

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros) Datos a 31-octubre-2019

(\* Datos no actualizados)

| Nombre del Fondo              | V.Liquidat | Variación | Rent. RKG  |       |      |       |        | Rent. RKG |         |         |         |         | Cuentas |       | Suscripciones |        | Reembolsos |        | Suscrip. Netas |         | Patrimonio |           | variación patrim.(%) |            | 2019               |                    |                |                   |
|-------------------------------|------------|-----------|------------|-------|------|-------|--------|-----------|---------|---------|---------|---------|---------|-------|---------------|--------|------------|--------|----------------|---------|------------|-----------|----------------------|------------|--------------------|--------------------|----------------|-------------------|
|                               |            |           | 31/10/2019 | Mes   | 2019 | 1 Año | 3 Años | 5 Años    | 10 Años | 15 Años | 20 Años | 25 Años | 19/08   | Mes   | 2019          | Mes    | 2019       | Mes    | 2019           | 19/10   | Mes        | 2019      | Mes                  | 2019       |                    |                    |                |                   |
| 1 MUTUAF.BON.SUBORDI.III-A    | 111,6406   | 1,19      | 11,91      | 11,77 | 1    |       |        |           |         |         |         | 344     |         |       | 36.836        |        |            | 3.896  |                |         | 32.940     | 60,159    | 1,19                 | 180,58     | MUTUA MADRILEÑA    |                    |                |                   |
| 2 IBERC.SOSTENIB.Y SOLIDAR.   | 7,7337     | 0,10      | 10,77      | 7,55  | 3    | 2,52  | 4      | 2,49      | 2       | 3,73    | 1       | 3,08    | 4       |       | 4.290         | 20,685 | 75.360     | 700    | 5,902          | 19,985  | 69.458     | 90,821    | 28,51                | 395,53     | IBERCAJA           |                    |                |                   |
| 3 MUTUAFONDO BONOS SUBORDI.   | 123,5579   | 0,39      | 8,64       | 6,26  | 7    | 5,81  | 1      |           |         |         |         |         |         |       | 182           |        | 45.315     |        |                |         | 45.445     | -130      | 126,491              | 0,39       | 8,52               | MUTUA MADRILEÑA    |                |                   |
| 4 ALTAIR PATRIMONIO II-L      | 102,0984   | 0,28      | 7,97       |       |      |       |        |           |         |         |         |         |         |       | 60            | 228    | 6.397      |        | 1,190          | 228     | 5,207      | 6,053     | 4,21                 | 121,960,00 | ALTAIR FINANCE     |                    |                |                   |
| 5 MEDIOLANUM MCDOS.EMER.E-A   | 11,6993    | 0,41      | 7,94       | 4,87  | 14   | 2,83  | 2      |           |         |         |         |         |         |       | 746           | 780    | 2.701      | 157    | 1,924          | 623     | 777        | 10,375    | 6,84                 | 16,91      | MEDIOLANUM         |                    |                |                   |
| 6 MEDIOLANUM MCDOS.EMER.E-B   | 9,8863     | 0,41      | 7,94       | 4,87  | 13   | -1,82 | 84     |           |         |         |         |         |         |       | 281           | 58     | 1.450      | 245    | 2,098          | -187    | -648       | 5,082     | -3,16                | -4,31      | MEDIOLANUM         |                    |                |                   |
| 7 ALTAIR PATRIMONIO II-A      | 1,0289     | 0,27      | 7,92       | 2,24  | 76   | 0,51  | 52     |           |         |         |         |         |         |       | 667           | 1.302  | 11.183     | 509    | 13,643         | 793     | -2,460     | 46,481    | 2,02                 | -2,42      | ALTAIR FINANCE     |                    |                |                   |
| 8 G*BOUT.II/ASPAIN 11 PATRI.  | 9,9992     | -0,66     | 7,79       | 3,63  | 31   | 1,05  | 27     |           |         |         |         |         |         |       | 63            | 50     | 208        |        |                |         | 122        | 50        | 86                   | 2,924      | 1,07               | 11,18              | ANDBANK ESPAÑA |                   |
| 9 CB ESTRATEG.FLEXIB.CARTER.  | 6,2566     | -0,31     | 7,72       | 6,60  | 5    |       |        |           |         |         |         |         |         |       | 16            | 120    | 6.958      | 56     | 60             | 64      | 6,898      | 7,230     | 0,58                 | 745231     | CAIXABANK          |                    |                |                   |
| 10 KUTXABANK REN.GLOB-CARTER. | 22,0644    | -0,78     | 7,69       | 7,86  | 2    |       |        |           |         |         |         |         |         |       | 44,129        | 12,229 | 89,122     | 14,976 | 192,118        | -2,747  | -102,996   | 375,755   | -1,50                | -16,42     | KUTXABANK          |                    |                |                   |
| 11 ALTAIR PATRIMONIO II-D     | 101,6610   | 0,24      | 7,57       |       |      |       |        |           |         |         |         |         |         |       | 31            | 261    | 5,681      |        |                |         | 1,845      | 261       | 3,836                | 5,141      | 5,60               | 405,44             | ALTAIR FINANCE |                   |
| 12 MULTIAD.G*/KUAN RFXMINTER. | 10,0790    | 0,41      | 7,55       | 5,35  | 11   | 0,73  | 43     |           |         |         |         |         |         |       | 84            |        | 124        |        |                |         | 15         | 75        | -15                  | 49         | 1,271              | -0,78              | 11,98          | GRUPO BANCA MARCH |
| 13 CB ESTRATEG.FLEXIB.PLATIN. | 6,0860     | -0,33     | 7,46       | 6,29  | 6    | 1,56  | 12     |           |         |         |         |         |         |       | 3             |        |            |        |                |         |            | 5,828     | -5,828               | 2,240      | -0,33              | -71,20             | CAIXABANK      |                   |
| 14 IMDI FUNDS / IMDI VERDE    | 10,4005    | 0,26      | 7,40       | 4,51  | 19   |       |        |           |         |         |         |         |         |       | 86            | 1,210  | 1,794      | 35     | 89             | 1,175   | 1,705      | 3,624     | 48,67                | 104,83     | 104,83             | INTERMONEY         |                |                   |
| 15 FONMASTER 1 FIMF           | 18,6104    | -0,13     | 7,36       | 4,54  | 17   | 1,54  | 13     | 1,92      | 5       | 2,46    | 9       | 1,17    | 21      | 1,09  | 12            | 2,21   | 5          | 168    |                |         |            |           | 27,094               | 0,09       | 2,60               | MDEF GESTEFIN      |                |                   |
| 16 MEDIOLANUM MCDOS.EMER.L-A  | 15,9810    | 0,36      | 7,36       | 4,19  | 24   | 2,16  | 5      | 2,63      | 1       |         |         |         |         |       | 521           | 408    | 2.249      | 90     | 1,509          | 318     | 740        | 10,738    | 3,42                 | 15,43      | MEDIOLANUM         |                    |                |                   |
