

| Renta Fija Euro |                                                                 |                        |          |                         |             |       |      |      |                         |                             |
|-----------------|-----------------------------------------------------------------|------------------------|----------|-------------------------|-------------|-------|------|------|-------------------------|-----------------------------|
| Código ISIN     | Fondo                                                           | Categoría VDOS         | VL       | Rentabilidad Anualizada |             |       |      |      | Patrimonio<br>(M euros) | Gestora                     |
| 2018            | 1 año                                                           | 3 años                 | 5 años   | 10 años                 | Volatilidad |       |      |      |                         |                             |
| LU0828230853    | PARVEST SUSTAINABLE BOND EURO I CAP                             | RF EURO LARGO<br>PLAZO | 158,63   | -0,2                    | 0,01        | 1,09  | 2,87 | 1,51 | 159,97                  | BNP PARIBAS ASSET<br>MGMT   |
| LU0828231075    | PARVEST SUSTAINABLE BOND EURO PRIVILEGE CAP                     | RF EURO LARGO<br>PLAZO | 113,60   | -0,27                   | -0,11       | 0,86  |      | 1,57 | 8,94                    | BNP PARIBAS ASSET<br>MGMT   |
| FR0010914572    | ALLIANZ EURO OBLIG COURT TERME ISR IC                           | RF EURO CORTO<br>PLAZO | 10532,12 | -0,47                   | -0,48       |       |      | 0,12 | 1401,93                 | ALLIANZ GLOBAL<br>INVESTORS |
| FR0013285038    | ALLIANZ EURO OBLIG COURT TERME ISR MC                           | RF EURO CORTO<br>PLAZO | 99,46    | -0,51                   |             |       |      |      | 0,00                    | ALLIANZ GLOBAL<br>INVESTORS |
| FR0011387299    | ALLIANZ EURO OBLIG COURT TERME ISR RC                           | RF EURO CORTO<br>PLAZO | 993,82   | -0,66                   | -0,72       |       |      | 0,12 | 151,83                  | ALLIANZ GLOBAL<br>INVESTORS |
| LU0828230697    | PARVEST SUSTAINABLE BOND EURO CLASSIC CAP                       | RF EURO LARGO<br>PLAZO | 145,98   | -0,73                   | -0,61       | 0,45  | 2,20 | 1,51 | 55,01                   | BNP PARIBAS ASSET<br>MGMT   |
| LU0828230937    | PARVEST SUSTAINABLE BOND EURO N CAP                             | RF EURO LARGO<br>PLAZO | 111,05   | -1,15                   | -1,12       | -0,02 |      | 1,5  | 0,31                    | BNP PARIBAS ASSET<br>MGMT   |
| FR0010702159    | GROUPAMA CREDIT EURO ISR M                                      | DEUDA PRIVADA<br>EURO  | 149,79   | -1,19                   | -0,46       | 1,78  | 2,70 | 1,35 | 7,22                    | GROUPAMA ASSET<br>MGMT      |
| FR0010702167    | GROUPAMA CREDIT EURO ISR IC                                     | DEUDA PRIVADA<br>EURO  | 13677,65 | -1,28                   | -0,58       | 1,67  | 2,01 | 1,35 | 120,03                  | GROUPAMA ASSET<br>MGMT      |
| FR0010973172    | GROUPAMA ETAT EURO ISR ND                                       | DEUDA PÚBLICA<br>EURO  | 502,51   | -1,28                   | -0,19       | -1,13 |      | 2,52 | 0,00                    | GROUPAMA ASSET<br>MGMT      |
| LU0828230770    | PARVEST SUSTAINABLE BOND EURO CLASSIC DIS                       | RF EURO LARGO<br>PLAZO | 112,26   | -1,28                   | -1,16       | -0,14 | 1,31 | 1,73 | 14,53                   | BNP PARIBAS ASSET<br>MGMT   |
| LU0503372780    | ROBEKO EURO SUSTAINABLE CREDITS IH EUR                          | DEUDA PRIVADA<br>EURO  | 135,20   | -1,36                   | -0,76       | 1,84  | 2,62 | 1,54 | 925,93                  | ROBEKO ASSET MGMT           |
| FR0013176336    | BNP PARIBAS SUSTAINABLE BOND EURO SHORT<br>TERM CLASSIC CAP EUR | RF EURO CORTO<br>PLAZO | 101,05   | -1,54                   | -0,75       | 0,00  | 0,00 | 1,34 | 144,93                  | BNP PARIBAS ASSET<br>MGMT   |

