 125.138    | 14.049 | 40.670          | 660.769          | 3,84       | 20,78   | SANTANDER            |                 |                  |
| 39 G'BOUT.II/ASPAIN 11 EQUIL. | 10,4113    | 1,53      | 13,18 | 8,33      | 34     | 2,86      | 57      |           |         |           |       |           |       |           |      | 62      | 2      | 211           | 2      | 134        | 77     | 77              | 2.734            | 1,52       | 16,62   | ANDBANK ESPAÑA       |                 |                  |
| 40 SBD EMER.MX.FLEXIB.BASE    | 13,2122    | 0,83      | 13,13 | 11,54     | 11     | 3,25      | 44      | 4,47      | 4       | 4,92      | 4     | 4,26      | 3     | 3,37      | 3    | 1.458   | 3.405  | 14.830        | 521    | 4.601      | 2.884  | 10.229          | 23.856           | 14,43      | 100,16  | BANCO SABADELL       |                 |                  |
| 41 SANT.SELECT DECIDIDO CL.A  | 136,7841   | 1,61      | 13,08 | 8,09      | 39     | 3,41      | 39      | 2,93      | 17      |           |       |           |       |           |      | 4.722   | 2.143  | 16.675        | 2.396  | 17.990     | -253   | -1.315          | 49.937           | 1,09       | 10,14   | SANTANDER            |                 |                  |
| 42 G'BOUT.II/AWA FLEXIBLE     | 10,9011    | 1,28      | 13,01 | 8,59      | 29     | 3,77      | 24      |           |         |           |       |           |       |           |      | 31      | 12     | 125           | 12     | 227        |        | -102            | 5.313            | 1,28       | 10,83   | ANDBANK ESPAÑA       |                 |                  |
| 43 BK CART.DINAMICA PRIVAD-B  | 103,5225   | 1,67      | 12,89 | 6,93      | 68     | 4,04      | 16      |           |         |           |       |           |       |           |      | 276     | 740    | 10.492        | 2.738  | 63.887     | -1.998 | -53.395         | 118.160          | -0,03      | -23,18  | BANKINTER            |                 |                  |
| 44 BBVA GESTION DECIDIDA      | 8,0374     | 1,81      | 12,84 | 9,01      | 23     | 4,96      | 10      | 3,61      | 7       | 3,94      | 14    | 2,22      | 27    |           |      | 5.248   | 544    | 4.097         | 902    | 10.667     | -358   | -6.570          | 84.267           | 1,38       | 4,28    | B.B.V.A.             |                 |                  |
| 45 BK CART.DINAMICA PRIVAD-A  | 102,0106   | 1,63      | 12,78 | 6,82      | 74     |           |         |           |         |           |       |           |       |           |      | 449     | 1.611  | 12.412        | 976    | 16.754     | 635    | -4.342          | 39.770           | 3,29       | 1,31    | BANKINTER            |                 |                  |
| 46 ATL.CAP.BEST MNGRS/MIXTO   | 10,3148    | 1,75      | 12,51 | 8,07      | 40     | 1,32      | 109     |           |         |           |       |           |       |           |      | 23      | 16     | 1.750         | 216    | 1.622      | 16     | 1.622           | 4.694            | 2,10       | 76,82   | ATL CAPITAL          |                 |                  |
| 47 GES.BOU.III/INVESTK.EQUIL. | 10,7707    | 1,59      | 12,51 | 8,22      | 37     |           |         |           |         |           |       |           |       |           |      | 54      | 222    | 2.088         | 53     | 1.296      | 169    | 792             | 7.398            | 3,96       | 26,72   | ANDBANK ESPAÑA       |                 |                  |
| 48 ABANCA GESTION/DECIDIDO    | 11,0090    | 1,45      | 12,51 | 7,97      | 42     | 1,46      | 105     | 0,98      | 54      |           |       |           |       |           |      | 114     | 45     | 758           | 62     | 1.276      | -17    | -518            | 3.452            | 0,94       | -2,42   | IMANTIA CAPITAL      |                 |                  |
| 49 ABANTE SELECCION FIMF      |            |           |       |           |        |           |         |           |         |           |       |           |       |           |      |         |        |               |        |            |        |                 |                  |            |         |                      |                 |                  |



| FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) |                            |           |          |          |          |          |          |          |          |          |         |               |            |                | Datos a 30-noviembre-2019 |                      |         |          |           |         |                    |                 |             |        |                |         |         |                  |              |                      |