| 17 MEDIOLANUM MCDOS.EMER.L-B  | 12,6651    | 0,36      | 7,36       | 4,19  | 25   | -2,13 | 86     | -1,26     | 47      |         |         |         |         |       | 77            |        | 314        | 35     | 229            | -35     | 85         | 1,414     | -2,06                | 14,43      | MEDIOLANUM         |                    |                |                   |
| 18 KUTXABANK REN.GLOB-ESTAN.  | 21,8242    | -0,83     | 7,16       | 7,23  | 4    | 0,07  | 67     | 1,30      | 10      | 2,21    | 14      | 2,14    | 9       | 2,40  | 2             | 3,12   | 3          | 575    | 73             | 1,700   | 216        | 2,946     | -143                 | -1,246     | 13,801             | -1,84              | -2,09          | KUTXABANK         |
| 19 CB ESTRATEG.FLEXIB.EXTRA   | 5,9839     | -0,36     | 7,15       | 5,92  | 8    | 1,20  | 21     |           |         |         |         |         |         |       | 34            | 179    | 3.398      | 348    | 3,978          | -169    | -580       | 7,157     | -2,66                | -0,73      | CAIXABANK          |                    |                |                   |
| 20 MEDIOLANUM MCDOS.EMER.S-A  | 15,3747    | 0,32      | 7,00       | 3,77  | 28   | 1,75  | 8      | 2,22      | 3       | 3,57    | 3       | 7,76    | 1       | 5,91  | 1             |        |            | 5,391  | 197            | 2,343   | 294        | 1,628     | -97                  | 13,172     | -0,41              | 13,26              | MEDIOLANUM     |                   |
| 21 MEDIOLANUM MCDOS.EMER.S-B  | 12,5537    | 0,32      | 7,00       | 3,77  | 29   | -2,33 | 87     | -1,42     | 48      |         |         |         |         |       | 154           | 1      | 31         | 6      | 255            | -5      | -224       | 1,764     | 0,07                 | -5,18      | MEDIOLANUM         |                    |                |                   |
| 22 CB ESTRATEG.FLEXIB.PLUS    | 5,9263     | -0,38     | 6,97       | 5,70  | 9    | 1,00  | 28     |           |         |         |         |         |         |       | 179           | 386    | 3,078      | 205    | 4,349          | 181     | -1,271     | 10,065    | 1,45                 | -5,60      | CAIXABANK          |                    |                |                   |
| 23 UNICORP SELECC.MODERADO    | 6,2091     | 0,19      | 6,51       | 3,77  | 27   | 1,61  | 11     |           |         |         |         |         |         |       | 4,278         | 7,166  | 62,826     | 2,971  | 33,917         | 4,195   | 28,909     | 197,154   | 2,38                 | 25,19      | UNICAJA            |                    |                |                   |
| 24 CARTERA NARANJA 20/80      | 10,3257    | -0,02     | 6,49       | 5,60  | 10   |       |        |           |         |         |         |         |         |       | 6,564         | 16,955 | 115,167    | 3,898  | 12,670         | 13,057  | 102,497    | 105,192   | 14,19                | 9157,10    | 9157,10            | CRÉDIT AGRICOLE    |                |                   |
| 25 MERCH-FONTEMAR             | 25,2287    | 0,80      | 6,40       | 4,68  | 16   | 1,85  | 6      | 1,80      | 6       | 0,88    | 27      | 1,55    | 15      | 1,57  | 7             | 3,35   | 2          | 669    | 726            | 6,798   | 828        | 3,304     | -102                 | 3,494      | 48,403             | 0,59               | 43,83          | ANDBANK ESPAÑA    |
| 26 CARTERA OPTIMA MODER.CL.A  | 133,0383   | -0,07     | 6,29       | 5,54  | 33   | 1,78  | 7      |           |         |         |         |         |         |       | 7,343         | 4      | 81,280     | 28,047 | 173,691        | -28,043 | -92,411    | 781,681   | -3,54                | -4,98      | ALLIANZ POPULAR    |                    |                |                   |
| 27 RURAL GESTION SOSTENI.I    | 307,9846   | -0,29     | 6,16       | 3,33  | 12   |       |        |           |         |         |         |         |         |       | 5,212         | 32,717 | 157,061    | 2,401  | 9,970          | 30,316  | 147,091    | 157,510   | 23,50                | 2062,90    | 2062,90            | CAJA RURAL         |                |                   |
| 28 FONDO ARTAC                | 101,9259   | -0,17     | 6,12       | 4,72  | 15   | 1,33  | 18     | 2,01      | 4       | 3,51    | 4       | 3,53    | 3       |       | 116           | 1      | 5,083      | 3      | 225            | -2      | 4,858      | 53,374    | -0,17                | 17,22      | SANTANDER          |                    |                |                   |
| 29 BNP PARIBAS RF MIX.GLOBAL  | 5,7394     | 0,02      | 6,09       | 4,26  | 22   | 1,75  | 9      | 1,48      | 8       | 2,22    | 13      | 0,07    | 25      | -0,67 | 15            |        |            | 103    |                |         | 19         | -19       | 15,679               | 0,02       | 5,95               | BNP PARIBAS ESPAÑA |                |                   |
| 30 MULTIAD.G*/CFG 1855 RFXM   | 10,6586    | 2,24      | 6,07       | -1,51 | 120  | 2,57  | 3      |           |         |         |         |         |         |       | 22            |        | 49         |        |                |         |            | -89       | 2,488                | 2,24       | 2,31               | GRUPO BANCA MARCH  |                |                   |
| 31 GES.BOUTIQ./GINV.MEDIT.AH. | 10,6236    | -0,33     | 6,03       | 3,50  | 36   | 1,18  | 22     | 1,31      | 9       |         |         |         |         |       | 25            |        | 270        | 10     | 5,355          | -10     | -5,085     | 5,347     | -0,52                | -46,25     | ANDBANK ESPAÑA     |                    |                |                   |
| 32 RURAL MXT. INT. 25         | 899,3082   | -0,27     | 5,99       | 2,57  | 62   | 1,09  | 25     | 1,15      | 13      | 2,34    | 11      | 1,97    | 13      | 1,46  | 9             |        |            | 4,677  | 19,026         | 55,807  | 3,750      | 20,605    | 15,276               | 35,202     | 143,134            | 11,66              | 41,02          | CAJA RURAL        |
| 33 IBERCAJA GEST.EVOLUCION    | 9,3158     | 0,12      | 5,94       | 4,51  | 18   | 1,40  | 15     | 1,57      | 7       | 2,83    | 6       | 2,47    | 6       | 2,19  | 4             |        |            | 29,050 | 76,612         | 649,082 | 18,365     | 146,703   | 58,247               | 502,379    | 1,279,622          | 4,91               | 76,91          | IBERCAJA          |
| 34 ATL CAP.BEST MNGRS/MODE-I  | 10,0095    | 0,27      | 5,81       | 3,03  | 47   |       |        |           |         |         |         |         |         |       | 1             |        |            |        |                |         |            |           | 8,158                | 0,27       | 5,81               | ATL CAPITAL        |                |                   |
| 35 PB CART.ACTIVA/ACT.30-A    | 9,9698     | 0,26      | 5,80       | 3,34  | 40   | 0,34  | 60     |           |         |         |         |         |         |       | 189           | 498    | 41,512     | 2,144  | 51,514         | -1,646  | -10,002    | 40,762    | -3,64                | -15,35     | SANTANDER          |                    |                |                   |
| 36 FONENGIN ISR - I           | 12,9125    | 0,27      | 5,75       | 4,21  | 23   |       |        |           |         |         |         |         |         |       | 1,407         | 825    | 11,192     | 5,243  | 8,941          | -4,418  | 2,251      | 30,788    | -12,41               | 39,31      | CAJA INGENIEROS    |                    |                |                   |
