



|                           |                            | FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) |           |       |        |        |         |         |         |         |        |        |         |        |        |        |        |         |               |            | Datos a 31-mayo-2021 |            |                      |                  |                    |                    |       |                    |        |
|---------------------------|----------------------------|---------------------------------------------------------------------------------------------------|-----------|-------|--------|--------|---------|---------|---------|---------|--------|--------|---------|--------|--------|--------|--------|---------|---------------|------------|----------------------|------------|----------------------|------------------|--------------------|--------------------|-------|--------------------|--------|
| (*) Datos no actualizados |                            | V.Liquidat                                                                                        | Variación | Rent. | RKG    | Rent.  | RKG     | Rent.   | RKG     | Rent.   | RKG    | Rent.  | RKG     | Rent.  | RKG    | Rent.  | RKG    | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas       | Patrimonio | variación patrim.(%) |                  |                    |                    |       |                    |        |
| Nombre del Fondo          |                            | 31/05/2021                                                                                        | Mes 2021  | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 21/05  | Mes    | 2021    | Mes    | 2021   | Mes    | 2021   | Mes     | 2021          | Mes        | 2021                 | Mes        | 2021                 | Grupo Financiero |                    |                    |       |                    |        |
| 64                        | ABANCA GESTION/DECIDIDO    | 12,0200                                                                                           | 0,14      | 5,28  | 15,52  | 55     | 4,12    | 43      | 2,81    | 58      |        |        |         |        |        | 140    | 149    | 776     | 2             | 321        | 147                  | 455        | 4.063                | 3,96             | 18,75              | IMANTIA CAPITAL    |       |                    |        |
| 65                        | SABADELL PLANIF. 50-BASE   | 10,5045                                                                                           | 0,12      | 5,22  | 12,38  | 114    |         |         |         |         | 399    | 1.820  | 4.786   | 192    | 1.179  | 1.628  | 3.607  |         |               |            |                      | 11.693     | 16,38                | 52,52            | CREDIT AGRICOLE    |                    |       |                    |        |
| 66                        | BNP PB.PORTFOLIO MAX 65-L  | 12,2128                                                                                           | 0,15      | 5,22  | 13,93  | 82     |         |         |         |         | 1      |        |         |        |        |        |        |         |               |            |                      |            | 2.407                | 0,15             | 5,22               | BNP PARIBAS ESPAÑA |       |                    |        |
| 67                        | ARQUIA BAN.EQUILI.60RV-C   | 11,4476                                                                                           | 0,18      | 5,22  |        |        |         |         |         |         | 6      | 7      | 51      | 3      | 3      | 4      | 48     |         |               |            |                      | 55         | 8,53                 | 1048,40          | CAJA ARQUITECTOS   |                    |       |                    |        |
| 68                        | ABANTE INDICE SELECCION-A  | 11,2111                                                                                           | -0,18     | 5,19  | 11,06  | 135    | 3,91    | 54      |         |         | 682    | 5.069  | 38.482  | 1.072  | 7.312  | 3.997  | 31.170 |         |               |            |                      | 135.484    | 2,86                 | 37,45            | ABANTE             |                    |       |                    |        |
| 69                        | BNP PB.PORTFOLIO MAX 65-B  | 12,2950                                                                                           | 0,12      | 5,07  | 13,98  | 79     |         |         |         |         | 8      |        |         |        |        |        |        |         |               |            |                      | 41.696     | 0,12                 | 5,07             | BNP PARIBAS ESPAÑA |                    |       |                    |        |
| 70                        | FONPROFIT                  | 2261,8069                                                                                         | 0,00      | 5,03  | 13,22  | 98     | 3,13    | 81      | 2,93    | 55      | 3,28   | 17     | 2,89    | 11     | 2,86   | 7      | 3,77   | 5       | 449           | 369        | 3.392                | 967        | 3.812                | -598             | -420               | 284.538            | 1,00  | 5,00               | PROFIT |
| 71                        | ARQUIA BAN.EQUILI.60RV-B   | 12,3865                                                                                           | 0,13      | 4,98  | 17,81  | 37     | 4,42    | 32      | 4,22    | 21      |        |        |         |        |        | 402    | 716    | 6.868   | 39            | 508        | 677                  | 6.360      | 29.157               | 2,52             | 34,95              | CAJA ARQUITECTOS   |       |                    |        |
| 72                        | ARQUIA BAN.EQUILI.60RV-P   | 11,2451                                                                                           | 0,13      | 4,98  |        |        |         |         |         |         | 54     | 77     | 1.444   |        |        | 38     | 77     | 1.406   |               |            |                      |            | 1.740                | 4,78             | 503,91             | CAJA ARQUITECTOS   |       |                    |        |
| 73                        | RURAL PERFIL DECIDIDO      | 1100,3670                                                                                         | -0,02     | 4,96  | 16,59  | 48     | 3,80    | 59      | 4,54    | 16      | 4,51   | 8      | 2,97    | 8      |        | 2.333  | 2.935  | 14.047  | 524           | 3.886      | 2.411                | 10.161     | 46.895               | 5,43             | 34,61              | CAJA RURAL         |       |                    |        |
| 74                        | BNP PB.PORTFOLIO MAX 65-A  | 12,1885                                                                                           | 0,14      | 4,96  | 13,56  | 89     | 3,08    | 82      | 3,33    | 43      | 3,28   | 16     | 1,98    | 24     | 1,63   | 23     |        |         |               |            |                      | 635        | -77                  | -635             | 8.681              | -0,74              | -2,29 | BNP PARIBAS ESPAÑA |        |
| 75                        | BNP PARIBAS GLO.DINVER     | 14,2121                                                                                           | 0,28      | 4,90  | 14,87  | 64     | 3,69    | 60      | 3,79    | 28      | 3,78   | 14     | 2,74    | 12     | 3,15   | 5      | 1,84   | 14      | 101           |            |                      | 5          |                      | -5               | 37.454             | 0,27               | 4,89  | BNP PARIBAS ESPAÑA |        |
| 76                        | DP MIXTO RV                | 12,0015                                                                                           | 0,53      | 4,89  | 18,61  | 25     |         |         |         |         | 170    | 72     | 997     | 45     | 283    | 27     | 714    |         |               |            |                      | 9.162      | 0,83                 | 13,91            | ANDBANK ESPAÑA     |                    |       |                    |        |
| 77                        | SANTALUCIA SELEC.EQUIL-A   | 11,2839                                                                                           | 0,95      | 4,83  | 16,61  | 47     | 4,79    | 22      |         |         | 101    | 456    | 3.732   | 27     | 798    | 429    | 2.934  |         |               |            |                      | 12.433     | 4,58                 | 38,15            | SANTA LUCIA        |                    |       |                    |        |
| 78                        | MEDIOLANUM CRECIMIEN."E-A" | 10,7388                                                                                           | 0,77      | 4,74  | 15,25  | 58     | 1,38    | 120     | 2,32    | 66      | 475    | 69     | 495     | 157    | 1.221  | -88    | -726   |         |               |            |                      | 6.723      | -0,53                | -5,73            | MEDIOLANUM         |                    |       |                    |        |
| 79                        | MEDIOLANUM CRECIMIEN."E-B" | 10,3617                                                                                           | 0,77      | 4,74  | 15,25  | 59     | 1,38    | 121     | 1,59    | 80      | 141    | 2      | 30      | 50     | 366    | -48    | -336   |         |               |            |                      | 2.370      | -1,22                | -8,56            | MEDIOLANUM         |                    |       |                    |        |
| 80                        | MICROB.FONDO ETICO-CARTE.  | 6,8705                                                                                            | 0,92      | 4,71  | 13,36  | 91     |         |         |         |         | 29     | 227    | 1.207   | 105    | 380    | 122    | 827    |         |               |            |                      | 6.289      | 2,94                 | 20,83            | CAIXABANK          |                    |       |                    |        |
