

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)

Datos a 29-Febrero-2019

(\*) Datos no actualizados

| Nombre del Fondo                | V.Liquidat | Variación |       | Rent. RKG |        | Rent. RKG |         | Rent. RKG |         | Rent. RKG |       | Rent. RKG |      | Rent. RKG |      | Cuentas |         | Suscripciones |        | Reembolsos |         | Suscrip. Netas |         | Patrimonio |        | variación patrimonio(%) | Grupo Financiero   |                |           |
|---------------------------------|------------|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-------|-----------|------|-----------|------|---------|---------|---------------|--------|------------|---------|----------------|---------|------------|--------|-------------------------|--------------------|----------------|-----------|
|                                 | 28/02/2019 | Mes       | 2019  | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 20 Años | 25 Años   | 19/02 | Mes       | 2019 | Mes       | 2019 | Mes     | 2019    | Mes           | 2019   | Mes        | 2019    | 19/02          | Mes     | 2019       | 19/02  | Mes                     |                    | 2019           |           |
| 1 MERCH-OPORTUNIDADES           | 8,2049     | 6,88      | 30,62 | -14,70    | 230    | -0,90     | 185     | -1,77     | 133     | 5,74      | 19    | 1,97      | 34   |           |      | 335     |         |               |        |            |         |                |         |            | 6.610  | 7,64                    | 29,93              | MERCHBANC      |           |
| 2 R4 MULTIGºANDRO.VAL.CAP.      | 14,0443    | 4,27      | 17,36 | 16,10     | 1      | 13,08     | 4       |           |         |           |       |           |      |           |      | 1.040   | 2.472   | 4.256         | 810    | 1.542      | 1.662   | 2.714          | 17.378  | 15,50      | 39,94  | RENTA 4                 | RENTA 4            |                |           |
| 3 GºBOUT.IIACCION GLOBAL        | 11,0488    | 5,34      | 15,41 | -0,05     | 40     |           |         |           |         |           |       |           |      |           |      | 90      | 270     | 395           | 28     | 80         | 242     | 315            | 8.245   | 8,58       | 20,13  | ANDBANK ESPAÑA          | RENTA 4            |                |           |
| 4 GLOBAL VALUE OPPORTUNITIES    | 1,0833     | 2,15      | 14,47 | -8,11     | 216    | 2,99      | 93      |           |         |           |       |           |      |           |      | 214     | 58      | 102           | 80     | 257        | -22     | -155           | 5.951   | 1,77       | 11,50  | RENTA 4                 | RENTA 4            |                |           |
| 5 CB SELEC.TENDENCIAS CART.     | 6,6133     | 4,09      | 13,36 | 4,56      | 3      |           |         |           |         |           |       |           |      |           |      | 143.394 | 25.843  | 216.421       | 9.060  | 17.735     | 16.783  | 198.686        | 882.457 | 6,23       | 48,15  | CAIXABANK               | CAIXABANK          |                |           |
| 6 CB SELEC.TENDENCIAS PLUS      | 10,6472    | 4,03      | 13,22 | 3,73      | 4      | 10,61     | 5       | 8,58      | 1       |           |       |           |      |           |      | 8.428   | 28.524  | 39.283        | 37.229 | 51.700     | -8.705  | -12.417        | 779.648 | 3,05       | 12,00  | CAIXABANK               | CAIXABANK          |                |           |
| 7 CB SELEC.TENDENCIAS ESTAN.    | 10,1765    | 3,97      | 13,09 | 3,04      | 9      | 9,83      | 8       | 7,79      | 3       |           |       |           |      |           |      | 31.872  | 19.508  | 30.868        | 17.090 | 24.949     | 2.418   | 5.919          | 438.323 | 4,69       | 15,25  | CAIXABANK               | CAIXABANK          |                |           |
| 8 R4 MULTIGºTOTAL OPPORTUN.     | 4,3508     | 2,03      | 13,08 | -7,89     | 215    | 7,11      | 13      | -0,51     | 123     | -0,86     | 91    | -0,79     | 63   |           |      | 116     | 23      | 34            | 25     | 27         | -2      | 7              | 698     | 1,82       | 14,31  | RENTA 4                 | RENTA 4            |                |           |
| 9 MERCHFONDO                    | 82,9252    | 4,91      | 12,73 | -11,20    | 227    | 19,83     | 1       | 8,52      | 2       | 17,53     | 1     | 6,91      | 1    | 5,16      | 2    | 1.600   |         |               |        |            |         |                | 83.972  | 4,58       | 11,80  | MERCHBANC               | MERCHBANC          |                |           |
| 10 CAIXABANK GLOBAL INVEST      | 13,3889    | 4,27      | 12,64 | 0,57      | 35     | 7,37      | 12      | 7,24      | 5       | 11,45     | 2     |           |      |           |      | 112     |         |               | 524    | 534        | -524    | -534           | 13.262  | 0,44       | 8,45   | CAIXABANK               | CAIXABANK          |                |           |
| 11 FON FINECO INVERSION         | 11,6506    | 5,64      | 12,32 | -3,39     | 143    | 10,33     | 7       |           |         |           |       |           |      |           |      | 1.802   | 9.759   | 22.174        | 521    | 1.901      | 9.238   | 20.273         | 190.852 | 11,18      | 26,49  | KUTXABANK               | KUTXABANK          |                |           |
| 12 RENTA 4 WERTEFINDER          | 15,3520    | 3,36      | 11,78 | 2,49      | 12     | 5,47      | 30      | 3,32      | 25      |           |       |           |      |           |      | 789     | 423     | 436           | 196    | 360        | 227     | 76             | 7.529   | 6,60       | 12,74  | RENTA 4                 | RENTA 4            |                |           |
| 13 ABACO GLO.VALUE OPPORT-A (*) | 5,0256     | 3,73      | 11,34 |           |        | 2,66      | 102     |           |         |           |       |           |      |           |      | 153     |         |               |        |            |         |                | 28.489  | 3,96       | 14,96  | ABACO CAPITAL           | ABACO CAPITAL      |                |           |
| 14 FONDGUISSONA BOLSA           | 22,7265    | 3,31      | 11,22 | -5,99     | 205    | 6,40      | 20      | 3,01      | 30      | 8,38      | 8     | 5,62      | 2    | 5,55      | 1    | 791     | 164     | 485           | 115    | 209        | 49      | 276            | 56.236  | 3,40       | 11,79  | GVC GAESCO              | GVC GAESCO         |                |           |
| 15 ADRIZA GLOBAL CLASE I        | 12,1667    | 2,05      | 11,01 |           |        |           |         |           |         |           |       |           |      |           |      | 9       |         |               |        | 1.091      |         | -1.091         | 5.345   | 2,05       | 5,17   | TRESSIS                 | TRESSIS            |                |           |
| 16 ADRIZA GLOBAL CLASE R        | 12,1293    | 2,01      | 10,42 | -5,49     | 199    | 8,01      | 10      | 2,17      | 53      |           |       |           |      |           |      | 593     | 362     | 430           | 587    | 1.212      | -225    | -782           | 34.462  | 1,33       | 18,09  | TRESSIS                 | TRESSIS            |                |           |
| 17 SABADELL DINAMICO CARTERA    | 10,7467    | 2,46      | 10,37 | -3,61     | 154    | 5,10      | 43      |           |         |           |       |           |      |           |      | 1       |         |               |        | 7          |         | -7             | 14      | 2,50       | -25,94 | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 18 SABADELL DINAMICO PREMIER    | 10,9005    | 2,45      | 10,35 | -3,71     | 158    | 5,40      | 33      |           |         |           |       |           |      |           |      | 5       |         |               | 2.051  | 2.251      | -2.051  | -2.251         | 12.548  | -11,90     | -6,49  | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 19 SABADELL DINAMICO PLUS       | 10,8263    | 2,42      | 10,29 | -3,99     | 164    | 5,19      | 38      |           |         |           |       |           |      |           |      | 353     | 537     | 3.003         | 2.653  | 5.365      | -2.116  | -2.362         | 57.497  | -1,25      | 5,89   | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 20 SABADELL DINAMICO EMPRESA    | 10,8052    | 2,42      | 10,29 | -4,00     | 165    | 5,01      | 46      |           |         |           |       |           |      |           |      | 1       |         |               |        |            |         |                | 983     | 2,43       | 10,29  | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 21 SABADELL DINAMICO PYME       | 10,8500    | 2,42      | 10,27 | -4,09     | 172    | 5,10      | 42      |           |         |           |       |           |      |           |      | 123     | 51      | 162           | 93     | 198        | -42     | -36            | 5.461   | 1,62       | 9,56   | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 22 SABADELL DINAMICO BASE       | 10,7567    | 2,41      | 10,26 | -4,19     | 174    | 5,02      | 45      |           |         |           |       |           |      |           |      | 3.882   | 726     | 1.844         | 1.088  | 3.711      | -362    | -1.867         | 65.228  | 1,84       | 7,03   | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 23 GESRIOJA                     | 8,5322     | 2,86      | 10,24 | -4,65     | 184    | 4,03      | 63      | 3,69      | 19      | 1,06      | 86    | 2,09      | 32   | -0,07     | 34   | 155     |         |               | 100    | 103        | -100    | 147            | 6.533   | 1,24       | 13,01  | GRUPO NOVO BANCO        | GRUPO NOVO BANCO   |                |           |
| 24 FONDMAFPRE MULTIS.FIMF       | 9,5665     | 3,12      | 10,18 | -0,91     | 56     | 8,02      | 9       | 7,59      | 4       | 9,95      | 3     | 4,23      | 9    |           |      | 5.884   | 869     | 1.661         | 1.108  | 2.241      | -239    | -580           | 182.864 | 2,81       | 9,43   | MAPFRE                  | MAPFRE             |                |           |
| 25 DP FONGLOBAL                 | 12,6753    | 2,59      | 10,10 | 0,89      | 30     | 5,25      | 35      | 4,77      | 9       | 2,04      | 68    | 1,64      | 40   | 0,90      | 26   | 113     |         |               | 9      | 9          | -9      | -9             | 14.634  | 2,53       | 10,04  | B.DEGROOF PETERCAM      | B.DEGROOF PETERCAM |                |           |
| 26 ACAC.GLOBALMX,60-90 ORO (*)  | 1,0917     | 2,25      | 9,90  |           |        |           |         |           |         |           |       |           |      |           |      | 11      |         |               |        |            |         |                | 1.781   | -5,01      | 2,09   | ACACIA INVERSION        | ACACIA INVERSION   |                |           |
| 27 GES.BOUTIQ./BISS.VALUE F.    | 15,9224    | 1,99      | 9,80  | -0,62     | 51     | 14,62     | 2       | 6,84      | 6       |           |       |           |      |           |      | 359     | 770     | 894           | 646    | 924        | 124     | -30            | 14.853  | 2,84       | 9,51   | ANDBANK ESPAÑA          | ANDBANK ESPAÑA     |                |           |
| 28 BOREAS CARTERA ACTIVA-I      | 113,3001   | 2,39      | 9,67  | -3,00     | 123    |           |         |           |         |           |       |           |      |           |      | 4       |         |               |        |            |         |                | 8.723   | 2,39       | 9,67   | TRESSIS                 | TRESSIS            |                |           |
| 29 LIBERB.CART.DINAMI.CLA.I     | 7,6737     | 3,17      | 9,65  |           |        |           |         |           |         |           |       |           |      |           |      | 2       |         |               |        |            |         |                |         |            |        |                         | LIBERBANK          | LIBERBANK      |           |
| 30 R4 MULTIG.2YESTE VAL.SEL.    | 10,1356    | 2,06      | 9,64  | -9,90     | 224    |           |         |           |         |           |       |           |      |           |      | 210     | 127     | 172           | 46     | 93         | 81      | 79             | 4.989   | 3,74       | 11,35  | RENTA 4                 | RENTA 4            |                |           |
| 31 LIBERB.CART.DINAMI.CLA.P     | 7,6699     | 3,13      | 9,59  |           |        |           |         |           |         |           |       |           |      |           |      | 2       |         |               |        |            |         |                |         |            |        |                         |                    | LIBERBANK      | LIBERBANK |
| 32 BOREAS CARTERA ACTIVA-R      | 78,8531    | 2,35      | 9,57  | -3,57     | 151    | 4,33      | 56      | 2,56      | 40      | 5,80      | 17    |           |      |           |      | 689     | 2.895   | 3.860         | 475    | 745        | 2.420   | 3.115          | 29.710  | 11,50      | 22,56  | TRESSIS                 | TRESSIS            |                |           |
| 33 LIBERB.CART.DINAMI.CLA.C     | 7,7444     | 3,09      | 9,49  | -3,29     | 139    |           |         |           |         |           |       |           |      |           |      | 2       |         |               |        |            |         |                | 1       | 3,13       | 10,00  | LIBERBANK               | LIBERBANK          |                |           |
| 34 TOGAEST INVERSIONES (*)      | 10,0263    | 4,00      | 9,45  |           |        | 5,16      | 40      |           |         |           |       |           |      |           |      | 115     |         |               |        |            |         |                | 7.221   | 3,23       | 8,57   | ALTEGUI GESTION         | ALTEGUI GESTION    |                |           |
| 35 NB GLOBAL FLEXIBLE 0-100     | 12,2989    | 1,40      | 9,38  | -6,42     | 209    | 3,63      | 75      | 0,98      | 88      | 1,31      | 82    | 1,19      | 53   | 1,29      | 22   | 2.076   | 71      | 88            | 545    | 671        | -474    | -583           | 19.978  | -0,96      | 6,24   | GRUPO NOVO BANCO        | GRUPO NOVO BANCO   |                |           |
