

FONDOS DE INVERSIÓN MOBILIARIA • GESTIÓN PASIVA • (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 | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrimonial(%) |        |         | 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                     | 19/11  | Mes     | 2019             |         |         |         |          |                 |           |
| 1                         | ING DIRECT FN S&P500         | 18,6678    | 4,75      | 30,90     | 17,38     | 14        | 11,66     | 1         | 11,94     | 1         | 15,16     | 1       | 8,55          | 1          | 26,153         | 16,532     | 145,032                  | 12,625 | 166,787 | 3,907            | -21,755 | 426,749 | 7,91    | 40,61    | CREDIT AGRICOLE |           |
| 2                         | CAIXABANK BOLSA USA-ESTAN.   | 16,1959    | 4,83      | 30,79     | 17,34     | 15        | 10,56     | 4         | 10,77     | 2         | 13,88     | 2       | 7,09          | 2          | 2,472          | 2,284      | 14,305                   | 1,380  | 19,389  | 904              | -5,084  | 37,755  | 7,43    | 13,49    | CAIXABANK       |           |
| 3                         | BINDEX EURO INDICE           | 10,9238    | 2,75      | 27,32     | 20,62     | 2         |           |           |           |           |           |         |               |            | 41             |            | 214                      |        | 3       | 2,879            | -3      | -2,665  | 96,750  | 2,75     | 23,44           | B.B.V.A.  |
| 4                         | SANT.INDICE EURO CLASE I     | 187,5462   | 2,76      | 27,31     | 20,57     | 4         | 10,04     | 6         | 5,94      | 9         |           |         |               |            | 6              |            |                          |        |         |                  |         |         | 306,119 | 2,77     | 27,31           | SANTANDER |
| 5                         | CB BOLSA IND.EURO INSTIT.    | 39,8030    | 2,78      | 27,28     | 20,59     | 3         | 10,04     | 5         | 6,01      | 8         |           |         |               |            | 2              |            |                          |        |         |                  |         |         | 238,303 | 2,78     | 27,28           | CAIXABANK |
| 6                         | SANT.INDICE EURO-CARTERA     | 188,3458   | 2,75      | 27,17     | 20,43     | 5         |           |           |           |           |           |         |               |            | 6              | 6          |                          | 40     |         | 6                | 107     |         | 298     | 5,01     | 98,59           | SANTANDER |
| 7                         | BANKIA IND.EUROSTOXX-CART.   | 107,9075   | 2,74      | 26,77     | 19,97     | 6         |           |           |           |           |           |         |               |            | 27             | 500        | 1,909                    | 151    | 3,382   | 349              | -1,473  | 2,591   | 18,86   | -27,14   | BANKIA          |           |
| 8                         | ING DIRECT NJ EUR.XX50       | 15,2496    | 2,68      | 26,61     | 19,83     | 7         | 8,98      | 10        | 4,95      | 13        | 5,41      | 10      |               |            | 14,889         | 4,700      | 37,349                   | 5,842  | 88,623  | -1,142           | -51,274 | 262,312 | 9,18    | 49,04    | CREDIT AGRICOLE |           |
| 9                         | SANT.INDICE EURO CLASE B     | 178,9524   | 2,69      | 26,30     | 19,53     | 8         | 9,08      | 9         | 5,03      | 12        |           |         |               |            | 205            | 1,367      | 4,896                    | 1,374  | 7,924   | -7               | -3,028  | 35,488  | 2,67    | 15,05    | SANTANDER       |           |
| 10                        | BANKIA IND.EUROSTOXX-UNIV.   | 86,4873    | 2,70      | 26,17     | 19,35     | 9         | 8,95      | 12        | 4,94      | 14        | 5,49      | 9       | 3,66          | 10         | 1,278          | 1,467      | 9,694                    | 967    | 14,303  | 500              | -4,609  | 27,703  | 4,58    | 6,48     | BANKIA          |           |
| 11                        | BBVA BOLSA INDICE EURO       | 10,1754    | 2,67      | 26,07     | 19,33     | 10        | 8,73      | 14        | 4,71      | 16        | 5,21      | 11      | 4,11          | 4          | 2,884          | 3,761      | 16,866                   | 3,059  | 38,628  | 702              | -21,762 | 101,426 | 3,38    | 1,60     | B.B.V.A.        |           |
| 12                        | SANT.INDICE EURO C.OPENB.    | 174,8794   | 2,67      | 26,07     | 19,29     | 11        | 8,86      | 13        | 4,83      | 15        | 5,06      | 12      | 3,79          | 8          | 352            | 93         | 1,283                    | 105    | 2,821   | -12              | -1,538  | 6,006   | 2,47    | -1,76    | SANTANDER       |           |
| 13                        | CB BOLSA IND.EURO ESTAND.    | 35,9442    | 2,71      | 25,77     | 18,97     | 12        | 8,13      | 15        | 4,04      | 18        | 4,49      | 14      | 3,32          | 13         | 10,575         | 2,486      | 7,286                    | 1,807  | 20,733  | 679              | -13,447 | 120,253 | 3,15    | 11,73    | CAIXABANK       |           |
| 14                        | LIBERTY EURO.STOCK MKT.      | 11,6608    | 2,54      | 24,71     | 17,85     | 13        | 7,62      | 17        | 3,63      | 19        | 4,07      | 15      | 2,79          | 14         | 128            | 110        | 1,364                    | 38     | 1,647   | 72               | -283    | 22,087  | 2,88    | 23,22    | BANKIA          |           |
| 15                        | BANKIA INDICE S&P 500-CAR.   | 107,4287   | 3,41      | 23,80     | 12,33     | 18        |           |           |           |           |           |         |               |            | 77             | 2,217      | 7,030                    | 6      | 6,350   | 2,211            | 680     | 6,108   | 63,29   | 36,41    | BANKIA          |           |
| 16                        | BINDEX EUROPA INDICE         | 11,4990    | 2,66      | 23,78     | 16,86     | 17        |           |           |           |           |           |         |               |            | 101            | 5,475      | 8,079                    | 350    | 1,950   | 5,125            | 6,129   | 60,410  | 12,26   | 37,60    | B.B.V.A.        |           |
| 17                        | ACCION DJ EUROST.50 ETF (**) | 57,3620    | 0,00      | 23,75     | 17,25     | 16        | 8,95      | 11        | 5,43      | 10        | 6,19      | 8       |               |            | 4,537          |            | 2,705                    | 11,155 | 11,155  | -11,155          | -8,450  | 100,374 | -7,52   | 14,25    | B.B.V.A.        |           |
| 18                        | DUNAS SELEC.USA CUBIER-I     | 16,8940    | 3,61      | 23,61     | 12,24     | 19        | 11,49     | 2         | 8,07      | 5         |           |         |               |            | 162            |            | 316                      |        | 6,881   |                  | -6,565  | 262,558 | 3,61    | 20,37    | DUNAS CAPITAL   |           |
| 19                        | BINDEX USA INDI.(CUBIERTO)   | 12,1756    | 3,33      | 23,43     | 11,92     | 21        |           |           |           |           |           |         |               |            | 223            | 70         | 2,766                    | 162    | 4,156   | -92              | -1,390  | 17,353  | 2,78    | 12,80    | B.B.V.A.        |           |
| 20                        | BANKIA INDICE S&P 500-PLUS   | 179,5457   | 3,37      | 23,39     | 11,92     | 20        | 11,04     | 3         | 8,14      | 4         | 11,03     | 3       | 6,31          | 3          | 165            | 1,577      | 4,343                    | 403    | 3,462   | 1,174            | 881     | 10,777  | 16,09   | 33,20    | BANKIA          |           |
| 21                        | BANKIA INDICE S&P 500-UNI.   | 111,5579   | 3,35      | 23,08     | 11,62     | 22        |           |           |           |           |           |         |               |            | 453            | 1,394      | 6,215                    | 218    | 2,050   | 1,176            | 4,165   | 5,525   | 31,61   | 521,22   | BANKIA          |           |
| 22                        | CB BOL.USA DIV.CUBI-ESTAN.   | 9,0722     | 3,40      | 22,72     | 11,28     | 23        | 9,75      | 8         | 6,65      | 7         |           |         |               |            | 883            | 588        | 5,659                    | 1,485  | 16,661  | -897             | -11,002 | 16,036  | -2,14   | -29,63   | CAIXABANK       |           |
| 23                        | BBVA BOLSA IND.USA(CUBIERTO) | 19,8310    | 3,25      | 22,28     | 10,78     | 25        | 9,97      | 7         | 7,20      | 6         | 10,27     | 4       |               |            | 1,436          | 1,718      | 13,397                   | 1,572  | 14,858  | 146              | -1,461  | 38,703  | 3,63    | 17,44    | B.B.V.A.        |           |
| 24                        | BINDEX USA INDICE            | 12,1947    | 4,83      | 21,96     | 21,96     | 1         |           |           |           |           |           |         |               |            | 172            | 1,284      | 25,684                   | 18     | 559     | 1,266            | 25,125  | 31,310  | 9,28    | 10338,00 | B.B.V.A.        |           |
| 25                        | BBVA BOLSA IND.JAPON(CUB.)   | 6,2026     | 1,46      | 16,07     | 4,02      | 70        | 7,77      | 16        | 5,27      | 11        | 7,92      | 5       | 3,48          | 12         | 1,260          | 522        | 2,275                    | 458    | 8,675   | 64               | -6,400  | 22,361  | 1,75    | -11,62   | B.B.V.A.        |           |
| 26                        | B.IND.JAPON CUBIER-CARTE.    | 92,5407    | 1,66      | 15,22     | 3,32      | 78        |           |           |           |           |           |         |               |            | 5              |            | 243                      |        | 132     |                  | 111     | 120     | 1,66    | 3998,30  | BANKIA          |           |
| 27                        | B.IND.JAPON CUBIER-UNIV.     | 5,2845     | 1,61      | 14,66     | 2,77      | 80        | 4,97      | 29        | 3,53      | 20        | 6,73      | 7       | 1,54          | 20         | 905            | 537        | 3,192                    | 880    | 4,521   | -343             | -1,329  | 7,440   | -2,90   | -3,57    | BANKIA          |           |