| 37 CA SELECCION ESTRATEG.20   | 100,2866   | -0,28     | 5,65       | 4,43  | 20   | 0,43  | 58     |           |         |         |         |         |         |       | 1,246         | 1,412  | 6,326      | 405    | 3,968          | 1,007   | 2,358      | 66,166    | 7,47                 | 30,05      | CRÉDIT AGRICOLE    |                    |                |                   |
| 38 ARQUIUNO PRUDENTE 30RV-B   | 10,8013    | -0,02     | 5,63       | 3,38  | 39   | 1,27  | 20     |           |         |         |         |         |         |       | 625           | 843    | 4,150      | 367    | 6,853          | 476     | -2,703     | 48,982    | 0,96                 | -0,34      | CAJA ARQUITECTOS   |                    |                |                   |
| 39 ATL CAP.BEST MNGRS/MODE-A  | 10,4186    | 0,22      | 5,56       |       |      |       |        |           |         |         |         |         |         |       | 22            |        | 676        |        |                |         | 34         | 648       | 0,22                 | 647,81     | ATL CAPITAL        |                    |                |                   |
| 40 SANTANDER SOSTENIBLE 1-A   | 102,0102   | -0,06     | 5,56       | 4,33  | 21   |       |        |           |         |         |         |         |         |       | 21,047        | 64,276 | 294,183    | 28,972 | 140,165        | 35,304  | 154,018    | 603,617   | 6,17                 | 42,08      | SANTANDER          |                    |                |                   |
| 41 CARTERA OPTIMA MODER.CL.B  | 127,5449   | -0,14     | 5,50       | 2,61  | 60   | 0,87  | 36     | 0,97      | 19      | 2,33    | 12      | 1,48    | 17      |       | 23,073        | 2,499  | 76,995     | 18,574 | 129,731        | -16,075 | -52,736    | 504,273   | -3,23                | -4,54      | ALLIANZ POPULAR    |                    |                |                   |
| 42 LABORAL KUTXA AKTIBO EKI   | 6,0548     | -0,08     | 5,46       | 4,04  | 26   |       |        |           |         |         |         |         |         |       | 1,979         | 2,334  | 9,939      | 1,169  | 3,777          | 1,165   | 6,162      | 22,753    | 5,32                 | 45,25      | LABORAL KUTXA      |                    |                |                   |
| 43 MI FONDO SANT.PATRIMON-S   | 110,2879   | -0,18     | 5,45       | 3,76  | 30   | 0,97  | 33     | 0,44      | 31      |         |         |         |         |       | 42,208        | 97,145 | 406,528    | 75,977 | 462,047        | 21,168  | -55,519    | 2,536,690 | 0,66                 | 3,06       | SANTANDER          |                    |                |                   |
| 44 GINV.GPS/CONSERVAT.SELEC.  | 10,1604    | -0,30     | 5,39       |       |      |       |        |           |         |         |         |         |         |       | 53            | 2,685  | 10,907     | 17     | 153            | 2,668   | 10,754     | 12,145    | 27,81                | 875,72     | GINVEST            |                    |                |                   |
| 45 BNP PARI.PORTF.MODERA.-B   | 5,8411     | -0,04     | 5,39       | 3,53  | 34   |       |        |           |         |         |         |         |         |       | 4             |        |            |        |                |         |            | 10,526    | -0,04                | 5,39       | BNP PARIBAS ESPAÑA |                    |                |                   |
| 46 CA BP PRIME MODERADO       | 990,3576   | 0,27      | 5,33       | 2,79  | 52   |       |        |           |         |         |         |         |         |       | 104           | 216    | 605        | 35     | 916            | 181     | -311       | 13,807    | 3,90                 | 4,20       | CRÉDIT AGRICOLE    |                    |                |                   |
| 47 MI FONDO SANT.PATRIMON-A   | 108,5993   | -0,20     | 5,28       | 3,55  | 32   | 0,76  | 39     | 0,23      | 38      |         |         |         |         |       | 17,380        | 6,702  | 28,304     | 14,547 | 57,739         | -7,845  | -29,435    | 200,922   | -3,95                | -8,32      | SANTANDER          |                    |                |                   |
| 48 PB CART.ACTIVA/ACT.30-B    | 9,8830     | 0,21      | 5,27       | 2,73  | 56   |       |        |           |         |         |         |         |         |       | 6             |        | 2,342      | 633    | 4,592          | -633    | -2,250     | 467       | -57,55               | -82,09     | SANTANDER          |                    |                |                   |
| 49 INVERSABADELL 25 CARTERA   | 11,8461    | 0,05      | 5,16       | 2,88  |      |       |        |           |         |         |         |         |         |       |               |        |            |        |                |         |            |           |                      |            |                    |                    |                |                   |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros) Datos a 31-octubre-2019

(\* Datos no actualizados)

| Nombre del Fondo                | V.Liquidat | Variación | Rent. RKG |        |        |         |         | Rent. RKG |         |       |     |        | Cuentas |         | Suscripciones |           | Reembolsos |         | Suscrip. Netas |          | Patrimonio |                     | variación patrim.(%) |                    | 2019 |
|---------------------------------|------------|-----------|-----------|--------|--------|---------|---------|-----------|---------|-------|-----|--------|---------|---------|---------------|-----------|------------|---------|----------------|----------|------------|---------------------|----------------------|--------------------|------|
|                                 | 31/10/2019 | Mes 2019  | 1 Año     | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años   | 25 Años | 19/08 | Mes | 2019   | Mes     | 2019    | Mes           | 2019      | Mes        | 2019    | 19/10          | Mes      | 2019       | Mes                 | 2019                 |                    |      |
| 61 BNP PARIBAS GEST.MODER-B     | 13,6280    | -0,21     | 4,88      | 3,22   | 43     |         |         |           |         |       |     | 8      |         | 20.567  | 159           |           | 159        | -159    | 20.408         | 29.747   | -0,74      | 248,90              | BNP PARIBAS ESPAÑA   |                    |      |
| 62 INVERSABADELL 25 EMPRESA     | 12,0011    | 0,02      | 4,86      | 2,52   | 66     | 1,36    | 16      |           |         |       |     | 17     | 1.210   | 8.176   |               | 2.971     | 1.210      | 5.205   | 10.811         | 12,64    | 104,21     | BANCO SABADELL      |                      |                    |      |
| 63 INVERSABADELL 25 PLUS        | 11,8232    | 0,02      | 4,86      | 2,52   | 67     | 1,36    | 17      |           |         |       |     | 1.717  | 23.883  | 191.998 | 6.069         | 41.050    | 17.814     | 150.948 | 302.369        | 6,34     | 112,09     | BANCO SABADELL      |                      |                    |      |
| 64 G'BOUOUT.II/SASSOLA BASE     | 10,0622    | -0,13     | 4,81      | 2,81   | 51     | 0,09    | 66      |           |         |       |     | 9      | 800     | 1.000   | 1.180         | 4.395     | -380       | -3.395  | 978            | -28,09   | -76,56     | ANDBANK ESPAÑA      |                      |                    |      |
| 65 RFMI MULTIGESTION            | 6,7836     | -0,02     | 4,79      | 3,16   | 44     | 0,74    | 42      | 0,82      | 21      |       |     | 125    |         |         |               | 245       |            | -245    | 140.533        | -0,02    | 4,60       | U.B.S.              |                      |                    |      |