| 36 LIBERB.CART.DINAMI.CLA.A     | 7,6478     | 3,03      | 9,34  | -4,32     | 177    | 4,49      | 52      | 2,62      | 39      | 6,35      | 12    |           |      |           |      | 1.581   | 1.430   | 2.235         | 242    | 400        | 1.188   | 1.835          | 35.838  | 6,55       | 14,97  | LIBERBANK               | LIBERBANK          |                |           |
| 37 SABADELL COMMODITIES CART.   | 7,7311     | 3,01      | 9,29  | 3,58      | 5      | 3,21      | 87      |           |         |           |       |           |      |           |      | 12.391  | 52      | 84            | 583    | 3.505      | -531    | -3.421         | 17.795  | 0,02       | -8,85  | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 38 SABADELL COMMODITIES PREM.   | 7,9067     | 2,99      | 9,26  | 3,38      | 8      | 3,70      | 70      |           |         |           |       |           |      |           |      | 1       |         |               |        |            |         |                | 1.509   | 2,99       | 9,26   | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 39 INTERVALOR FON.FIMF (*)      | 5,2663     | 1,90      | 9,25  |           |        | 7,08      | 14      | 1,31      | 75      | 3,83      | 39    | 0,59      | 56   | -0,76     | 35   | 126     |         |               |        |            |         |                | 4.705   | 1,63       | 7,33   | INTERBROKERS            | INTERBROKERS       |                |           |
| 40 SABADELL COMMODITIES EMPR.   | 7,8846     | 2,95      | 9,15  | 2,76      | 10     |           |         |           |         |           |       |           |      |           |      |         |         |               |        |            |         |                |         |            |        |                         | BANCO SABADELL     | BANCO SABADELL |           |
| 41 SABADELL COMMODITIES PLUS    | 7,7137     | 2,95      | 9,15  | 2,74      | 11     | 3,04      | 92      |           |         |           |       |           |      |           |      | 18      | 210     | 347           | 229    | 350        | -19     | -3             | 2.225   | 2,08       | 9,05   | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 42 SABADELL COMMODITIES PYME    | 7,8166     | 2,92      | 9,10  | 2,43      | 14     |           |         |           |         |           |       |           |      |           |      | 9       |         |               |        |            |         |                | 431     | 2,92       | 9,10   | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 43 GºBOUT.IIYESTE SELECCION     | 9,0757     | 1,83      | 9,04  | -9,17     | 221    |           |         |           |         |           |       |           |      |           |      | 129     | 55      | 152           | 39     | 68         | 16      | 84             | 1.611   | 2,86       | 15,32  | ANDBANK ESPAÑA          | ANDBANK ESPAÑA     |                |           |
| 44 SABADELL COMMODITIES BASE    | 7,5337     | 2,89      | 9,04  | 2,09      | 16     | 2,42      | 107     | -6,01     | 141     | -2,36     | 94    |           |      |           |      | 301     | 172     | 272           | 36     | 187        | 136     | 85             | 2.595   | 8,61       | 12,73  | BANCO SABADELL          | BANCO SABADELL     |                |           |
| 45 ESTRATEGIA INVERSION         | 10,7796    | 3,18      | 8,93  | 3,58      | 6      |           |         |           |         |           |       |           |      |           |      | 22.865  | 104.147 | 115.859       | 3.848  | 9.030      | 100.299 | 106.829        | 456.634 | 32,26      | 42,35  | B.B.V.A.                | B.B.V.A.           |                |           |
| 46 LAGUNA NEGRA (*)             | 8,3860     | 0,65      | 8,76  |           |        | 5,18      | 39      | -5,79     | 140     |           |       |           |      |           |      | 116     |         |               |        |            |         |                | 1.267   | 0,65       | -23,23 | INTERBROKERS            | INTERBROKERS       |                |           |
| 47 BAN.SOY ASI DINAMICO-CART.   | 96,9726    | 2,12      | 8,51  |           |        |           |         |           |         |           |       |           |      |           |      | 11      | 92      | 245           | 141    | 163        | -49     | 82             | 834     | -3,81      | 20,24  | BANKIA                  | BANKIA             |                |           |
| 48 HIGH RATE                    | 20,6600    | 1,36      | 8,49  | 0,37      | 37     | 7,90      | 11      | 3,73      | 17      | 6,13      | 14    | 4,65      | 7    | 3,39      | 6    | 104     |         |               |        |            |         |                | 21.677  | 1,36       | 8,49   | SANTA LUCIA             | SANTA LUCIA        |                |           |
|                                 |            |           |       |           |        |           |         |           |         |           |       |           |      |           |      |         |         |               |        |            |         |                |         |            |        |                         |                    |                |           |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros) Datos a 29-Febrero-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(%) |         |           |           |                  |                 |                     |                  |             |        |                  |           |              |           |
|---------------------------|---------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|-------------------------|---------|-----------|-----------|------------------|-----------------|---------------------|------------------|-------------|--------|------------------|-----------|--------------|-----------|
| Nombre del Fondo          | 28/02/2019                            | Mes        | 2019      | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 19/02     | Mes     | 2019          | Mes        | 2019           | Mes        | 2019                    | 19/02   | Mes       | 2019      | Grupo Financiero |                 |                     |                  |             |        |                  |           |              |           |
| 61                        | EUROAGENTES UNIVERSAL (*)             | 8,9241     | 1,17      | 7,88      |           | 3,34      | 82        | -0,60     | 124       | 2,06      | 67        | 1,21    | 52            | 1,86       | 15             |            |                         | 192     |           |           | 6,744            | 1,17            | 7,88                | EUROAGENTES      |             |        |                  |           |              |           |
| 62                        | R4 MULTIG <sup>9</sup> QUAL.CAP.GL.F. | 9,9598     | 1,94      | 7,87      | -4,68     | 187       | 2,30      | 114       |           |           |           | 57      | 84            | 89         | 1              | 26         | 83                      | 63      | 1,253     | 9,25      | 13,57            | RENTA 4         |                     |                  |             |        |                  |           |              |           |
| 63                        | ATL CAPIT.CART.DINAM.CLI.I            | 9,8082     | 1,84      | 7,78      | -1,22     | 64        | 0,60      | 153       | -1,30     | 130       |           | 10      |               |            | 5              | 5          | -5                      | -5      | 8,207     | 1,79      | 7,72             | ATL CAPITAL     |                     |                  |             |        |                  |           |              |           |
| 64                        | GES.MULTIPERFILAGRESIVO               | 12,9236    | 2,11      | 7,75      | -2,77     | 116       | 3,77      | 66        | 3,29      | 26        |           | 168     |               |            | 30             | 73         | -30                     | -73     | 8,452     | 1,75      | 6,80             | ANDBANK ESPAÑA  |                     |                  |             |        |                  |           |              |           |
| 65                        | ATL CAPIT.CART.DINAM.CLA              | 10,4055    | 1,80      | 7,68      | -1,81     | 81        | 0,00      | 173       | -1,87     | 134       | 1,07      | 85      |               |            | 21             | 21         | 27                      | -19     | -6        | 1,828     | 0,73             | 7,34            | ATL CAPITAL         |                  |             |        |                  |           |              |           |
| 66                        | CS ESTRATEGIA GLOBAL                  | 6,6840     | 2,32      | 7,63      | -6,03     | 206       | 1,12      | 140       | 0,03      | 111       | 2,35      | 60      | 1,50          | 46         |                | 106        | 304                     | 1,489   | 1,341     | 13,859    | 14,68            | 19,14           | CREDIT SUISSE       |                  |             |        |                  |           |              |           |
| 67                        | ALCALA RENTA FIJA                     | 1432,1115  | 2,33      | 7,60      | 5,48      | 2         | 1,05      | 142       | 0,39      | 103       | 1,46      | 76      | 1,38          | 47         | 1,79           | 16         | 2,62                    | 10      | 360       | 104       | 298              | 3               | 3                   | 101              | 295         | 6,373  | 4,01             | 13,00     | BANCO ALCALA |           |
| 68                        | BANKIA GLOBAL FLEXIBLE                | 97,6356    | 2,14      | 7,57      | -0,44     | 45        |           |           |           |           |           | 53.894  | 24.970        | 36.352     | 19.416         | 28.048     | 5.554                   | 8.304   | 564.895   | 3,16      | 9,18             | BANKIA          |                     |                  |             |        |                  |           |              |           |
| 69                        | FONITIBREFONDO FIMF                   | 18,4814    | 2,15      | 7,46      | -5,09     | 195       | 5,32      | 34        | 3,46      | 22        | 6,70      | 11      | 5,28          | 4          | 1,22           | 24         | 3,71                    | 6       | 152       | 5         | 60               | 71              | -60                 | -66              | 4,545       | 0,81   | 5,91             | SANTANDER |              |           |
| 70                        | ANNUALCYCLES STRATEGIES               | 14,4092    | 1,54      | 7,44      | -1,24     | 65        | 6,03      | 23        | 3,75      | 14        |           | 236     | 25            | 104        | 117            | 873        | -92                     | -769    | 10,451    | 0,64      | -0,15            | GESIURIS        |                     |                  |             |        |                  |           |              |           |
| 71                        | CB DESTINO 2030 PLUS                  | 7,0219     | 2,05      | 7,31      | 1,77      | 20        | 5,50      | 28        |           |           |           | 997     | 6.923         | 9.483      | 2.470          | 3.909      | 4.453                   | 5.574   | 81.353    | 7,97      | 15,27            | CAIXABANK       |                     |                  |             |        |                  |           |              |           |
| 72                        | CB DESTINO 2030 ESTANDAR              | 6,9374     | 2,01      | 7,24      | 1,36      | 24        | 5,08      | 44        |           |           |           | 9.049   | 9.087         | 13.337     | 3.485          | 5.782      | 5.602                   | 7.555   | 122.849   | 6,90      | 14,36            | CAIXABANK       |                     |                  |             |        |                  |           |              |           |
| 73                        | MUTUAF.BONOS CONVERTIBLES             | 127,9603   | 2,08      | 7,23      | -1,46     | 69        | 6,47      | 19        | 2,22      | 50        |           | 221     | 5.130         | 5.153      | 6.124          | 6.364      | -994                    | -1.211  | 27.681    | -1,48     | 2,68             | MUTUA MADRILEÑA |                     |                  |             |        |                  |           |              |           |
| 74                        | QUALITY COMMODITIES                   | 6,8020     | 1,61      | 7,22      | -0,91     | 57        | 4,19      | 61        | -4,92     | 139       |           | 419     | 119           | 188        | 93             | 142        | 26                      | 46      | 5.733     | 2,07      | 8,10             | B.B.V.A.        |                     |                  |             |        |                  |           |              |           |
| 75                        | PRESEA TALENTO SELECCION              | 10,2171    | 1,49      | 7,20      | -4,43     | 180       |           |           |           |           |           | 151     | 72            | 241        | 289            | 456        | -217                    | -215    | 2.318     | -7,19     | -1,88            | RENTA 4         |                     |                  |             |        |                  |           |              |           |
| 76                        | BANKIA GEST.DE AUTOR-CART.            | 93,6713    | 2,24      | 7,11      | -4,36     | 178       |           |           |           |           |           | 379     | 551           | 977        | 1.678          | 3.680      | -1.127                  | -2.703  | 23.106    | -2,55     | -4,38            | BANKIA          |                     |                  |             |        |                  |           |              |           |