| 28                        | BINDEX ESPAÑA INDICE         | 9,4923     | 1,18      | 13,41     | 7,25      | 34        |           |           |           |           |           |         |               |            | 335            | 248        | 4,903                    | 1,514  | 9,659   | -1,266           | -4,756  | 110,745 | 0,03    | 8,61     | B.B.V.A.        |           |
| 29                        | SANT.IND.ESPAÑA CLASE I      | 110,1018   | 1,18      | 13,39     | 7,26      | 33        | 6,30      | 20        | 1,04      | 44        |           |         |               |            | 4              |            |                          |        |         |                  |         | 237,093 | 1,18    | 13,39    | SANTANDER       |           |
| 30                        | CB BOL.IND.ESPAÑA INST.PL    | 8,7888     | 1,17      | 13,38     | 7,24      | 35        | 6,32      | 19        | 1,09      | 41        |           |         |               |            | 2              |            |                          |        |         |                  |         | 233,164 | 1,17    | 13,38    | CAIXABANK       |           |
| 31                        | CB VALOR 90/75 EUROSTOX.2    | 6,7152     | 1,94      | 13,33     | 10,83     | 24        | 2,99      | 35        | 1,27      | 33        |           |         |               |            | 365            |            |                          | 411    | 2,035   | -411             | -2,035  | 10,953  | -1,77   | -5,29    | CAIXABANK       |           |
| 32                        | SANT.IND.ESPAÑA-CARTERA      | 110,5796   | 1,17      | 13,27     | 7,13      | 37        |           |           |           |           |           |         |               |            | 4,473          | 7,076      | 71,183                   | 1,672  | 11,496  | 5,404            | 59,687  | 65,070  | 10,37   | 7723,20  | SANTANDER       |           |
| 33                        | IMANTIA IBEX 35 CLASE D      | 12,3128    | 1,13      | 13,00     | 6,85      | 40        | 5,78      | 21        |           |           |           |         |               |            | 314            | 244        | 3,853                    | 448    | 5,030   | -204             | -1,177  | 5,763   | -2,33   | -6,29    | IMANTIA CAPITAL |           |
| 34                        | BANKIA INDICE IBEX-CARTERA   | 94,0155    | 1,09      | 12,98     | 6,79      | 42        |           |           |           |           |           |         |               |            | 8              |            | 121                      | 80     | 1,754   | -80              | -1,633  | 378     | -16,56  | -79,55   | BANKIA          |           |
| 35                        | SANT.IND.ESPAÑA CLASE B      | 104,2007   | 1,10      | 12,49     | 6,33      | 45        | 5,38      | 23        | 0,17      | 79        |           |         |               |            | 302            | 319        | 1,739                    | 798    | 6,608   | -479             | -4,869  | 20,306  | -1,25   | -9,90    | SANTANDER       |           |
| 36                        | ING DIRECT FN IBEX-35        | 16,3202    | 1,12      | 12,47     | 6,29      | 46        | 5,25      | 26        | 0,01      | 83        | 1,54      | 22      | 3,98          | 6          | 24,178         | 5,020      | 64,123                   | 16,449 | 144,982 | -11,429          | -80,859 | 272,308 | -2,96   | -13,59   | CREDIT AGRICOLE |           |
| 37                        | BANKIA INDICE IBEX-UNIVER.   | 155,1345   | 1,05      | 12,42     | 6,21      | 48        | 5,26      | 25        | -0,09     | 84        | 1,25      | 26      |               |            | 2,257          | 1,948      | 33,566                   | 6,635  | 50,844  | -4,687           | -17,278 | 42,376  | -9,00   | -19,97   | BANKIA          |           |
| 38                        | SANT.IND.ESPAÑA CLASE OP.    | 103,4256   | 1,10      | 12,39     | 6,23      | 47        | 5,28      | 24        | 0,07      | 82        | 1,51      | 23      | 3,96          | 7          | 1,081          | 60         | 918                      | 473    | 2,627   | -413             | -1,709  | 17,380  | -1,26   | 2,18     | SANTANDER       |           |
| 39                        | CB BOL.IND.ESPAÑA ESTAND.    | 8,3418     | 1,10      | 12,37     | 6,17      | 49        | 5,06      | 28        | -0,17     | 88        | 1,17      | 27      | 3,59          | 11         | 1,630          | 373        | 5,158                    | 888    | 14,307  | -515             | -9,149  | 23,280  | -1,09   | -19,83   | CAIXABANK       |           |
| 40                        | BBVA BOLSA INDICE            | 22,8533    | 1,08      | 12,22     | 6,02      | 51        | 5,08      | 27        | -0,16     | 87        | 1,33      | 24      | 3,78          | 9          | 4,674          | 2,438      | 25,911                   | 8,318  | 63,805  | -5,880           | -37,894 | 126,747 | -3,43   | -14,16   | B.B.V.A.        |           |
| 41                        | EVO FON.INTELG.IBEX 35       | 11,7916    | 1,02      | 12,13     | 6,01      | 52        | 4,60      | 30        |           |           |           |         |               |            | 1,404          | 279        | 5,327                    | 785    | 8,962   | -506             | -3,635  | 5,601   | -7,36   | -32,50   | GESCONSULT      |           |
| 42                        | ACCION IBEX 35 ETF (**)      | 16,6585    | 0,06      | 11,90     | 5,81      | 54        | 5,69      | 22        | 0,60      | 65        | 2,23      | 18      |               |            | 9,187          |            | 4,427                    | 8,477  | 66,765  | -8,477           | -62,338 | 154,354 | -4,10   | -22,13   | B.B.V.A.        |           |
| 43                        | FON FINECO EUROLIDER         | 14,1008    | 1,14      | 11,68     | 8,56      | 28        | 7,07      | 18        | 4,54      | 17        | 4,84      | 13      | 4,02          | 5          | 199            | 341        | 649                      | 864    | 25,955  | -523             | -25,306 | 16,655  | -1,95   | -57,21   | KUTXABANK       |           |
| 44                        | MILLENIUM FUND               | 19,0509    | 0,78      | 11,10     | 7,15      | 36        | 2,82      | 40        | 8,47      | 3         | 7,27      | 6       |               |            | 2,098          | 7,979      | 91,833                   | 3,014  | 10,683  | 4,965            | 81,150  | 301,663 | 2,46    | 53,84    | KUTXABANK       |           |
| 45                        | SANT.BOLSA EUROPA 2019 2     | 109,7002   | 1,21      | 10,94     | 8,52      | 29        | 2,92      | 38        | 1,55      | 25        |           |         |               |            | 109            |            | 21                       | 1,187  | 2,870   | -1,187           | -2,849  | 7,845   | -12,09  | -19,16   | SANTANDER       |           |
| 46                        | CB VALOR 95/65 EUROSTOXX     | 6,7921     | 1,57      | 10,90     | 9,12      | 27        | 2,73      | 42        | 1,62      | 24        |           |         |               |            | 510            |            |                          | 873    | 3,297   | -873             | -3,297  | 18,242  | -3,09   | -6,71    | CAIXABANK       |           |
| 47                        | SANTANDER DUAL ESPAÑA        | 105,6348   | 0,79      | 10,52     | 6,73      | 43        |           |           |           |           |           |         |               |            | 94             |            |                          | 31     | 2,157   | -31              | -2,157  | 5,953   | 0,27    | -19,61   | SANTANDER       |           |
| 48                        | CB VALOR 97/50 EUROSTOX.2    | 6,5538     | 0,70      | 8,44      | 7,65      | 31        | 3,02      | 34        |           |           |           |         |               |            | 3,286          |            |                          | 38     | 11,531  | -38              | -11,531 | 94,971  | 0,66    | -3,66    | CAIXABANK       |           |
| 49                        | KUTXAB.HORIZ.EUROPA PLUS     | 6,8624     | 0,91      | 8,41      | 7,01      | 39        | 2,86      | 39        | 2,31      | 21        |           |         |               |            | 1,018          |            |                          | 16     | 2,431   | -16              | -2,431  | 16,324  | 0,84    | -0,86    | KUTXABANK       |           |
| 50                        | SANTANDER INVERSION CP15     | 105,2096   | -0,04     | 7,83      | 5,46      | 57        | 1,55      | 58        | 0,68      | 60        |           |         |               |            | 3,412          | 460        | 1,494                    | 18,786 | 61,665  | -18,326          | -60,171 | 153,145 | -10,72  | 791,70   | SANTANDER       |           |
| 51                        | EUROVALOR AHORRO RENTAS      | 104,0538   | -1,36     | 7,28      | 10,61     | 26        |           |           |           |           |           |         |               |            | 4,047          |            |                          | 1,582  | 17,117  | -1,582           | -17,117 | 121,613 | -2,62   | -6,23    | ALLIANZ POPULAR |           |
| 52                        | DB MULTITRELLAS              | 11,5397    | 0,49      | 7,23      | 6,16      | 50        | 2,10      | 48        | 2,09      | 22        |           |         |               |            | 1,976          |            |                          | 607    | 7,729   | -607             | -7,729  | 80,555  | -0,26   | -2,34    | CREDIT AGRICOLE |           |
| 53                        | CA BANKOIA OBJETIVO 2022     | 112,5687   | -0,49     | 7,15      | 7,63      | 32        | 3,38      | 33        |           |           |           |         |               |            | 435            |            |                          | 108    | 2,656   | -108             | -2,656  | 27,785  | -1,57   | -14,29   | CREDIT AGRICOLE |           |
| 54                        | BBVA REND.EUROPA POSIT.II    | 11,1511    | 0,11      | 7,04      | 6,62      | 44        | 3,65      | 32        |           |           |           |         |               |            | 10,399         |            | 21                       | 158    | 29,459  | -158             | -29,438 | 3       |         |          |                 |           |