|---|----------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------------|------------|----------------|---------------------------|----------------------|---------|----------|-----------|---------|--------------------|-----------------|-------------|--------|----------------|---------|---------|------------------|--------------|----------------------|
| (*) Datos no actualizados   |                            |           |          |          |          |          |          |          |          |          |         |               |            |                |                           |                      |         |          |           |         |                    |                 |             |        |                |         |         |                  |              |                      |
| V.Liquidat  | Variación                  | Ret. RKG  | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio                | variación patrim.(%) |         |          |           |         |                    |                 |             |        |                |         |         |                  |              |                      |
| Nombre del Fondo  | 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    | 19/11    | Mes       | 2019    | 19/11              | Mes             | 2019        | 19/11  | Mes            | 2019    | 19/11   | Grupo Financiero |              |                      |
| 121   | MEDIOLANUM CRECIMIEN."S-B" | 19,0000   | 0,67     | 8,80     | 4,70     | 137      | 0,36     | 123      |          |          |         | 155           | 1          | 64             | 64                        | 516                  | -63     | -452     | 1.449     | -3,53   | -17,23             | MEDIOLANUM      |             |        |                |         |         |                  |              |                      |
| 122   | FON FINECO PATR.GLOB.CL.X  | 19,1904   | 0,90     | 8,79     | 5,49     | 110      | 2,99     | 53       |          |          |         | 44            | 8.819      | 17.904         | 200                       | 10.903               | 8.619   | 7.001    | 67.324    | 15,78   | 21,00              | KUTXABANK       |             |        |                |         |         |                  |              |                      |
| 123   | FON FINECO PATR.GLOB.CL.I  | 19,0484   | 0,89     | 8,61     | 5,30     | 115      | 2,80     | 59       |          |          |         | 1.385         | 13.375     | 59.057         | 1.905                     | 82.357               | 11.470  | -23.300  | 275.949   | 5,28    | -0,46              | KUTXABANK       |             |        |                |         |         |                  |              |                      |
| 124   | GES.BOU.III/GALAXY INTERN. | 9,6812    | 4,37     | 8,59     | 1,39     | 176      |          |          |          |          |         | 23            | 50         | 564            | 8                         | 42                   | 42      | 522      | 700       | 11,09   | 331,84             | ANDBANK ESPAÑA  |             |        |                |         |         |                  |              |                      |
| 125   | BK CART.PRIVADA MODERAD-B  | 102,6665  | 0,92     | 8,56     | 4,75     | 136      | 2,23     | 81       |          |          |         | 1.128         | 11.301     | 70.809         | 10.544                    | 181.015              | 757     | -110.206 | 475.632   | 1,08    | -12,37             | BANKINTER       |             |        |                |         |         |                  |              |                      |
| 126   | PBP ALPES/EQUILIBRADO      | 10,6445   | 0,78     | 8,52     | 4,91     | 130      | 1,45     | 106      |          |          |         | 23            |            | 2.053          | 46                        | 2.099                | -46     | -46      | 2.125     | -1,35   | 6,23               | SANTANDER       |             |        |                |         |         |                  |              |                      |
| 127   | BK CART.PRIVADA MODERAD-A  | 100,4394  | 0,93     | 8,47     | 4,65     | 140      |          |          |          |          |         | 1.622         | 4.787      | 40.862         | 4.945                     | 39.498               | -158    | 1.364    | 139.019   | 0,81    | 9,74               | BANKINTER       |             |        |                |         |         |                  |              |                      |
| 128   | ATL.CAPITAL CARTE.TACT-A   | 9,2577    | 1,09     | 8,44     | 5,00     | 126      | 2,65     | 67       | 0,56     | 61       | 1,86    | 36            | 566        | 930            | 12.322                    | 444                  | 6.535   | 486      | 5.787     | 27.981  | 2,88               | 37,71           | ATL CAPITAL |        |                |         |         |                  |              |                      |