| 81                        | RURAL SELECCION EQUILIBRA. | 112,4816                                                                                          | 0,09      | 4,67  | 11,98  | 120    | 2,61    | 97      | 2,31    | 67      | 1.692  | 6.955  | 22.116  | 114    | 1.928  | 6.841  | 20.188 |         |               |            |                      | 56.405     | 14,01                | 64,29            | ABANTE             |                    |       |                    |        |
| 82                        | LABORAL KUTXA AKTIBO       | 7,2497                                                                                            | 0,62      | 4,67  | 14,51  | 68     | 2,97    | 87      | 3,33    | 42      | 4.841  | 4.928  | 20.863  | 464    | 2.619  | 4.464  | 18.244 |         |               |            |                      | 43.971     | 12,04                | 81,15            | LABORAL KUTXA      |                    |       |                    |        |
| 83                        | ARQUIA BAN.EQUILI.60RV-A   | 11,9448                                                                                           | 0,06      | 4,65  | 16,93  | 44     | 3,61    | 66      | 3,46    | 37      | 834    | 377    | 3.460   | 96     | 739    | 281    | 2.721  |         |               |            |                      | 9.943      | 2,99                 | 44,98            | CAJA ARQUITECTOS   |                    |       |                    |        |
| 84                        | BNP P.CAAP EQUILIBR.CL.L   | 19,3933                                                                                           | 0,03      | 4,60  | 14,51  | 69     | 3,63    | 64      |         |         | 3      |        |         |        | 282    |        | -282   |         |               |            |                      | 380        | 0,03                 | -40,27           | BNP PARIBAS ESPAÑA |                    |       |                    |        |
| 85                        | SANTALUCIA SELEC.EQUIL-B   | 11,2234                                                                                           | 0,90      | 4,57  | 15,91  | 53     |         |         |         |         | 223    | 228    | 2.102   | 4      | 186    | 224    | 1.916  |         |               |            |                      | 3.939      | 7,02                 | 107,28           | SANTA LUCIA        |                    |       |                    |        |
| 86                        | BANKINTER PREM.MODERADO-B  | 113,7494                                                                                          | 0,31      | 4,49  | 12,64  | 110    | 4,09    | 45      |         |         | 720    | 18.144 | 117.236 | 11.804 | 44.092 | 6.340  | 73.144 |         |               |            |                      | 587.623    | 1,41                 | 19,67            | BANKINTER          |                    |       |                    |        |
| 87                        | BANKIA EVOLUC.SOS.60-CART. | 109,1419                                                                                          | -0,01     | 4,48  | 16,02  | 51     |         |         |         |         | 8      |        | 268     | 9      | 299    | -9     | -31    |         |               |            |                      | 324        | -2,65                | -6,43            | CAIXABANK          |                    |       |                    |        |
| 88                        | MICROB.FONDO ETICO-EXTRA   | 6,9013                                                                                            | 0,87      | 4,46  | 12,71  | 108    |         |         |         |         | 97     | 907    | 5.956   | 585    | 2.977  | 322    | 2.979  |         |               |            |                      | 31.729     | 1,92                 | 15,63            | CAIXABANK          |                    |       |                    |        |
| 89                        | MEDIOLANUM CRECIMIEN."L-B" | 19,9550                                                                                           | 0,72      | 4,46  | 14,50  | 71     | 0,72    | 138     | 0,87    | 96      | 57     |        | 94      | 23     | 164    | -23    | -70    |         |               |            |                      | 1.153      | -1,26                | -1,82            | MEDIOLANUM         |                    |       |                    |        |
| 90                        | MEDIOLANUM CRECIMIEN."L-A" | 20,1037                                                                                           | 0,72      | 4,46  | 14,50  | 72     | 0,72    | 139     | 1,66    | 78      | 456    | 452    | 733     | 356    | 4.678  | 96     | -3.945 |         |               |            |                      | 9.933      | 1,71                 | -25,64           | MEDIOLANUM         |                    |       |                    |        |
| 91                        | BBVA GESTION MODERADA      | 6,5346                                                                                            | 0,59      | 4,45  | 10,64  | 142    | 2,08    | 107     | 2,42    | 65      | 3,00   | 23     | 1,64    | 29     | 0,94   | 28     |        |         |               |            |                      | 9.064      | 237.156              | 1,53             | 8,66               | BBVA               |       |                    |        |
| 92                        | RURAL MULTIF75/ESTANDAR    | 1079,7582                                                                                         | 0,00      | 4,45  | 13,93  | 80     | 4,62    | 28      | 4,86    | 12      | 5,14   | 3      | 3,10    | 6      | 2,34   | 10     |        |         |               |            |                      | 23.094     | 89.586               | 6,20             | 41,56              | CAJA RURAL         |       |                    |        |
| 93                        | BNP P.CAAP EQUILIBR.CL.C   | 19,1532                                                                                           | 0,00      | 4,45  | 14,11  | 77     | 3,27    | 78      |         |         | 2      | 3.888  | 3.888   |        | 137    | 3.888  | 3.751  |         |               |            |                      | 5.997      | 189,41               | 183,46           | BNP PARIBAS ESPAÑA |                    |       |                    |        |
| 94                        | BBVA ESTRATEGIA 0-50       | 10,8871                                                                                           | 0,39      | 4,38  | 11,33  | 133    | 1,67    | 116     |         |         | 124    |        | 8       | 177    | 324    | -177   | -316   |         |               |            |                      | 34.417     | -0,12                | 3,42             | BBVA               |                    |       |                    |        |
| 95                        | ALLIANZ CARTERA DECIDIDA   | 10,8139                                                                                           | 0,11      | 4,37  | 7,63   | 169    |         |         |         |         | 108    | 345    | 1.312   | 348    | 3.565  | -3     | -2.253 |         |               |            |                      | 27.129     | 0,10                 | -3,85            | GRUPO BANCA MARCH  |                    |       |                    |        |
| 96                        | BNP P.CAAP EQUILIBR.CL.B   | 19,0646                                                                                           | -0,02     | 4,36  | 13,88  | 83     | 3,06    | 83      |         |         | 12     | 1.058  | 3.032   |        | 1.747  | 1.058  | 1.285  |         |               |            |                      | 11.709     | 9,97                 | 17,32            | BNP PARIBAS ESPAÑA |                    |       |                    |        |
| 97                        | IBERCAJA GEST.CRECIMIENTO  | 11,0777                                                                                           | -0,07     | 4,32  | 13,77  | 87     | 3,88    | 55      | 3,76    | 29      | 4,02   | 11     | 2,33    | 19     |        |        |        |         |               |            |                      | 51.369     | 499.460              | 2,41             | 16,46              | IBERCAJA           |       |                    |        |
| 98                        | R4 MULTIG°/1 ALLOCATION    | 10,3185                                                                                           | 0,52      | 4,29  | 15,13  | 61     | 3,57    | 70      | 2,27    | 70      | 126    | 303    | 1.578   | 343    | 696    | -40    | 882    |         |               |            |                      | 5.248      | -0,23                | 27,09            | RENTA 4            |                    |       |                    |        |
| 99                        | MICROB.FONDO ETICO-ESTAND. | 9,1795                                                                                            | 0,84      | 4,29  | 12,25  | 117    | 4,84    | 20      | 3,57    | 31      | 4.731  | 5.059  | 24.240  | 972    | 6.812  | 4.087  | 17.428 |         |               |            |                      | 104.743    | 4,95                 | 25,61            | CAIXABANK          |                    |       |                    |        |
| 100                       | BANKINTER PREM.MODERADO-A  | 110,8205                                                                                          | 0,25      | 4,23  | 11,97  | 121    | 3,50    | 71      |         |         | 3.799  | 33.417 | 133.404 | 6.150  | 35.381 | 27.267 | 98.023 |         |               |            |                      | 431.536    | 7,05                 | 35,39            | BANKINTER          |                    |       |                    |        |