FONDOS DE INVERSIÓN MOBILIARIA • GESTIÓN PASIVA • (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 | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrimonial(%) | 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                     | 19/11            | Mes       | 2019   |         |                 |                  |        |        |        |                  |          |
| 61                        | BBVA REND.EUROPA POSITIVO  | 10,9648    | 0,13      | 5,39      | 5,22      | 62        | 2,93      | 37        |           |           |           | 6.218   |               | 21         | 147            | 24.387     | -147                     | -24.366          | 206.555   | 0,06   | -5,86   | B.B.V.A.        |                  |        |        |        |                  |          |
| 62                        | EUROVALOR AHORRO RTAS.II   | 105,7610   | -1,10     | 5,34      | 7,91      | 30        |           |           |           |           |           | 320     |               |            | 11             | 966        | -11                      | -966             | 11.957    | -1,19  | -2,61   | ALLIANZ POPULAR |                  |        |        |        |                  |          |
| 63                        | CX EVOLUCIO EUROPA         | 6,5888     | 0,15      | 5,33      | 5,40      | 58        | 2,94      | 36        |           |           |           | 1.029   | 63            |            | 15             | 6.119      | -15                      | -6.056           | 29.230    | 0,10   | -12,92  | B.B.V.A.        |                  |        |        |        |                  |          |
| 64                        | CB 97/50 VALOR EUROSTOXX   | 6,3137     | 0,46      | 5,33      | 4,95      | 64        | 1,99      | 50        |           |           |           | 4.108   |               |            | 51             | 15.959     | -51                      | -15.959          | 118.047   | 0,42   | -7,44   | CAIXABANK       |                  |        |        |        |                  |          |
| 65                        | CABK VALOR 97/25 EUROSTOX. | 6,2895     | 0,36      | 5,20      | 4,83      | 65        | 2,25      | 47        |           |           |           | 1.795   |               |            | 47             | 6.119      | -47                      | -6.119           | 37.688    | 0,23   | -9,76   | CAIXABANK       |                  |        |        |        |                  |          |
| 66                        | BBVA RENDIMIEN.ESPAÑA II   | 11,0066    | -0,47     | 5,04      | 5,39      | 59        |           |           |           |           |           | 4.721   |               |            | 2.770          | 12.135     | -2.770                   | -12.135          | 151.545   | -2,25  | -2,81   | B.B.V.A.        |                  |        |        |        |                  |          |
| 67                        | NB EUROPA 25               | 1017,9535  | 0,45      | 5,02      | 4,59      | 68        | 2,06      | 49        | 1,25      | 34        | 2,00      | 20      | 1,97          | 18         | 2,02           | 6          |                          |                  | 2.760     | 62     | 327     | -62             | -327             | 3.901  | -1,12  | -3,20  | GRUPO NOVO BANCO |          |
| 68                        | IBERCAJA OBJETIVO 2016     | 7,7310     | -0,81     | 4,96      | 5,81      | 53        | 2,27      | 46        | 1,04      | 43        |           |         |               |            |                |            |                          |                  | 3.017     | 5.651  | 9.138   | -5.651          | -9.138           | 92.138 | -6,54  | -4,57  | IBERCAJA         |          |
| 69                        | CAIXAB.VALOR BOLSA EURO 2  | 6,3878     | -0,04     | 4,84      | 3,67      | 74        | 0,33      | 90        | -0,13     | 85        |           |         |               |            |                |            |                          |                  | 982       | 2.084  | 20.591  | -2.084          | -20.591          | 23.562 | -8,16  | -44,08 | CAIXABANK        |          |
| 70                        | CB VALOR 95/50 EUROSTOXX3  | 6,1260     | 0,39      | 4,83      | 4,60      | 67        | 1,90      | 52        |           |           |           | 5.857   |               |            | 40             | 28.087     | -40                      | -28.087          | 157.078   | 0,37   | -11,32  | CAIXABANK       |                  |        |        |        |                  |          |
| 71                        | BBVA RENDIMIENTO ESPAÑA    | 10,6049    | -0,35     | 4,51      | 5,29      | 61        | 1,98      | 51        |           |           |           | 6.389   |               | 20         | 159            | 15.514     | -159                     | -15.494          | 204.485   | -0,43  | -2,92   | B.B.V.A.        |                  |        |        |        |                  |          |
| 72                        | KUTXABANK RF HORIZONTE 2   | 6,2729     | -0,65     | 4,48      | 5,32      | 60        | 1,79      | 54        |           |           |           | 2.435   |               |            | 8              | 5.846      | -8                       | -5.846           | 89.006    | -0,66  | -2,05   | KUTXABANK       |                  |        |        |        |                  |          |
| 73                        | CB VALOR 95/50 EUROSTOX.2  | 6,0159     | 0,60      | 4,45      | 4,04      | 69        | 1,64      | 57        |           |           |           | 3.793   |               |            | 19             | 14.861     | -19                      | -14.861          | 111.319   | 0,58   | -8,12   | CAIXABANK       |                  |        |        |        |                  |          |
| 74                        | CB VALOR 97/20 EUROSTOXX   | 6,2504     | 0,42      | 4,40      | 3,90      | 72        | 1,87      | 53        |           |           |           | 18.734  |               |            | 362            | 70.016     | -362                     | -70.016          | 470.705   | 0,34   | -9,35   | CAIXABANK       |                  |        |        |        |                  |          |
| 75                        | KUTXAB.HORIZ.EUROPA 2021   | 6,3819     | 0,78      | 3,80      | 3,44      | 77        | 1,22      | 62        | 1,30      | 30        |           | 710     |               |            | 8              | 627        | -8                       | -627             | 9.908     | 0,70   | -2,47   | KUTXABANK       |                  |        |        |        |                  |          |
| 76                        | SANTANDER CUMBRE 2024 3    | 103,7542   | -0,45     | 3,75      |           |           |           |           |           |           |           | 2.289   | 16            | 25.045     | 16.577         | 63.855     | -16.561                  | -38.810          | 124.747   | -12,11 | -20,47  | SANTANDER       |                  |        |        |        |                  |          |
| 77                        | SANTANDER 100 OBJE.TI.2024 | 109,2891   | -0,57     | 3,64      | 4,74      | 66        |           |           |           |           |           | 968     | 109           | 834        | 2.068          | 12.074     | -1.959                   | -11.240          | 36.329    | -5,66  | -20,82  | SANTANDER       |                  |        |        |        |                  |          |
| 78                        | BBVA REND.ESPAÑA POSITIVO  | 10,6355    | -0,42     | 3,48      | 4,00      | 71        | 2,61      | 43        |           |           |           | 2.718   |               | 100        | 32             | 5.533      | -32                      | -5.433           | 77.753    | -0,46  | -3,29   | B.B.V.A.        |                  |        |        |        |                  |          |
| 79                        | CB VALOR 100/30 EUROSTOXX  | 6,3605     | 0,58      | 3,31      | 2,93      | 79        | 1,06      | 65        | 1,19      | 36        |           | 4.209   |               |            | 62             | 16.124     | -62                      | -16.124          | 128.531   | 0,53   | -8,35   | CAIXABANK       |                  |        |        |        |                  |          |
| 80                        | SANTANDER CUMBRE 2024 4    | 103,2785   | -0,50     | 3,28      |           |           |           |           |           |           |           | 8.067   | 152           | 571.567    | 48.213         | 200.544    | -48.061                  | 371.023          | 369.229   | -11,95 | 7284,60 | SANTANDER       |                  |        |        |        |                  |          |
| 81                        | SANTANDER CUMBRE 2024      | 104,2751   | -0,45     | 3,23      | 3,84      | 73        |           |           |           |           |           | 8.638   | 673           | 2.701      | 44.700         | 203.363    | -44.027                  | -200.662         | 341.818   | -11,81 | -35,00  | SANTANDER       |                  |        |        |        |                  |          |
| 82                        | SANTANDER CUMBRE 2024 2    | 104,1864   | -0,45     | 3,22      | 3,63      | 75        |           |           |           |           |           | 2.822   | 241           | 843        | 15.645         | 60.698     | -15.404                  | -59.855          | 115.413   | -12,17 | -32,17  | SANTANDER       |                  |        |        |        |                  |          |
| 83                        | BANKIA HORIZONTE 2025      | 10,5716    | -0,75     | 2,91      | 3,48      | 76        |           |           |           |           |           | 667     |               |            | 48             | 657        | -48                      | -657             | 18.324    | -1,01  | -0,65   | BANKIA          |                  |        |        |        |                  |          |
| 84                        | KUTXABANK EURIBOR 3        | 6,1136     | -0,47     | 1,81      | 2,19      | 81        |           |           |           |           |           | 1.219   |               |            | 3              | 2.090      | -3                       | -2.090           | 49.555    | -0,48  | -2,36   | KUTXABANK       |                  |        |        |        |                  |          |