| 77                        | BANKIA GEST.DE AUTOR-UNIV.            | 103,6151   | 2,56      | 7,01      | -4,93     | 191       | 3,57      | 76        |           |           |           | 836     | 391           | 441        | 1.913          | 3.524      | -1.522                  | -3.083  | 59.446    | -0,03     | 1,60             | BANKIA          |                     |                  |             |        |                  |           |              |           |
| 78                        | GESCAFONDO                            | 16,8237    | 2,09      | 6,98      | -0,84     | 54        | 3,18      | 90        | 3,00      | 31        | 5,31      | 23      | 4,46          | 8          | 3,61           | 5          |                         |         | 155       | 31        | 212              | -31             | -212                | 14,605           | 1,87        | 5,39   | GRUPO NOVO BANCO |           |              |           |
| 79                        | BANKIA BCA.PRIV.SELECCION             | 13,1003    | 2,65      | 6,86      | -6,53     | 210       | 3,72      | 69        | 2,39      | 43        | 4,44      | 28      | 5,47          | 3          | 3,70           | 4          |                         |         | 108       | 1         | 2                | 1               |                     |                  | 39,922      | 2,65   | 6,86             | BANKIA    |              |           |
| 80                        | GESIURIS PATRIMONIAL                  | 19,6199    | 2,04      | 6,84      | -0,01     | 39        | 6,88      | 15        | 4,85      | 8         | 4,36      | 29      | 3,12          | 18         |                |            |                         |         | 317       | 1         | 3                | 1               | 2                   |                  |             | 25,900 | 3,03             | 9,88      | GESIURIS     |           |
| 81                        | DUX INTERNATION.STRATEGY (*)          | 16,3479    | 2,54      | 6,79      |           | 4,41      | 53        | 3,60      | 21        |           |           | 209     |               |            |                |            |                         |         |           | 15,160    | 1,36             | 2,13            | ALTEGUI GESTION     |                  |             |        |                  |           |              |           |
| 82                        | SANT.PB CART.FLEXIBLE 95              | 110,4698   | 1,73      | 6,76      | -1,90     | 82        | 3,20      | 88        | 1,85      | 65        |           | 3.911   | 2.670         | 4.172      | 25.412         | 34.681     | -22.742                 | -30.509 | 450.852   | -3,18     | -0,10            | SANTANDER       |                     |                  |             |        |                  |           |              |           |
| 83                        | ABANTE ASES.GLOBALFIMF                | 15,5663    | 1,32      | 6,57      | -2,38     | 101       | 5,24      | 36        | 4,28      | 12        | 5,94      | 15      | 3,35          | 14         |                |            |                         |         | 111       | 41        | 86               | -41             | -86                 | 99,382           | 1,28        | 6,48   | ABANTE           |           |              |           |
| 84                        | ABANTE PATR.GLOB.CLASE A              | 17,1251    | 1,67      | 6,56      | -2,67     | 109       | 3,72      | 67        | 2,39      | 44        | 5,79      | 18      | 3,47          | 13         |                |            |                         |         | 75        | 7         | 12               | 10              | 12                  | -3               | 6,326       | 1,62   | 5,57             | ABANTE    |              |           |
| 85                        | ABANTE PATR.GLOB.CLASE I              | 14,0682    | 1,67      | 6,57      | -2,69     | 112       | 3,43      | 80        | 2,13      | 55        |           | 965     | 1.899         | 3.220      | 1.559          | 3.050      | 340                     | 170     | 73.166    | 2,16      | 6,80             | ABANTE          |                     |                  |             |        |                  |           |              |           |
| 86                        | ADRIZA NEUTRAL                        | 14,7664    | 1,59      | 6,51      | -0,72     | 52        | 5,42      | 32        | 3,70      | 18        |           | 1.828   | 2.454         | 3.646      | 2.951          | 16.082     | -497                    | -12.436 | 106.704   | 1,10      | 4,99             | TRESSIS         |                     |                  |             |        |                  |           |              |           |
| 87                        | ABANDO EQUITIES (*)                   | 13,1282    | 1,91      | 6,51      |           | 3,65      | 72        | 1,64      | 68        |           |           | 127     |               |            |                |            |                         |         |           | 6,012     | 0,82             | 6,00            | ALTEGUI GESTION     |                  |             |        |                  |           |              |           |
| 88                        | SANT.PB CARTERA DINAMICA              | 278,0466   | 1,78      | 6,49      | -2,34     | 97        | 2,90      | 94        | 1,30      | 76        | 3,87      | 38      | 0,30          | 58         | -1,22          | 37         | -2,66                   | 14      | 753       | 282       | 407              | 1,178           | 1,621               | -896             | -1,214      | 58,037 | 0,23             | 4,28      | SANTANDER    |           |
| 89                        | ALBUS CLASE CARTERA                   | 6,0330     | 2,15      | 6,48      | -4,63     | 183       |           |           |           |           |           | 143.234 | 98.070        | 123.461    | 29.258         | 59.401     | 68.812                  | 64.060  | 2.481.204 | 5,09      | 9,32             | CAIXABANK       |                     |                  |             |        |                  |           |              |           |
| 90                        | ALBUS CLASE PLATINUM                  | 9,4590     | 2,13      | 6,46      | -4,76     | 190       | 3,82      | 65        | 3,75      | 15        |           | 388     | 2.300         | 3.365      | 75.841         | 91.365     | -73.541                 | -88.000 | 572.308   | -9,59     | 9,88             | CAIXABANK       |                     |                  |             |        |                  |           |              |           |
| 91                        | MURANO CRECIMIENTO CLA.C              | 9,6422     | 1,46      | 6,46      | -2,00     | 87        |           |           |           |           |           | 45      | 510           | 914        | 21             | 415        | 489                     | 499     | 10,078    | 6,68      | 12,18            | ALANTRA         |                     |                  |             |        |                  |           |              |           |
| 92                        | EDM CARTERA                           | 1,6687     | 2,12      | 6,45      | -0,11     | 42        | 5,64      | 27        | 2,87      | 34        | 6,32      | 13      |               |            | 732            | 6,012      | 27,734                  | 3,260   | 4,267     | 2,752     | 23,467           | 147,234         | 2,34                | 20,76            | EDM HOLDING |        |                  |           |              |           |
| 93                        | MURANO CRECIMIENTO CLA.B              | 9,6044     | 1,77      | 6,42      | -2,22     | 91        |           |           |           |           |           | 2       |               |            |                |            |                         |         |           | 6,382     | 1,77             | 6,42            | ALANTRA             |                  |             |        |                  |           |              |           |
| 94                        | BEST MANAGER SELECTION                | 714,8169   | 1,91      | 6,41      | -3,04     | 126       | 2,75      | 100       | 2,89      | 33        |           | 780     | 261           | 311        | 4,680          | 8,462      | -4,419                  | -8,151  | 47,834    | -6,78     | -9,35            | CREDIT AGRICOLE |                     |                  |             |        |                  |           |              |           |
| 95                        | ALBUS CLASE EXTRA                     | 8,3902     | 2,11      | 6,41      | -5,04     | 193       | 3,51      | 77        | 3,45      | 23        |           | 5.700   | 11.243        | 21.425     | 39.753         | 59.804     | -28,510                 | -38,379 | 1,305,332 | -0,09     | 3,32             | CAIXABANK       |                     |                  |             |        |                  |           |              |           |
| 96                        | ARGOS CAPITAL                         | 14,3882    | 2,09      | 6,34      | -0,87     | 55        | 10,35     | 6         | 4,43      | 11        |           | 255     | 135           | 137        | 291            | 1,828      | -1,56                   | -1,691  | 1,206     | -9,81     | -56,78           | RENTA 4         |                     |                  |             |        |                  |           |              |           |
| 97                        | CB GESTION TOTAL PLATINUM             | 10,8856    | 1,94      | 6,34      | -5,04     | 194       |           |           |           |           |           | 858     | 2,874         | 2,874      | 4              | 957        | 2,870                   | 1,917   | 100,775   | 4,94      | 8,38             | CAIXABANK       |                     |                  |             |        |                  |           |              |           |
| 98                        | MURANO CRECIMIENTO CLA.A              | 9,5510     | 1,40      | 6,33      | -2,75     | 114       |           |           |           |           |           | 66      | 198           | 398        | 156            | 156        | 42                      | 242     | 9,861     | 1,82      | 9,05             | ALANTRA         |                     |                  |             |        |                  |           |              |           |
| 99                        | LIBERB.CART.MODERA.CLA.I              | 7,2657     | 1,91      | 6,20      |           |           |           |           |           |           |           | 2       | 16,000        | 16,000     |                |            |                         |         | 16,000    | 16,000    | 15,968           | 159,67          | 159,67              | LIBERBANK        |             |        |                  |           |              |           |
| 100                       | SMART-ISH FONDO DE GESTOR.            | 12,4821    | 1,35      | 6,19      | -5,32     | 197       | 4,33      | 57        | 2,06      | 58        | 1,93      | 70      |               |            | 473            | 149        | 479                     | 553     | 793       | -404      | -314             | 21,544          | -0,51               | 4,67             | ABANTE      |        |                  |           |              |           |
| 101                       | CB GESTION TOTAL PLUS                 | 7,0901     | 1,87      | 6,18      | -5,92     | 204       | 3,19      | 89        | 3,10      | 27        | 8,79      | 5       | 3,52          | 12         |                |            |                         |         | 1,808     | 88        | 1,059            | 4,808           | 6,866               | -4,720           | -5,807      | 69,335 | -4,66            | -2,12     | CAIXABANK    |           |
| 102                       | LIBERB.CART.MODERA.CLA.P              | 7,2625     | 1,89      | 6,16      |           |           |           |           |           |           |           | 4       | 5,097         | 5,097      |                |            |                         |         |           | 5,097     | 5,097            | 5,108           | 255,39              | 255,39           | LIBERBANK   |        |                  |           |              |           |
| 103                       | LIBERB.CART.MODERA.CLA.C              | 7,3614     | 1,88      | 6,08      | -1,91     | 83        |           |           |           |           |           | 1       |               |            | 16             | 16         | 16                      | 16      |           | -99,94    |                  |                 |                     |                  |             |        |                  |           |              | LIBERBANK |
| 104                       | VALOR GLOBAL                          | 8,8939     | 1,16      | 5,98      | -9,35     | 223       |           |           |           |           |           | 108     |               |            |                |            |                         |         |           |           | 12,978           | 1,16            | 5,98                | GRUPO NOVO BANCO |             |        |                  |           |              |           |
| 105                       | SABADELL EQUILBR.CARTERA              | 10,2958    | 1,36      | 5,96      | -3,15     | 132       | 2,43      | 106       |           |           |           | 20      |               |            |                |            |                         |         |           | 59        | 94               | -59             | -94                 | 388              | -12,02      | -15,08 | BANCO SABADELL   |           |              |           |
| 106                       | SABADELL EQUILBR.PREMIER              | 10,3782    | 1,36      | 5,95      | -3,20     | 134       | 2,59      | 103       |           |           |           | 37      | 500           | 1,666      | 1,463          | 2,963      | -963                    | -1,297  | 54,069    | -0,41     | 3,45             | BANCO SABADELL  |                     |                  |             |        |                  |           |              |           |