| 101                       | BANKINTER PREM.MODERADO-D  | 108,1117                                                                                          | 0,25      | 4,23  |        |        |         |         |         |         | 62     | 1.234  | 4.435   | 52     | 654    | 1.182  | 3.781  |         |               |            |                      | 6.202      | 23,90                | 172,97           | BANKINTER          |                    |       |                    |        |
| 102                       | BBVA MI INVERSION MIXTA    | 10,6323                                                                                           | 0,89      | 4,23  | 12,81  | 106    | 1,07    | 130     | 1,52    | 82      | 23.122 | 20.464 | 76.748  | 16.843 | 65.188 | 3.621  | 11.560 |         |               |            |                      | 938.516    | 1,28                 | 5,53             | BBVA               |                    |       |                    |        |
| 103                       | BANKIA SOY ASI FLEX-CART.  | 113,2877                                                                                          | 0,23      | 4,23  | 14,99  | 63     | 4,04    | 50      |         |         | 206    | 967    | 5.284   | 196    | 2.744  | 771    | 2.540  |         |               |            |                      | 17.075     | 5,04                 | 22,71            | CAIXABANK          |                    |       |                    |        |
| 104                       | MEDIOLANUM CRECIMIEN."S-B" | 19,5505                                                                                           | 0,66      | 4,20  | 13,82  | 84     | 0,12    | 150     | 0,63    | 98      | 86     | 4      | 16      | 26     | 252    | -22    | -236   |         |               |            |                      | 905        | -1,72                | -17,78           | MEDIOLANUM         |                    |       |                    |        |
| 105                       | MEDIOLANUM CRECIMIEN."S-A" | 18,9552                                                                                           | 0,66      | 4,20  | 13,82  | 85     | 0,12    | 151     | 1,05    | 90      | 2.092  | 80     | 443     | 858    | 3.319  | -778   | -2.876 |         |               |            |                      | 17.982     | -3,53                | -10,43           | MEDIOLANUM         |                    |       |                    |        |
| 106                       | CARTERA NARANJA 50/50      | 11,4008                                                                                           | 0,37      | 4,20  | 13,60  | 88     |         |         |         |         | 19.535 | 18.146 | 102.777 | 4.610  | 26.573 | 13.536 | 76.204 |         |               |            |                      | 267.399    | 25,81                | 63,10            | CREDIT AGRICOLE    |                    |       |                    |        |
| 107                       | RUR.GEST.SOSTENI.II-CART.  | 355,5844                                                                                          | -0,04     | 4,20  | 14,34  | 73     |         |         |         |         | 1.560  | 117    | 3.327   | 115    | 1.188  | 2      | 2.139  |         |               |            |                      | 5.237      | -0,01                | 78,74            | CAJA RURAL         |                    |       |                    |        |
| 108                       | DOLPHIN INVESTMENTS FUND   | 11,0283                                                                                           | -0,05     | 4,16  | 13,31  | 95     | 4,34    | 34      |         |         | 115    | 54     | 84      | 3      | 58     | 51     | 26     |         |               |            |                      | 3.368      | 1,50                 | 4,99             | GESIURIS           |                    |       |                    |        |
| 109                       | BNP P.CAAP EQUILIBR.CL.A   | 18,7530                                                                                           | -0,06     | 4,15  | 13,32  | 94     | 2,55    | 99      | 3,32    | 45      | 480    | 309    | 2.303   | 3.096  | 11.363 | -2.787 | -9.060 |         |               |            |                      | 39.745     | -6,64                | -15,33           | BNP PARIBAS ESPAÑA |                    |       |                    |        |
| 110                       | ATL.CAPITAL CARTE.TACT-L   | 10,0717                                                                                           | 0,51      | 4,15  | 13,23  | 97     | 3,38    | 76      |         |         | 57     | 48     | 746     | 21     | 187    | 27     | 559    |         |               |            |                      | 3.585      | 1,29                 | 24,73            | ATL CAPITAL        |                    |       |                    |        |
| 111                       | BBVA MI OBJETIVO 2031      | 10,6115                                                                                           | 0,59      | 4,13  | 10,30  | 144    | 2,13    | 106     |         |         | 3.064  | 722    | 4.464   | 210    | 1.433  | 512    | 3.031  |         |               |            |                      | 24.665     | 2,74                 | 19,01            | BBVA               |                    |       |                    |        |
| 112                       | BANKOA SELEC.ESTRATEGI.50  | 119,1746                                                                                          | 0,23      | 4,08  | 12,84  | 104    | 3,03    | 85      | 2,82    | 57      | 358    | 878    | 1.919   | 85     | 3.301  | 793    | -1.382 |         |               |            |                      | 15.826     | 5,54                 | -4,25            | ABANCA             |                    |       |                    |        |
| 113                       | RURAL PLAN INVERSION       | 305,0183                                                                                          | 0,48      | 4,03  | 7,00   | 179    |         |         |         |         | 683    | 407    | 1.446   | 155    | 2.139  | 252    | -693   |         |               |            |                      | 15.415     | 2,13                 | -0,65            | CAJA RURAL         |                    |       |                    |        |
| 114                       | BANKIA EVOLUC.SOS.60-UNIV. | 122,0242                                                                                          | -0,10     | 4,02  | 14,81  | 66     | 1,82    | 112     | 2,86    | 56      | 1,89   | 37     | 1,42    | 33     |        |        |        |         |               |            |                      | 36.607     | -0,65                | -3,11            | CAIXABANK          |                    |       |                    |        |
| 115                       | IMDI FUNDS / IMDI VERDE    | 11,2822                                                                                           | 0,21      | 4,02  | 10,98  | 136    | 3,83    | 57      |         |         | 120    | 139    | 1.043   | 7      | 257    | 132    | 786    |         |               |            |                      | 6.947      | 2,14                 | 17,50            | INTERMONEY         |                    |       |                    |        |
| 116                       | G°BOUT.II/LOURIDO INTERN.  | 10,2293                                                                                           | 0,51      | 3,97  | 13,82  | 86     | 1,54    | 119     |         |         | 23     | 13     | 17      |        |        |        |        |         |               |            |                      | 1.860      | 1,24                 | 4,95             | ANDBANK ESPAÑA     |                    |       |                    |        |
| 117                       | BANKIA SOY ASI FLEX-UNIV.  | 130,2080                                                                                          | -0,18     | 3,96  | 14,29  | 75     | 3,40    | 73      | 3,05    | 52      | 2,87   | 26     | 2,17    | 22     | 1,27   | 27     |        |         |               |            |                      | 67.713     | 1.636.040            | 0,68             | 8,52               | CAIXABANK          |       |                    |        |
| 118                       | SANT.PB BALAN.PORTFOLIO    | 10,3333                                                                                           | -0,12     | 3,92  | 12,82  | 105    | 2,32    | 102     | 1,63    | 79      | 1,10   | 47     | 0,46    | 41     | 0,58   | 31     |        |         |               |            |                      |            |                      |                  |                    |                    |       |                    |        |

|                           |                             | FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) |           |       |        |        |         |         |         |         |       |          |          |          |          |         |               |            |                |            |                      | Datos a 31-mayo-2021 |          |                  |                    |                    |                    |
|---------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------|-------|--------|--------|---------|---------|---------|---------|-------|----------|----------|----------|----------|---------|---------------|------------|----------------|------------|----------------------|----------------------|----------|------------------|--------------------|--------------------|--------------------|
| (*) Datos no actualizados |                             | V.Liquidat                                                                                        | Variación | Rent. | RKG    | Rent.  | RKG     | Rent.   | RKG     | Rent.   | RKG   | Rent.    | RKG      | Rent.    | RKG      | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) |                      |          |                  |                    |                    |                    |