| 85                        | CAIXABANK RENTAS EURIBOR   | 6,2492     | -0,58     | 1,77      | 2,11      | 82        | 1,66      | 56        |           |           |           | 33.909  |               |            | 14.592         | 272.455    | -14.592                  | -272.455         | 1.121.563 | -1,85  | -18,19  | CAIXABANK       |                  |        |        |        |                  |          |
| 86                        | NB CESTA ACCIONES 2021     | 8,0251     | -0,18     | 1,61      | 1,42      | 88        | 0,74      | 73        | 0,47      | 69        | 1,28      | 25      | 1,22          | 21         | 151            | 77         | 296                      | -77              | -296      | 2.030  | -3,82   | -11,37          | GRUPO NOVO BANCO |        |        |        |                  |          |
| 87                        | KUTXABANK RF HORIZONTE 8   | 6,0814     | -0,29     | 1,52      | 2,00      | 83        |           |           |           |           |           | 4.432   |               |            | 82             | 1.044      | -82                      | -1.044           | 166.638   | -0,34  | 0,88    | KUTXABANK       |                  |        |        |        |                  |          |
| 88                        | CB VALOR 100/30 EUROSTO.2  | 6,1451     | 0,32      | 1,46      | 1,50      | 87        | 0,61      | 79        |           |           |           | 3.370   |               |            | 149            | 11.951     | -149                     | -11.951          | 97.274    | 0,17   | -9,72   | CAIXABANK       |                  |        |        |        |                  |          |
| 89                        | CAIXABANK RNTAS.EURIBOR 2  | 6,0735     | -0,47     | 1,37      | 1,58      | 85        | 0,69      | 75        |           |           |           | 32.859  |               |            | 13.045         | 208.988    | -13.045                  | -208.988         | 862.035   | -1,96  | -18,45  | CAIXABANK       |                  |        |        |        |                  |          |
| 90                        | KUTXABANK RF HORIZONTE 7   | 6,0736     | -0,19     | 1,31      | 1,66      | 84        |           |           |           |           |           | 4.380   |               | 24         | 203            | 9.004      | -203                     | -8.980           | 169.215   | -0,31  | -3,87   | KUTXABANK       |                  |        |        |        |                  |          |
| 91                        | KUTXABANK EURIBOR 2        | 6,1289     | -0,16     | 1,14      | 1,51      | 86        |           |           |           |           |           | 1.412   |               | 10         | 12             | 2.289      | -12                      | -2.279           | 51.476    | -0,18  | -3,14   | KUTXABANK       |                  |        |        |        |                  |          |
| 92                        | CX EVOLUCIO REND.CREIXENT  | 6,2553     | -0,10     | 0,87      | 1,17      | 89        | 1,31      | 61        |           |           |           | 1.216   |               |            | 15             | 4.360      | -15                      | -4.360           | 32.884    | -0,14  | -10,96  | B.B.V.A.        |                  |        |        |        |                  |          |
| 93                        | BBVA RENDIMIEN.EUROPA VII  | 10,3513    | 0,11      | 0,85      | 0,62      | 97        | 0,08      | 99        | 0,16      | 80        |           | 6.077   |               |            | 112            | 18.208     | -112                     | -18.208          | 162.991   | 0,04   | -9,27   | B.B.V.A.        |                  |        |        |        |                  |          |
| 94                        | BBVA RENDIMIEN.EUROPA II   | 10,3557    | -0,03     | 0,81      | 0,28      | 104       | -0,02     | 108       | -0,14     | 86        |           | 3.378   |               |            | 188            | 12.791     | -188                     | -12.791          | 84.296    | -0,25  | -12,46  | B.B.V.A.        |                  |        |        |        |                  |          |
| 95                        | BBVA RENDIMIE.EUROPA VIII  | 10,4246    | 0,10      | 0,78      | 0,88      | 94        | 0,47      | 83        | 0,77      | 54        |           | 9.910   |               | 135        | 13.539         | 47.236     | -13.539                  | -47.101          | 278.906   | -4,51  | -13,79  | B.B.V.A.        |                  |        |        |        |                  |          |
| 96                        | SANT.GRANDES CIAS.2019 2   | 98,2059    | -0,04     | 0,78      | -0,30     | 126       | -0,89     | 128       | -0,36     | 90        |           | 286     |               | 436        | 3.732          | 8.353      | -3.732                   | -7.917           | 12.750    | -22,67 | -37,89  | SANTANDER       |                  |        |        |        |                  |          |
| 97                        | BBVA CRECIENTE             | 10,4422    | -0,11     | 0,73      | 1,01      | 91        | 1,20      | 63        |           |           |           | 6.816   |               | 54         | 415            | 19.080     | -415                     | -19.026          | 195.776   | -0,32  | -8,19   | B.B.V.A.        |                  |        |        |        |                  |          |
| 98                        | KUTXABANK RF HORIZONTE 6   | 6,0259     | -0,16     | 0,72      | 1,10      | 90        |           |           |           |           |           | 1.089   |               | 38         | 5              | 3.555      | -5                       | -3.517           | 46.649    | -0,17  | -6,34   | KUTXABANK       |                  |        |        |        |                  |          |
| 99                        | KUTXABANK EURIBOR          | 6,0681     | -0,30     | 0,69      | 1,00      | 92        |           |           |           |           |           | 2.798   |               |            | 5              | 3.578      | -5                       | -3.578           | 110.803   | -0,30  | -2,47   | KUTXABANK       |                  |        |        |        |                  |          |
| 100                       | SANTANDER INDIC.CRECIENTE  | 104,6290   | -0,03     | 0,64      | 0,61      | 98        | 0,93      | 68        |           |           |           | 1.667   | 336           | 3.294      | 4.975          | 24.542     | -4.639                   | -21.248          | 73.636    | -5,95  | -21,90  | SANTANDER       |                  |        |        |        |                  |          |
| 101                       | CX EVOLUCIO BOLSA 3        | 6,2060     | -0,20     | 0,60      | 0,94      | 93        | 0,97      | 67        |           |           |           | 942     |               | 288        | 25             | 4.767      | -25                      | -4.479           | 24.750    | -0,30  | -14,82  | B.B.V.A.        |                  |        |        |        |                  |          |
| 102                       | SANTAND.GRANDES CIAS.2019  | 98,0471    | 0,06      | 0,56      | -0,57     | 137       | -1,21     | 129       | -0,42     | 91        |           | 596     | 99            | 753        | 7.905          | 16.529     | -7.806                   | -15.776          | 23.290    | -25,06 | -40,10  | SANTANDER       |                  |        |        |        |                  |          |
| 103                       | KUTXABANK RF ENERO 2022    | 6,4137     | -0,17     | 0,55      | 0,81      | 95        | 1,12      | 64        |           |           |           | 876     |               |            |                | 1.217      |                          | -1.217           | 34.928    | -0,17  | -2,85   | KUTXABANK       |                  |        |        |        |                  |          |
| 104                       | KUTXABANK RTAS.ENERO 2022  | 6,5560     | -0,18     | 0,44      | 0,71      | 96        | 0,99      | 66        | 1,81      | 23        |           | 866     |               |            |                | 1.720      |                          | -1.720           | 24.169    | -0,18  | -6,25   | KUTXABANK       |                  |        |        |        |                  |          |
| 105                       | BBVA RENDIM.MULTIPL.21 II  | 10,3264    | -0,17     | 0,24      | 0,49      | 100       | 0,86      | 70        |           |           |           | 3.332   | 41            | 95         | 157            | 9.899      | -116                     | -9.804           | 103.562   | -0,28  | -8,41   | B.B.V.A.        |                  |        |        |        |                  |          |
| 106                       | CX EVOLUCIO BOLSA 2        | 6,1830     | -0,18     | 0,19      | 0,44      | 101       | 0,80      | 71        |           |           |           | 427     |               |            | 260            | 1.803      | -260                     | -1.803           | 8.760     | -3,06  | -16,89  | B.B.V.A.        |                  |        |        |        |                  |          |
| 107                       | CX EVOLUCIO 6              | 6,8292     | -0,07     | 0,18      | 0,41      | 102       | 0,75      | 72        | 1,38      | 27        |           | 261     |               |            | 11             | 864        | -11                      | -864             | 7.199     | -0,22  | -10,60  | B.B.V.A.        |                  |        |        |        |                  |          |
| 108                       | KUTXABANK RF HORIZONTE     | 6,0898     | -0,08     | 0,06      | 0,23      | 105       | 0,65      | 77        |           |           |           | 3.019   |               |            | 86             | 4.972      | -86                      | -4.972           | 105.919   | -0,17  | -4,42   | KUTXABANK       |                  |        |        |        |                  |          |
| 109                       | CX EVOLUCIO RENDES 5       | 13,4240    | -0,09     | 0,06      | 0,20      | 107       | 0,62      | 78        | 1,37      | 28        | 2,47      | 17      | 2,04          | 17         | 2,35           | 3          |                          |                  | 1.013     | 19     | 7       | 3.804           | -7               | -3.785 | 32.383 | -0,11  | -10,41           | B.B.V.A. |
| 110                       | CB RTAS.ABR.2021 C.EXT.FI. | 6,8002     | -0,06     | 0,04      | 0,20      | 108       | 0,56      | 80        | 1,29      | 31        |           | 12      |               |            |                | 220        | 627                      | -220             | -627      | 1.633  | -11,93  | -27,73          | CAIXABANK        |        |        |        |                  |          |