| 107                       | RENTA 4 NEXUS                         | 14,0018    | 2,58      | 5,95      | -3,65     | 155       | 3,46      | 78        | 2,34      | 49        |           | 8,564   | 1,653         | 4,237      | 9,619          | 15,194     | -7,966                  | -10,957 | 217,712   | -1,06     | 0,80             | RENTA 4         |                     |                  |             |        |                  |           |              |           |
| 108                       | IMANTIA FLEXIBLE                      | 19,9452    | 1,77      | 5,94      | -3,86     | 160       | 1,92      | 121       | -0,11     | 112       | 5,87      | 16      | 2,070         | 154        | 168            | 121        | 233                     | 33      | -65       | 16,420    | 1,97             | 5,51            | IMANTIA CAPITAL     |                  |             |        |                  |           |              |           |
| 109                       | LIBERB.CART.MODERA.CLA.A              | 7,2447     | 1,82      | 5,89      | -3,28     | 137       | 1,82      | 123       | 1,09      | 82        | 3,82      | 40      | 6,250         | 6,011      | 8,944          | 7,309      | 9,179                   | -1,298  | -235      | 204,395   | 1,13             | 5,64            | LIBERBANK           |                  |             |        |                  |           |              |           |
| 110                       | SABADELL EQUILBR.PLUS                 | 10,2840    | 1,33      | 5,89      | -3,49     | 149       | 2,36      | 109       |           |           |           | 2,007   | 1,746         | 8,096      | 8,294          | 20,864     | -6,548                  | -12,768 | 365,107   | -0,46     | 2,23             | BANCO SABADELL  |                     |                  |             |        |                  |           |              |           |
| 111                       | SABADELL EQUILBR.EMPRESA              | 10,3413    | 1,33      | 5,89      | -3,49     | 148       | 2,35      | 110       |           |           |           | 28      | 50            | 50         | 100            | 100        | -50                     | -50     | 15,920    | 1,02      | 5,56             | BANCO SABADELL  |                     |                  |             |        |                  |           |              |           |
| 112                       | INVERBANSER                           | 37,1781    | 2,18      | 5,88      | -2,05     | 89        | 4,40      | 54        | 3,66      | 20        | 5,54      | 22      | 4,90          | 5          | 2,56           | 10         | 4,97                    | 2       | 584       | 104       | 265              | 301             | 479                 | -197             | -214        | 73,123 | 1,90             | 5,57      | SANTANDER    |           |
| 113                       | SABADELL EQUILBR.PYME                 | 10,3055    | 1,32      | 5,87      | -3,59     | 153       | 2,25      | 116       |           |           |           | 359     | 21            | 164        | 438            | 900        | -417                    | -736    | 14,798    | -1,46     | 0,79             | BANCO SABADELL  |                     |                  |             |        |                  |           |              |           |
| 114                       | QUALITY INVERSION DECIDIDA            | 11,7747    | 1,67      | 5,86      | -1,16     | 63        | 6,31      | 21        | 2,17      | 54        | 8,03      | 9       | 41,552        | 19,733     | 34,793         | 17,629     | 34,778                  | 2,104   | 15        | 1,036,215 | 1,87             | 5,85            | B.B.V.A.            |                  |             |        |                  |           |              |           |
| 115                       | SABADELL EQUILBR.BASE                 | 10,2008    | 1,32      | 5,86      | -3,68     | 157       | 2,15      | 117       |           |           |           | 11,399  | 1,704         | 6,199      | 3,333          | 12,912     | -1,629                  | -6,713  | 257,090   | 0,68      | 3,09             | BANCO SABADELL  |                     |                  |             |        |                  |           |              |           |
| 116                       | MISTRAL CART.EQUILBR.CLI.I            | 106,1485   | 1,76      | 5,85      | -2,35     | 98        |           |           |           |           |           | 118     | 583           | 583        |                |            |                         |         |           | 583       | 583              | 12,051          | 6,97                | 11,26            | TRESSIS     |        |                  |           |              |           |
| 117                       | GLOBAL MANAGERS FUND (*)              | 7,8334     | 1,30      | 5,81      |           | 2,84      | 98        | 2,72      | 36        | 8,52      | 6         | 116     |               |            |                |            |                         |         |           | 116       | 1,30             | 5,81            | ASESORES Y GESTORES |                  |             |        |                  |           |              |           |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** Datos a 29-Febrero-2019

(\*) Datos no actualizados

| Nombre del Fondo              | V.Liquidat | Variación |      | Rent. RKG |        |        |         |         |         |         |       |      |      | Cuentas |        | Suscripciones |       | Reembolsos |        | Suscrip. Netas |         | Patrimonio |          | variación patrimonio(%) |  | Grupo Financiero |
|-------------------------------|------------|-----------|------|-----------|--------|--------|---------|---------|---------|---------|-------|------|------|---------|--------|---------------|-------|------------|--------|----------------|---------|------------|----------|-------------------------|--|------------------|
|                               | 28/02/2019 | Mes       | 2019 | 1 Año     | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes  | 2019 | Mes     | 2019   | Mes           | 2019  | 19/02      | Mes    | 2019           | 19/02   | Mes        | 2019     |                         |  |                  |
| 121 CATALANA OCC.PATRIMON.    | 16,8234    | 1,90      | 5,48 | -1,68     | 78     | 3,45   | 79      | 1,86    | 64      | 2,76    | 55    | 1,94 | 35   | 1,584   | 286    | 393           | 154   | 1.318      | 132    | -925           | 20.668  | 2,55       | 0,85     | GESIURIS                |  |                  |
| 122 LIBERBANK GLOBAL CLASE P  | 8,0264     | 1,55      | 5,42 | -3,03     | 125    |        |         |         |         |         |       |      |      | 4       | 766    | 766           |       |            | 766    | 766            | 771     | 257,02     | 257,02   | LIBERBANK               |  |                  |
| 123 NB GLOBAL FLEXIBLE 0-50   | 12,8580    | 0,89      | 5,40 | -0,40     | 44     | 3,09   | 91      | 0,52    | 100     | 3,21    | 48    |      |      | 606     | 81     | 267           | 165   | 779        | -84    | -512           | 14.464  | 0,31       | 1,74     | GRUPO NOVO BANCO        |  |                  |
| 124 CB DESTINO 2022 PLUS      | 6,6654     | 1,42      | 5,37 | 1,16      | 26     | 3,70   | 71      |         |         |         |       |      |      | 2.834   | 19.060 | 26.540        | 5.561 | 10.757     | 13.499 | 15.783         | 234.804 | 7,62       | 13,01    | CAIXABANK               |  |                  |
| 125 CB DESTINO 2022 ESTANDAR  | 6,5852     | 1,39      | 5,31 | 0,76      | 34     | 3,29   | 84      |         |         |         |       |      |      | 20.424  | 24.890 | 37.167        | 7.882 | 13.594     | 17.008 | 23.573         | 309.932 | 7,29       | 14,05    | CAIXABANK               |  |                  |
| 126 AVANCE GLOBAL CLASE A     | 5,9143     | 1,09      | 5,23 | -0,61     | 50     | 4,38   | 55      | 2,79    | 35      | 4,17    | 32    | 3,74 | 10   | 94      | 1.745  | 1.835         | 1.497 | 1.677      | 248    | 158            | 49.937  | 1,59       | 5,56     | SANTA LUCIA             |  |                  |
| 127 LIBERBANK GLOBAL CLASE C  | 7,8884     | 1,46      | 5,21 | -4,66     | 185    |        |         |         |         |         |       |      |      | 2.029   | 12     | 28            | 16    | 38         | -4     | -10            | 2.252   | 1,30       | 4,76     | LIBERBANK               |  |                  |
| 128 AVANCE GLOBAL CLASE B     | 5,6995     | 1,03      | 5,12 | -1,31     | 66     | 3,65   | 73      | 2,08    | 57      |         |       |      |      | 47      |        |               | 21    | 123        | -21    | -123           | 1.289   | -0,55      | -4,12    | SANTA LUCIA             |  |                  |
| 129 CARTESIO Y (*)            | 2250,5009  | 1,14      | 5,11 |           |        | 4,19   | 60      | 3,34    | 24      |         |       |      |      | 2.598   |        |               |       |            |        |                | 319.373 | 1,44       | 6,55     | CARTESIO INVERSIONES    |  |                  |
| 130 MUTUAFONDO CRECIMEN.C.I.E | 110,5836   | 1,34      | 5,11 | 0,77      | 33     | 4,99   | 47      |         |         |         |       |      |      | 1       |        |               | 249   | 515        | -249   | -515           | 16.830  | -0,15      | 1,93     | MUTUA MADRILEÑA         |  |                  |
| 131 CARTERA OPTIMA FLEXI.CL.A | 129,0704   | 1,78      | 5,03 | -1,77     | 80     | 2,34   | 111     |         |         |         |       |      |      | 271     | 375    | 467           | 344   | 540        | 31     | -73            | 27.259  | 1,90       | 4,74     | ALLIANZ POPULAR         |  |                  |
| 132 LIBERBANK GLOBAL CLASE A  | 7,7798     | 1,38      | 5,03 | -5,76     | 203    | -2,26  | 193     | -1,10   | 127     | 2,00    | 69    | 3,27 | 15   | 4.592   | 116    | 196           | 1.741 | 2.994      | -1.625 | -2.798         | 100.036 | -0,26      | 2,12     | LIBERBANK               |  |                  |
| 133 MUTUAFONDO CRECIMEN.C.I.A | 109,7202   | 1,26      | 5,00 | 0,83      | 31     | 4,89   | 48      |         |         |         |       |      |      | 796     | 4.810  | 6.754         | 1.466 | 3.034      | 3.344  | 3.720          | 34.299  | 12,33      | 17,96    | MUTUA MADRILEÑA         |  |                  |
| 134 PBP GESTION FLEXIB.CARTE. | 6,5622     | 1,71      | 4,98 | -1,14     | 62     |        |         |         |         |         |       |      |      | 68      |        |               | 1.327 | 1.981      | -1.327 | -1.981         | 5.066   | -19,57     | -24,88   | SANTANDER               |  |                  |
| 135 MUTUAFONDO CRECIMEN.C.I.D | 101,3912   | 1,28      | 4,96 |           |        | 2,89   | 95      |         |         |         |       |      |      | 1       |        |               |       |            |        |                | 20      | 1,28       | 4,98     | MUTUA MADRILEÑA         |  |                  |
| 136 CARTERA OPTIMA FLEXI.CL.B | 125,6233   | 1,74      | 4,93 | -2,31     | 95     | 1,78   | 126     | 1,07    | 84      | 3,08    | 51    | 1,58 | 43   | 1.923   | 370    | 587           | 741   | 1.149      | -371   | -562           | 32.576  | 0,58       | 3,12     | ALLIANZ POPULAR         |  |                  |
| 137 PBP GESTION FLEXIB.CL.A.A | 6,5281     | 1,68      | 4,92 | -1,51     | 70     | 4,16   | 62      | 0,95    | 90      | 4,57    | 27    | 1,61 | 41   | 844     | 909    | 1.113         | 2.521 | 4.076      | -1.612 | -2.963         | 53.139  | -1,33      | -0,70    | SANTANDER               |  |                  |
| 138 RENTA 4 ACTIVA AIRE CL.I  | 9,4457     | 1,92      | 4,92 | -3,07     | 127    | 0,50   | 156     |         |         |         |       |      |      | 1.216   | 137    | 293           | 212   | 646        | -75    | -353           | 8.395   | 2,03       | 1,37     | RENTA 4                 |  |                  |
| 139 ARTE FINANCIERO           | 6,9447     | -0,66     | 4,92 | -0,15     | 43     | 1,99   | 120     | 1,01    | 87      | -1,72   | 92    | 1,29 | 49   | 109     |        |               | 5     | 12         | -5     | -12            | 2.947   | -0,83      | 4,49     | GRUPO NOVO BANCO        |  |                  |
| 140 NB PREMIUM                | 10,7180    | 0,52      | 4,89 | -1,55     | 75     | 0,41   | 162     | 1,03    | 85      |         |       |      |      | 122     | 1.501  | 1.802         | 147   | 173        | 1.354  | 1.629          | 4.053   | 51,65      | 76,95    | GRUPO NOVO BANCO        |  |                  |
| 141 RSR GLOBAL                | 9,2203     | 0,78      | 4,88 | -6,74     | 211    |        |         |         |         |         |       |      |      | 108     |        |               | 334   | 342        | -334   | -342           | 3.690   | -7,61      | -4,05    | BANCO ALCALA            |  |                  |
| 142 GLOBAL VALUE SELECTION    | 6,0993     | 0,80      | 4,87 | -3,86     | 161    | 2,37   | 108     | 2,02    | 60      |         |       |      |      | 138     | 169    | 205           | 113   | 221        | 56     | -16            | 50.686  | 0,92       | 4,84     | U.B.S.                  |  |                  |
| 143 RENTA 4 ACTIVA AIRE CL.R  | 9,4222     | 1,89      | 4,86 |           |        |        |         |         |         |         |       |      |      | 44      |        |               |       |            |        |                | 303     | -20,43     | -16,07   | RENTA 4                 |  |                  |
| 144 ALTAIR INVERSIONES II-L   | 96,0319    | 1,95      | 4,86 |           |        |        |         |         |         |         |       |      |      | 3       |        | 1.755         |       |            |        | 1.755          | 1.802   | 1,95       | 32249,00 | ALTAIR FINANCE          |  |                  |
| 145 PBP F.AUTOR SEL.GL.CARTE. | 10,5745    | 1,24      | 4,85 | -3,08     | 129    |        |         |         |         |         |       |      |      | 1       |        |               |       |            |        |                | 39      | 1,07       | 4,84     | SANTANDER               |  |                  |
| 146 PBP F.AUTOR SEL.GL.CL.A.A | 10,5230    | 1,21      | 4,79 | -3,42     | 144    | 2,09   | 118     | 1,60    | 70      | 3,12    | 49    |      |      | 410     | 109    | 409           | 1.355 | 2.166      | -1.246 | -1.757         | 25.915  | -3,46      | -1,95    | SANTANDER               |  |                  |