| 66 SBD PLANIFICAC.25-PREMIER    | 10,0963    | 0,04      | 4,78      |        |        |         |         |           |         |       |     | 3      | 1.000   | 7.053   | 24            | 1.093     | 976        | 5.960   | 6,042          | 19,38    |            | BANCO SABADELL      |                      |                    |      |
| 67 DALMATIAN                    | 9,1871     | 0,10      | 4,76      | 2,19   | 78     | 1,32    | 19      | 1,03      | 17      | 1,71  | 18  | 2,41   | 7       |         |               |           |            |         | 6,042          | 19,38    |            |                     | U.B.S.               |                    |      |
| 68 ATL CAPIT.CART.PATRIMO-A     | 12,0052    | 0,04      | 4,76      | 2,19   | 79     | 1,16    | 23      | 0,44      | 30      | 1,94  | 17  |        |         | 632     | 1.646         | 9.156     | 482        | 4.902   | 1.164          | 4.254    | 51,000     | 2,39                | 14,41                | ATL CAPITAL        |      |
| 69 BNP P.CAAP MODERADO CL.C     | 11,3199    | 0,08      | 4,73      | 2,47   | 69     |         |         |           |         |       |     | 1      |         |         |               |           |            |         | 6,978          | 0,09     | 4,73       | BNP PARIBAS ESPAÑA  |                      |                    |      |
| 70 BANKIA MX DIVIDENDOS PLUS    | 9,1743     | 0,03      | 4,71      | 2,65   | 57     | -1,08   | 80      | -1,71     | 49      |       |     | 10.701 | 28.042  | 214.438 | 8.153         | 38.215    | 19.889     | 176.223 | 389.199        | 5,46     | 92,57      | BANKIA              |                      |                    |      |
| 71 ABANTE VALOR FIMF            | 12,8064    | -0,10     | 4,70      | 2,03   | 86     | 0,88    | 35      | 0,78      | 23      | 1,67  | 19  | 1,34   | 20      | 873     | 4.819         | 39.944    | 4.699      | 27.636  | 120            | 12.308   | 92,573     | 0,03                | 20,83                | ABANTE             |      |
| 72 BANKIA SOY ASI CAUTO-UNIV.   | 130,5324   | 0,04      | 4,66      | 2,95   | 48     | 0,66    | 47      | 1,04      | 16      | 1,53  | 20  | 2,03   | 12      | 162.799 | 121.363       | 1.056.653 | 99.612     | 673.721 | 21.751         | 382.932  | 5.124.242  | 0,46                | 13,22                | BANKIA             |      |
| 73 MUTUAF.MX.SELEC.CLASE C      | 109,6291   | 0,20      | 4,62      | 3,28   | 41     |         |         |           |         |       |     | 83     | 106     | 4.573   | 454           | 12.188    | -348       | -7.615  | 26.269         | -1,11    | -18,98     | MUTUA MADRILEÑA     |                      |                    |      |
| 74 SBD PLANIFICAC.25-EMPRESA    | 10,0721    | 0,02      | 4,57      |        |        |         |         |           |         |       |     | 2      |         | 1.000   | 4             | 8         | -4         |         | 1.010          | -0,38    |            |                     | BANCO SABADELL       |                    |      |
| 75 SBD PLANIFICAC.25-PLUS       | 10,0721    | 0,02      | 4,57      |        |        |         |         |           |         |       |     | 360    | 12.786  | 70.263  | 1.575         | 7.304     | 11.211     | 62.959  | 65.037         | 20,69    | 4663,90    | BANCO SABADELL      |                      |                    |      |
| 76 BNP P.CAAP MODERADO CL.B     | 11,3152    | 0,06      | 4,56      | 2,27   | 75     |         |         |           |         |       |     | 10     |         | 5.702   |               | 7.790     |            | -2.088  | 9,046          | 12,41    | -7,13      | BNP PARIBAS ESPAÑA  |                      |                    |      |
| 77 BANKIA MX DIVIDENDOS UNIV.   | 8,7894     | 0,01      | 4,54      | 2,45   | 71     | -1,28   | 81      |           |         |       |     | 1.744  | 1.895   | 15.186  | 1.454         | 6.233     | 441        | 8.953   | 35.716         | 1,26     | 39,90      | BANKIA              |                      |                    |      |
| 78 INVERSABADELL 25 PYME        | 11,8546    | -0,01     | 4,53      | 2,13   | 82     | 0,98    | 31      |           |         |       |     | 360    | 2.228   | 13.555  | 846           | 2.340     | 1.382      | 11.215  | 13.447         | 11,49    | 568,00     | BANCO SABADELL      |                      |                    |      |
| 79 ABANCA GESTION/MODERADO      | 10,4985    | 0,16      | 4,53      | 2,73   | 55     | 0,66    | 46      | 0,42      | 32      |       |     | 903    | 446     | 6.399   | 1.138         | 7.104     | -692       | -705    | 36.019         | -1,73    | 2,57       | IMANTIA CAPITAL     |                      |                    |      |
| 80 ABANCA RENTA FIJA MIXTA      | 10,5520    | 0,05      | 4,46      | 2,35   | 73     | 0,61    | 49      | 0,78      | 22      |       |     | 2.933  | 902     | 8.818   | 2.719         | 26.814    | -1.817     | -17.996 | 77.728         | -2,24    | -15,40     | IMANTIA CAPITAL     |                      |                    |      |
| 81 BANKINT.MULTISELECCION 25    | 70,3592    | 0,09      | 4,45      | 1,87   | 91     | 0,42    | 59      | 0,48      | 28      | 2,21  | 15  |        |         | 2.694   | 4.864         | 37.990    | 4.259      | 25.928  | 605            | 12.062   | 95,718     | 0,73                | 19,64                | BANKINTER          |      |
| 82 SANTALUCIA SELEC.PR.CL-A     | 9,6010     | 0,26      | 4,44      | 1,42   | 103    |         |         |           |         |       |     | 175    |         | 1.823   | 2             | 146       | -2         | 1.677   | 4,850          | 0,21     | 59,16      | SANTA LUCIA         |                      |                    |      |
| 83 BNP PARIBAS GEST.MODER-A     | 13,5195    | -0,24     | 4,39      | 2,65   | 58     | 0,90    | 34      | 1,21      | 12      | 2,83  | 7   | 2,24   | 8       | 93      | 417           | 2.611     | 253        | 624     | 164            | 1.987    | 5.467      | 1,73                | 62,54                | BNP PARIBAS ESPAÑA |      |
| 84 SBD PLANIFICAC.25-PYME       | 10,0480    | 0,00      | 4,35      |        |        |         |         |           |         |       |     | 45     | 462     | 2.001   | 133           | 409       | 329        | 1.592   | 1.711          | 23,91    | 1561,90    | BANCO SABADELL      |                      |                    |      |
| 85 RENTA 4 ACTIVA TIERRA-I      | 9,9343     | 0,18      | 4,34      | 1,90   | 87     | -0,28   | 76      |           |         |       |     | 471    | 147     | 1.252   | 271           | 3.566     | -124       | -2.314  | 13.333         | -0,74    | -12,32     | RENTA 4             |                      |                    |      |
| 86 INVERSABADELL 25 BASE        | 11,4293    | -0,03     | 4,29      | 1,85   | 92     | 0,66    | 45      | 1,08      | 15      | 2,06  | 16  |        |         | 19.128  | 32.245        | 239.516   | 7.535      | 60.630  | 24.710         | 178.886  | 408.663    | 6,40                | 86,90                | BANCO SABADELL     |      |
| 87 GES.BOUTIQ./C2 ESTR.EQUI.    | 10,4857    | -0,20     | 4,27      | 1,90   | 88     | 0,76    | 40      | 0,39      | 34      |       |     | 144    | 710     | 3.207   | 234           | 3.139     | 476        | 68      | 32.131         | 1,31     | 4,49       | ANDBANK ESPAÑA      |                      |                    |      |