| 111                       | BANKIA RENTAB.OBJETIVO LP  | 177,4154   | -0,15     | 0,03      | 0,56      | 99        | -0,10     | 111       | 0,65      | 63        | 4,01      | 16      |               |            |                | 123        |                          |                  | 2.021     | -2,52  | -16,80  | BANKIA          |                  |        |        |        |                  |          |
| 112                       | BBVA RENDIMIE.MULTIPLE 21  | 10,3562    | -0,18     | 0,02      | 0,29      | 103       | 0,66      | 76        | 0,70      | 59        |           | 5.447   |               | 124        | 126            | 19.333     | -126                     | -19.209          | 164.993   | -0,26  | -10,38  | B.B.V.A.        |                  |        |        |        |                  |          |
| 113                       | CB RENTAS ABR.2021 II EXT  | 6,6364     | -0,06     | -0,01     | 0,15      | 109       | 0,55      | 82        | 1,28      | 32        |           | 14      |               |            |                | 322        | 1.640                    | -322             | -1.640    | 5.132  | -5,96   | -24,24          | CAIXABANK        |        |        |        |                  |          |
| 114                       | CB RTAS.ABR.2021 C.PL.FI.  | 6,7644     | -0,06     | -0,06     | 0,10      | 111       | 0,46      | 84        | 1,19      | 37        |           | 66      |               |            |                | 210        | 907                      | -210             | -907      | 4.464  | -4,55   | -16,91          | CAIXABANK        |        |        |        |                  |          |
| 115                       | CX EVOLUCIO BOLSA          | 6,2043     | -0,15     | -0,07     | 0,20      | 106       | 0,56      | 81        | 0,67      | 62        |           | 429     |               | 36         | 59             | 2.545      | -59                      | -2.509           | 9.479     | -0,77  | -20,98  | B.B.V.A.        |                  |        |        |        |                  |          |
| 116                       | BBVA BONOS PATRIMON.VIII   | 11,2044    | -0,14     | -0,10     | 0,13      | 110       | 0,73      | 74        | 1,35      | 29        |           | 1.341   |               |            | 31             | 5.866      | -31                      | -5.866           | 44.044    | -0,21  | -11,83  | B.B.V.A.        |                  |        |        |        |                  |          |
| 117                       | CB RTAS.ABR.2021 C.EXTRA   | 6,7466     | -0,07     | -0,10     | 0,05      | 112       | 0,41      | 86        | 1,14      | 38        |           | 61      |               |            |                | 367        | 1.431                    | -367             | -1.431    | 19.086 | -1,95   | -7,06           | CAIXABANK        |        |        |        |                  |          |
| 118                       | BANKINTER RF ROBLE 2019    | 110,1142   | 0,00      | -0,11     | -0,18     | 123       | -0,26     | 119       | 0,34      | 73        |           | 66      |               |            | 1              | 1.782      | -1                       | -1.782           | 1.587     | -0,07  | -52,95  | BANKINTER       |                  |        |        |        |                  |          |
| 119                       | KUTXABANK RENT.ABRIL 2021  | 6,5621     | -0,09     | -0,12     | 0,02      | 114       | 0,43      | 85        | 1,20      | 35        |           | 1.257   |               |            | 12             | 1.939      | -12                      | -1.939           | 40.057    | -0,12  | -4,73   | KUTXABANK       |                  |        |        |        |                  |          |
| 120                       | BANKIA HORIZONTE 2020      | 14,4306    | -0,05     | -0,13     | -0,04     |           |           |           |           |           |           |         |               |            |                |            |                          |                  |           |        |         |                 |                  |        |        |        |                  |          |

FONDOS DE INVERSIÓN MOBILIARIA • GESTIÓN PASIVA • (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 | Rent. RKG | Rent. RKG | Cuentas | Suscripciones |     | Reembolsos |        | Suscrip. Netas |         | Patrimonio | variación patrimonio(%) |        | 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           | 19/11   | Mes        | 2019                    |        |                   |          |
| 121                       | CB RENTAS ABR.2021 II PLU      | 6,5860    | -0,07 | -0,14     | 0,00      | 115       | 0,40      | 87        | 1,13      | 39        |           | 139     |               |     | 172        | 1.202  | -172           | -1.202  | 8.840      | -1,98                   | -12,09 | CAIXABANK         |          |
| 122                       | CB RTAS.ABR.2021 C.EST.FI.     | 6,7288    | -0,07 | -0,15     | 0,00      | 116       | 0,36      | 88        | 1,09      | 42        |           | 637     |               | 67  | 66         | 1.332  | -66            | -1.265  | 7.824      | -0,91                   | -14,03 | CAIXABANK         |          |
| 123                       | KUTXABANK RF OCTUBRE 2020      | 6,0872    | 0,01  | -0,17     | -0,09     | 119       | 0,35      | 89        |           |           |           | 5.282   |               | 19  | 243        | 7.595  | -243           | -7.576  | 183.136    | -0,12                   | -4,13  | KUTXABANK         |          |
| 124                       | CB RTAS.ABR.2021 C.PLUS        | 6,7111    | -0,08 | -0,19     | -0,05     | 118       | 0,31      | 91        | 1,04      | 45        |           | 403     |               | 230 | 172        | 4.220  | -172           | -3.990  | 25.472     | -0,74                   | -13,69 | CAIXABANK         |          |
| 125                       | CB RENTAS ABR.2021 II EST      | 6,5359    | -0,09 | -0,28     | -0,15     | 121       | 0,25      | 93        | 0,98      | 47        |           | 1.060   | 45            | 194 | 99         | 2.510  | -54            | -2.316  | 14.113     | -0,46                   | -14,29 | CAIXABANK         |          |
| 126                       | CB RTAS.ABR.2021 C.ESTAN.      | 6,6758    | -0,08 | -0,28     | -0,15     | 122       | 0,21      | 94        | 0,93      | 49        |           | 2.278   |               | 292 | 375        | 5.590  | -375           | -5.298  | 33.388     | -1,19                   | -13,90 | CAIXABANK         |          |
| 127                       | CB DP ABRIL 2021 EXTRA         | 10,2866   | -0,03 | -0,31     | -0,15     | 120       | 0,20      | 95        | 1,00      | 46        |           | 10      |               |     |            | 51     |                | -51     | 1.681      | -0,03                   | -3,23  | CAIXABANK         |          |
| 128                       | CX EVOLU.RENDES MAIG 2020      | 7,9022    | -0,05 | -0,32     | -0,27     | 124       | 0,30      | 92        | 0,95      | 48        | 1,85      | 21      | 1,58          | 19  |            | 48     | 1.367          | -48     | -1.367     | 12.315                  | -0,44  | -10,30            | B.B.V.A. |
| 129                       | KUTXABANK RF HORIZONTE 3       | 5,9793    | -0,04 | -0,35     | -0,28     | 125       |           |           |           |           |           | 2.082   |               |     | 38         | 4.736  | -38            | -4.736  | 89.550     | -0,08                   | -5,35  | KUTXABANK         |          |
| 130                       | CB RTAS.ABR.2020 EXT.FID.      | 6,6688    | -0,05 | -0,43     | -0,39     | 130       | 0,17      | 97        | 0,88      | 50        |           | 21      |               |     | 354        | 815    | -354           | -815    | 3.468      | -9,31                   | -19,35 | CAIXABANK         |          |
| 131                       | CAIXABAN.VALOR 100/50 IB.      | 6,0723    | -0,09 | -0,44     | -0,33     | 127       | -0,22     | 117       | -0,43     | 92        |           | 1.527   |               |     | 2.043      | 7.913  | -2.043         | -7.913  | 44.166     | -4,50                   | -15,52 | CAIXABANK         |          |
| 132                       | CX OPORTUNITAT BORSA           | 5,7676    | -0,04 | -0,47     | -0,43     | 132       | 0,06      | 101       |           |           |           | 291     |               |     |            | 1.373  |                | -1.373  | 5.145      | -0,06                   | -21,47 | B.B.V.A.          |          |
| 133                       | KUTXABANK RF ABRIL 2020        | 6,0609    | -0,06 | -0,49     | -0,44     | 133       | 0,20      | 96        |           |           |           | 4.359   |               |     | 52         | 7.780  | -52            | -7.780  | 178.510    | -0,09                   | -4,64  | KUTXABANK         |          |
| 134                       | KUTXABANK RENTAS OCT.2020      | 6,6058    | -0,04 | -0,49     | -0,42     | 131       | 0,01      | 104       | 0,76      | 55        |           | 1.458   |               | 96  | 5          | 2.051  | -5             | -1.955  | 57.991     | -0,05                   | -3,74  | CAIXABANK         |          |
| 135                       | BBVA OPORTUN.ACCIONES IV       | 9,7786    | -0,12 | -0,49     | -0,36     | 129       | 0,10      | 98        | -0,45     | 93        |           | 1.664   |               |     | 53         | 5.685  | -53            | -5.685  | 44.296     | -0,24                   | -11,78 | B.B.V.A.          |          |
| 136                       | CB DP ABRIL 2021 ESTANDAR      | 10,1516   | -0,05 | -0,50     | -0,35     | 128       | -0,01     | 106       | 0,78      | 53        |           | 352     |               | 47  | 151        | 1.311  | -151           | -1.264  | 6.406      | -2,35                   | -16,87 | CAIXABANK         |          |
| 137                       | CB RTAS.ABR.2020 PLUS FID.     | 6,6333    | -0,05 | -0,51     | -0,48     | 134       | 0,07      | 100       | 0,78      | 52        |           | 107     |               | 65  | 64         | 1.056  | -64            | -991    | 7.039      | -0,95                   | -12,77 | CAIXABANK         |          |
| 138                       | CB RTAS.ABR.2020 EXTRA         | 6,6157    | -0,06 | -0,55     | -0,53     | 135       | 0,02      | 103       | 0,73      | 57        |           | 56      |               |     | 366        | 2.986  | -366           | -2.986  | 12.155     | -2,98                   | -20,12 | CAIXABANK         |          |