| 129   | FON FINECO PATRIM.GLOBAL   | 18,9083   | 0,87     | 8,43     | 5,10     | 121      | 2,60     | 68       | 1,79     | 36       | 1,33    | 39            | 1,16       | 37             | 1,27                      | 24                   | 3,04    | 9        | 1.015     | 6.152   | 23.974             | 2.417           | 26.393      | 3.735  | -2.419         | 82.236  | 5,69    | 5,03             | KUTXABANK    |                      |
| 130   | ALCALA GLOBAL              | 11,3669   | 1,28     | 8,19     | 4,85     | 132      | 3,28     | 43       | 1,83     | 35       | 2,56    | 29            | 3,22       | 11             | 2,03                      | 10                   |         |          | 203       | 21.718  | 23.127             | 39              | 1.368       | 21.679 | 21.759         | 32.863  | 197,98  | 220,87           | BANCO ALCALA |                      |
| 131   | FONSGLOBAL RENTA           | 10,0333   | 3,68     | 8,15     | 3,75     | 155      | 1,29     | 111      | 0,79     | 57       | 2,03    | 33            | 2,34       | 25             | 2,16                      | 8                    |         |          | 89        |         | 5                  | 83              | 321         | -83    | -316           | 12.367  | 2,98    | 5,36             | GVC GAESCO   |                      |
| 132   | RENDA 4 ACTIVA AGUA CL.I   | 10,2620   | 1,48     | 8,12     | 5,57     | 106      | 1,24     | 113      |          |          |         | 969           | 57         | 2.004          | 191                       | 5.579                | -134    | -3.575   | 13.758    | 0,50    | -13,83             | RENDA 4         |             |        |                |         |         |                  |              |                      |
| 133   | BNP PARIBAS MX.MODERAD-B   | 11,6860   | 0,46     | 8,08     | 5,21     | 117      |          |          |          |          |         | 4             |            | 2.795          |                           | 14.002               | -11.207 | 17.778   | 0,46      | -34,39  | BNP PARIBAS ESPAÑA |                 |             |        |                |         |         |                  |              |                      |
| 134   | GES.BOUTIQ./C2 ESTR.DINA.  | 11,3192   | 1,01     | 8,05     | 4,80     | 134      | 2,11     | 84       | 1,29     | 48       |         | 103           | 366        | 1.390          | 149                       | 2.827                | 217     | -1.437   | 16.502    | 2,36    | -0,92              | ANDBANK ESPAÑA  |             |        |                |         |         |                  |              |                      |
| 135   | BBVA MI OBJETIVO 2031      | 10,3280   | 0,87     | 8,02     | 5,37     | 111      | 1,34     | 107      |          |          |         | 3.243         | 534        | 5.861          | 279                       | 4.852                | 255     | 1.009    | 19.781    | 2,19    | 13,95              | B.B.V.A.        |             |        |                |         |         |                  |              |                      |
| 136   | PBP CART.ACTIVA/ACT.50-A   | 10,2346   | 0,86     | 7,92     | 4,79     | 135      | 1,58     | 102      |          |          |         | 81            |            | 12.223         | 653                       | 16.185               | -653    | -3.962   | 9.527     | -5,61   | -24,24             | SANTANDER       |             |        |                |         |         |                  |              |                      |
| 137   | MI FONDO SANT.MODERADO-S   | 123,3595  | 0,82     | 7,89     | 5,17     | 119      | 1,92     | 89       | 1,62     | 39       |         | 120.797       | 172.001    | 1.150.084      | 97.040                    | 946.275              | 74.961  | 203.809  | 6.973.060 | 1,92    | 91,64              | SANTANDER       |             |        |                |         |         |                  |              |                      |
| 138   | MUTUAFONDO EQUILIBRIO-F    | 102,4446  | 0,84     | 7,89     | 5,08     | 123      |          |          |          |          |         | 360           | 3.763      | 29.526         | 441                       | 3.130                | 3.322   | 26.396   | 44.387    | 9,00    | 174,73             | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 139   | RURAL SELECCION EQUILIBRA. | 105,5804  | 1,44     | 7,79     | 4,37     | 143      | 1,78     | 96       | 1,04     | 51       |         | 930           | 2.644      | 11.223         | 247                       | 3.870                | 2.397   | 7.353    | 29.215    | 10,53   | 44,84              | ABANTE          |             |        |                |         |         |                  |              |                      |
| 140   | RENDA 4 ACTIVA AGUA CL.R   | 10,1920   | 1,45     | 7,74     | 5,16     | 120      |          |          |          |          |         | 81            | 70         | 1.193          | 70                        | 690                  |         | 503      | 1.642     | 1,41    | 37,88              | RENDA 4         |             |        |                |         |         |                  |              |                      |
