COD. ISIN	FONDO	50% DEPÓSITO 50% FONDO (1)	20% DEPÓSITO 80% FONDO (2)
		TIPOS DE INTERÉS ASOCIADOS AL DEPÓSITO	
LU0568620560	AMUNDI CASH EURO A2 ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
FR0011399633	AMUNDI EUR LIQUI SH TE GOVIES E ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0423950210	BNPP INSTICASH MONEY 3M EUR CLAS ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU1509931488	MAPFRE AM EURO CASH FUND R ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0136043808	SCHRODER ISF USD LIQUIDITY A ACC USD	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
ES0114546031	TREA CAJAMAR CORTO PLAZO FI	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
ES0180511000	TREA CAJAMAR AHORRO FI ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
FR0010149120	CARMIGNAC SECURITE A ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
ES0165197031	FONDMAPFRE AHORRO, FI CLASE R	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
ES0127795005	EDM RENTA FI R ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
FR0010829697	AMUNDI ENH ULT SH TRM BND SRI P ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
FR0010830885	AMUNDI ENHANCED ULTRA SHORT TM SEL E (C)	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU1838941372	FLOATING RATE NOTES C ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0093503810	BGF EURO SHORT DURATION BND A2 ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
ES0180622005	TREA CAJAMAR RENTA FIJA, FI	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0890597635	JPM GLOBAL BOND OPPORTUNITIES A ACC EURH	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0890598104	JPM GLOBAL BOND OPPORTUNITIES D ACC EURH	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0050372472	EURO BOND FUND CLASS A2 EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0113257694	SCHRODER ISF EURO CORPORATE BND A AC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
IE00B84J9L26	PIMCO INCOME FUND E ACC EURH	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
IE00B8N0MW85	PIMCO GIS PLC INCOME FUND E DIS EURH	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0336084032	PORTFOLIO FLEXIBLE BOND A ACC EUR	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
LU0278453476	BGF FIXED INCOME GLOBAL OPP A2 ACC EURH	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
IE00B11XZ327	PIMCO GLOBAL HIGH YIELD BOND E ACC EURH	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
IE00B986FT65	NB EMERG MKTS DEBT HARD CCY A ACC EURH	2,40% TIN - **2,40% TAE**	2,65% TIN - **2,65% TAE**
ES0180678007	TREA CAJAMAR FLEXIBLE, FI	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
ES0108373004	ALLIANZ CARTERA MODERADA FI ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
FR0010135103	CARMIGNAC PATRIMOINE-A EUR ACC	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0087412390	DWS CONCEPT DJE ALPHA RENTEN GLB LC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
ES0137910008	FONDMAPFRE ELECCION MODERADA FI	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0599946893	DWS CONCEPT KALDEMORGEN LC ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1894680757	AMUNDI PIONEER INCOME OPPORT A2 ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**

COD. ISIN	FONDO	50% DEPÓSITO 50% FONDO (1)	20% DEPÓSITO 80% FONDO (2)
ES0138022001	FONDMAPFRE ELECCION DECIDIDA FI	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
ES0108232002	ALLIANZ CARTERA DINAMICA FI ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0776414087	INTER SELEC FD-GL MULTI-ASSET BALN A ACC	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0171283459	GLOBAL ALLOCATION FUND CLASS A2 EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0433182416	FIRST EAGLE AMUNDI AHE ACC EURH	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0243957239	INVESCO PAN EUROP HIGH INCOME A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1097688714	INVESCO GLOBAL INCOME A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1458463079	JPM GLB INCOME CONSERV A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1458464713	JPM GLB INCOME CONSERV D ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0740858229	JPM GLOBAL INCOME FUND A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0740858492	JPM GLOBAL INCOME FUND D ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0243957312	INVESCO PAN EUROP HIGH INCOME A QDIS EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1097688805	INVESCO GBL INC FD A-GROSS-QD SHARES	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1458463236	JPM GLB INCOME CONSERV A DIS EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1458464804	JPM GLB INCOME CONSERV D DIS EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0395794307	JPM GLOBAL INCOME FUND A DIS EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0404220724	JPM GLOBAL INCOME FUND D DIS EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0261948904	FF IBERIA FUND A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0353647737	FF EUROPEAN DIVIDEND A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0099161993	CARMIGNAC PF GRANDE EUROPE A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0289089384	JPM EUROPE EQUITY PLUS A PERF ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0289214628	JPM EUROPE EQUITY PLUS F D PERF ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
DE0009769729	DWS TOP EUROPE DIS EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0320896664	ROBECO US PREMIUM EQUITIES DH ACC EURH	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0434928536	ROBECO US PREMIUM EQUITIES D ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0226953718	ROBECO US PREMIUM EQUITIES D ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU3081005020	AMUNDI FUNDS US PIONEER FUND A2 EUR ACC	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU2070308726	US PIONEER FUND A2 ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU2237438978	US PIONEER FUND A2 ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0200684693	BGF US FLEXIBLE EQUITY FUND A2 ACC EURH	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0171296865	BGF US FLEXIBLE EQUITY FUND A2 ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0154236417	BGF US FLEXIBLE EQUITY FUND A2 ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**