| Nombre del Fondo          |                             | 31/05/2021                                                                                        | Mes 2021  | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 21/05 | Mes 2021 | Mes 2021 | Mes 2021 | Mes 2021 | 21/05   | Mes 2021      | Mes 2021   | Mes 2021       | 21/05      | Mes 2021             | 21/05                | Mes 2021 | Grupo Financiero |                    |                    |                    |
| 127                       | CS GLOBAL F. Gº ACTIVA      | 13,6443                                                                                           | 0,23      | 3,56  | 16,21  | 50     | 2,90    | 90      | 3,11    | 50      | 2,11  | 34       | 1,77     | 27       |          | 100     | 78            | 1.047      | 135            | 563        | -57                  | 484                  | 11.562   | -0,27            | 8,07               | CREDIT SUISSE      |                    |
| 128                       | ATL CAP.BEST MNGRS/TACT-I   | 10,4821                                                                                           | 0,04      | 3,56  | 7,93   | 168    | 0,37    | 145     |         |         |       |          |          |          |          | 1       |               |            | 152            | 152        | -152                 | -152                 | 1.067    | -12,41           | -9,32              | ATL CAPITAL        |                    |
| 129                       | BK PLATEA MODERADO-R        | 108,1928                                                                                          | 0,27      | 3,52  | 11,60  | 128    |         |         |         |         |       |          |          |          |          | 2.506   | 10.351        | 43.463     | 3.727          | 14.983     | 6.624                | 28.480               | 42.946   | 18,68            | 215,25             | BANKINTER          |                    |
| 130                       | BK PLATEA MODERADO-D        | 103,6513                                                                                          | 0,27      | 3,52  |        |        |         |         |         |         |       |          |          |          |          | 122     | 373           | 2.214      | 45             | 111        | 328                  | 2.103                | 3.379    | 11,11            | 180,06             | BANKINTER          |                    |
| 131                       | GREAND GLOBAL               | 11,7355                                                                                           | -0,15     | 3,48  | 7,28   | 172    | 1,87    | 111     | 2,54    | 62      |       |          |          |          |          | 149     | 25            | 48         | 2              | 1.217      | 23                   | -1.169               | 27.806   | -0,07            | -0,73              | BANCO ALCALA       |                    |
| 132                       | BK PLATEA MODERADO-B        | 109,8397                                                                                          | 0,27      | 3,42  | 11,52  | 131    | 2,89    | 91      | 2,63    | 59      |       |          |          |          |          | 1.080   | 9.037         | 50.283     | 9.131          | 32.251     | -94                  | 18.032               | 473.730  | 0,25             | 7,59               | BANKINTER          |                    |
| 133                       | CAIXABANK CRECIMIENTO       | 14,5726                                                                                           | 0,25      | 3,38  | 12,22  | 119    | 1,23    | 126     | 2,16    | 72      | 2,97  | 24       | 2,74     | 13       |          | 10.768  | 12.145        | 48.547     | 29.559         | 181.162    | -17.414              | -132.615             | 931.827  | -1,59            | -9,73              | CAIXABANK          |                    |
| 134                       | GES.BOUTIQ./C2 ESTR.DINA.   | 12,6566                                                                                           | 0,00      | 3,37  | 11,60  | 129    | 4,04    | 49      | 3,49    | 33      |       |          |          |          |          | 57      | 18            | 789        | 2.584          | 13.292     | -2.566               | -12.503              | 7.178    | -26,41           | -62,55             | ANDBANK ESPAÑA     |                    |
| 135                       | BK PLATEA MODERADO-A        | 107,1731                                                                                          | 0,26      | 3,34  | 11,34  | 132    | 2,74    | 93      |         |         |       |          |          |          |          | 1.915   | 8.513         | 42.072     | 3.869          | 15.533     | 4.644                | 26.539               | 174.656  | 3,01             | 22,18              | BANKINTER          |                    |
| 136                       | BNP PARIBAS MX.MODERAD-L    | 12,0835                                                                                           | 0,11      | 3,32  |        |        |         |         |         |         |       |          |          |          |          | 2       |               | 10         |                |            |                      | 10                   | 57       | 0,12             | 25,32              | BNP PARIBAS ESPAÑA |                    |
| 137                       | ATL CAP.BEST MNGRS/TACT.A   | 10,0815                                                                                           | -0,02     | 3,29  | 7,18   | 173    | -0,36   | 155     |         |         |       |          |          |          |          | 32      |               | 257        | 37             | 419        | -37                  | -162                 | 2.730    | -1,37            | -2,50              | ATL CAPITAL        |                    |
| 138                       | GES.BOUT./YESTE PATRIMON.   | 9,4982                                                                                            | 0,84      | 3,28  | 12,85  | 103    | 0,69    | 141     | 1,01    | 92      |       |          |          |          |          | 78      |               | 44         | 9              | 88         | -9                   | -44                  | 797      | -0,27            | -2,18              | ANDBANK ESPAÑA     |                    |
| 139                       | BANKIA EVOLUC.SOS.30-UNIV.  | 113,2571                                                                                          | 0,34      | 3,27  | 9,92   | 147    | 0,97    | 131     | 0,88    | 95      | 0,51  | 49       | 0,90     | 39       |          | 5.988   | 209           | 2.675      | 1.171          | 10.687     | -962                 | -8.012               | 115.340  | -0,49            | -3,54              | CAIXABANK          |                    |
| 140                       | FC CRECIMIENTO CL.ESTAND.   | 14,1505                                                                                           | 0,23      | 3,26  | 11,90  | 122    | 0,95    | 132     | 1,86    | 75      | 2,66  | 28       |          |          |          | 50.011  | 7.493         | 37.349     | 16.132         | 115.823    | -8.639               | -78.474              | 810.007  | -0,83            | -6,07              | CAIXABANK          |                    |
| 141                       | FONDMAPFRE ELE. MODERAD-R   | 7,0514                                                                                            | -0,63     | 3,23  | 10,21  | 145    | 3,66    | 62      | 3,34    | 41      |       |          |          |          |          | 3.442   | 10.912        | 30.568     | 2.600          | 4.025      | 8.312                | 26.543               | 174.464  | 5,16             | 29,29              | MAPFRE             |                    |
| 142                       | BNP PARIBAS MX.MODERAD-B    | 12,2155                                                                                           | 0,09      | 3,19  | 10,04  | 146    | 2,30    | 103     |         |         |       |          |          |          |          | 1       |               |            |                |            |                      | 11.666               | 0,09     | 3,19             | BNP PARIBAS ESPAÑA |                    |                    |
| 143                       | MUTUAFONDO EQUILIBRIO-F     | 106,4130                                                                                          | 0,47      | 3,19  | 9,87   | 148    | 2,16    | 105     |         |         |       |          |          |          |          | 826     | 4.614         | 20.356     | 7.916          | 40.181     | -3.302               | -19.825              | 65.231   | -4,41            | -21,28             | MUTUA MADRILEÑA    |                    |
| 144                       | FON FINECO PATR.GLOB.CL.X   | 20,6758                                                                                           | 0,16      | 3,12  | 10,87  | 137    | 4,01    | 52      | 3,61    | 30      |       |          |          |          |          | 62      | 7.554         | 33.296     |                | 7.293      | 7.554                | 26.003               | 119.859  | 6,93             | 32,27              | KUTXABANK          |                    |
| 145                       | IBERC.SOSTENIB.Y SOLIDAR.   | 8,5336                                                                                            | -0,09     | 3,12  | 14,33  | 74     | 5,23    | 18      | 3,49    | 35      | 3,86  | 13       | 3,33     | 4        | 1,72     | 21      | 31.032        | 27.982     | 171.894        | 2.522      | 19.859               | 25.460               | 152.035  | 659.507          | 59,52              | 138,67             | IBERCAJA           |