| 141   | MI FONDO SANT.MODERADO-A   | 121,9025  | 0,81     | 7,69     | 4,96     | 129      | 1,71     | 100      | 1,42     | 43       |         | 21.074        | 10.682     | 85.969         | 17.291                    | 116.074              | -6.609  | -30.105  | 256.636   | -1,73   | -3,51              | SANTANDER       |             |        |                |         |         |                  |              |                      |
| 142   | BBVA GESTION MODERADA      | 6,3346    | 0,89     | 7,68     | 5,55     | 108      | 2,69     | 62       | 2,04     | 32       | 3,08    | 21            | 2,07       | 31             |                           |                      |         |          | 9.415     | 5.836   | 43.966             | 2.938           | 30.973      | 2.898  | 12.993         | 229.670 | 2,18    | 14,25            | B.B.V.A.     |                      |
| 143   | CdE ODS IMPACT ISR         | 7,1795    | 1,09     | 7,67     | 6,60     | 81       | 1,49     | 104      | 0,70     | 60       |         | 1.288         | 1.275      | 8.801          | 287                       | 14.160               | 988     | -5.359   | 23.243    | 5,59    | 9,81               | CAJA INGENIEROS |             |        |                |         |         |                  |              |                      |
| 144   | BNP PARIBAS MX.MODERAD-A   | 11,5972   | 0,42     | 7,59     | 4,69     | 139      | 1,30     | 110      | 1,47     | 42       | 1,44    | 38            | 2,26       | 26             | 1,68                      | 17                   |         |          | 106       | 46      | 96                 |                 |             | 486    | 46             | -390    | 7.733   | 1,02             | 2,22         | BNP PARIBAS ESPAÑA   |
| 145   | PATRIBOND (*)              | 18,2871   | 3,83     | 7,52     | 4,83     | 133      | 5,27     | 6        | 2,25     | 30       | 3,52    | 16            | 4,14       | 4              | 3,89                      | 1                    | 4,45    | 4        | 227       |         |                    |                 |             |        |                |         | 66.083  | 3,55             | 6,56         | PATRIVALOR           |
| 146   | PBP CART.ACTIVA/ACT.50-B   | 10,1609   | 0,81     | 7,46     | 4,31     | 145      |          |          |          |          |         | 6             |            | 1.040          | 241                       | 1.776                | -241    | -736     | 331       | -41,61  | -66,99             | SANTANDER       |             |        |                |         |         |                  |              |                      |
| 147   | GES.BOU.III/EFE&ENE MOMEN. | 10,5637   | 0,25     | 7,41     | 5,89     | 98       |          |          |          |          |         | 29            | 392        | 3.424          |                           | 41                   | 392     | 3.383    | 5.359     | 8,18    | 205,50             | ANDBANK ESPAÑA  |             |        |                |         |         |                  |              |                      |
| 148   | CAIXABANK CRECIMIENTO      | 14,1761   | 0,73     | 7,38     | 3,02     | 164      | 2,22     | 82       | 1,32     | 46       | 3,33    | 19            |            |                | 15.814                    | 14.045               | 191.534 | 38.169   | 373.945   | -24.124 | -182.411           | 1.448.667       | -0,93       | -4,81  | CAIXABANK      |         |         |                  |              |                      |
| 149   | GES.BOUTI./YESTE PATRIMON. | 8,8934    | 1,43     | 7,29     | 3,35     | 159      | -0,54    | 129      | -0,36    | 68       |         | 110           | 4          | 137            | 185                       | 296                  | -181    | -159     | 1.388     | -10,33  | -3,89              | ANDBANK ESPAÑA  |             |        |                |         |         |                  |              |                      |
| 150   | FC CRECIMIENTO CL.ESTAND.  | 13,8244   | 0,71     | 7,10     | 2,72     | 171      | 1,92     | 88       | 1,02     | 52       |         | 67.576        | 10.982     | 139.208        | 27.933                    | 275.195              | -16.951 | -135.987 | 1.087.490 | -0,84   | -5,12              | CAIXABANK       |             |        |                |         |         |                  |              |                      |
| 151   | SANT.PB CARTERA EQUILIBR.  | 108,0115  | 0,68     | 6,97     | 3,68     | 157      | 1,25     | 112      | 0,72     | 59       |         | 2.425         | 7.028      | 36.795         | 4.544                     | 77.488               | 2.484   | -40.693  | 319.536   | 1,47    | -5,39              | SANTANDER       |             |        |                |         |         |                  |              |                      |