| 139                       | CX OPORTUNITAT BORSA 2         | 6,4815    | -0,24 | -0,55     | -0,81     | 154       | 2,77      | 41        |           |           |           | 775     |               |     | 1.156      | 4.087  | -1.156         | -4.087  | 19.165     | -5,92                   | -17,98 | B.B.V.A.          |          |
| 140                       | BBVA BONOS PATRIMON.VXII       | 11,0312   | -0,07 | -0,58     | -0,53     | 136       | 0,04      | 102       | 0,76      | 56        |           | 2.436   |               | 3   | 238        | 16.027 | -238           | -16.024 | 69.024     | -0,41                   | -19,27 | B.B.V.A.          |          |
| 141                       | VOLATILITY CONTR.HEDGE 5       | 9,3893    | -0,18 | -0,58     | 0,03      | 113       | -2,02     | 130       |           |           |           | 127     | 88            | 148 | 3          | 252    | 85             | -104    | 6.861      | 1,06                    | -2,07  | GRUPO BANCA MARCH |          |
| 142                       | CB RTAS.ABR.2020 EST.FID.      | 6,5985    | -0,06 | -0,58     | -0,57     | 138       | -0,02     | 107       | 0,68      | 61        |           | 766     |               | 34  | 321        | 1.577  | -321           | -1.543  | 10.484     | -3,03                   | -13,32 | CAIXABANK         |          |
| 143                       | BBVA BONOS PATRIM.RTAS.VI      | 10,9225   | -0,08 | -0,60     | -0,58     | 139       | 0,01      | 105       | 0,70      | 58        |           | 2.696   |               | 257 | 2.123      | 14.818 | -2.123         | -14.561 | 75.926     | -2,79                   | -16,56 | B.B.V.A.          |          |
| 144                       | CB RENTAS JUL.2019 EST.FI      | 6,6559    | -0,04 | -0,60     | -0,63     | 141       | -0,21     | 116       | 0,41      | 72        |           | 23      |               |     | 302        | 4.611  | -302           | -4.611  | 3.708      | -7,57                   | -55,66 | CAIXABANK         |          |
| 145                       | KUTXABANK RENTAS OCT.2019      | 6,5723    | 0,00  | -0,62     | -0,65     | 142       | -0,15     | 112       | 0,49      | 67        |           | 855     |               |     | 55.486     | 61.114 | -55.486        | -61.114 | 23.761     | -70,02                  | -72,18 | KUTXABANK         |          |
| 146                       | CB RTAS.ABR.2020 PLUS          | 6,5809    | -0,06 | -0,63     | -0,61     | 140       | -0,07     | 110       | 0,63      | 64        |           | 318     |               | 67  | 838        | 4.565  | -838           | -4.498  | 17.994     | -4,50                   | -20,45 | CAIXABANK         |          |
| 147                       | BBVA OPORTUNID.ACCIONES V      | 9,6767    | -0,09 | -0,66     | -0,69     | 143       | -0,04     | 109       |           |           |           | 1.465   |               |     | 55         | 7.183  | -55            | -7.183  | 35.200     | -0,25                   | -17,46 | B.B.V.A.          |          |
| 148                       | CB RENTAS JUL.2019 PL.FID      | 6,6211    | -0,04 | -0,66     | -0,70     | 144       | -0,30     | 120       | 0,31      | 75        |           | 163     | 75            | 157 | 1.029      | 10.023 | -954           | -9.866  | 10.178     | -8,60                   | -49,52 | CAIXABANK         |          |
| 149                       | CB RENTAS JUL.2019 EXTRA       | 6,6047    | -0,04 | -0,68     | -0,72     | 147       | -0,34     | 123       | 0,27      | 76        |           | 26      |               |     | 568        | 6.672  | -568           | -6.672  | 3.668      | -13,44                  | -64,73 | CAIXABANK         |          |
| 150                       | CB RENTAS JUL.2019 EST.FI      | 6,5882    | -0,04 | -0,69     | -0,74     | 149       | -0,38     | 124       | 0,22      | 77        |           | 2.006   |               | 142 | 1.449      | 15.441 | -1.449         | -15.299 | 22.106     | -6,19                   | -41,27 | CAIXABANK         |          |
| 151                       | BBVA OPORTUNIDAD ACCIO.VI      | 10,8040   | -0,24 | -0,70     | -0,99     | 157       | 2,53      | 44        |           |           |           | 1.264   |               | 52  | 1.905      | 6.127  | -1.905         | -6.075  | 39.565     | -4,81                   | -13,85 | B.B.V.A.          |          |
| 152                       | FC RTAS.ABR.2020 ESTANDAR      | 6,5464    | -0,07 | -0,71     | -0,70     | 145       | -0,16     | 113       | 0,54      | 66        |           | 1.951   |               | 383 | 513        | 5.368  | -513           | -4.985  | 28.082     | -1,86                   | -15,64 | CAIXABANK         |          |
| 153                       | CB RENTAS JUL.2019 PLUS        | 6,5716    | -0,04 | -0,71     | -0,76     | 151       | -0,42     | 125       | 0,18      | 78        |           | 173     |               |     | 647        | 11.832 | -647           | -11.832 | 9.483      | -6,42                   | -55,78 | CAIXABANK         |          |
| 154                       | BBVA BONOS PATRIMONIO XVI      | 11,0339   | -0,06 | -0,71     | -0,71     | 146       | -0,19     | 115       | 0,47      | 68        |           | 851     |               |     | 7.932      | 14.390 | -7.932         | -14.390 | 36.842     | -17,76                  | -28,57 | B.B.V.A.          |          |
| 155                       | CAIXABAN BOL.ESPAÑA 2019       | 7,7723    | -0,03 | -0,71     | -0,72     | 148       | -0,32     | 121       | -0,22     | 89        | 0,19      | 28      | 2,25          | 16  | 2,21       | 5      |                |         | 18.200     | -4,36                   | -42,06 | CAIXABANK         |          |
| 156                       | CB RENTAS JUL.2019 EST.        | 6,5389    | -0,04 | -0,74     | -0,80     | 153       | -0,50     | 126       | 0,09      | 81        |           | 2.169   | 112           | 473 | 1.781      | 20.531 | -1.669         | -20.058 | 23.210     | -6,74                   | -46,71 | CAIXABANK         |          |
| 157                       | BBVA BONOS PLAZO VIII          | 11,0017   | -0,06 | -0,75     | -0,76     | 150       | -0,18     | 114       | 0,46      | 70        |           | 747     |               |     | 1.880      | 3.952  | -1.880         | -3.952  | 8.883      | -17,51                  | -31,27 | B.B.V.A.          |          |
| 158                       | BBVA BONOS PATRIM.RTAS.V       | 10,9332   | -0,06 | -0,76     | -0,76     | 152       | -0,22     | 118       | 0,45      | 71        |           | 762     |               |     | 7.439      | 16.496 | -7.439         | -16.496 | 34.339     | -17,85                  | -32,93 | B.B.V.A.          |          |
| 159                       | BBVA RENDIMIENTO EUROPA V      | 10,1520   | -0,04 | -0,86     | -0,94     | 155       | -0,61     | 127       | -0,64     | 94        |           | 1.471   |               | 44  | 4.926      | 34.882 | -4.926         | -34.838 | 33.675     | -12,79                  | -51,23 | B.B.V.A.          |          |
| 160                       | BBVA BONOS RENTAS VII          | 10,8577   | -0,07 | -0,92     | -0,96     | 156       | -0,33     | 122       | 0,33      | 74        |           | 651     |               |     | 3.291      | 6.021  | -3.291         | -6.021  | 11.843     | -21,80                  | -34,29 | B.B.V.A.          |          |
| 161                       | BBVA BONOS RENTAS IV(F/A)      |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 3.265  |                | -3.265  |            |                         |        | B.B.V.A.          |          |
| 162                       | BBVA BONOS PLAZO IV(F/A)       |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 1.098  |                | -1.098  |            |                         |        | B.B.V.A.          |          |
| 163                       | NB RENDIMIENTO 2018(F/A)       |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 329    |                | -329    |            |                         |        | GRUPO NOVO BANCO  |          |
| 164                       | BBVA RENDIMIEN.EUROPA II(F/A)  |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 6.346  |                | -6.346  |            |                         |        | B.B.V.A.          |          |
| 165                       | BBVA BONOS RENTAS V(F/A)       |           |       |           |           |           |           |           |           |           |           |         |               |     | 30         | 15.998 |                | -15.968 |            |                         |        | B.B.V.A.          |          |
| 166                       | BBVA RENDIMIENTO EUROPA(F/A)   |           |       |           |           |           |           |           |           |           |           |         |               |     | 9          | 4.074  |                | -4.065  |            |                         |        | B.B.V.A.          |          |
| 167                       | EUROVA.AHORRO TOP CLASE B(F/A) |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 5.217  |                | -5.217  |            |                         |        | ALLIANZ POPULAR   |          |
| 168                       | FONDO 3 ACCIONES(F/A)          |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 1.130  |                | -1.130  |            |                         |        | GRUPO NOVO BANCO  |          |
| 169                       | BBVA BONOS PLAZO V (F/A)       |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 819    |                | -819    |            |                         |        | B.B.V.A.          |          |
| 170                       | BBVA BONOS PATRIMONIO XII(F/A) |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 13.020 |                | -13.020 |            |                         |        | B.B.V.A.          |          |
| 171                       | BBVA BONOS PLAZO VI(F/A)       |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 3.559  |                | -3.559  |            |                         |        | B.B.V.A.          |          |
| 172                       | NB EUROPA 50(F/A)              |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 1.344  |                | -1.344  |            |                         |        | GRUPO NOVO BANCO  |          |