| 147 CB GESTION 50 SUPRAINSTI. | 10,9063    | 0,87      | 4,78 | 1,12      | 27     |        |         |         |         |         |       |      |      | 1       |        |               |       |            |        |                | 1       | 0,93       | 4,81     | CAIXABANK               |  |                  |
| 148 ALTAIR INVERSIONES II-A   | 0,9825     | 1,92      | 4,78 | -10,50    | 226    | 1,30   | 135     |         |         |         |       |      |      | 429     | 2.073  | 3.284         | 1.823 | 4.733      | 250    | -1.449         | 31.079  | 2,80       | 0,06     | ALTAIR FINANCE          |  |                  |
| 149 NB GLOBAL SOLIDARIO       | 10,4388    | 0,76      | 4,76 | -7,17     | 213    | 0,05   | 170     | -0,44   | 122     |         |       |      |      | 116     | 425    | 425           | 70    | 120        | 355    | 305            | 26.684  | 2,12       | 5,96     | GRUPO NOVO BANCO        |  |                  |
| 150 SBD URQUIJO PATR.PRIVAD.5 | 10,5337    | 1,89      | 4,75 | -3,13     | 130    | 2,27   | 115     | 1,46    | 71      | 2,92    | 53    | 2,04 | 33   | 223     |        |               | 1.315 | 1.375      | -1.315 | -1.375         | 14.907  | -6,47      | -4,21    | BANCO SABADELL          |  |                  |
| 151 EUROVALOR GLO.CONVERT.    | 126,2127   | 1,69      | 4,74 | -3,28     | 138    | 1,55   | 131     | 0,05    | 110     | 4,02    | 34    |      |      | 327     | 13     | 15            | 756   | 774        | -743   | -759           | 4.157   | -13,78     | -11,50   | ALLIANZ POPULAR         |  |                  |
| 152 CB GESTION 50 PLATINUM    | 10,8259    | 0,84      | 4,73 | 0,80      | 32     |        |         |         |         |         |       |      |      | 463     |        |               | 1     | 1          | -1     | -1             | 20.715  | 0,84       | 4,73     | CAIXABANK               |  |                  |
| 153 ALTAIR INVERSIONES II-D   | 95,7812    | 1,89      | 4,71 |           |        |        |         |         |         |         |       |      |      | 16      | 2.088  | 2.878         |       |            | 2.088  | 2.878          | 3.956   | 120,30     | 307,85   | ALTAIR FINANCE          |  |                  |
| 154 ATL CAP.BEST MNGRS/FLEX-L | 12,0472    | 0,85      | 4,61 | -3,23     | 136    |        |         |         |         |         |       |      |      | 11      |        | 45            | 46    | 54         | -46    | -9             | 444     | -8,70      | 2,56     | ATL CAPITAL             |  |                  |
| 155 QUALITY SELEC.EMERGENTES  | 11,1217    | -0,25     | 4,60 | 2,02      | 17     | 4,70   | 49      | 2,45    | 42      |         |       |      |      | 816     | 606    | 1.007         | 54    | 185        | 552    | 822            | 12.098  | 4,51       | 12,25    | B.B.V.A.                |  |                  |
| 156 CB GESTION 50 PLUS        | 7,4897     | 0,77      | 4,58 | -0,10     | 41     | 3,34   | 83      | 2,21    | 51      | 5,60    | 21    | 2,77 | 21   | 1.116   | 319    | 427           | 498   | 758        | -179   | -331           | 27.026  | 0,11       | 3,30     | CAIXABANK               |  |                  |
| 157 ATL CAP.BEST MNGRS/FLEX-A | 11,9757    | 0,81      | 4,53 | -3,67     | 156    | 0,81   | 149     | 0,83    | 93      | 4,68    | 26    |      |      | 461     | 236    | 394           | 920   | 1.296      | -684   | -902           | 25.562  | -1,82      | 0,95     | ATL CAPITAL             |  |                  |
| 158 CB GESTION ALFA PLATINUM  | 5,6102     | 2,06      | 4,36 | -4,37     | 179    | -1,16  | 188     |         |         |         |       |      |      | 1       |        |               | 1.923 | 1.923      | -1.923 | -1.923         | 1       | -99,95     | -99,95   | CAIXABANK               |  |                  |
| 159 BEST CARMIGNAC            | 1,1146     | 0,59      | 4,26 | -8,89     | 218    | 0,13   | 166     | 0,65    | 97      |         |       |      |      | 808     | 652    | 900           | 1.861 | 2.716      | -1.209 | -1.816         | 19.569  | -5,28      | -4,67    | ANDBANK ESPAÑA          |  |                  |
| 160 RENTA 4 ACTIVOS GLOBALES  | 6,7227     | 1,45      | 4,25 | -1,43     | 68     | 5,12   | 41      | 3,83    | 13      | 3,70    | 42    | 2,11 | 30   | 749     | 1.437  | 2.571         | 436   | 1.142      | 1.001  | 1.429          | 15.023  | 8,74       | 15,39    | RENTA 4                 |  |                  |
| 161 BEST JP MORGAN AM         | 1,2617     | 1,22      | 4,18 | -4,05     | 169    | 3,28   | 86      | 2,51    | 41      |         |       |      |      | 638     |        |               | 720   | 1.154      | -720   | -1.154         | 19.149  | -2,47      | -1,82    | ANDBANK ESPAÑA          |  |                  |
| 162 CS GLOBAL AFI             | 5,2055     | 1,06      | 4,16 | -2,44     | 103    | 2,88   | 96      | 0,08    | 109     | 2,59    | 57    | 2,09 | 31   | 142     |        | 140           | 584   | 684        | -584   | -544           | 16.442  | -2,42      | 0,82     | CREDIT SUISSE           |  |                  |
| 163 BBVA ESTRATEGIA 0-50      | 10,2474    | 1,27      | 4,16 | 0,13      | 38     |        |         |         |         |         |       |      |      | 135     | 7      | 7             | 5     | 5          | 2      | 2              | 35.351  | 1,28       | 4,16     | B.B.V.A.                |  |                  |
| 164 GEF ALBORAN GLOBAL        | 9,6888     | 0,89      | 4,06 | -4,61     | 182    |        |         |         |         |         |       |      |      | 109     | 1      | 2             |       | 24         | 1      | -22            | 2.651   | 0,92       | 3,18     | RENTA 4                 |  |                  |
| 165 POPULAR INCOME            | 92,9269    | 1,71      | 4,02 | -1,53     | 72     |        |         |         |         |         |       |      |      | 2.286   | 3.545  | 5.005         | 1.062 | 2.281      | 2.483  | 2.724          | 77.547  | 5,09       | 7,84     | ALLIANZ POPULAR         |  |                  |
| 166 BEST MORGAN STANLEY       | 1,2339     | 1,34      | 4,01 | -1,73     | 79     | 2,85   | 97      | 2,37    | 46      |         |       |      |      | 659     |        |               | 458   | 718        | -458   | -701           | 23.656  | -0,91      | 0,97     | ANDBANK ESPAÑA          |  |                  |
| 167 GESDIVISA                 | 19,9403    | 1,19      | 4,00 | -2,70     | 113    | 1,77   | 127     | 1,03    | 86      | 2,85    | 54    | 2,67 | 23   | 134     |        |               | 76    | 383        | -76    | -383           | 45.915  | 1,03       | 3,12     | GRUPO NOVO BANCO        |  |                  |
| 168 SANT.PB INVERSION GLOBAL  | 104,6881   | 0,80      | 4,00 | -3,38     | 142    | -1,65  | 190     | -0,66   | 125     |         |       |      |      | 4.736   | 1.490  | 2.802         | 2.860 | 5.178      | -1.370 | -2.376         | 67.216  | -1,21      | 0,42     | SANTANDER               |  |                  |
| 169 FONGRUM/VALOR             | 15,8159    | 0,24      | 4,00 | -4,67     | 186    | 1,08   | 141     | 0,82    | 94      | 2,26    | 62    | 2,57 | 25   | 163     | 2      | 2             | 68    | 175        | -66    | -173           | 24.907  | -0,03      | 3,27     | ATL CAPITAL             |  |                  |
| 170 RENTA 4 DELTA CLASE I     | 9,7761     | 1,54      | 3,85 |           |        |        |         |         |         |         |       |      |      | 5       | 1      | 17            | 120   | 255        | -119   | -238           | 1.047   | 1,54       | 2,40     | RENTA 4                 |  |                  |
| 171 RENTA 4 DELTA CLASE R     | 9,7607     | 1,51      | 3,78 | -4,30     | 175    | 1,32   | 134     | 1,99    | 61      | 3,04    | 52    | 3,15 | 17   | 213     |        |               |       |            |        |                | 2.378   | -3,38      | -5,21    | RENTA 4                 |  |                  |
| 172 IM 93 RENTA               | 13,0528    | 1,04      | 3,7  |           |        |        |         |         |         |         |       |      |      |         |        |               |       |            |        |                |         |            |          |                         |  |                  |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)

Datos a 29-Febrero-2019

(\*) Datos no actualizados

| Nombre del Fondo                  | V.Liquidat |       | Variación |       | Rent. RKG |        |         |         |         |         |       |       |      |         | Cuentas |         | Suscripciones |         | Reembolsos |         | Suscrip. Netas |          | Patrimonio |                    |             | Grupo Financiero |
|-----------------------------------|------------|-------|-----------|-------|-----------|--------|---------|---------|---------|---------|-------|-------|------|---------|---------|---------|---------------|---------|------------|---------|----------------|----------|------------|--------------------|-------------|------------------|
|                                   | 28/02/2019 | Mes   | 2019      | 1 Año | 3 Años    | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/02 | Mes   | 2019 | Mes     | 2019    | Mes     | 2019          | Mes     | 2019       | 19/02   | Mes            | 2019     | 19/02      | Mes                | 2019        |                  |
| 181 PBP DIVERS.GLOBAL CARTERA     | 3,3811     | 0,96  | 3,58      | -2,44 | 102       |        |         |         |         |         |       |       |      | 472     | 170     | 216     | 378           | 587     | -208       | -371    | 5.912          | -2,48    | -2,62      | SANTANDER          |             |                  |
| 182 DUX MULTIGESTION/MODERADO (*) | 10,0231    | 1,26  | 3,58      |       | 1,14      | 139    |         |         |         |         |       |       |      | 185     |         |         |               |         |            |         | 14.841         | 1,25     | 3,27       | ALTEGUI GESTION    |             |                  |
| 183 ALPHA PL.GEST.FLEXIB.CI.B     | 13,0909    | 1,27  | 3,54      | -3,96 | 163       | 4,26   | 59      | 1,88    | 62      |         |       |       |      | 13      |         | 1       |               |         |            | 1       | 818            | 1,27     | 3,67       | SANTA LUCIA        |             |                  |
| 184 CB GESTION ALFA CARTERA       | 5,7699     | 1,21  | 3,54      | -4,72 | 188       |        |         |         |         |         |       |       |      | 2       | 254     | 254     |               |         | 254        | 254     | 256            | 26859,00 | 27439,00   | CAIXABANK          |             |                  |
| 185 PBP DIVERS.GLOBAL CLASE A     | 3,3558     | 0,92  | 3,48      | -3,02 | 124       | 0,56   | 154     | 0,84    | 92      | 1,53    | 73    | -0,01 | 60   | 128     |         |         | 14            | 24      | -14        | -24     | 1.374          | -0,13    | 1,65       | SANTANDER          |             |                  |
| 186 NR FONDO 1                    | 88,0177    | 0,91  | 3,47      | -6,13 | 207       | -0,35  | 177     | 0,65    | 98      | 1,13    | 84    | 1,33  | 48   | 113     |         |         |               |         |            |         | 12.988         | 0,91     | 3,47       | GRUPO NOVO BANCO   |             |                  |
| 187 DB TALENTO GEST.FLEXIBLE      | 10,2276    | 1,02  | 3,45      | -2,49 | 104       | 0,88   | 146     |         |         |         |       |       |      | 6.461   | 87      | 228     | 4.408         | 7.509   | -4.321     | -7.281  | 169.950        | -1,50    | -0,84      | DEUTSCHE BANK      |             |                  |
| 188 INTERMONEY Gº FLEXIBLE-I      | 10,3127    | 0,81  | 3,42      | -2,99 | 122       | 1,66   | 129     |         |         |         |       |       |      | 109     | 6       | 6       | 6             | 6       |            |         | 15.027         | 0,81     | 3,42       | INTERMONEY         |             |                  |
| 189 CB GESTION ALFA EXTRA         | 5,5006     | 1,15  | 3,41      | -5,44 | 198       | -1,69  | 191     |         |         |         |       |       |      | 27      |         |         | 254           | 395     | -254       | -395    | 5.253          | -3,54    | -3,93      | CAIXABANK          |             |                  |
| 190 GºBOUT.II.C.C.MONTBLANC       | 9,7987     | 1,02  | 3,41      | -3,34 | 141       |        |         |         |         |         |       |       |      | 38      |         |         | 128           | 463     | -128       | -463    | 2.908          | -3,26    | -10,89     | ANDBANK ESPAÑA     |             |                  |
| 191 FC GESTION ALFA PLUS          | 5,4699     | 1,13  | 3,37      | -5,68 | 202       | -1,94  | 192     |         |         |         |       |       |      | 130     |         |         | 103           | 189     | -103       | -189    | 5.431          | -0,78    | -0,15      | CAIXABANK          |             |                  |
| 192 EDR GLOBAL ADAGIO             | 121,7393   | 0,82  | 3,34      | -1,64 | 77        | 1,81   | 124     | 1,77    | 66      | 2,65    | 56    |       |      | 135     | 1.119   | 1.844   | 562           | 1.139   | 557        | 705     | 31.138         | 2,64     | 5,70       | RENTA 4            |             |                  |
| 193 INTERMONEY Gº FLEXIBLE-A      | 9,5516     | 0,77  | 3,32      |       |           |        |         |         |         |         |       |       |      | 3       |         |         |               |         |            |         | 813            | 0,77     | 3,32       | INTERMONEY         |             |                  |
| 194 SANT.RF CONVERTIB.-A          | 942,4091   | 1,51  | 3,32      | -4,09 | 171       | 1,29   | 137     | 0,44    | 101     | 3,46    | 45    | 2,24  | 29   | 1.348   | 745     | 873     | 15.644        | 16.369  | -14.899    | -15.496 | 80.127         | -14,44   | -13,47     | SANTANDER          |             |                  |