| 146                       | CARTERA NARANJA 40/60       | 11,1089                                                                                           | 0,31      | 3,10  | 10,86  | 138    |         |         |         |         |       |          |          |          |          | 12.283  | 10.671        | 65.143     | 2.367          | 13.264     | 8.304                | 51.879               | 202.402  | 9,38             | 37,11              | CREDIT AGRICOLE    |                    |
| 147                       | SANTANDER GENERACION 3-B    | 116,9251                                                                                          | 0,64      | 3,08  | 9,86   | 149    | 3,60    | 68      |         |         |       |          |          |          |          | 1.391   | 416           | 2.788      | 1.399          | 6.919      | -983                 | -4.131               | 62.321   | -0,93            | -3,44              | SANTANDER          |                    |
| 148                       | SANTANDER GENERACION 3-R    | 116,9233                                                                                          | 0,64      | 3,08  | 9,86   | 150    | 3,60    | 67      |         |         |       |          |          |          |          | 982     | 1.464         | 7.199      | 261            | 12.503     | 1.203                | -5.304               | 64.189   | 2,57             | -4,98              | SANTANDER          |                    |
| 149                       | FON FINECO PATR.GLOB.CL.I   | 20,4614                                                                                           | 0,15      | 3,04  | 10,65  | 141    | 3,81    | 58      | 3,41    | 38      |       |          |          |          |          | 2.102   | 23.458        | 124.160    | 7.280          | 23.142     | 16.178               | 101.018              | 528.236  | 3,32             | 27,83              | KUTXABANK          |                    |
| 150                       | MUTUAFONDO EQUILIBRIO-L     | 104,5556                                                                                          | 0,43      | 3,01  | 9,43   | 156    |         |         |         |         |       |          |          |          |          | 5       |               | 40         |                | 30         |                      | 10                   | 1.682    | 0,43             | 3,72               | MUTUA MADRILEÑA    |                    |
| 151                       | SANTANDER GENERACION 3-A    | 115,8655                                                                                          | 0,62      | 3,00  | 9,64   | 154    | 3,39    | 75      |         |         |       |          |          |          |          | 934     | 55            | 79         | 137            | 908        | -82                  | -829                 | 8.438    | -0,35            | -6,40              | SANTANDER          |                    |
| 152                       | SINGULAR MULTIACT./60       | 11,3316                                                                                           | 0,28      | 2,98  | 11,21  | 134    |         |         |         |         |       |          |          |          |          | 189     | 3.430         | 12.141     | 903            | 1.768      | 2.527                | 10.373               | 20.318   | 14,66            | 112,34             | GRUPO BANCA MARCH  |                    |
| 153                       | BNP PARIBAS MX.MODERAD-A    | 12,0321                                                                                           | 0,05      | 2,98  | 9,49   | 155    | 1,79    | 113     | 1,96    | 73      | 1,96  | 36       | 1,86     | 25       | 1,70     | 22      | 96            |            | 517            | 32         | 681                  | -32                  | -164     | 7.101            | -0,41              | 0,59               | BNP PARIBAS ESPAÑA |
| 154                       | SABADELL CRE.SOSTE.-PREM    | 10,7887                                                                                           | -0,16     | 2,96  |        |        |         |         |         |         |       |          |          |          |          |         |               |            |                |            |                      |                      |          |                  |                    |                    | CREDIT AGRICOLE    |
| 155                       | FONDITEL ALBATROS CLASE B   | 11,3612                                                                                           | -0,03     | 2,96  | 8,28   | 166    | 1,91    | 110     | 2,25    | 71      | 3,00  | 22       |          |          |          | 25      | 888           | 3.651      | 20             | 7.246      | 868                  | -3.595               | 144.712  | 0,57             | 0,44               | FONDITEL           |                    |
| 156                       | FON FINECO PATR.GLO.CL.A    | 20,2530                                                                                           | 0,13      | 2,96  | 10,44  | 143    | 3,61    | 65      | 3,21    | 48      | 1,71  | 43       | 1,14     | 36       | 1,33     | 26      | 1.375         | 5.488      | 37.290         | 3.561      | 20.863               | 1.927                | 16.427   | 145.554          | 1,48               | 16,30              | KUTXABANK          |
| 157                       | GES.BOUTIQ./B4A CART.EQUI.  | 11,1436                                                                                           | 0,96      | 2,94  | 6,42   | 186    | 2,56    | 98      | 2,49    | 64      |       |          |          |          |          | 46      |               | 10         |                | 15         |                      | -5                   | 1.093    | 0,96             | 2,42               | ANDBANK ESPAÑA     |                    |
| 158                       | GINV.GPS/DYNAMIC SELECT.    | 12,6110                                                                                           | -0,53     | 2,87  | 17,40  | 41     |         |         |         |         |       |          |          |          |          | 167     | 1.204         | 3.120      |                | 110        | 1.204                | 3.010                | 15.320   | 8,16             | 28,35              | GINVEST            |                    |
| 159                       | SABADELL CRE.SOSTE.-PLUS    | 10,7644                                                                                           | -0,18     | 2,86  |        |        |         |         |         |         |       |          |          |          |          | 180     | 1.859         | 18.428     | 416            | 2.511      | 1.443                | 15.917               | 26.947   | 5,51             | 153,98             | CREDIT AGRICOLE    |                    |
| 160                       | SABADELL CRE.SOSTE.-EMPRESA | 10,7637                                                                                           | -0,18     | 2,85  |        |        |         |         |         |         |       |          |          |          |          | 4       |               | 1.644      |                |            |                      | 1.644                | 2.609    | -0,18            | 184,18             | CREDIT AGRICOLE    |                    |
| 161                       | GCO GLOBAL 50               | 9,2912                                                                                            | -0,47     | 2,82  | 9,19   | 160    | 4,67    | 25      | 4,21    | 22      | 4,46  | 9        | 2,91     | 9        | 1,99     | 15      | 502           | 2.121      | 12.492         | 60         | 804                  | 2.061                | 11.688   | 49.038           | 3,90               | 35,46              | CATALANA OCCIDENTE |
| 162                       | GES.BOU.III/INVESTK.EQUIL.  | 11,2695                                                                                           | 0,02      | 2,77  | 8,01   | 167    |         |         |         |         |       |          |          |          |          | 64      |               | 495        | 93             | 361        | -93                  | 134                  | 8.215    | -1,10            | 4,63               | ANDBANK ESPAÑA     |                    |
| 163                       | MUTUAFONDO EQUILIBRIO-A     | 103,2879                                                                                          | 0,38      | 2,76  | 8,78   | 162    |         |         |         |         |       |          |          |          |          | 454     | 1.654         | 5.782      | 581            | 3.422      | 1.073                | 2.360                | 20.692   | 5,90             | 16,13              | MUTUA MADRILEÑA    |                    |
| 164                       | BBVA MI OBJETIVO 2026       | 10,2028                                                                                           | 0,56      | 2,76  | 6,01   | 192    | 0,20    | 148     |         |         |       |          |          |          |          | 10.536  | 3.745         | 13.829     | 3.161          | 29.395     | 584                  | -15.566              | 144.521  | 0,97             | -7,45              | BBVA               |                    |
| 165                       | GºBOUT.II/AWA FLEXIBLE      | 11,5288                                                                                           | 0,29      | 2,73  | 9,83   | 151    | 2,97    | 86      | 3,48    | 36      |       |          |          |          |          | 28      |               | 171        | 4              | 101        | -4                   | 70                   | 4.880    | 0,21             | 4,28               | ANDBANK ESPAÑA     |                    |
| 166                       | SABADELL CRE.SOSTE.-PYME    | 10,7245                                                                                           | -0,21     | 2,68  |        |        |         |         |         |         |       |          |          |          |          | 166     | 1.254         | 4.406      | 157            | 427        | 1.097                | 3.979                | 5.684    | 23,67            | 246,96             | CREDIT AGRICOLE    |                    |