| 88 IBERCAJA GEST.EQUILIBRADA    | 6,1115     | -0,02     | 4,18      | 3,51   | 35     |         |         |           |         |       |     | 11.989 | 85.057  | 482.406 | 6.860         | 47.466    | 78.197     | 434.940 | 581.411        | 15,55    | 329,80     | IBERCAJA            |                      |                    |      |
| 89 SBD PLANIFICAC.25-BASE       | 10,0287    | -0,02     | 4,17      |        |        |         |         |           |         |       |     | 1.950  | 11.438  | 64.817  | 1.466         | 6.853     | 9.972      | 57.964  | 59.270         | 20,22    | 7393,70    | BANCO SABADELL      |                      |                    |      |
| 90 BANKINTER PREM.CONSERV.-B    | 100,3203   | 0,03      | 4,13      | 2,53   | 65     | 0,50    | 53      |           |         |       |     | 481    | 47.608  | 222.541 | 14.678        | 113.456   | 32.930     | 109.085 | 441.086        | 8,13     | 38,73      | BANKINTER           |                      |                    |      |
| 91 BNP P.CAAP MODERADO CL.A     | 11,2186    | 0,01      | 4,13      | 1,76   | 95     | 0,77    | 38      | 0,73      | 24      | 1,09  | 25  | 1,52   | 16      | 573     |               | 9.829     | 449        | 21.186  | -449           | -11.357  | 57.756     | -1,70               | -13,82               | BNP PARIBAS ESPAÑA |      |
| 92 RENTA 4 ACTIVA TIERRA-R      | 9,8852     | 0,16      | 4,07      | 1,58   | 100    |         |         |           |         |       |     | 46     | 241     | 970     | 3             | 434       | 238        | 536     | 1.144          | 26,50    | 179,65     | RENTA 4             |                      |                    |      |
| 93 CARTERA OPTIM.PRUDEN.CL.A    | 115,6333   | -0,20     | 4,02      | 2,31   | 74     | 0,72    | 44      |           |         |       |     | 6.778  | 6       | 63.615  | 23.354        | 160.069   | -23.348    | -96.454 | 763.949        | -3,16    | -7,70      | ALLIANZ POPULAR     |                      |                    |      |
| 94 BK CART.PRIV.CONSERVAD-B     | 100,4489   | 0,09      | 4,01      | 1,82   | 93     | 0,65    | 48      |           |         |       |     | 1.214  | 5.691   | 105.337 | 15.071        | 145.899   | -9.380     | -40.562 | 536.212        | -1,63    | -3,36      | BANKINTER           |                      |                    |      |
| 95 ABACO R.FIJA MIXTA GLO-I (*) | 6,3882     | 1,57      | 3,97      |        |        | -1,41   | 83      | 0,38      | 35      |       |     | 197    |         |         |               |           |            |         | 52.977         | -3,20    | -22,79     | ABACO CAPITAL       |                      |                    |      |
| 96 MUTUAF.Mx.SELEC.CLASE A      | 108,3036   | 0,11      | 3,92      | 2,45   | 70     | 1,10    | 24      | 0,69      | 25      |       |     | 258    | 493     | 11.140  | 114           | 13.654    | 379        | -2.514  | 37.653         | 1,13     | -2,70      | MUTUA MADRILEÑA     |                      |                    |      |
| 97 BK CART.PRIV.CONSERVAD-A     | 98,7000    | 0,08      | 3,90      | 1,66   | 97     |         |         |           |         |       |     | 1.682  | 3.896   | 42.560  | 3.428         | 31.811    | 468        | 10.749  | 146.227        | 0,40     | 12,28      | BANKINTER           |                      |                    |      |
| 98 GESTIFON.CART.PREMIER 25     | 0,9763     | -0,07     | 3,87      | 2,18   | 80     |         |         |           |         |       |     | 238    | 727     | 2.847   | 60            | 1.827     | 667        | 1.020   | 13.752         | 5,00     | 12,19      | BANCO CAMINOS       |                      |                    |      |
| 99 RURAL MIXTO INTERNACIO.15    | 797,7985   | -0,24     | 3,87      | 1,67   | 96     | 0,54    | 51      | -0,18     | 44      | 1,17  | 23  | 3.181  | 11.472  | 26.369  | 910           | 7.766     | 10.562     | 18.603  | 80.742         | 14,77    | 35,08      | CAJA RURAL          |                      |                    |      |
| 100 BANKINTER PREM.CONSERV.-A   | 100,3199   | 0,00      | 3,85      | 2,15   | 81     |         |         |           |         |       |     | 1.991  | 29.927  | 167.560 | 10.582        | 44.827    | 19.345     | 122.733 | 225.455        | 9,41     | 130,40     | BANKINTER           |                      |                    |      |
| 101 CA BP PRIME CONSERVADOR     | 1017,0977  | 0,26      | 3,85      | 2,83   | 50     |         |         |           |         |       |     | 167    | 316     | 3.321   | 34            | 5.366     | 282        | -2.045  | 65.809         | 1,71     | 1,10       | CREDIT AGRICOLE     |                      |                    |      |
| 102 FONDIBAS MIXTO              | 6,8985     | 0,70      | 3,69      | -0,98  | 119    | -2,47   | 88      | -0,58     | 46      | 0,09  | 31  | 0,07   | 24      | -0,02   | 13            |           |            | -38     | -698           | 14.571   | 0,44       | -1,07               | GRUPO NOVO BANCO     |                    |      |
| 103 MUTUAFONDO EVOLUCION-F      | 100,4477   | 0,01      | 3,60      | 2,12   | 84     |         |         |           |         |       |     | 907    | 3.301   | 31.424  | 4.228         | 15.604    | -927       | 15.820  | 53.302         | -1,71    | 47,90      | MUTUA MADRILEÑA     |                      |                    |      |
| 104 ATL CAP.BEST MNGRS/CONSER.  | 9,8533     | -0,23     | 3,59      | 0,85   | 110    |         |         |           |         |       |     | 35     |         | 162     | 6             | 1.118     | -6         | -956    | 3.802          | -0,40    | -17,22     | ATL CAPITAL         |                      |                    |      |
| 105 INVERSABADELL 10 CARTERA    | 11,1412    | -0,06     | 3,45      | 2,23   | 77     | 0,60    | 50      |           |         |       |     |        |         |         |               |           |            |         |                |          |            |                     |                      | BANCO SABADELL     |      |
| 106 SEQUEFONDO                  | 8,9720     | -0,05     | 3,42      | 0,86   | 109    | 0,12    | 64      | 0,47      | 29      | 1,48  | 21  | 2,12   | 11      | 1,10    | 11            |           |            | 592     | -589           | 3.852    | -0,06      | -10,38              | CAIXABANK            |                    |      |
| 107 INVERSABADELL 10 PREMIER    | 11,3025    | -0,07     | 3,36      | 2,13   | 83     | 0,75    | 41      |           |         |       |     | 12     | 1.300   | 5.487   | 248           | 3.541     | 1.052      | 1.946   | 20.596         | 5,32     | 14,35      | BANCO SABADELL      |                      |                    |      |
| 108 FONDITEL RFMx.INTER.CLA.B   | 8,1214     | -0,09     | 3,35      | 2,56   | 64     | 0,50    | 56      | 0,88      | 20      |       |     | 30     | 10      | 40      |               | 13        | 10         | 27      | 24.458         | -0,04    | 3,46       | FONDITEL            |                      |                    |      |
| 109 CARTERA OPTIM.PRUDEN.CL.B   | 111,2270   | -0,27     | 3,33      | 1,49   | 102    | -0,09   | 71      | 0,06      | 40      | 0,90  | 26  | 0,53   | 23      | 31.246  | 98            | 51.354    | 18.745     | 166.406 | -18.647        | -115.052 | 687.305    | -2,90               | -11,58               | ALLIANZ POPULAR    |      |