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| Código ISIN  | Fondo                                                        | Categoría VDOS      | VL       | Rentabilidad Anualizada |       |        |        |         | Volatilidad | Patrimonio<br>(M euros) | Gestora                  |
|--------------|--------------------------------------------------------------|---------------------|----------|-------------------------|-------|--------|--------|---------|-------------|-------------------------|--------------------------|
|              |                                                              |                     |          | 2018                    | 1 año | 3 años | 5 años | 10 años |             |                         |                          |
| LU0552643685 | MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND I/A (EUR)   | DEUDA PRIVADA EURO  | 183,17   | -1,55                   | -1,05 | 1,20   | 2,33   | 4,72    | 1,54        | 79,05                   | OSTRUM ASSET MGMT        |
| FR0010702175 | GROUPAMA CREDIT EURO ISR NC                                  | DEUDA PRIVADA EURO  | 656,89   | -1,65                   | -1,01 | 1,22   | 1,25   |         | 1,35        | 2,44                    | GROUPAMA ASSET MGMT      |
| LU0265317569 | PARVEST SUSTAINABLE BOND EURO CORPORATE I CAP                | DEUDA PRIVADA EURO  | 156,34   | -1,69                   | -0,67 | 1,49   | 2,63   | 5,01    | 1,69        | 302,71                  | BNP PARIBAS ASSET MGMT   |
| LU0503372608 | ROBEKO EURO SUSTAINABLE CREDITS DH EUR                       | DEUDA PRIVADA EURO  | 130,36   | -1,71                   | -1,18 | 1,41   | 2,18   |         | 1,54        | 925,93                  | ROBEKO ASSET MGMT        |
| LU0265308063 | PARVEST SUSTAINABLE BOND EURO CORPORATE PRIVILEGE CAP        | DEUDA PRIVADA EURO  | 115,53   | -1,75                   | -0,73 | 1,41   | 2,49   | 4,13    | 1,7         | 219,98                  | BNP PARIBAS ASSET MGMT   |
| LU0914734537 | MIROVA EURO GREEN AND SUSTAINABLE BOND I/A (EUR)             | RF EURO LARGO PLAZO | 11619,46 | -1,99                   | -0,73 | 0,36   | 2,85   |         | 2,38        | 78,54                   | OSTRUM ASSET MGMT        |
| LU1145633233 | ALLIANZ EURO CREDIT SRI IT EUR                               | RF EURO LARGO PLAZO | 1000,20  | -2,13                   | -0,59 |        |        |         | 2,29        | 11,32                   | ALLIANZ GLOBAL INVESTORS |
| LU1173936078 | ALLIANZ EURO CREDIT SRI RT EUR                               | RF EURO LARGO PLAZO | 104,54   | -2,18                   | -0,66 | 2,24   |        |         | 2,29        | 22,96                   | ALLIANZ GLOBAL INVESTORS |
| LU0265288877 | PARVEST SUSTAINABLE BOND EURO CORPORATE CLASSIC CAP          | DEUDA PRIVADA EURO  | 145,91   | -2,21                   | -1,28 | 0,85   | 1,97   | 4,33    | 1,69        | 37,57                   | BNP PARIBAS ASSET MGMT   |
| LU1145633407 | ALLIANZ EURO CREDIT SRI AT EUR                               | RF EURO LARGO PLAZO | 103,50   | -2,55                   | -1,11 | 1,75   |        |         | 2,29        | 75,86                   | ALLIANZ GLOBAL INVESTORS |
| LU0265289339 | PARVEST SUSTAINABLE BOND EURO CORPORATE N CAP                | DEUDA PRIVADA EURO  | 138,04   | -2,62                   | -1,79 | 0,35   | 1,46   | 3,81    | 1,68        | 3,49                    | BNP PARIBAS ASSET MGMT   |
| FR0013176344 | BNP PARIBAS SUSTAINABLE BOND EURO SHORT TERM CLASSIC DIS EUR | RF EURO CORTO PLAZO | 98,37    | -2,7                    | -1,93 |        |        |         | 1,63        | 1,62                    | BNP PARIBAS ASSET MGMT   |
| FR0010973149 | GROUPAMA ETAT EURO ISR ID                                    | DEUDA PÚBLICA EURO  | 11875,62 | -2,73                   | -1,61 | -1,60  | 0,81   |         | 3,66        | 324,47                  | GROUPAMA ASSET MGMT      |

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| Código ISIN                           | Fondo                                                          | Categoría VDOS      | VL     | Rentabilidad Anualizada |       |        |        |         | Volatilidad | Patrimonio<br>(M euros) | Gestora                |
|---------------------------------------|----------------------------------------------------------------|---------------------|--------|-------------------------|-------|--------|--------|---------|-------------|-------------------------|------------------------|
|                                       |                                                                |                     |        | 2018                    | 1 año | 3 años | 5 años | 10 años |             |                         |                        |
| LU0265288950                          | PARVEST SUSTAINABLE BOND EURO CORPORATE CLASSIC DIS            | DEUDA PRIVADA EURO  | 107,67 | -2,95                   | -2,03 | -0,16  | 0,74   | 1,68    | 1,78        | 19,45                   | BNP PARIBAS ASSET MGMT |
| LU0503372517                          | ROBECO EURO SUSTAINABLE CREDITS BH EUR                         | DEUDA PRIVADA EURO  | 93,08  | -3,18                   | -3,38 | -1,84  | -1,80  |         | 2,07        | 925,93                  | ROBECO ASSET MGMT      |
| FR0013176351                          | BNP PARIBAS SUSTAINABLE BOND EURO SHORT TERM PRIVILEGE CAP EUR | RF EURO CORTO PLAZO | 101,20 |                         |       |        |        |         |             | 85,89                   | BNP PARIBAS ASSET MGMT |
| RF Euro ASG                           |                                                                |                     |        | -1,63                   | -0,99 | 0,66   | 1,70   | 3,95    | 1,69        |                         |                        |
| Categoría Inverco RF Euro Corto Plazo |                                                                |                     |        | -0,78                   | -0,73 | -0,04  | 0,38   | 0,98    |             |                         |                        |
| Categoría Inverco RF Euro Largo Plazo |                                                                |                     |        | -1,16                   | -0,85 | 1,10   | 1,69   | 2,55    |             |                         |                        |