

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros)

Datos a 30-Noviembre-2016

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | Grupo Financiero | | |
|---|------------|--------------|--------------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------------|------------------|----------------|---------------|
| | 30/11/2016 | Mes | 2016 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 16/11 | Mes | 2016 | | Mes | 2016 | Mes | 2016 | 16/11 | Mes | 2016 | | | | | |
| 61 SBD RF MIXTA ESPAÑA BASE | 8,6217 | -0,61 | -2,89 | -3,84 | 53 | -0,56 | 50 | 1,48 | 41 | 0,09 | 39 | 1,39 | 32 | | 1.320 | 44 | 858 | 505 | 7.697 | -461 | -6.839 | 20.503 | -2,80 | -26,92 | BANCO SABADELL | |
| 62 RENTA F.MX ESPAÑA FLEXIBLE | 6,7860 | -0,18 | -3,00 | -4,01 | 56 | | | | | | | | | | 118 | | 21 | | 139 | | -118 | 7 | -0,14 | -94,24 | RENDA 4 | |
| 63 C.L. PATRIMONIO | 13,7819 | -1,74 | -3,04 | -5,50 | 64 | -0,51 | 49 | 2,52 | 29 | 1,21 | 27 | 2,01 | 19 | 2,82 | 9 | 1.578 | 98 | 1.324 | 279 | 4.023 | -181 | -2.699 | 24.146 | -2,48 | -12,79 | LABORAL KUTXA |
| 64 UNIFOND MIXTO RENTA FIJA | 13,6295 | -0,42 | -3,52 | -5,41 | 63 | -0,23 | 46 | 2,36 | 30 | 0,80 | 33 | 1,32 | 33 | 1,74 | 20 | 3.978 | 694 | 16.458 | 1.330 | 15.839 | -636 | 619 | 93.916 | -1,09 | 82,16 | UNICAJA |
| 65 LIBERBANK MIX-RENTA FIJA | 9,3092 | -1,10 | -4,35 | -6,08 | 65 | 0,09 | 44 | 3,22 | 19 | 1,52 | 21 | 1,82 | 26 | | 3.078 | 440 | 16.678 | 859 | 8.524 | -419 | 8.154 | 56.104 | -1,83 | 11,18 | LIBERBANK | |
| 66 UNIFOND MIXTO RENTA FIJA(F/A) | | | | | | | | | | | | | | | | | 6.930 | | 2.904 | | 4.026 | | | | UNICAJA | |
| 67 RENTA F.MX ESPAÑA FLE.CPE(F/A) | | | | | | | | | | | | | | | | | | | 63 | | -63 | | | | RENDA 4 | |
| Rentabilidad Media Anual (%) | | -0,53 | -0,67 | -2,09 | 65 | 1,02 | 55 | 2,95 | 45 | 1,35 | 43 | 2,01 | 38 | 2,57 | 24 | 375632 | 343428 | 3556262 | 391990 | 4063691 | -48562 | -507429 | 15988033 | | | |
| Rentabil.Media Anual (%) ponderada | | -0,41 | -0,39 | -1,76 | | 1,40 | | 3,27 | | 1,53 | | 1,96 | | 2,50 | | | | | | | | | | | | |