| 110 MUTUAFONDO EVOLUCION-L      | 99,9922    | -0,02     | 3,32      | 1,79   | 94     |         |         |           |         |       |     | 1      |         |         |               |           |            |         | 10             |          | 3,30       |                     | MUTUA MADRILEÑA      |                    |      |
| 111 GREDOS MODERADO (*)         | 1,0380     | 0,24      | 3,31      |        |        | 0,82    | 37      |           |         |       |     | 181    |         |         |               |           |            |         | 32.911         | 0,12     | 7,38       | ASESORES Y GESTORES |                      |                    |      |
| 112 FONDITEL RFMx.INTER.CLA.A   | 8,0141     | -0,12     | 3,28      | 2,44   | 72     | 0,27    | 61      | 0,64      | 26      | 1,13  | 24  | 1,37   | 19      | 73      |               | 16        | 59         | 72      | -56            | 9.354    | -0,74      | 2,65                | FONDITEL             |                    |      |
| 113 IMDI FUNDS / IMDI AZUL      | 9,9795     | -0,06     | 3,15      | 2,04   | 85     |         |         |           |         |       |     | 33     | 20      | 122     |               | 3         | 20         | 119     | 1.839          | 1,04     | 10,36      | INTERMONEY          |                      |                    |      |
| 114 INVERSABADELL 10 PLUS       | 11,1709    | -0,09     | 3,15      | 1,87   | 89     | 0,50    | 54      |           |         |       |     | 437    | 4.620   | 32.162  | 2.759         | 15.025    | 1.861      | 17.137  | 83.711         | 2,38     | 30,19      | BANCO SABADELL      |                      |                    |      |
| 115 INVERSABADELL 10 EMPRESA    | 11,3100    | -0,09     | 3,15      | 1,87   | 90     | 0,50    | 55      |           |         |       |     | 7      | 100     | 2.496   | 200           | 2.091     | -100       | 405     | 4.120          | -2,45    | 14,51      | BANCO SABADELL      |                      |                    |      |
| 116 ACACIA BONOMIX-PLATA (*)    | 1,1459     | 0,67      | 3,13      |        |        | 0,10    | 65      | 0,30      | 37      |       |     | 134    |         |         |               |           |            |         | 4.042          | 0,52     | -5,34      | ACACIA INVERSION    |                      |                    |      |
| 117 R4 MULTIG'RFMx INTERNAC.    | 9,4933     | -0,25     | 3,07      | 1,18   | 107    | -0,75   | 79      |           |         |       |     | 57     | 194     | 966     | 25            | 974       | 169        | -8      | 5.096          | 3,18     | 2,81       | RENTA 4             |                      |                    |      |
| 118 SANTANDER COMPAÑ.0-30 -I    | 102,8917   | -0,11     | 2,89      |        |        |         |         |           |         |       |     | 18     | 3.160   | 25.198  | 1.655         | 2.113     | 1.505      | 23.085  | 23.603         | 6,70     | 23503,00   | SANTANDER           |                      |                    |      |
| 119 GESTIFON.CART.PREMIER 10    | 0,9790     | -0,20     | 2,89      | 1,61   | 98     |         |         |           |         |       |     | 138    | 240     | 1.165   | 85            | 2.390     | 155        | -1.225  | 3.764          | 4,11</   |            |                     |                      |                    |      |

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros)** **Datos a 31-octubre-2019**

| (*) Datos no actualizados                 |            | V.Liquidat   | Variación   |             | Rent. RKG   | Rent. RKG   | Rent. RKG   | Rent. RKG   | Rent. RKG   | Rent. RKG   | Rent. RKG | Rent. RKG   | Rent. RKG | Cuentas     | Suscripciones |             | Reembolsos |               | Suscrip. Netas |                | Patrimonio    | variación patrim.(%) |               |                    |                 |  |
|---|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|---------------|-------------|------------|---------------|----------------|----------------|---------------|----------------------|---------------|--------------------|-----------------|--|
| Nombre del Fondo                          | 31/10/2019 | Mes          | 2019        | 1 Año       | 3 Años      | 5 Años      | 10 Años     | 15 Años     | 20 Años     | 25 Años     | 19/08     | Mes         | 2019      | Mes         | 2019          | Mes         | 2019       | 19/10         | Mes            | 2019           | 19/10         | Mes                  | 2019          |                    |                 |  |
| 121 MUTUAFONDO EVOLUCION-A                | 99,1898    | -0,07        | 2,83        | 1,21        | 106         |             |             |             |             |             |           |             |           | 170         | 706           | 7.072       | 278        | 1.510         | 428            | 5.562          | 8.426         | 5,28                 | 204,22        | MUTUA MADRILEÑA    |                 |  |
| 122 SANTANDER COMPAÑ.0-30 -C              | 102,7299   | -0,13        | 2,73        |             |             |             |             |             |             |             |           |             |           | 149         | 4.702         | 40.197      | 922        | 8.035         | 3.780          | 32.162         | 32.810        | 12,88                | 32710,00      | SANTANDER          |                 |  |
| 123 INVERSABADELL 10 BASE                 | 10,8562    | -0,13        | 2,68        | 1,31        | 105         | -0,09       | 72          | 0,33        | 36          | 1,40        | 22        |             |           | 4.009       | 845           | 10.490      | 1.880      | 15.842        | -1.035         | -5.352         | 89.141        | -1,28                | -3,19         | BANCO SABADELL     |                 |  |
| 124 SANT.PB CARTERA CONSERVA.             | 103,3126   | -0,12        | 2,59        | 1,32        | 104         | -0,13       | 73          | -0,11       | 43          |             |           |             |           | 3.926       | 15.359        | 95.865      | 13.337     | 111.404       | 2.022          | -15.539        | 603.436       | 0,22                 | -0,06         | SANTANDER          |                 |  |
| 125 SANTANDER COMPAÑ.0-30 -A              | 102,5320   | -0,16        | 2,53        |             |             |             |             |             |             |             |           |             |           | 189         | 1.060         | 8.132       | 101        | 1.010         | 959            | 7.122          | 7.336         | 14,87                | 7236,20       | SANTANDER          |                 |  |
| 126 ABANTE RENTA FIJA                     | 11,8963    | 0,14         | 2,43        | 1,59        | 99          | -0,07       | 70          | -0,04       | 42          | 0,87        | 28        |             |           | 415         | 11.001        | 70.583      | 3.100      | 25.415        | 7.901          | 45.168         | 80.087        | 11,11                | 136,16        | ABANTE             |                 |  |
| 127 GESCOOP.GESTION CONSERVA              | 752,0687   | -0,07        | 2,24        | 0,63        | 111         | 0,24        | 62          | 0,23        | 39          | 0,54        | 30        | 0,91        | 22        | 8.739       | 10.248        | 49.634      | 13.907     | 78.060        | -3.659         | -28.426        | 269.854       | -1,41                | -7,60         | CAJA RURAL         |                 |  |
| 128 BK CART.PRIVA.DEFENSIVA-B             | 98,4657    | 0,03         | 1,77        | 0,44        | 113         | -0,19       | 74          |             |             |             |           |             |           | 480         | 2.435         | 45.821      | 8.534      | 68.617        | -6.099         | -22.796        | 202.686       | -2,90                | -8,53         | BANKINTER          |                 |  |