| 167                       | SANTANDER SOSTENIBLE 2-I    | 111,8884                                                                                          | 0,92      | 2,68  | 15,33  | 57     |         |         |         |         |       |          |          |          |          | 5       |               | 2.233      |                |            |                      | 2.233                | 4.572    | 0,92             | 102,60             | SANTANDER          |                    |
| 168                       | LABORAL KUTXA SELEK BALAN.  | 6,1238                                                                                            | 0,27      | 2,64  | 8,50   | 164    | 0,69    | 140     | 0,63    | 97      |       |          |          |          |          | 7.309   | 12.847        | 53.933     | 2.620          | 11.532     | 10.227               | 42.401               | 341.464  | 3,38             | 17,37              | LABORAL KUTXA      |                    |
| 169                       | RURAL PERFIL MODERADO       | 333,9914                                                                                          | -0,05     | 2,64  | 9,28   | 159    | 2,39    | 101     |         |         |       |          |          |          |          | 17.606  | 42.712        | 175.208    | 2.918          | 27.634     | 39.794               | 147.574              | 437.296  | 9,98             | 55,61              | CAJA RURAL         |                    |
| 170                       | GES.BOU.III/EFE&ENE MOMEN.  | 10,6271                                                                                           | 0,60      | 2,60  | 12,32  | 115    |         |         |         |         |       |          |          |          |          | 67      | 3             | 8.765      | 319            | 443        | -316                 | 8.322                | 15.589   | -1,42            | 121,71             | ANDBANK ESPAÑA     |                    |
| 171                       | SANTANDER SOSTENIBLE 2-C    | 111,1426                                                                                          | 0,89      | 2,57  | 15,04  | 62     |         |         |         |         |       |          |          |          |          | 1.070   | 8.655         | 51.794     | 1.316          | 16.128     | 7.339                | 35.666               | 165.446  | 5,60             | 31,37              | SANTANDER          |                    |
| 172                       | SABADELL CRE.SOSTE.-BASE    | 10,6942                                                                                           | -0,24     | 2,55  |        |        |         |         |         |         |       |          |          |          |          | 4.052   | 9.235         | 48.377     | 779            | 5.795      | 8.456                | 42.582               | 68.750   | 13,77            | 172,49             | CREDIT AGRICOLE    |                    |
| 173                       | MUTUAF. Gº OPTI.MODER.CL.E  | 179,8594                                                                                          | 0,34      | 2,52  | 11,79  | 126    | 0,35    | 146     | 1,51    | 83      | 1,82  | 40       |          |          |          | 1       | 293           | 1.853      | 14             | 1.689      | 279                  | 164                  | 95.238   | 0,64             | 2,73               | MUTUA MADRILEÑA    |                    |
| 174                       | FONDITEL ALBATROS CLASE C   | 10,2381                                                                                           | -0,07     | 2,51  | 7,46   | 171    | 1,11    | 129     | 1,46    | 84      |       |          |          |          |          | 46      | 284           | 1.134      | 371            | 596        | -87                  | 538                  | 81.822   | -0,18            | 3,19               | FONDITEL           |                    |
| 175                       | SANTANDER SOSTENIBLE 2-A    | 110,9936                                                                                          | 0,87      | 2,46  | 14,75  | 67     | 4,23    | 39      |         |         |       |          |          |          |          | 19.990  | 18.663        | 93.298     | 4.806          | 42.177     | 13.857               | 51.121               | 431.207  | 4,24             | 16,55              | SANTANDER          |                    |
| 176                       | CARTERA NARANJA 30/70       | 10,9613                                                                                           | 0,26      | 2,45  | 8,74   | 163    |         |         |         |         |       |          |          |          |          | 11.454  | 11.788        | 63.331     | 2.700          | 15.162     | 9.088                | 48.169               | 167.926  | 10,34            | 41,19              | CREDIT AGRICOLE    |                    |
| 177                       | TREA CAJAMAR VALOR          | 10,1190                                                                                           | 0,28      | 2,44  | 9,79   | 153    | 0,07    | 152     |         |         |       |          |          |          |          | 874     | 499           | 1.782      | 493            | 2.765      | 6                    | -983                 | 27.338   | 0,30             | -1,17              | TR3A AM            |                    |
| 178                       | FONDITEL ALBATROS CLASE A   | 10,0206                                                                                           | -0,11     | 2,39  | 7,05   | 176    | 0,83    | 136     | 1,15    | 87      | 1,83  | 39       | 0,70     | 40       |          | 133     | 30            | 65         | 103            | 581        | -73                  | -516                 | 4.097    | -1,88            | -9,21              | FONDITEL           |                    |
| 179                       | GES.BOUTIQ./EP EAFI R.AB.   | 10,1572                                                                                           | -0,46     | 2,36  | 9,37   | 158    | 0,01    | 153     | 0,49    | 101     |       |          |          |          |          | 176     |               |            |                |            |                      |                      |          |                  |                    |                    |                    |

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros)** **Datos a 31-mayo-2021**

| (*) Datos no actualizados          |                                | V.Liquidat | Variación | Rent. | RKG    | Rent.  | RKG   | Rent.  | RKG  | Rent.   | RKG  | Rent.   | RKG  | Rent.   | RKG  | Rent.   | RKG  | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) |          | Grupo Financiero |         |          |                   |             |
|------------------------------------|--------------------------------|------------|-----------|-------|--------|--------|-------|--------|------|---------|------|---------|------|---------|------|---------|------|---------|---------------|------------|----------------|------------|----------------------|----------|------------------|---------|----------|-------------------|-------------|
| Nombre del Fondo                   |                                | 31/05/2021 | Mes 2021  | 1 Año |        | 3 Años |       | 5 Años |      | 10 Años |      | 15 Años |      | 20 Años |      | 25 Años |      | 21/05   | Mes 2021      | 2021       | Mes 2021       | 2021       | 21/05                | Mes 2021 | 2021             | 21/05   | Mes 2021 | 2021              |             |
| 190                                | GINV.GPS/BALANCED SELECT.      | 11,9173    | -0,44     | 1,90  | 12,54  | 113    |       |        |      |         |      |         |      |         |      |         |      | 273     | 847           | 3.843      | 126            | 853        | 721                  | 2.990    | 34.144           | 1,72    | 11,70    | GINVEST           |             |
| 191                                | GES.BOUTIQ./ADAIA SEL.RVI      | 10,6089    | -0,45     | 1,83  | 6,69   | 182    | -2,16 | 158    | 0,34 | 102     |      |         |      |         |      |         |      | 41      | 250           | 350        | 373            | 777        | -123                 | -427     | 7.636            | -2,04   | -3,59    | ANDBANK ESPAÑA    |             |
| 192                                | GLOBAL MIX FUND                | 10,5786    | 0,13      | 1,82  | 6,18   | 187    |       |        |      |         |      |         |      |         |      |         |      | 114     | 1.204         | 2.719      | 4              | 118        | 1.200                | 2.601    | 9.583            | 14,50   | 39,97    | SOLVENTIS         |             |
| 193                                | FONEMPORIUM                    | 21,1247    | 0,31      | 1,82  | 9,40   | 157    | 0,94  | 133    | 1,02 | 91      | 1,73 | 42      | 1,85 | 26      | 1,98 | 16      | 2,70 | 10      | 147           | 181        | 766            | 249        | 1.311                | -68      | -545             | 9.843   | -0,39    | -3,61             | SANTANDER   |
| 194                                | MURANO PATRIMONIO CLASE C      | 10,8217    | 0,18      | 1,82  | 7,04   | 177    | 1,76  | 114    |      |         |      |         |      |         |      |         |      | 63      | 1.176         | 2.840      | 120            | 598        | 1.056                | 2.242    | 31.240           | 3,70    | 11,69    | MUTUA MADRILEÑA   |             |
| 195                                | LIBERBANK INCOME-R             | 6,2517     | -0,02     | 1,80  |        |        |       |        |      |         |      |         |      |         |      |         |      | 1.501   | 10.782        | 47.196     | 49             | 836        | 10.733               | 46.360   | 83.131           | 14,57   | 129,62   | LIBERBANK         |             |