| 195 DP FLEXIBLE GLOBAL            | 18,3676    | 0,58  | 3,28      | -2,76 | 115       | 0,47   | 158     | 0,18    | 108     | 2,28    | 61    | 1,25  | 51   | 168     |         |         | 29            | 53      | -29        | -53     | 20.042         | 0,43     | 3,01       | B.DEGROOF PETERCAM |             |                  |
| 196 CARTERA UNIVERSAL             | 6,0896     | 1,03  | 3,28      | -3,14 | 131       | 0,84   | 147     | 1,35    | 74      | 2,12    | 66    | 0,23  | 59   | 432     |         |         | 904           | 949     | -904       | -949    | 9.059          | -8,17    | -6,56      | GRUPO NOVO BANCO   |             |                  |
| 197 DP FONSELECCION               | 4,0098     | 1,00  | 3,10      | -2,50 | 105       | -0,12  | 175     | 0,41    | 102     | -0,51   | 89    |       |      | 127     |         |         | 165           | 425     | -165       | -425    | 47.068         | 0,65     | 2,16       | B.DEGROOF PETERCAM |             |                  |
| 198 COMPROMISO FONDO ETICO        | 5,8739     | 0,89  | 3,03      | -1,13 | 60        | 0,66   | 151     | 0,22    | 105     | 1,48    | 75    |       |      | 113     | 200     | 200     | 32            | 33      | 168        | 167     | 6.753          | 3,49     | 5,68       | BNP PARIBAS ESPAÑA |             |                  |
| 199 QUALITY INVERSION MODERADA    | 12,1527    | 0,75  | 3,00      | -1,52 | 71        | 3,89   | 64      | 1,08    | 83      | 5,17    | 25    |       |      | 222.494 | 149.487 | 259.928 | 103.803       | 207.436 | 45.684     | 52.492  | 7.636.868      | 1,36     | 3,71       | B.B.V.A.           |             |                  |
| 200 BSG PROMETEO                  | 5,3993     | 1,16  | 2,99      | -8,30 | 217       | 0,66   | 152     | -1,24   | 128     |         |       |       |      | 115     |         |         | 26            | 69      | -26        | -69     | 2.886          | 0,27     | 0,57       | GRUPO NOVO BANCO   |             |                  |
| 201 MULTIAD.GºSM.GºESTR.GLO.      | 10,9842    | -0,10 | 2,94      | 3,43  | 7         |        |         |         |         |         |       |       |      | 60      | 173     | 228     | 77            | 117     | 96         | 111     | 3.414          | 2,74     | 6,36       | GRUPO BANCA MARCH  |             |                  |
| 202 LIBERB.CART.CONSER.CLA.C      | 7,0754     | 0,82  | 2,92      | -1,60 | 76        |        |         |         |         |         |       |       |      | 1       |         |         |               |         |            |         |                |          |            |                    | LIBERBANK   |                  |
| 203 MEDIOLANUM EXCELLENT          | 10,9931    | 0,59  | 2,91      | -2,59 | 108       | 1,39   | 133     | 1,62    | 69      | 2,45    | 59    |       |      | 100     |         |         |               |         |            |         | 5.088          | 0,59     | 2,91       | MEDIOLANUM         |             |                  |
| 204 LIBERB.CART.CONSER.CLA.P      | 6,9850     | 0,79  | 2,85      |       |           |        |         |         |         |         |       |       |      | 4       | 3.805   | 3.805   |               |         | 3.805      | 3.805   | 3.805          | 190,26   | 190,26     | LIBERBANK          |             |                  |
| 205 LIBERB.CART.CONSER.CLA.I      | 6,9785     | 0,72  | 2,77      |       |           |        |         |         |         |         |       |       |      | 2       |         |         | 15.472        | 15.472  | -15.472    | -15.472 |                | -1,00    | -1,00      | LIBERBANK          |             |                  |
| 206 FON FINECO BEST               | 7,4952     | 0,51  | 2,70      | -2,05 | 88        | 2,07   | 119     | 1,27    | 77      | 1,33    | 81    |       |      | 112     | 14      | 45      | 50            | 448     | -36        | -403    | 19.096         | 0,32     | 0,56       | KUTXABANK          |             |                  |
| 207 IBERCAJA ALPHA CLASE B        | 7,9354     | 0,64  | 2,69      | -2,67 | 110       | 0,42   | 161     | 0,82    | 95      |         |       |       |      | 40.498  | 401     | 936     | 4.478         | 9.672   | -4.077     | -8.736  | 97.822         | -3,41    | -5,77      | IBERCAJA           |             |                  |
| 208 ESTRATEGIA ACUMULACION        | 9,9668     | 0,31  | 2,69      | -0,53 | 47        |        |         |         |         |         |       |       |      | 22.865  | 62.601  | 93.500  | 9.636         | 23.022  | 52.965     | 70.478  | 924.289        | 6,42     | 11,20      | B.B.V.A.           |             |                  |
| 209 LIBERB.CART.CONSER.CLA.A      | 6,9669     | 0,72  | 2,67      | -2,96 | 120       | -0,92  | 186     | -0,22   | 116     | 1,29    | 83    |       |      | 14.288  | 2.080   | 3.732   | 10.643        | 17.210  | -8.563     | -13.478 | 355.781        | -1,74    | -1,19      | LIBERBANK          |             |                  |
| 210 SANT.PB STRAT.ALLOCATION      | 100,2322   | 0,12  | 2,67      |       |           |        |         |         |         |         |       |       |      | 19      | 86      | 136     | 7.910         | 7.910   | -7.824     | -7.774  | 11.722         | 1141,20  | 1244,40    | SANTANDER          |             |                  |
| 211 ESPINOSA PARTNERS INVERS.     | 12,8539    | 0,69  | 2,67      | -4,93 | 192       | 0,03   | 172     | -0,42   | 120     | 3,24    | 47    | 3,71  | 11   | 131     |         |         |               | 57      | 175        | -57     | -175           | 17.564   | 0,37       | 1,64               | ATL CAPITAL |                  |
| 212 ACACIA RENTA DINAMICA (*)     | 6,6993     | 0,67  | 2,53      |       | 3,72      | 68     | 2,68    | 37      |         |         |       |       |      | 219     |         |         |               |         |            |         | 25.051         | 3,92     | 12,26      | ACACIA INVERSION   |             |                  |
| 213 IBERCAJA ALPHA                | 7,8447     | 0,56  | 2,52      | -3,71 | 159       | 0,00   | 174     | 0,57    | 99      | 9,11    | 4     |       |      | 4.291   | 399     | 1.014   | 1.723         | 2.355   | -1.324     | -1.341  | 91.822         | -0,88    | 1,04       | IBERCAJA           |             |                  |
| 214 GLOBAL BEST SELECTION         | 13,0763    | 0,61  | 2,47      | -4,72 | 189       | 1,02   | 143     | 1,88    | 63      | 4,32    | 30    |       |      | 111     | 10      | 2.863   | 450           | 450     | -440       | 2.413   | 8.530          | -4,35    | 43,48      | GRUPO NOVO BANCO   |             |                  |
| 215 GLOBAL DIVERSIFICATION F.     | 5,5451     | 1,32  | 2,41      | -2,81 | 118       | 0,48   | 157     | -0,12   | 113     |         |       |       |      | 123     |         |         | 11            | 45      | -11        | -45     | 4.596          | 1,07     | 1,40       | U.B.S.             |             |                  |
| 216 AVANTAGE FUND                 | 13,3106    | 0,56  | 2,40      | -3,31 | 140       | 6,55   | 18      |         |         |         |       |       |      | 1.421   | 881     | 1.769   | 3.399         | 4.862   | -2.518     | -3.093  | 32.206         | -6,80    | -6,63      | RENTA 4            |             |                  |
| 217 BBVA BONOS CORPORAT.FLEX.     | 7,0069     | 0,63  | 2,38      | -0,99 | 58        | -0,98  | 187     | -0,72   | 126     | 2,14    | 65    | 0,93  | 55   | 852     | 36      | 43      | 234           | 459     | -198       | -416    | 9.176          | -1,51    | -2,10      | B.B.V.A.           |             |                  |
| 218 SABADELL PRUDENTE CARTERA     | 10,8665    | 0,50  | 2,27      | -2,27 | 93        | 0,53   | 155     |         |         |         |       |       |      | 17      |         |         | 24            | 24      | -24        | -24     | 199            | -10,35   | -8,78      | BANCO SABADELL     |             |                  |
| 219 SABADELL PRUDENTE PREMIER     | 10,9488    | 0,49  | 2,26      | -2,32 | 96        | 0,69   | 150     |         |         |         |       |       |      | 243     | 1.002   | 2.835   | 7.379         | 30.008  | -6.377     | -27.173 | 409.167        | -1,05    | -4,17      | BANCO SABADELL     |             |                  |
| 220 SABADELL PRUDENTE PLUS        | 10,8559    | 0,47  | 2,21      | -2,58 | 106       | 0,47   | 159     |         |         |         |       |       |      | 10.962  | 11.790  | 57.968  | 27.837        | 88.838  | -16.047    | -30.870 | 1.952.504      | -0,35    | 0,61       | BANCO SABADELL     |             |                  |
| 221 SABADELL PRUDENTE EMPRESA     | 10,9019    | 0,47  | 2,21      | -2,58 | 107       | 0,47   | 160     |         |         |         |       |       |      | 157     |         | 850     | 1.382         | 5.320   | -1.382     | -4.470  | 89.708         | -1,05    | -2,67      | BANCO SABADELL     |             |                  |
| 222 SABADELL PRUDENTE PYME        | 10,8614    | 0,46  | 2,19      | -2,68 | 111       | 0,37   | 163     |         |         |         |       |       |      | 1.794   | 735     | 1.213   | 873           | 3.290   | -138       | -2.077  | 73.826         | 0,27     | -0,64      | BANCO SABADELL     |             |                  |
| 223 SABADELL PRUDENTE BASE        | 10,7710    | 0,45  | 2,18      | -2,77 | 117       | 0,27   | 164     | 0,95    | 89      |         |       |       |      | 72.112  | 5.756   | 32.146  | 29.012        | 96.930  | -23.256    | -64.784 | 1.869.466      | -0,78    | -1,28      | BANCO SABADELL     |             |                  |
| 224 EDM VALORES UNO               | 16,2116    | 0,79  | 2,15      | -1,33 | 67        | 2,50   | 104     | 1,72    | 67      | 3,10    | 50    | 3,10  | 19   | 132     | 62      | 62      | 4             | 4       | 58         | 58      | 11.126         | 1,33     | 2,69       | EDM HOLDING        |             |                  |
| 225 RENTA 4 GLOBAL                | 11,9783    | 0,55  | 2,08      | 1,09  | 28        | 5,49   | 29      | 4,68    | 10      | 5,18    | 24    | 1,65  | 39   | 168     | 103     | 341     | 77            | 77      | 26         | 264     | 4.296          | 1,17     | 8,85       | RENTA 4            |             |                  |
| 226 CAIXABANK GESTION 25 PLAT.    | 9,7535     | 0,55  | 2,03      | -3,21 | 135       |        |         |         |         |         |       |       |      | 1.133   |         |         | 187           | 337     | -187       | -337    | 44.053         | 0,13     | 1,25       | CAIXABANK          |             |                  |
| 227 DB TALENTO GEST.CONSERVAD.    | 9,9996     | 0,62  | 2,03      | -2,22 | 92        | 0,13   | 165     |         |         |         |       |       |      | 6.241   | 361     | 574     | 3.201         | 6.961   | -2.840     | -6.387  | 155.579        | -1,19    | -2,03      | DEUTSCHE BANK      |             |                  |
| 228 PENTATHLON                    | 67,1765    | 0,35  | 1,91      | -3,18 | 133       | 1,17   | 138     | -4,25   | 138     | 4,28    | 31    | 1,25  | 50   | 105     | 1       | 1       | 4             | 4       | -3         | -3      | 13.718         | 0,33     | 1,88       | RENTA 4            |             |                  |
| 229 OHANA EUROPE                  | 13,2488    | -0,08 | 1,90      | -7,10 | 212       | 6,70   | 17      | 3,73    | 16      |         |       |       |      | 364     | 23      | 60      | 83            | 188     | -60        | -128    | 7.685          | -0,84    | 0,25       | RENTA 4            |             |                  |
| 230 CAIXABANK GESTION 25 PLUS     | 6,5546     | 0,48  | 1,87      | -4,12 | 173       | -0,89  | 184     | -0,35   | 119     | 2,50    | 58    | 1,54  | 45   | 1.827   | 122     | 152     | 1.772         | 3.198   | -1.650     | -3.046  | 41.897         | -3,34    | -5,08      | CAIXABANK          |             |                  |
| 231 CARTERA SELECCION             | 1,3447     | 0,36  | 1,87      | -2,37 | 100       | 2,76   | 99      | 2,36    | 47      |         |       |       |      | 107     |         |         |               | 2.014   |            | -2.014  | 51             |          |            |                    |             |                  |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros) Datos a 29-Febrero-2019

(\*) Datos no actualizados

| Nombre del Fondo                          | V.Liquidat  |             | Variación    |             | Rent. RKG   |             |             |             |             |           |             |           |             |           | Cuentas     |           | Suscripciones  |                | Reembolsos     |                | Suscrip. Netas |              | Patrimonio    |                   | variación patrimonio(%) |       | Grupo Financiero |
|-------------------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|----------------|----------------|----------------|----------------|----------------|--------------|---------------|-------------------|-------------------------|-------|------------------|
|                                           | 28/02/2019  | Mes         | 2019         | 1 Año       | 3 Años      | 5 Años      | 10 Años     | 15 Años     | 20 Años     | 25 Años   | 19/02       | Mes       | 2019        | Mes       | 2019        | Mes       | 2019           | 19/02          | Mes            | 2019           | 19/02          | Mes          | 2019          |                   |                         |       |                  |
| 241 R4 MULTIG°/FRACTAL GLOBAL             | 8,0925      | 0,02        | 1,22         | -0,49       | 46          | -0,83       | 183         |             |             |           |             |           |             | 32        |             |           | 4              |                | 4              | -4             | -4             | 5.713        | -0,06         | 1,15              | RENTA 4                 |       |                  |
| 242 ACTIVE VALUE SELECTION                | 9,4972      | 0,48        | 0,97         |             |             |             |             |             |             |           |             |           |             | 51        | 1           | 1         |                | 6.500          | 1              | -6.499         | 27.564         | 0,48         | -18,32        | CREDIT SUISSE     |                         |       |                  |