| 129 BANKINTER PREM.DEFENSI.-B             | 98,9418    | -0,06        | 1,75        | 0,86        | 108         | 0,04        | 69          |             |             |             |           |             |           | 193         | 16.637        | 152.680     | 17.338     | 51.329        | -701           | 101.351        | 207.643       | -0,39                | 99,46         | BANKINTER          |                 |  |
| 130 BK CART.PRIVA.DEFENSIVA-A             | 98,1401    | 0,02         | 1,65        | 0,29        | 114         |             |             |             |             |             |           |             |           | 478         | 1.996         | 13.456      | 1.659      | 11.148        | 337            | 2.308          | 42.298        | 0,82                 | 7,56          | BANKINTER          |                 |  |
| 131 BANKINT.MULTISE.DEFENSIVO             | 97,1579    | 0,00         | 1,47        | 0,27        | 115         |             |             |             |             |             |           |             |           | 337         | 386           | 6.651       | 248        | 2.504         | 138            | 4.147          | 8.574         | 1,64                 | 96,89         | BANKINTER          |                 |  |
| 132 BANKINTER PREM.DEFENSI.-A             | 99,1248    | -0,09        | 1,40        | 0,49        | 112         |             |             |             |             |             |           |             |           | 557         | 6.202         | 49.005      | 2.665      | 21.668        | 3.537          | 27.337         | 68.096        | 5,39                 | 69,64         | BANKINTER          |                 |  |
| 133 ALTAIR PATRIMONIO                     | 9,2794     | -0,09        | 0,61        | -2,79       | 124         | -1,38       | 82          | 0,55        | 27          | 3,61        | 2         | 4,29        | 2         | 233         | 1.235         | 1.514       | 2.406      | 28.426        | -1.171         | -26.912        | 15.091        | -7,29                | -63,98        | SANTANDER          |                 |  |
| 134 BBVA MI OBJETIVO 2021                 | 9,9747     | -0,27        | 0,60        | 0,04        | 117         | 0,05        | 68          |             |             |             |           |             |           | 34.930      | 4.297         | 51.000      | 22.244     | 181.145       | -17.947        | -130.145       | 583.300       | -3,24                | -17,76        | B.B.V.A.           |                 |  |
| 135 BNP PARIBAS FLEX.MAX30-L              | 8,3785     | -0,81        | 0,27        | -2,41       | 121         |             |             |             |             |             |           |             |           | 6           |               | 529         | 358        | 585           | -358           | -56            | 4.673         | -7,88                | -1,02         | BNP PARIBAS ESPAÑA |                 |  |
| 136 BNP PARIBAS FLEX.MAX30-B              | 8,3727     | -0,82        | 0,23        | -2,45       | 122         | -0,67       | 78          | 0,39        | 33          | 0,85        | 29        | 1,43        | 18        | 124         |               | 10.081      | 2.221      | 7.138         | -2.221         | 2.943          | 101.891       | -3,02                | 3,03          | BNP PARIBAS ESPAÑA |                 |  |
| 137 LIBERBANK BONOS GLOBAL-A              | 6,7884     | -0,20        | 0,20        | 0,05        | 116         | -0,27       | 75          | -0,26       | 45          |             |           |             |           | 808         | 1.807         | 16.476      | 353        | 6.765         | 1.454          | 9.711          | 16.020        | 9,08                 | 144,95        | LIBERBANK          |                 |  |
| 138 I2 DESARROL.SOSTENIBL.ISR             | 9,2676     | -0,31        | 0,10        | -0,46       | 118         | -1,99       | 85          |             |             |             |           |             |           | 111         |               | 1.606       | 201        | 239           | -201           | 1.367          | 3.405         | -5,86                | 66,43         | GESIURIS           |                 |  |
| 139 BNP PARIBAS FLEX.MAX30-A              | 8,3072     | -0,87        | -0,23       | -2,99       | 125         |             |             |             |             |             |           |             |           | 25          | 90            | 4.227       | 1.241      | 2.471         | -1.151         | 1.756          | 3.615         | -25,79               | 83,97         | BNP PARIBAS ESPAÑA |                 |  |
| 140 MUTUAFON.MIXTO TENDENCIAS             | 102,6135   | -0,21        | -2,44       | -2,55       | 123         | -0,43       | 77          | -0,03       | 41          |             |           |             |           | 3           |               | 299         |            | 89            |                | 210            | 293           | -0,23                | -24,93        | MUTUA MADRILEÑA    |                 |  |
| 141 GES.MULTIPERFIL/MODERADO(F/A)         |            |              |             |             |             |             |             |             |             |             |           |             |           |             |               |             |            | 10.906        |                | -10.906        |               |                      |               | ANDBANK ESPAÑA     |                 |  |
| 142 GES.MULTIPERFIL/EQUILIBR.(F/A)        |            |              |             |             |             |             |             |             |             |             |           |             |           |             |               |             |            | 31.732        |                | -31.732        |               |                      |               | ANDBANK ESPAÑA     |                 |  |
| 143 MIXED CONSERVATIVE                    |            |              |             |             |             |             |             |             |             |             |           |             |           | 868         |               |             |            |               |                |                | 3.442         |                      |               | ESFERA CAPITAL AV  |                 |  |
| 144 CESEM/CONSERVADOR FLEXIB.             |            |              |             |             |             |             |             |             |             |             |           |             |           | 26          |               |             |            |               |                |                | 8.182         |                      |               | ESFERA CAPITAL AV  |                 |  |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>0,01</b>  | <b>4,66</b> | <b>2,68</b> | <b>125</b>  | <b>0,59</b> | <b>88</b>   | <b>0,68</b> | <b>49</b>   | <b>1,97</b> | <b>31</b> | <b>2,07</b> | <b>25</b> | <b>1,55</b> | <b>15</b>     | <b>2,93</b> | <b>5</b>   | <b>563563</b> | <b>914862</b>  | <b>6378643</b> | <b>576861</b> | <b>4071783</b>       | <b>338001</b> | <b>2306860</b>     | <b>21583324</b> |  |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>-0,07</b> | <b>4,66</b> | <b>2,90</b> | <b>0,66</b> | <b>0,43</b> | <b>1,08</b> | <b>1,10</b> | <b>0,89</b> | <b>2,28</b> |           |             |           |             |               |             |            |               |                |                |               |                      |               |                    |                 |  |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros) Datos a 31-octubre-2019