COD. ISIN	FONDO	50% DEPÓSITO 50% FONDO (1)	20% DEPÓSITO 80% FONDO (2)
LU0157182857	JPM US SELECT EQUITY A ACC EURH	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0157183665	JPM US SELECT EQUITY D ACC EURH	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0218171717	JPM US SELECT EQUITY A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0218172103	JPM US SELECT EQUITY D ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0070214290	JPM US SELECT EQUITY A ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0115097544	JPM US SELECT EQUITY D ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0271483876	SCHRODER ISF US LARGE CAP A ACC EURH	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0248185190	SCHRODER ISF US LARGE CAP A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0106261372	SCHRODER ISF US LARGE CAP A ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
FR0010149302	CARMIGNAC EMERGENTS-A EUR ACC	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU3073598800	INVESCO EMERGING MARKETS EQ FD A EUR ACC	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU3121069069	INVESCO EMERGING MARKETS EQUIT A EUR ACC	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1213835942	FF LATIN AMERICA FUND A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1224710043	FF LATIN AMERICA FUND A ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0568583933	AMUNDI EQUITY JAPAN TARGET AHE ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0568583420	AMUNDI EQUITY JAPAN TARGET AE ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0568583008	AMUNDI EQUITY JAPAN TARGET AJ ACC JPY	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
ES0180551006	TREA CAJAMAR RV INTERNACIONAL FI	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0605515377	FF GLOBAL DIVIDEND FUND A ACC EURH	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU1261431768	FF GLOBAL DIVIDEND FUND A ACC EUR	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0772969993	FF GLOBAL DIVIDEND FUND A ACC USD	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**
LU0289476318	JPM INVES GLOBAL SELECT EQTY A ACC EUR H	2,65% TIN - **2,65% TAE**	2,80% TIN - **2,80% TAE**

(1)

Ejemplo representativo para un depósito de 3.000 €. TIN 2,40 % - TAE 2,40 % para 12 meses con liquidación a vencimiento (72,00 €) Fondo de inversión asociado TREA CAJAMAR CORTO PLAZO FI con una participación 3.000 € constantes durante el periodo de liquidación del depósito.

Ejemplo representativo para un depósito de 3.000 €. TIN 2,65% - TAE 2,65 % para 12 meses con liquidación a vencimiento (79,50 €) Fondo de inversión asociado TREA CAJAMAR FLEXIBLE FI con una participación 3.000 € constantes durante el periodo de liquidación del depósito.

(2)

Ejemplo representativo para un depósito de 4.000 €. TIN 2,65% - TAE 2,65 % para 12 meses con liquidación a vencimiento (106,00 €) Fondo de inversión asociado TREA CAJAMAR CORTO PLAZO FI con una participación 16.000 € constantes durante el periodo de liquidación del depósito.

Ejemplo representativo para un depósito de 4.000 €. TIN 2,80% - TAE 2,80 % para 12 meses con liquidación a vencimiento (112,00 €) Fondo de inversión asociado TREA CAJAMAR FLEXIBLE FI con una participación 16.000 € constantes durante el periodo de liquidación del depósito.