| 196                                | PATRIMONIO GLOBAL              | 134,5757   | 0,23      | 1,79  | 9,82   | 152    | 3,67  | 61     | 3,49 | 34      |      |         |      |         |      |         |      | 172     | 229           | 5.976      | 81             | 567        | 148                  | 5.409    | 168.014          | 0,32    | 5,21     | MUTUA MADRILEÑA   |             |
| 197                                | G*BOU.T.II/ASPAIN 11 EQUIL.    | 10,4148    | -0,46     | 1,78  | 6,06   | 191    | 0,42  | 144    | 2,27 | 69      |      |         |      |         |      |         |      | 60      |               | 1          |                | 429        |                      | -428     | 2.575            | -0,46   | -12,71   | ANDBANK ESPAÑA    |             |
| 198                                | LIBERBANK CONSOLIDACION        | 6,1060     | 0,14      | 1,77  |        |        |       |        |      |         |      |         |      |         |      |         |      | 7.440   | 24.298        | 220.011    | 1.079          | 3.516      | 23.219               | 216.495  | 220.309          | 11,87   | 73336,00 | LIBERBANK         |             |
| 199                                | GES.BOUTIQ./GINVEST SMART      | 13,4894    | -0,49     | 1,76  | 11,90  | 123    | 4,62  | 29     | 4,78 | 14      |      |         |      |         |      |         |      | 21      |               |            |                | 267        |                      | -267     | 6.413            | -0,49   | -2,32    | ANDBANK ESPAÑA    |             |
| 200                                | MURANO PATRIMONIO CLASE B      | 10,7502    | 0,17      | 1,75  | 6,94   | 180    | 1,61  | 117    |      |         |      |         |      |         |      |         |      | 2       |               | 2.000      |                |            |                      | 2.000    | 5.677            | 0,17    | 57,91    | MUTUA MADRILEÑA   |             |
| 201                                | MUTUAFONDO FORTALEZA-E         | 109,6032   | -0,14     | 1,67  | 3,82   | 200    | 0,84  | 135    | 1,57 | 81      |      |         |      |         |      |         |      | 1       |               |            | 129            | 534        | -129                 | -534     | 9.619            | -1,45   | -3,69    | MUTUA MADRILEÑA   |             |
| 202                                | FONCESS FLEXIBLE               | 12,8585    | 0,03      | 1,66  | 7,17   | 174    | 0,86  | 134    | 0,91 | 93      | 1,74 | 41      |      |         |      |         |      | 472     | 46            | 369        | 178            | 1.585      | -132                 | -1.216   | 17.183           | -0,73   | -5,11    | ANDBANK ESPAÑA    |             |
| 203                                | MUTUAFONDO FORTALEZA-L         | 107,8485   | -0,15     | 1,63  | 3,72   | 201    |       |        |      |         |      |         |      |         |      |         |      | 14      | 14.939        | 20.826     | 141            | 508        | 14.798               | 20.318   | 68.722           | 27,24   | 44,24    | MUTUA MADRILEÑA   |             |
| 204                                | MUTUAFONDO FORTALEZA-UNNF.     | 107,8199   | -0,15     | 1,61  | 3,67   | 202    |       |        |      |         |      |         |      |         |      |         |      | 34      |               | 43         | 1              | 749        | -1                   | -706     | 7.597            | -0,17   | -7,11    | MUTUA MADRILEÑA   |             |
| 205                                | LIBERBANK INCOME-B             | 6,2327     | -0,06     | 1,59  |        |        |       |        |      |         |      |         |      |         |      |         |      | 2.469   | 5.737         | 26.881     | 427            | 1.926      | 5.310                | 24.955   | 41.607           | 14,29   | 152,44   | LIBERBANK         |             |
| 206                                | MUTUAFONDO FORTALEZA-A         | 107,6233   | -0,15     | 1,59  | 3,62   | 204    | 0,61  | 142    | 1,35 | 85      |      |         |      |         |      |         |      | 1.039   | 804           | 2.659      | 750            | 13.162     | 54                   | -10.503  | 36.330           |         | -21,35   | MUTUA MADRILEÑA   |             |
| 207                                | MURANO PATRIMONIO CLASE A      | 10,4586    | 0,13      | 1,58  | 6,51   | 184    | 1,21  | 128    |      |         |      |         |      |         |      |         |      | 620     | 4.906         | 10.747     | 3.794          | 9.748      | 1.112                | 999      | 139.807          | 0,94    | 5,27     | MUTUA MADRILEÑA   |             |
| 208                                | DALMATIAN                      | 9,3442     | 0,14      | 1,54  | 6,17   | 188    | 0,79  | 137    | 1,19 | 86      | 1,51 | 45      | 1,32 | 34      | 2,40 | 9       |      | 107     | 51            | 601        | 156            | 761        | -105                 | -160     | 26.302           | -0,44   | 0,71     | U.B.S.            |             |
| 209                                | RURAL SOSTEN.MODERADO-ES       | 309,5661   | -0,13     | 1,51  |        |        |       |        |      |         |      |         |      |         |      |         |      | 9.633   | 28.995        | 177.283    | 2.119          | 8.829      | 26.876               | 168.454  | 211.868          | 14,43   | 407,73   | CAJA RURAL        |             |
| 210                                | MUTUAFONDO FORTALEZA-D         | 102,6976   | -0,18     | 1,44  | 3,26   | 205    | 0,18  | 149    | 0,91 | 94      |      |         |      |         |      |         |      | 170     | 50            | 168        | 38             | 163        | 12                   | 5        | 694              | 1,64    | 2,45     | MUTUA MADRILEÑA   |             |
| 211                                | CdE ODS IMPACT ISR-I           | 7,5026     | -0,88     | 1,29  |        |        |       |        |      |         |      |         |      |         |      |         |      | 616     | 693           | 3.005      | 10             | 366        | 683                  | 2.639    | 11.532           | 5,35    | 31,50    | CAJA INGENIEROS   |             |
| 212                                | SANTANDER PB CONSOLIDA 90      | 95,0710    | -0,01     | 1,13  | 2,30   | 206    |       |        |      |         |      |         |      |         |      |         |      | 888     | 1.227         | 6.307      | 2.919          | 20.743     | -1.692               | -14.436  | 98.783           | -1,70   | -11,83   | SANTANDER         |             |
| 213                                | KB GEST.ACT.PATRIM-PLUS        | 10,1684    | 0,04      | 0,95  | 5,33   | 195    | 1,58  | 118    |      |         |      |         |      |         |      |         |      | 1.782   | 17.467        | 52.480     | 4.453          | 24.010     | 13.014               | 28.470   | 210.840          | 6,63    | 16,76    | KUTXABANK         |             |
| 214                                | CdE ODS IMPACT ISR-A           | 7,4405     | -0,96     | 0,89  | 8,39   | 165    | 1,34  | 123    | 1,70 | 76      | 1,87 | 38      |      |         |      |         |      | 2.766   | 4.111         | 19.409     | 380            | 3.077      | 3.731                | 16.332   | 52.149           | 6,69    | 47,01    | CAJA INGENIEROS   |             |
| 215                                | KB GEST.ACT.PATRIM-EXTRA       | 10,1002    | 0,02      | 0,87  | 5,12   | 196    | 1,37  | 122    |      |         |      |         |      |         |      |         |      | 2.993   | 12.843        | 38.815     | 8.711          | 30.371     | 4.132                | 8.444    | 121.564          | 3,55    | 8,42     | KUTXABANK         |             |
| 216                                | KB GEST.ACT.PATRIM-ESTAN.      | 10,0489    | 0,01      | 0,81  | 4,96   | 197    | 1,22  | 127    | 0,60 | 100     | 1,23 | 46      | 1,50 | 32      | 1,55 | 24      | 1,79 | 15      | 21.946        | 18.498     | 73.293         | 17.937     | 75.292               | 561      | -1.999           | 328.401 | 0,18     | 0,19              | KUTXABANK   |
| 217                                | SINGULAR MULTIACT./40          | 10,6272    | 0,41      | 0,79  | 4,94   | 198    |       |        |      |         |      |         |      |         |      |         |      | 144     | 834           | 6.285      | 454            | 2.534      | 380                  | 3.751    | 10.529           | 4,19    | 56,98    | GRUPO BANCA MARCH |             |
| 218                                | URSUS-3 CAPITAL/MAESTRAL       | 9,9915     | -0,42     | 0,34  | 3,63   | 203    |       |        |      |         |      |         |      |         |      |         |      | 40      |               | 332        |                | 324        |                      | 8        | 4.561            | -0,42   | 0,48     | GRUPO BANCA MARCH |             |
| 219                                | SBD EMER.MX.FLEXIB.CARTE.      | 13,9508    | -0,40     | 0,28  | 6,79   | 181    | 4,78  | 24     | 4,32 | 20      |      |         |      |         |      |         |      | 6.979   | 99            | 511        | 151            | 1.289      | -52                  | -778     | 10.030           | -0,89   | -6,82    | CREDIT AGRICOLE   |             |
| 220                                | SBD EMER.MX.FLEXIB.PREMI.      | 14,1973    | -0,41     | 0,24  | 6,69   | 183    | 4,67  | 26     | 4,49 | 19      |      |         |      |         |      |         |      | 1       |               |            |                |            |                      |          | 2.006            | -0,41   | 0,24     | CREDIT AGRICOLE   |             |
| 221                                | PSN MULTI-RV MxT INERNAC       | 0,9671     | -0,09     | 0,17  |        |        |       |        |      |         |      |         |      |         |      |         |      | 1       | 400           | 1.250      |                |            | 400                  | 1.250    | 1.456            | 38,34   | 640,44   | MAPFRE            |             |