(\*) Datos no actualizados

| Nombre del Fondo | 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 patrim.(%) |      |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-----|------------|-----|----------------|-------|------------|----------------------|------|
|                  | 31/10/2019 | Mes       | 2019 | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 20 Años   | 25 Años   | 19/08     | Mes     | 2019          | Mes | 2019       | Mes | 2019           | 19/10 | Mes        | 2019                 | 2019 |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                           |          |       |      |  |  |  |  |  |  |  |               |                |                |               |                |               |                |                 |             |              |  |                   |
|--------------------------------|---------------------------|----------|-------|------|--|--|--|--|--|--|--|---------------|----------------|----------------|---------------|----------------|---------------|----------------|-----------------|-------------|--------------|--|-------------------|
| 145                            | TABOR                     | 9,9561   | 0,37  | 0,00 |  |  |  |  |  |  |  |               | 8              |                | 6.327         | 296            | 296           | -296           | 6.031           | 6.065       | -4,34        |  | ABANTE            |
| 146                            | MUTUAFONDO MIXTO DOLAR    | 91,1301  | -2,97 | 0,00 |  |  |  |  |  |  |  |               | 44             |                | 159.931       |                | 300           |                | 159.631         | 163.212     | -2,96        |  | MUTUA MADRILEÑA   |
| 147                            | SELECCION BANCA PRIV.30   | 6,0343   | 0,24  | 0,00 |  |  |  |  |  |  |  |               | 191            | 16.138         | 23.961        | 228            | 574           | 15.910         | 23.387          | 23.478      | 213,65       |  | IBERCAJA          |
| 148                            | SANTALUCIA SELEC.PR.CL-B  | 9,6215   | 0,21  | 0,00 |  |  |  |  |  |  |  |               | 10             | 59             | 364           | 5              | 5             | 54             | 359             | 357         | 18,13        |  | SANTA LUCIA       |
| 149                            | LIBERBANK BONOS GLOBAL-P  | 6,8322   | -0,12 | 0,00 |  |  |  |  |  |  |  |               | 288            | 3.980          | 19.597        | 419            | 968           | 3.561          | 18.629          | 18.636      | 23,84        |  | LIBERBANK         |
| 150                            | ACACIA BONOMIX-ORO        |          | 0,00  | 0,00 |  |  |  |  |  |  |  |               | 6              |                |               |                |               |                |                 | 2.339       |              |  | ACACIA INVERSION  |
| 151                            | BANKIA MX FUT.SOST.PLUS   | 100,2605 | 0,00  | 0,00 |  |  |  |  |  |  |  |               | 5              | 500            | 500           |                |               | 500            | 500             | 501         |              |  | BANKIA            |
| 152                            | SANTANDER SOSTENIBLE 1-C  | 101,9761 | -0,04 | 0,00 |  |  |  |  |  |  |  |               | 986            | 49.914         | 162.182       | 5.222          | 10.156        | 44.692         | 152.026         | 153.015     | 41,37        |  | SANTANDER         |
| 153                            | LIBERBANK BONOS GLOBAL-B  | 6,7890   | -0,20 | 0,00 |  |  |  |  |  |  |  |               | 529            | 2.606          | 9.831         | 215            | 424           | 2.391          | 9.407           | 9.253       | 33,45        |  | LIBERBANK         |
| 154                            | MUTUAF.BON.SUBORDI.III-C  | 108,6829 | -0,61 | 0,00 |  |  |  |  |  |  |  |               | 69             |                | 19.157        |                | 51            |                | 19.106          | 20.196      | -0,61        |  | MUTUA MADRILEÑA   |
| 155                            | BANKIA CUATO DIVI.CL-UNI  | 99,5985  | -0,19 | 0,00 |  |  |  |  |  |  |  |               | 2.039          | 21.042         | 55.301        | 842            | 1.564         | 20.200         | 53.737          | 53.695      | 60,14        |  | BANKIA            |
| 156                            | BANKIA MX FUT.SOST.UNIVER | 99,9189  | -0,08 | 0,00 |  |  |  |  |  |  |  |               | 166            | 2.157          | 2.457         |                |               | 2.157          | 2.457           | 2.458       | 719,41       |  | BANKIA            |
| 157                            | ABACO R.FIJA MIXTA GLO-R  |          | 0,00  | 0,00 |  |  |  |  |  |  |  |               | 134            |                |               |                |               |                |                 | 4.517       |              |  | ABACO CAPITAL     |
| 158                            | SANTANDER SOSTENIBLE 1-I  | 102,1861 | -0,01 | 0,00 |  |  |  |  |  |  |  |               | 8              | 3.501          | 15.380        |                | 1.002         | 3.501          | 14.378          | 14.570      | 31,75        |  | SANTANDER         |
| 159                            | LIBERBANK BONOS GLOBAL-R  | 6,8262   | -0,12 | 0,00 |  |  |  |  |  |  |  |               | 458            | 11.115         | 30.857        | 403            | 682           | 10.712         | 30.175          | 29.272      | 55,58        |  | LIBERBANK         |
| 160                            | ACACIA BONOMIX-PLATINO    |          | 0,00  | 0,00 |  |  |  |  |  |  |  |               | 3              |                |               |                |               |                |                 | 2.577       |              |  | ACACIA INVERSION  |
| 161                            | ABACO R.FIJA MIXTA GLO-C  |          | 0,00  | 0,00 |  |  |  |  |  |  |  |               | 72             |                |               |                |               |                |                 | 8.202       |              |  | ABACO CAPITAL     |
| 162                            | MI FONDO SANT.PATRIMON-I  | 120,4206 | -0,08 | 0,00 |  |  |  |  |  |  |  |               | 1              |                |               |                |               |                |                 |             |              |  | SANTANDER         |
| 163                            | ESFERA/R.F.MIXTA GLOBAL   |          | 0,00  | 0,00 |  |  |  |  |  |  |  |               | 244            |                |               |                |               |                |                 | 1.338       |              |  | ESFERA CAPITAL AV |
| <b>TOTAL (II) INCORPORADOS</b> |                           |          |       |      |  |  |  |  |  |  |  | <b>5261</b>   | <b>111012</b>  | <b>505845</b>  | <b>7630</b>   | <b>16022</b>   | <b>103382</b> | <b>489823</b>  | <b>513.680</b>  |             |              |  |                   |
| <b>TOTAL (I+II)</b>            |                           |          |       |      |  |  |  |  |  |  |  | <b>568824</b> | <b>1025874</b> | <b>6884488</b> | <b>584491</b> | <b>4087805</b> | <b>441383</b> | <b>2796683</b> | <b>22097004</b> | <b>2,14</b> | <b>20,59</b> |  |                   |