| 152   | MUTUAFONDO EQUILIBRIO-A    | 100,9372  | 0,75     | 6,90     | 4,04     | 153      |          |          |          |          |         | 240           | 1.453      | 6.755          | 316                       | 2.716                | 1.137   | 4.039    | 8.552     | 16,21   | 104,42             | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 153   | MUTUAFONDO EQUILIBRIO-L    | 101,2584  | 0,80     | 6,90     | 4,08     | 151      |          |          |          |          |         | 1             |            | 2.282          |                           | 2.266                |         | 16       | 20        | 0,80    | 113,52             | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 154   | FONPROFIT                  | 2107,7508 | 0,86     | 6,73     | 4,06     | 152      | 1,86     | 92       | 1,59     | 40       | 3,04    | 22            | 3,27       | 10             | 2,79                      | 6                    | 4,01    | 5        | 448       | 12.110  | 21.776             | 19.737          | 35.322      | -7.627 | -13.546        | 275.053 | -1,86   | 1,69             | PROFIT       |                      |
| 155   | FONGRUM/RENDA VBLE.MIXTA   | 10,9060   | 1,89     | 6,72     | 5,99     | 96       | 2,21     | 83       | 0,91     | 55       |         | 37            | 611        | 5.495          | 52                        | 166                  | 559     | 5.329    | 5.862     | 12,65   | 1471,20            | ATL CAPITAL     |             |        |                |         |         |                  |              |                      |
| 156   | COMPROMISO MEDIOLANUM      | 10,0152   | 0,51     | 6,30     | 4,25     | 146      | 0,81     | 118      |          |          |         | 317           | 97         | 951            | 172                       | 1.122                | -75     | -171     | 11.348    | -0,15   | 4,71               | MEDIOLANUM      |             |        |                |         |         |                  |              |                      |
| 157   | GESTIFON.CART.PREMIER 50   | 0,9827    | 0,81     | 6,27     | 4,21     | 148      |          |          |          |          |         | 167           | 456        | 3.894          | 43                        | 2.894                | 413     | 1.000    | 12.306    | 4,32    | 16,16              | BANCO CAMINOS   |             |        |                |         |         |                  |              |                      |
| 158   | ATL CAP.BEST MNGRS/TACT-I  | 10,3268   | 1,02     | 6,01     | 3,04     | 163      |          |          |          |          |         | 1             |            |                |                           |                      |         |          | 1.201     | 1,02    | 6,01               | ATL CAPITAL     |             |        |                |         |         |                  |              |                      |
| 159   | NORAY MODERADO             | 100,4178  | 0,67     | 5,72     | 2,90     | 167      |          |          |          |          |         | 545           | 3.718      | 43.748         | 2.395                     | 14.611               | 1.323   | 29.137   | 110.229   | 1,89    | 44,39              | ORIENTA CAPITAL |             |        |                |         |         |                  |              |                      |
| 160   | FONCESS FLEXIBLE           | 12,3635   | 0,80     | 5,64     | 4,39     | 142      | 0,34     | 125      | 0,35     | 63       | 1,87    | 35            |            |                | 621                       | 56                   | 924     | 408      | 5.743     | -352    | -4.819             | 21.605          | -0,82       | -13,88 | ANDBANK ESPAÑA |         |         |                  |              |                      |
| 161   | MUTUAFONDO FORTALEZA-E     | 110,2967  | 0,45     | 5,32     | 4,34     | 144      | 2,56     | 70       | 1,54     | 41       |         | 1             |            | 282            | 207                       | 1.877                | -207    | -1.595   | 13.525    | -1,06   | -6,00              | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 162   | ATL CAP.BEST MNGRS/TACT.A  | 10,0387   | 0,95     | 5,29     | 2,27     | 174      |          |          |          |          |         | 34            | 9          | 51             | 5                         | 125                  | 4       | -74      | 3.137     | 1,07    | 2,82               | ATL CAPITAL     |             |        |                |         |         |                  |              |                      |