| 243 QUALITY INVER.CONSERVADORA            | 10,8404     | 0,14        | 0,92         | -1,93       | 85          | 1,52        | 132         | -0,16       | 114         | 1,44      | 77          |           |             | 295.034   | 205.135     | 383.079   | 160.576        | 339.439        | 44.559         | 43.640         | 10.949.421     | 0,55         | 1,32          | B.B.V.A.          |                         |       |                  |
| 244 CS GLOBAL MARKET TRENDS-A             | 10,3262     | -0,27       | 0,87         | -9,03       | 220         |             |             |             |             |           |             |           |             | 47        |             |           | 1.899          | 4.082          | -1.899         | -4.082         | 72.481         | -2,82        | -4,54         | CREDIT SUISSE     |                         |       |                  |
| 245 IBERCAJA BP SEL.GLOB.CI.B             | 6,2743      | 0,06        | 0,80         | -2,87       | 119         | 0,07        | 168         | -0,28       | 118         |           |             |           |             | 21.709    | 1.736       | 3.096     | 10.419         | 34.499         | -8.683         | -31.403        | 105.480        | -7,54        | -22,37        | IBERCAJA          |                         |       |                  |
| 246 R4 MULTIG°/OHANA GL.MARK.             | 9,5678      | -0,14       | 0,79         | -6,17       | 208         | 1,69        | 128         |             |             |           |             |           |             | 47        | 1           | 3         | 2              | 2              | -1             | 1              | 4.571          | -0,16        | 0,80          | RENTA 4           |                         |       |                  |
| 247 DINVALOR GLOBAL FIMF                  | 9,1053      | 0,34        | 0,77         | -2,27       | 94          | 0,83        | 148         | 0,29        | 104         | 1,60      | 72          | 1,77      | 37          | 2,01      | 14          |           | 423            | 3              | 112            | 79             | 285            | -76          | -173          | 10.540            | -0,37                   | -0,86 | BANCO CAMINOS    |
| 248 FCS GESTION FLEXIBLE                  | 10,1018     | 0,66        | 0,77         | -3,86       | 162         | 0,06        | 169         |             |             |           |             |           |             | 100       |             |           | 69             | 300            | -69            | -300           | 2.473          | -2,07        | -10,19        | GRUPO NOVO BANCO  |                         |       |                  |
| 249 ALGAR GLOBAL FUND                     | 13,7031     | -2,29       | 0,74         | -12,60      | 228         | 13,16       | 3           |             |             |           |             |           |             | 2.969     | 543         | 1.365     | 3.557          | 5.936          | -3.014         | -4.571         | 72.337         | -6,14        | -5,17         | RENTA 4           |                         |       |                  |
| 250 CS GLOBAL MARKET TRENDS-B             | 10,0016     | -0,35       | 0,69         | -10,00      | 225         |             |             |             |             |           |             |           |             | 285       | 96          | 96        | 1.363          | 3.278          | -1.267         | -3.182         | 31.956         | -4,15        | -8,45         | CREDIT SUISSE     |                         |       |                  |
| 251 IBERCAJA BP SELECC.GLOBAL             | 6,2283      | 0,01        | 0,68         | -3,54       | 150         | -0,20       | 176         | -0,43       | 121         |           |             |           |             | 712       | 179         | 780       | 1.245          | 1.824          | -1.066         | -1.044         | 17.484         | -5,74        | -4,98         | IBERCAJA          |                         |       |                  |
| 252 GES.BOU.III/SAPPHIRE GL.F.            | 9,8952      | 0,20        | 0,64         |             |             |             |             |             |             |           |             |           |             | 8         | 1           | 1         |                |                | 1              | 1              | 616            | 0,36         | 0,80          | ANDBANK ESPAÑA    |                         |       |                  |
| 253 AMISTRA GLOBAL FI (*)                 | 0,8269      | -0,36       | 0,56         |             |             | -3,36       | 196         | -1,27       | 129         |           |             |           |             | 169       |             |           |                |                |                |                | 24.950         | -0,50        | 0,81          | AMISTRA           |                         |       |                  |
| 254 MULTICICLOS GLOBAL                    | 8,7610      | 0,00        | 0,55         | -9,34       | 222         |             |             |             |             |           |             |           |             | 113       | 450         | 450       | 50             | 100            | 400            | 350            | 2.200          | 22,32        | 19,67         | RENTA 4           |                         |       |                  |
| 255 ESTRATEGIA CAPITAL                    | 9,8542      | 0,13        | 0,32         | -1,55       | 74          |             |             |             |             |           |             |           |             | 22.865    | 67.546      | 102.578   | 88.199         | 103.504        | -20.653        | -926           | 933.506        | -2,04        | 0,23          | B.B.V.A.          |                         |       |                  |
| 256 FONSVILA-REAL                         | 7,6339      | 0,24        | 0,31         | 1,56        | 21          | 5,73        | 26          | 2,68        | 38          | 7,46      | 10          |           |             | 106       |             |           | 25             |                | 5              | 20             | 6.351          | 0,24         | 0,63          | GVC GAESCO        |                         |       |                  |
| 257 FONDO DE PERMANENCIA                  | 14,9103     | 0,02        | 0,09         | -0,61       | 49          | -0,50       | 179         | 0,19        | 107         | 1,35      | 79          | 1,56      | 44          | 1,41      | 20          | 3,23      | 9              |                |                |                | 5.754          | 0,02         | 0,09          | B.B.V.A.          |                         |       |                  |
| 258 PBP MERCADOS GLOBALES                 | 49,9087     | -0,05       | -0,11        | -1,04       | 59          | -0,59       | 181         | -0,18       | 115         | -1,86     | 93          | -0,78     | 62          |           |             |           | 55             |                |                |                | 3.012          | -0,05        | -0,11         | SANTANDER         |                         |       |                  |
| 259 R4 MULTIG°/ITACA GL.MARK.             | 6,8136      | 0,54        | -0,12        | -13,00      | 229         | -0,42       | 178         |             |             |           |             |           |             | 38        |             |           | 170            | 2.707          | -170           | -2.707         | 143            | -54,24       | -95,04        | RENTA 4           |                         |       |                  |
| 260 IF GLOBAL MANAGEMENT                  | 8,8666      | 0,25        | -0,14        |             |             |             |             |             |             |           |             |           |             | 29        | 24          | 275       | 25             | 25             | -1             | 250            | 7.104          | 0,24         | 3,51          | GRUPO BANCA MARCH |                         |       |                  |
| 261 FOND-DUERO HORIZONTE 2019             | 76,1836     | -0,09       | -0,19        | -1,14       | 61          | -0,57       | 180         | 1,18        | 79          | 1,50      | 74          | 1,59      | 42          | 3.178     |             |           | 40             | 68             | -40            | -68            | 61.112         | -0,16        | -0,30         | UNICAJA           |                         |       |                  |
| 262 OMEGA OPPORTUNITIES FUND (*)          | 10,0322     | -0,13       | -0,24        |             |             | 1,92        | 122         |             |             |           |             |           |             | 60        |             |           |                |                |                |                | 1.949          | -18,26       | -18,79        | OMEGA             |                         |       |                  |
| 263 KUTXABANK 0/100 CARTERAS              | 4,3393      | -0,33       | -0,49        | -3,58       | 152         | -2,49       | 194         | -3,24       | 136         |           |             |           |             | 57.357    | 15.354      | 19.600    | 42.276         | 60.929         | -26.922        | -41.329        | 662.330        | -4,22        | -6,33         | KUTXABANK         |                         |       |                  |
| 264 MULTIAD.G°/PULSAR 803                 | 8,6694      | 0,50        | -0,81        |             |             |             |             |             |             |           |             |           |             | 10        |             |           |                |                |                |                | 608            | 0,52         | -0,80         | GRUPO BANCA MARCH |                         |       |                  |
| 265 QUALITY VALOR                         | 653,3431    | -0,52       | -1,03        | -3,44       | 145         | 1,00        | 144         | -1,58       | 131         | 0,54      | 87          | 0,45      | 57          | 1.493     | 44          | 968       | 4.327          | 5.881          | -4.283         | -4.913         | 64.485         | -6,69        | -8,02         | B.B.V.A.          |                         |       |                  |
| 266 MULTIAD.G°/PATR.MULTIFON.             | 9,6303      | -0,80       | -1,26        |             |             |             |             |             |             |           |             |           |             | 2         | 16          | 16        |                |                |                |                | 72             | 27,34        | -37,61        | GRUPO BANCA MARCH |                         |       |                  |
| 267 1 KESSLER CASADEVALL                  | 8,9302      | -1,25       | -3,31        | -4,04       | 168         | -3,85       | 197         |             |             |           |             |           |             |           |             |           | 701            | 707            | -701           | -707           | 7.617          | -9,53        | -11,48        | GVC GAESCO        |                         |       |                  |
| 268 GESIURIS GLOBAL STRATEGY              | 8,6728      | -2,95       | -3,98        | 0,44        | 36          | -5,51       | 199         | -2,66       | 135         | -0,72     | 90          |           |             | 110       |             |           | 1              | 6              | -1             | -6             | 3.424          | -2,98        | -4,15         | GESIURIS          |                         |       |                  |
| 269 ANNAPURNA/PT CPE                      | 2,7599      | -8,79       | -6,00        |             |             |             |             |             |             |           |             |           |             | 1.951     |             |           |                |                |                |                | 3.526          | -8,79        | -6,00         | TREA AM           |                         |       |                  |
| 270 GLOBAL ALLOCATION                     | 14,9650     | -2,44       | -6,72        | -4,06       | 170         | -1,57       | 189         | 2,13        | 56          |           |             |           |             | 1.138     | 289         | 780       | 412            | 774            | -123           | 6              | 31.658         | -2,82        | -6,72         | RENTA 4           |                         |       |                  |
| 271 BANKINTER EUROSTO.INVERSO             | 22,4803     | -4,66       | -10,20       | -3,45       | 146         | -11,10      | 201         | -9,28       | 142         | -9,36     | 95          |           |             | 456       | 9.071       | 28.831    | 6.302          | 13.237         | 2.769          | 15.594         | 23.763         | 7,40         | 137,93        | BANKINTER         |                         |       |                  |
| 272 V&V GESTION ACTIVA                    | 5,5454      | 0,00        | -15,30       | -21,30      | 231         | -5,90       | 200         | -3,88       | 137         | -0,51     | 88          |           |             | 107       |             |           |                |                |                |                | 5              | -8,82        | -15,33        | MIRABAUD          |                         |       |                  |
| 273 ALTAIR INVERSIONES(F/A)               |             |             |              |             |             |             |             |             |             |           |             |           |             |           |             |           |                |                |                |                |                |              |               |                   | SANTANDER               |       |                  |