| 173                       | NB CESTA ACCIONES 2019(F/A)    |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 957    |                | -957    |            |                         |        | GRUPO NOVO BANCO  |          |
| 174                       | NB RENTAS 2014(F/A)            |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 614    |                | -614    |            |                         |        | GRUPO NOVO BANCO  |          |
| 175                       | CX EVOLUC.RENDES NOV.2018(F/A) |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 812    |                | -812    |            |                         |        | B.B.V.A.          |          |
| 176                       | SAN.CUMBRE 2018 PLUS 3-A(F/A)  |           |       |           |           |           |           |           |           |           |           |         |               |     | 92         | 1.728  |                | -1.636  |            |                         |        | SANTANDER         |          |
| 177                       | CAIXABAN.VALOR BOLSA EURO(F/A) |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 10.929 |                | -10.929 |            |                         |        | CAIXABANK         |          |
| 178                       | BBVA BONOS PATRIMONIO XI(F/A)  |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 1.435  |                | -1.435  |            |                         |        | B.B.V.A.          |          |
| 179                       | BBVA BONOS PATR.RTAS.II(F/A)   |           |       |           |           |           |           |           |           |           |           |         |               |     |            | 12.881 |                | -12.881 |            |                         |        | B.B.V.A.          |          |
| 180                       | CB RENTAS OCT.18 ESTANDAR(F/A) |           |       |           |           |           |           |           |           |           |           |         |               |     | 547        | 16.278 |                | -15.731 |            |                         |        | CAIXABANK         |          |

FONDOS DE INVERSIÓN MOBILIARIA • GESTIÓN PASIVA • (Importe en Miles de Euros) Datos a 30-noviembre-2019

| (*) Datos no actualizados                   |                                | FONDOS DE INVERSIÓN MOBILIARIA • GESTIÓN PASIVA • (Importe en Miles de Euros) |             |             |            |             |            |             |           |             |           |             |           |             |               |             |            |               |                |                | Datos a 30-noviembre-2019 |                      |                  |                  |                 |
|---|--------------------------------|---|-------------|-------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|-------------|------------|---------------|----------------|----------------|---------------------------|----------------------|------------------|------------------|-----------------|
| V.Liquidat                                  |                                | Variación   |             | Rent. RKG   | Rent. RKG  | Rent. RKG   | Rent. RKG  | Rent. RKG   | Rent. RKG | Rent. RKG   | Rent. RKG | Rent. RKG   | Rent. RKG | Cuentas     | Suscripciones |             | Reembolsos |               | Suscrip. Netas |                | Patrimonio                | variación patrimo(%) | 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                 | Grupo Financiero |                  |                 |
| 181   | NB EUROPA 70(F/A)              |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 625        |               |                |                |                           |                      |                  | GRUPO NOVO BANCO |                 |
| 182   | SANT.DUO EUROPA 2018(F/A)      |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 1.011      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 183   | BBVA RENDIMIEN.EUROPA III(F/A) |   |             |             |            |             |            |             |           |             |           |             | 40        |             |               |             | 30.579     |               |                |                |                           |                      |                  | B.B.V.A.         |                 |
| 184   | BBVA BONOS PATRIMONIO XIV(F/A) |   |             |             |            |             |            |             |           |             |           |             | 60        |             |               |             | 8.290      |               |                |                |                           |                      |                  | B.B.V.A.         |                 |
| 185   | SANT.CUMBRE 2019 PLUS CIA(F/A) |   |             |             |            |             |            |             |           |             |           |             | 2.410     |             |               |             | 14.951     |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 186   | BBVA BONOS PATRI.RTAS.III(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 12.221     |               |                |                |                           |                      |                  | B.B.V.A.         |                 |
| 187   | BANKIA OBJETIVO 2019 I(F/A)    |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 11.151     |               |                |                |                           |                      |                  | BANKIA           |                 |
| 188   | BBVA RENDIMIEN.EUROPA IV(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 22        |             |               |             | 17.105     |               |                |                |                           |                      |                  | B.B.V.A.         |                 |
| 189   | SAN.CUMBRE 2019 PLUS 2-A(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 876       |             |               |             | 9.942      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 190   | BBVA BONOS PATRIMONIO XV(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 185       |             |               |             | 35.415     |               |                |                |                           |                      |                  | B.B.V.A.         |                 |
| 191   | KUTXABANK RENTAS OCT.2018(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 3.693      |               |                |                |                           |                      |                  | KUTXABANK        |                 |
| 192   | BBVA BONOS PLAZO VII(F/A)      |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 8.118      |               |                |                |                           |                      |                  | B.B.V.A.         |                 |
| 193   | SANTANDER DUO EUROPA 2019(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 5.099      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 194   | CB VALOR 100/50 EUROSTOXX(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 60.788     |               |                |                |                           |                      |                  | CAIXABANK        |                 |
| 195   | UNIFOND CRECIMIEN.2019-IV(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 5.232      |               |                |                |                           |                      |                  | UNICAJA          |                 |
| 196   | BBVA OPORTUN.ACCIONES III(F/A) |   |             |             |            |             |            |             |           |             |           |             | 57        |             |               |             | 4.482      |               |                |                |                           |                      |                  | B.B.V.A.         |                 |
| 197   | SANT.GRANDES COMPAÑI.2018(F/A) |   |             |             |            |             |            |             |           |             |           |             | 345       |             |               |             | 5.518      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 198   | SANT.GRANDES CIAS.2019 3(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 381       |             |               |             | 14.292     |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 199   | SANTANDER 95 OBJETIVO USA(F/A) |   |             |             |            |             |            |             |           |             |           |             | 10        |             |               |             | 4.655      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 200   | SANT.95 OBJ.GR.CIAS.2019(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 1.692     |             |               |             | 31.812     |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 201   | SANT.95 OBJ.SM.CAPS EURO(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 571       |             |               |             | 32.483     |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 202   | CB RENTAS OCT.18 EST.FID.(F/A) |   |             |             |            |             |            |             |           |             |           |             | 1.380     |             |               |             | 47.751     |               |                |                |                           |                      |                  | CAIXABANK        |                 |
| 203   | EUROVA.AHORRO TOP CLASE A(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 11.359     |               |                |                |                           |                      |                  | ALLIANZ POPULAR  |                 |
| 204   | SAN.CUMBRE 2018 PLUS 3-B(F/A)  |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 1.169      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 205   | CB RENTAS OCT.18 EXTRA(F/A)    |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 3.810      |               |                |                |                           |                      |                  | CAIXABANK        |                 |