| 163   | MURANO PATRIMONIO CLASE C  | 10,3963   | 0,47     | 5,06     | 3,47     | 158      |          |          |          |          |         | 45            | 5.791      | 12.318         |                           | 3.808                | 5.791   | 8.510    | 27.334    | 21,79   | 22,67              | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 164   | SANT.PB CARTERA MODERADA   | 9,7480    | 0,46     | 4,99     | 2,93     | 166      | 0,68     | 121      | 0,34     | 64       | 0,75    | 42            | 0,07       | 38             | 0,97                      | 26                   |         |          | 5.913     | 13.596  | 103.558            | 15.954          | 196.709     | -2.358 | -93.151        | 816.829 | 0,17    | -5,93            | SANTANDER    |                      |
| 165   | MUTUAFONDO FORTALEZA-A     | 108,6523  | 0,41     | 4,98     | 4,00     | 154      | 2,32     | 77       | 1,31     | 47       |         | 1.572         | 8.510      | 67.415         | 1.813                     | 69.476               | 6.697   | -2.061   | 70.876    | 10,16   | 0,95               | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 166   | MURANO PATRIMONIO CLASE B  | 10,3467   | 0,45     | 4,89     | 3,29     | 161      | 1,33     | 108      |          |          |         | 2             | 70         | 72             |                           | 2.576                | 70      | -2.504   | 2.609     | 3,23    | 5,42               | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 167   | MUTUAFONDO FORTALEZA-D     | 104,2019  | 0,41     | 4,73     | 3,69     | 156      | 1,87     | 90       | 0,81     | 56       |         | 148           | 197        | 1.238          | 129                       | 483                  | 68      | 755      | 769       | 8,17    | 3839,10            | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 168   | R4 MULTIG%1 ALLOCATION     | 9,4230    | 0,23     | 4,71     | 4,20     | 149      | 0,79     | 119      | -1,65    | 70       |         | 23            | 15         | 280            | 20                        | 127                  | -5      | 153      | 3.879     | 0,10    | 9,17               | RENDA 4         |             |        |                |         |         |                  |              |                      |
| 169   | MURANO PATRIMONIO CLASE A  | 10,1265   | 0,42     | 4,51     | 2,88     | 169      | 0,95     | 117      |          |          |         | 218           | 2.523      | 13.551         |                           | 7.998                | 2.523   | 5.553    | 41.693    | 5,79    | 27,46              | MUTUA MADRILEÑA |             |        |                |         |         |                  |              |                      |
| 170   | KB GEST.ACT.PATRIM-PLUS    | 9,8439    | 0,33     | 4,49     | 3,19     | 162      |          |          |          |          |         | 1.768         | 7.167      | 35.714         | 9.659                     | 87.060               | -2.492  | -51.346  | 190.741   | -0,97   | -18,00             | KUTXABANK       |             |        |                |         |         |                  |              |                      |
| 171   | KB GEST.ACT.PATRIM-EXTRA   | 9,8070    | 0,31     | 4,30     | 2,99     | 165      |          |          |          |          |         | 3.374         | 5.367      | 25.353         | 10.165                    | 71.014               | -4.798  | -45.661  | 133.682   | -3,17   | -22,56             | KUTXABANK       |             |        |                |         |         |                  |              |                      |
| 172   | KB GEST.ACT.PATRIM-ESTAN.  | 9,7791    | 0,30     | 4,16     | 2,84     | 170      | 0,27     | 126      | -0,27    | 67       | 1,32    | 40            | 1,50       | 36             | 1,57                      | 21                   |         |          | 25.231    | 13.466  | 54.773             | 20.583          | 152.072     | -7.117 | -97.299        | 376.353 | -1,56   | -17,49           | KUTXABANK    |                      |
| 173   | FONEMPORIUM                | 20,3407   | 0,65     | 4,15     | 1,59     | 175      | 0,48     | 122      | -0,07    | 66       | 1,70    | 37            | 2,19       | 30             | 1,86                      | 12                   | 3,19    | 6        | 158       | 7       | 10.483             | 574             | 11.071      | -567   | -588           | 9.394   | -5,07   | -2,04            | SANTANDER    |                      |
| 174   | CARTESIO X (*)             | 1884,9465 | 0,84     | 4,13     | 3,33     | 160      | 1,85     | 94       | 1,64     | 38       |         | 4.104         |            |                |                           |                      |         |          |           |         |                    |                 |             |        |                |         | 432.491 | -0,93            | -6,63        | CARTESIO INVERSIONES |