| 274 GLOBAL TRENDS/OPPORTUNIT.(F/A)        |             |             |              |             |             |             |             |             |             |           |             |           |             |           |             |           |                |                |                |                |                |              |               |                   | RENTA 4                 |       |                  |
| 275 EJECUTIVOS GLOBALFOND                 |             |             |              |             |             |             |             |             |             |           |             |           |             | 1.429     |             |           |                |                |                |                |                | 36.356       |               |                   | ESFERA CAPITAL AV       |       |                  |
| 276 IGVF                                  |             |             |              |             |             |             |             |             |             |           |             |           |             | 63        |             |           |                |                |                |                |                | 8.979        |               |                   | ESFERA CAPITAL AV       |       |                  |
| 277 OMEGA GLOBAL FUND CLA.I               |             |             |              |             |             |             |             |             |             |           |             |           |             | 116       |             |           |                |                |                |                |                | 6.022        |               |                   | OMEGA                   |       |                  |
| <b>Rentabilidad Media Anual (%)</b>       | <b>1,38</b> | <b>5,19</b> | <b>-2,75</b> | <b>231</b>  | <b>2,81</b> | <b>201</b>  | <b>1,43</b> | <b>142</b>  | <b>3,52</b> | <b>95</b> | <b>2,33</b> | <b>63</b> | <b>1,70</b> | <b>37</b> | <b>3,18</b> | <b>14</b> | <b>1511324</b> | <b>1091465</b> | <b>1988809</b> | <b>1005483</b> | <b>1858779</b> | <b>85982</b> | <b>130030</b> | <b>43459303</b>   |                         |       |                  |
| <b>Rentabil.Medio Anual (%) ponderada</b> | <b>1,04</b> | <b>3,76</b> | <b>-1,93</b> | <b>2,61</b> | <b>2,02</b> | <b>3,15</b> | <b>2,13</b> | <b>1,27</b> | <b>2,95</b> |           |             |           |             |           |             |           |                |                |                |                |                |              |               |                   |                         |       |                  |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)**
**Datos a 29-Febrero-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 |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------|------------|------|----------------|------|------------|-------------------------|------|------------------|
|                  | 28/02/2019 | Mes       | 2019 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 19/02   | Mes           | 2019 | Mes        | 2019 | Mes            | 2019 | 19/02      | Mes                     | 2019 |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                            |        |       |  |  |  |  |  |  |  |                |                |                |                |                |              |               |                 |             |             |                    |
|--------------------------------|----------------------------|--------|-------|--|--|--|--|--|--|--|----------------|----------------|----------------|----------------|----------------|--------------|---------------|-----------------|-------------|-------------|--------------------|
| 278                            | R4 MULTIG.2/ATRIA INV.GLO. | 9,9521 | -0,21 |  |  |  |  |  |  |  | 10             | 2.756          | 2.816          |                |                | 2.756        | 2.816         | 2.814           | 4602,30     |             | RENTA 4            |
| 279                            | ESFERA/DARWIN              |        | 0,00  |  |  |  |  |  |  |  | 23             |                |                |                |                |              |               | 666             |             |             | ESFERA CAPITAL AV  |
| 280                            | PATRIMONY FUND             |        | 0,00  |  |  |  |  |  |  |  | 116            |                |                |                |                |              |               | 4.602           |             |             | ESFERA CAPITAL AV  |
| 281                            | ALONDRA CAPITAL            |        | 0,00  |  |  |  |  |  |  |  | 103            |                |                |                |                |              |               | 4.195           |             |             | ALTEGUI GESTION    |
| 282                            | ESFERA II/ALLROAD          |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 979             |             |             | ESFERA CAPITAL AV  |
| 283                            | ARCANO PARTNERS FUND-P     |        | 0,00  |  |  |  |  |  |  |  | 101            |                |                |                |                |              |               | 4.547           |             |             | ARCANO             |
| 284                            | ICARIA CAPITAL             |        | 0,00  |  |  |  |  |  |  |  | 9              |                |                |                |                |              |               | 3.258           |             |             | ESFERA CAPITAL AV  |
| 285                            | KRONOS                     |        | 0,00  |  |  |  |  |  |  |  | 4              |                |                |                |                |              |               | 2.733           |             |             | ESFERA CAPITAL AV  |
| 286                            | B&H FLEXIBLE CLASE A       |        | 0,00  |  |  |  |  |  |  |  | 59             |                |                |                |                |              |               | 1.195           |             |             | BUY & HOLD CAPITAL |
| 287                            | ESFERA I/ARCA GLOBAL-B     |        | 0,00  |  |  |  |  |  |  |  | 3              |                |                |                |                |              |               | 99              |             |             | ESFERA CAPITAL AV  |
| 288                            | ATTITUDE SHERPA            |        | 0,00  |  |  |  |  |  |  |  | 103            |                |                |                |                |              |               | 8.356           |             |             | ATTITUDE ASESORES  |
| 289                            | DUX UMBRELLA/ARAGUI-EGALA  |        | 0,00  |  |  |  |  |  |  |  | 132            |                |                |                |                |              |               | 3.445           |             |             | ALTEGUI GESTION    |
| 290                            | DUX MULTIGESTION/DINAMICO  |        | 0,00  |  |  |  |  |  |  |  | 131            |                |                |                |                |              |               | 5.055           |             |             | ALTEGUI GESTION    |
| 291                            | ACAC.GLOBALMX,60-90 PLATA  |        | 0,00  |  |  |  |  |  |  |  | 95             |                |                |                |                |              |               | 497             |             |             | ACACIA INVERSION   |
| 292                            | SELECTOR GLOBAL/FLEXIBLE   |        | 0,00  |  |  |  |  |  |  |  | 174            |                |                |                |                |              |               | 15.545          |             |             | ALTEGUI GESTION    |
| 293                            | B&H FLEXIBLE CLASE C       |        | 0,00  |  |  |  |  |  |  |  | 117            |                |                |                |                |              |               | 1.954           |             |             | BUY & HOLD CAPITAL |
| 294                            | ESFERA I/FLEXIGL.MODERATE  |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 2.115           |             |             | ESFERA CAPITAL AV  |
| 295                            | MULTIADV.G°II/CAS.GL.OPC.  | 9,9800 | 0,00  |  |  |  |  |  |  |  | 2              | 200            | 200            |                |                | 200          | 200           | 200             |             |             | GRUPO BANCA MARCH  |
| 296                            | OMEGA GLOBAL FUND CLA.II   |        | 0,00  |  |  |  |  |  |  |  | 6              |                |                |                |                |              |               | 6.690           |             |             | OMEGA              |
| 297                            | ACAC.GLOBALMX,60-90 PLATI. |        | 0,00  |  |  |  |  |  |  |  | 13             |                |                |                |                |              |               | 8.643           |             |             | ACACIA INVERSION   |
| 298                            | ARCANO PARTNERS FUND-I     |        | 0,00  |  |  |  |  |  |  |  | 2              |                |                |                |                |              |               | 2.286           |             |             | ARCANO             |
| 299                            | OMEGA GLOBAL FUND CLA.III  |        | 0,00  |  |  |  |  |  |  |  | 34             |                |                |                |                |              |               | 29.378          |             |             | OMEGA              |
| 300                            | ABACO GLO.VALUE OPPORT-C   |        | 0,00  |  |  |  |  |  |  |  | 2              |                |                |                |                |              |               | 10              |             |             | ABACO CAPITAL      |
| 301                            | ABACO GLO.VALUE OPPORT-B   |        | 0,00  |  |  |  |  |  |  |  | 30             |                |                |                |                |              |               | 11.709          |             |             | ABACO CAPITAL      |
| 302                            | ESFERA II/BACKTRADER       |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 667             |             |             | ESFERA CAPITAL AV  |
| 303                            | ESFERA I/GESTION INTERNAC. |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 458             |             |             | ESFERA CAPITAL AV  |
| 304                            | ABACO GLO.VALUE OPPORT-R   |        | 0,00  |  |  |  |  |  |  |  | 151            |                |                |                |                |              |               | 6.255           |             |             | ABACO CAPITAL      |
| 305                            | ESFERA II/TIMELINE INVEST. |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 2.691           |             |             | ESFERA CAPITAL AV  |
| 306                            | ESFERA II/VALUE SYS.INVES. |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 4.630           |             |             | ESFERA CAPITAL AV  |
| 307                            | ESFERA II/HERCULES         |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 48              |             |             | ESFERA CAPITAL AV  |
| 308                            | ESFERA II/OI GLOBAL-CLA    |        | 0,00  |  |  |  |  |  |  |  | 1              |                |                |                |                |              |               | 56              |             |             | ESFERA CAPITAL AV  |
| 309                            | ESFERA II/OI PREMIER-CLA   |        | 0,00  |  |  |  |  |  |  |  | 6              |                |                |                |                |              |               | 768             |             |             | ESFERA CAPITAL AV  |
| 310                            | ESFERA I/QUANT USA         |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 1.668           |             |             | ESFERA CAPITAL AV  |
| 311                            | ESFERA/GLOBAL MOMENTUM     |        | 0,00  |  |  |  |  |  |  |  | 20             |                |                |                |                |              |               | 501             |             |             | ESFERA CAPITAL AV  |
| 312                            | ESFERA/ROBOTICS            |        | 0,00  |  |  |  |  |  |  |  | 204            |                |                |                |                |              |               | 3.228           |             |             | ESFERA CAPITAL AV  |
| 313                            | ESFERA/SEAS.QUANT MULTIST. |        | 0,00  |  |  |  |  |  |  |  | 13             |                |                |                |                |              |               | 459             |             |             | ESFERA CAPITAL AV  |
| 314                            | ESFERA/YUNA                |        | 0,00  |  |  |  |  |  |  |  | 2              |                |                |                |                |              |               | 581             |             |             | ESFERA CAPITAL AV  |
| 315                            | ESFERA I/FLEXIGL.AGGRESSI. |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 471             |             |             | ESFERA CAPITAL AV  |
| 316                            | ESFERA I/NOAX GLOBAL       |        | 0,00  |  |  |  |  |  |  |  |                |                |                |                |                |              |               | 1.047           |             |             | ESFERA CAPITAL AV  |
| <b>TOTAL (II) INCORPORADOS</b> |                            |        |       |  |  |  |  |  |  |  | <b>1666</b>    | <b>2956</b>    | <b>3016</b>    |                |                | <b>2956</b>  | <b>3016</b>   | <b>144.499</b>  |             |             |                    |
| <b>TOTAL (I+II)</b>            |                            |        |       |  |  |  |  |  |  |  | <b>1512990</b> | <b>1094421</b> | <b>1991825</b> | <b>1005483</b> | <b>1858779</b> | <b>88938</b> | <b>133046</b> | <b>43603802</b> | <b>1,72</b> | <b>4,53</b> |                    |