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|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------|------------|------|----------------|------|------------|----------------------|------|------------------|
| | 30/11/2016 | Mes | 2016 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 16/11 | Mes | 2016 | Mes | 2016 | Mes | 2016 | 16/11 | Mes | 2016 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|---------|-------|--|--|--|--|--|--|--|--|-------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|-----------------|--------------|----------------|--|--|--|--|--|--|--|--|--|--|--|
| 68 | SANT.PB CART.SEL.CONSERV. | 98,5348 | -0,05 | | | | | | | | | 93 | 5.243 | 23.414 | 615 | 1.179 | 4.628 | 22.235 | 22.503 | 25,85 | | SANTANDER | | | | | | | | | | | |
| 69 | ORFEO | 99,9190 | -0,46 | | | | | | | | | 124 | 432 | 19.352 | 82 | 854 | 350 | 18.498 | 18.457 | 1,46 | | BANKIA | | | | | | | | | | | |
| 70 | CB RF SUBORDINADA PLATIN. | 6,0092 | -1,91 | | | | | | | | | 3 | 1.000 | 2.001 | | 153 | 1.000 | 1.848 | 1.989 | 94,41 | | CAIXABANK | | | | | | | | | | | |
| 71 | SANTANDER GENERACION 1-A | 99,7563 | -0,77 | | | | | | | | | 1.032 | 21.583 | 63.425 | 1.201 | 2.568 | 20.382 | 60.857 | 60.411 | 49,59 | | SANTANDER | | | | | | | | | | | |
| 72 | UNICORP SELECCI.PRUDENTE | 5,9028 | -0,60 | | | | | | | | | 550 | 2.991 | 15.571 | 671 | 1.069 | 2.320 | 14.502 | 14.414 | 18,45 | | UNICAJA | | | | | | | | | | | |
| 73 | BBVA MI INVERSION RF MIXT. | 10,0000 | 0,00 | | | | | | | | | 208 | 5.927 | 5.927 | 3 | 3 | 5.924 | 5.924 | 6.224 | | | B.B.V.A. | | | | | | | | | | | |
| 74 | SBD RF MIXTA ESPAÑA PYME | 8,8880 | -0,59 | | | | | | | | | 1 | | 83 | | | | 83 | 82 | -0,59 | | BANCO SABADELL | | | | | | | | | | | |
| 75 | GESCONSULT RF FLEXIB.CL.B | 27,3541 | -0,11 | | | | | | | | | 1 | 3.080 | 14.450 | 349 | 1.634 | 2.731 | 12.816 | 12.929 | 26,68 | | GESCONSULT | | | | | | | | | | | |
| 76 | CB RF SUBORDINADA PLUS | 5,9882 | -1,95 | | | | | | | | | 401 | 10.057 | 39.438 | 265 | 676 | 9.792 | 38.762 | 38.562 | 30,97 | | CAIXABANK | | | | | | | | | | | |
| 77 | SANTANDER GENERACION 1-B | 99,8744 | -0,76 | | | | | | | | | 1.202 | 43.760 | 178.694 | 4.979 | 7.963 | 38.781 | 170.731 | 169.133 | 28,68 | | SANTANDER | | | | | | | | | | | |
| 78 | SANTANDER GENERACION 1-R | 99,8122 | -0,76 | | | | | | | | | 236 | 7.524 | 32.781 | 1.085 | 2.120 | 6.439 | 30.661 | 30.468 | 25,75 | | SANTANDER | | | | | | | | | | | |
| 79 | SANTANDER EVOLUCION 20 | 99,7370 | -0,56 | | | | | | | | | 1.311 | 38.891 | 121.779 | 4.493 | 7.025 | 34.398 | 114.754 | 114.446 | 42,03 | | SANTANDER | | | | | | | | | | | |
| 80 | SANTANDER EVOLUCION 40 | 99,9555 | -0,66 | | | | | | | | | 292 | 6.879 | 20.480 | 431 | 470 | 6.448 | 20.010 | 20.223 | 45,72 | | SANTANDER | | | | | | | | | | | |
| 81 | SBD RF MIXTA ESPAÑA EMPR. | 8,8996 | -0,57 | | | | | | | | | | | | | | | | | | | BANCO SABADELL | | | | | | | | | | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | | 5454 | 147367 | 537395 | 14174 | 25714 | 133193 | 511681 | 509.840 | | | | | | | | | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | | 381086 | 490795 | 4093657 | 406164 | 4089405 | 84631 | 4252 | 16497873 | -0,08 | -0,29 | | | | | | | | | | | |