| 175   | BBVA CONSOLIDACION 85      | 10,5569   | 0,70     | 3,88     | 2,89     | 168      | 1,53     | 103      |          |          |         | 29.346        | 2.916      | 41.577         |                           |                      |         |          |           |         |                    |                 |             |        |                |         |         |                  |              |                      |

| FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) |            |             |              |             |            |             |            |             |           |             |           |             |           |             |           | Datos a 30-noviembre-2019 |           |               |               |                |               |                |               |                      |                 |                   |                   |
|---|------------|-------------|--------------|-------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|---------------------------|-----------|---------------|---------------|----------------|---------------|----------------|---------------|----------------------|-----------------|-------------------|-------------------|
| (*) 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 patrim.(%) |                 | Grupo Financiero  |                   |
| Nombre del Fondo  | 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            |                   |                   |
| 181 GPM G°ACT./MIXTO INTERNA.   | 9,9729     | 1,22        | 1,42         | 0,12        | 178        | 0,07        | 127        |             |           |             |           |             |           | 38          |           |                           | 6         |               | 80            |                |               | -74            | 2,093         | 1,22                 | -1,96           | GRUPO BANCA MARCH |                   |
| 182 SMART GESTION FLEXIBLE  | 9,2954     | -0,87       | -3,39        | -6,75       | 180        | -1,87       | 130        |             |           |             |           |             |           | 167         |           |                           | 2.494     | 330           | 1.214         |                |               | -330           | 1.280         | 8.237                | -4,69           | 12,46             | GRUPO BANCA MARCH |
| 183 ADRIZA ACTIVOS(F/A)   |            |             |              |             |            |             |            |             |           |             |           |             |           |             |           |                           | 11        |               | 4.660         |                |               |                |               |                      |                 |                   | TRESSIS           |
| 184 MUTUAFONDO UNNEFAR(F/A)   |            |             |              |             |            |             |            |             |           |             |           |             |           |             |           |                           | 271       |               | 4.943         |                |               |                |               |                      |                 |                   | MUTUA MADRILEÑA   |
| 185 GES.MULTIPERFIL/INVERSION(F/A)  |            |             |              |             |            |             |            |             |           |             |           |             |           |             |           |                           |           |               | 76.641        |                |               |                |               |                      |                 |                   | ANDBANK ESPAÑA    |
| 186 GES.MULTIPERFIL/DINAMICO(F/A)   |            |             |              |             |            |             |            |             |           |             |           |             |           |             |           |                           |           |               | 16.943        |                |               |                |               |                      |                 |                   | ANDBANK ESPAÑA    |
| <b>Rentabilidad Media Anual (%)</b>   |            | <b>1,26</b> | <b>10,13</b> | <b>6,35</b> | <b>180</b> | <b>2,70</b> | <b>130</b> | <b>1,99</b> | <b>70</b> | <b>3,17</b> | <b>42</b> | <b>2,81</b> | <b>38</b> | <b>1,88</b> | <b>29</b> | <b>3,87</b>               | <b>10</b> | <b>592799</b> | <b>823496</b> | <b>5516335</b> | <b>520258</b> | <b>5305913</b> | <b>303238</b> | <b>210422</b>        | <b>24887287</b> |                   |                   |
| <b>Rentabil.Media Anual (%) ponderada</b>   |            | <b>0,96</b> | <b>8,46</b>  | <b>5,16</b> |            | <b>2,13</b> |            | <b>1,14</b> |           | <b>2,97</b> |           | <b>2,33</b> |           | <b>0,64</b> |           | <b>3,23</b>               |           |               |               |                |               |                |               |                      |                 |                   |                   |