| 206   | SANT.CUMBRE 2019 PLUS CIB(F/A) |   |             |             |            |             |            |             |           |             |           |             | 1.132     |             |               |             | 15.135     |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 207   | SAN.CUMBRE 2019 PLUS 2-B(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 1.047     |             |               |             | 8.409      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 208   | SAN.CUMBRE 2018 PLUS 3-C(F/A)  |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 24         |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 209   | CB RENTAS OCT.18 EXT.FID.(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 17.691     |               |                |                |                           |                      |                  | CAIXABANK        |                 |
| 210   | SANT.CUMBRE 2019 PLUS CIC(F/A) |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 1.918      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 211   | SAN.CUMBRE 2019 PLUS 2-C(F/A)  |   |             |             |            |             |            |             |           |             |           |             |           |             |               |             | 2.737      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 212   | SAN.CUMBRE 2018 PLUS 3-TB(F/A) |   |             |             |            |             |            |             |           |             |           |             | 166       |             |               |             | 641        |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 213   | CB RENTAS OCT.18 PLUS(F/A)     |   |             |             |            |             |            |             |           |             |           |             | 144       |             |               |             | 11.113     |               |                |                |                           |                      |                  | CAIXABANK        |                 |
| 214   | SANT.CUMBRE 2019 PLUS TB(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 159       |             |               |             | 1.737      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 215   | SAN.CUMBRE 2019 PLUS 2-TB(F/A) |   |             |             |            |             |            |             |           |             |           |             | 199       |             |               |             | 1.982      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 216   | CB RENTAS OCT.18 PLUS FI.(F/A) |   |             |             |            |             |            |             |           |             |           |             | 901       |             |               |             | 30.836     |               |                |                |                           |                      |                  | CAIXABANK        |                 |
| 217   | SANT.CUMBRE 2019 PLUS TC(F/A)  |   |             |             |            |             |            |             |           |             |           |             | 172       |             |               |             | 262        |               |                |                |                           |                      |                  | SANTANDER        |                 |
| 218   | SAN.CUMBRE 2019 PLUS 2-TC(F/A) |   |             |             |            |             |            |             |           |             |           |             | 170       |             |               |             | 1.100      |               |                |                |                           |                      |                  | SANTANDER        |                 |
| <b>Rentabilidad Media Anual (%)</b>         |                                | <b>0,58</b>   | <b>6,84</b> | <b>4,75</b> | <b>157</b> | <b>2,46</b> | <b>130</b> | <b>1,87</b> | <b>94</b> | <b>4,86</b> | <b>28</b> | <b>3,59</b> | <b>21</b> | <b>1,85</b> | <b>12</b>     | <b>5,03</b> | <b>1</b>   | <b>432811</b> | <b>77460</b>   | <b>1272349</b> | <b>424597</b>             | <b>3514313</b>       | <b>-347137</b>   | <b>-2241964</b>  | <b>13527392</b> |
| <b>Rentabil.Mediana Anual (%) ponderada</b> |                                | <b>0,51</b>   | <b>6,60</b> | <b>5,24</b> |            | <b>2,43</b> |            | <b>1,50</b> |           | <b>2,36</b> |           |             |           |             |               |             |            |               |                |                |                           |                      |                  |                  |                 |

**FONDOS DE INVERSIÓN MOBILIARIA • GESTIÓN PASIVA • (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 | Rent. RKG | Cuentas | Suscripciones |      | Reembolsos |      | Suscrip. Netas |      | Patrimonio | variación patrimonio(%) |      | 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 |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                           |          |       |      |  |  |  |  |  |  |  |               |              |                |               |                |                |                 |                 |              |                   |           |
|--------------------------------|---------------------------|----------|-------|------|--|--|--|--|--|--|--|---------------|--------------|----------------|---------------|----------------|----------------|-----------------|-----------------|--------------|-------------------|-----------|
| 219                            | KUTXABANK RF HORIZONTE 9  | 6,0620   | -0,45 | 0,00 |  |  |  |  |  |  |  | 2.738         |              | 106.982        | 28            | 2.780          | -28            | 104.202         | 106.531         | -0,48        | KUTXABANK         |           |
| 220                            | ABANCA RTAS.CRECIENT.2024 | 10,5333  | -0,78 | 0,00 |  |  |  |  |  |  |  | 1.346         |              | 49.784         | 258           | 2.902          | -258           | 46.882          | 49.751          | -1,29        | IMANTIA CAPITAL   |           |
| 221                            | SANTAN.95 GRANDES CIAS.4  | 101,0688 | 0,43  | 0,00 |  |  |  |  |  |  |  | 351           |              | 19.953         | 469           | 6.770          | -469           | 13.183          | 15.023          | -2,60        | SANTANDER         |           |
| 222                            | SABAD.RENTABI.OBJETIVO 4  | 10,5993  | -0,91 | 0,00 |  |  |  |  |  |  |  | 916           |              | 45.145         | 9.035         | 11.136         | -9.035         | 34.009          | 37.009          | -20,37       | BANCO SABADELL    |           |
| 223                            | KUTXABANK RF HORIZONTE 10 | 6,0753   | -0,63 | 0,00 |  |  |  |  |  |  |  | 835           |              | 33.390         | 31            | 878            | -31            | 32.512          | 33.528          | -0,72        | KUTXABANK         |           |
| 224                            | ABANCA CRECIMIENTO 2024   | 10,4866  | -1,03 | 0,00 |  |  |  |  |  |  |  | 1.706         |              | 73.089         | 592           | 4.325          | -592           | 68.764          | 72.267          | -1,83        | IMANTIA CAPITAL   |           |
| 225                            | MARCH RENT.OBJETIVO 2023  | 10,1773  | -0,47 | 0,00 |  |  |  |  |  |  |  | 132           |              | 10.002         |               | 2.020          |                | 7.982           | 8.136           | -0,47        | GRUPO BANCA MARCH |           |
| 226                            | SANTANDER 95 OBJET.SMART  | 99,8205  | 0,28  | 0,00 |  |  |  |  |  |  |  | 456           |              | 21.078         | 283           | 5.319          | -283           | 15.759          | 20.720          | -1,07        | SANTANDER         |           |
| 227                            | CB BOL.USA DIV.CUBI-EXTRA | 6,4653   | 3,42  | 0,00 |  |  |  |  |  |  |  | 17            | 750          | 5.168          | 204           | 1.975          |                | 546             | 3.193           | 3.444        | 23,37             | CAIXABANK |
| 228                            | B.IND.JAPON CUBIER-INTER. | 107,0854 | 1,70  | 0,00 |  |  |  |  |  |  |  | 3             |              | 1.315          |               |                |                | 1.315           | 1.408           | 1,70         | BANKIA            |           |
| 229                            | CAIXABANK BOLSA USA-EXTRA | 6,7163   | 4,85  | 0,00 |  |  |  |  |  |  |  | 22            | 490          | 9.939          | 174           | 533            |                | 316             | 9.406           | 10.452       | 8,20              | CAIXABANK |
| 230                            | CB BOL.USA DIV.CUBI-CART. | 6,5801   | 3,46  | 0,00 |  |  |  |  |  |  |  | 1             |              | 1              |               |                |                | 1               | 1               | 2,83         | CAIXABANK         |           |
| 231                            | CB BOL.IND.ESPAÑA-PLATIN. | 6,2274   | 1,16  | 0,00 |  |  |  |  |  |  |  | 2             | 89           | 3.134          | 104           | 359            |                | -15             | 2.775           | 2.938        | 0,66              | CAIXABANK |
| 232                            | CAIXABANK BOLSA USA-CART. | 6,7221   | 4,89  | 0,00 |  |  |  |  |  |  |  | 1             |              | 1              |               |                |                | 1               | 1               | 4,67         | CAIXABANK         |           |
| 233                            | CB BOL.IND.ESPAÑA EXTRA   | 6,0720   | 1,12  | 0,00 |  |  |  |  |  |  |  | 8             |              | 3.016          |               | 1.152          |                | 1.864           | 1.955           | 1,12         | CAIXABANK         |           |
| 234                            | CB BOL.IND.ESPAÑA-CARTERA | 6,2612   | 1,18  | 0,00 |  |  |  |  |  |  |  | 1             |              | 10             |               |                |                | 1               | 1               | 0,97         | CAIXABANK         |           |
| <b>TOTAL (II) INCORPORADOS</b> |                           |          |       |      |  |  |  |  |  |  |  | <b>8535</b>   | <b>1329</b>  | <b>382007</b>  | <b>11178</b>  | <b>40158</b>   | <b>-9849</b>   | <b>341849</b>   | <b>363.165</b>  |              |                   |           |
| <b>TOTAL (I+II)</b>            |                           |          |       |      |  |  |  |  |  |  |  | <b>441346</b> | <b>78789</b> | <b>1654356</b> | <b>435775</b> | <b>3554471</b> | <b>-356986</b> | <b>-1900115</b> | <b>13890557</b> | <b>-1,85</b> | <b>-0,57</b>      |           |