| 222                                | SBD EMER.MX.FLEXIB.PLUS        | 13,7659    | -0,45     | 0,03  | 6,16   | 189    | 4,15  | 41     | 3,97 | 26      |      |         |      |         |      |         |      | 176     |               | 5.138      | 1.203          | 4.812      | -1.203               | 326      | 29.433           | -4,39   | 1,01     | CREDIT AGRICOLE   |             |
| 223                                | SBD EMER.MX.FLEXIB.EMPRE.      | 14,0294    | -0,45     | 0,03  | 6,15   | 190    | 4,15  | 42     |      |         |      |         |      |         |      |         |      | 2       |               | 1.150      |                |            |                      | 1.150    | 1.145            | -0,45   |          | CREDIT AGRICOLE   |             |
| 224                                | SBD EMER.MX.FLEXIB.PYME        | 13,8449    | -0,48     | -0,08 | 5,87   | 193    | 3,86  | 56     |      |         |      |         |      |         |      |         |      | 92      | 25            | 908        | 145            | 472        | -120                 | 436      | 3.876            | -3,47   | 12,30    | CREDIT AGRICOLE   |             |
| 225                                | SBD EMER.MX.FLEXIB.BASE        | 13,3124    | -0,50     | -0,19 | 5,58   | 194    | 3,58  | 69     | 3,40 | 39      | 3,12 | 20      | 2,40 | 18      | 3,11 | 6       |      | 1.644   | 142           | 4.104      | 1.034          | 5.641      | -892                 | -1.537   | 26.441           | -3,65   | -5,65    | CREDIT AGRICOLE   |             |
| 226                                | GES.BOU.III/NEO ACTIVA         | 7,0120     | -0,70     | -8,47 | -20,50 | 208    |       |        |      |         |      |         |      |         |      |         |      | 31      |               | 120        |                |            |                      | 120      | 5.533            | -0,70   | -6,55    | ANDBANK ESPAÑA    |             |
| 227                                | MI FONDO SANT.MODERADO-S(F/A)  |            |           |       |        |        |       |        |      |         |      |         |      |         |      |         |      |         |               |            |                |            |                      |          |                  |         |          |                   | SANTANDER   |
| 228                                | ALPHA INVESTMENTS(F/A)         |            |           |       |        |        |       |        |      |         |      |         |      |         |      |         |      |         |               |            |                |            |                      |          |                  |         |          |                   | TR3A AM     |
| 229                                | RENTA 4 ACTIVA AGUA CL.II(F/A) |            |           |       |        |        |       |        |      |         |      |         |      |         |      |         |      |         |               |            |                |            |                      |          |                  |         |          |                   | RENTA 4     |
| 230                                | RENTA 4 ACTIVA AGUA CL.R(F/A)  |            |           |       |        |        |       |        |      |         |      |         |      |         |      |         |      |         |               |            |                |            |                      |          |                  |         |          |                   | RENTA 4     |
| 231                                | PATRIBOND                      |            |           |       |        |        |       |        |      |         |      |         |      |         |      |         |      | 235     |               |            |                |            |                      |          |                  |         |          |                   | PATRIVALOR  |
| 232                                | FONBUSA FONDOS FIMF            |            |           |       |        |        |       |        |      |         |      |         |      |         |      |         |      | 162     |               |            |                |            |                      |          |                  |         |          |                   | GESBUSA     |
| 233                                | JB INVERSIONES                 |            |           |       |        |        |       |        |      |         |      |         |      |         |      |         |      | 197     |               |            |                |            |                      |          |                  |         |          |                   | JULIUS BAER |
| Rentabilidad Media Anual (%)       |                                | 0,28       | 4,18      | 12,85 | 208    | 3,06   | 158   | 3,05   | 103  | 2,98    | 49   | 2,24    | 41   | 2,21    | 31   | 3,11    | 16   | 569042  | 846175        | 4433861    | 350197         | 2198527    | 495978               | 2235334  | 21414298         |         |          |                   |             |
| Rentabil.Media Anual (%) ponderada |                                | 0,23       | 3,63      | 11,54 |        | 2,52   |       | 2,58   |      | 2,59    |      | 1,87    |      | 0,99    |      | 2,77    |      |         |               |            |                |            |                      |          |                  |         |          |                   |             |



**FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros)** **Datos a 31-mayo-2021**

| (*) Datos no actualizados |  | V.Liquidat | Variación | Rent. | RKG    | Rent.  | RKG     | Rent.   | RKG     | Rent.   | RKG   | Rent. | RKG  | Rent. | RKG  | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) | Grupo Financiero |
|---------------------------|--|------------|-----------|-------|--------|--------|---------|---------|---------|---------|-------|-------|------|-------|------|---------|---------------|------------|----------------|------------|----------------------|------------------|
| Nombre del Fondo          |  | 31/05/2021 | Mes 2021  | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 21/05 | Mes   | 2021 | Mes   | 2021 | Mes     | 2021          | Mes        | 2021           | 21/05      | Mes 2021             |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|     |                            |           |       |      |      |     |      |    |  |  |  |  |  |  |  |       |       |        |     |       |       |        |         |         |       |                  |
|-----|----------------------------|-----------|-------|------|------|-----|------|----|--|--|--|--|--|--|--|-------|-------|--------|-----|-------|-------|--------|---------|---------|-------|------------------|
| 234 | ALISIO CART.SOSTEN.ISR-R   | 106,9497  | -0,04 | 0,00 | 7,11 | 175 | 2,88 | 92 |  |  |  |  |  |  |  | 1.020 | 2.767 | 15.464 | 678 | 7.415 | 2.089 | 8.049  | 65.518  | 3,27    | 20,80 | TRESSIS          |
| 235 | ATL FINACCESS GLOBAL       | 10,0410   | 0,68  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 7     | 8.882 | 9.682  |     | 299   | 8.882 | 9.383  | 9.444   | 1790,80 |       | ATL CAPITAL      |
| 236 | KAPPA                      | 9,9640    | -0,36 | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 2     | 1     | 301    |     |       | 1     | 301    | 300     | -0,02   |       | SINGULAR BANK    |
| 237 | SELECCION B.PRIVADA-60-A   | 6,0528    | 0,90  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 6     | 711   | 861    |     |       | 711   | 861    | 865     | 476,49  |       | IBERCAJA         |
| 238 | ACACIA INVERM.30-60 PLATA  | 1,2327    | 1,08  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 282   |       |        |     |       |       |        | 3.034   | 15,96   | 67,17 | ACACIA INVERSION |
| 239 | RURAL MULTIF75/CARTERA     | 1084,5077 | 0,16  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 817   | 1.089 | 7.231  | 44  | 131   | 1.045 | 7.100  | 7.264   | 17,13   |       | CAJA RURAL       |
| 240 | SELECCION B.PRIVADA-60-C   | 6,0541    | 0,92  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 1     |       | 150    |     |       |       | 150    | 151     | 0,92    |       | IBERCAJA         |
| 241 | FON FINECO PATR.GLOB.CL-S  | 20,4581   | 0,16  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 33    | 5.388 | 16.451 |     | 143   | 5.388 | 16.308 | 16.505  | 49,02   |       | KUTXABANK        |
| 242 | ACACIA INVERM.30-60 PLATI. | 1,2545    | 1,12  | 0,00 |      |     | 4,90 | 19 |  |  |  |  |  |  |  | 37    |       |        |     |       |       |        | 131.010 | 1,07    | 10,63 | ACACIA INVERSION |
| 243 | ALISIO CART.SOSTEN.ISR-I   | 114,5480  | 0,00  | 0,00 | 7,54 | 170 |      |    |  |  |  |  |  |  |  | 4     | 204   | 1.616  |     | 2.184 | 204   | -568   | 7.258   | 2,91    | -3,87 | TRESSIS          |
| 244 | DUX UMBRELLA/AVANTI        |           | 0,00  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 143   |       |        |     |       |       |        | 6.993   |         |       | ALTEGUI GESTION  |
| 245 | GESTION BOUT.IV-KOKORO W   | 9,8144    | -0,66 | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 2     | 90    | 90     |     |       | 90    | 90     | 188     | 90,32   |       | ANDBANK ESPAÑA   |
| 246 | G.BOU-VII/SOST.ESG FOCUS   |           | 0,00  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 27    |       |        |     |       |       |        | 1.482   |         |       | ANDBANK ESPAÑA   |
| 247 | GESEM/AGRESIVO FLEXIBLE    |           | 0,00  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 80    |       |        |     |       |       |        | 7.524   |         |       | ANDBANK ESPAÑA   |
| 248 | G.BOU-VI/BAELO PATRIMONIO  |           | 0,00  | 0,00 |      |     |      |    |  |  |  |  |  |  |  | 3.982 |       |        |     |       |       |        | 56.078  |         |       | ANDBANK ESPAÑA   |