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| BANKIA RENTAB.OBJETIV | GesP | 184 | BANKINTER RF CP CLASE | RFC | 127 | BBVA BONOS DURACION C | RFL | 92 | BBVA OPORTUN.ACCIONES | GesP | 152 | BK CART.PRIV.CONSERVA | iRFM | 50 |
| BANKIA RF 18 MESES-CA | RFL | 168 | BANKINTER RF CRISTAL | GarF | 69 | BBVA BONOS ESPAÑA L.P | RFL | 19 | BBVA OPORTUN.ACCIONES | GesP | 54 | BK CART.PRIV.DEFENSI | iRFM | 42 |
| BANKIA RF 18 MESES-UN | RFL | 104 | BANKINTER RF CUARZO 2 | GarF | 19 | BBVA BONOS EUSKOFONDO | RFL | 17 | BBVA OPORTUN.EUROPA G | GarV | 9 | BK CART.PRIV.DEFENSI | iRFM | 34 |
| BANKIA RF CORP-UNIV | RFC | 172 | BANKINTER RF JADE GTZ | GarF | 62 | BBVA BONOS INTER.FLEX | iRF | 41 | BBVA OPORTUNID.ACCION | GesP | 163 | BK CART.PRIVADA AGRES | iRV | 118 |
| BANKIA RF L.PLAZO-CAR | RFL | 76 | BANKINTER RF LP CLASE | RFL | 171 | BBVA BONOS PATR.RTAS. | GesP | 135 | BBVA OPORTUNIDAD ACCI | GesP | 230 | BK CART.PRIVADA AGRES | iRV | 113 |
| BANKIA RF L.PLAZO-UNI | RFL | 90 | BANKINTER RF LP CLASE | RFL | 122 | BBVA BONOS PATRI.RTAS | GesP | 104 | BBVA PLAN RENTAS 2018 | GarF | 42 | BK CART.PRIVADA MODER | iRVM | 112 |
| BANKIA RV GLOBAL-CART | iRV | 101 | BANKINTER RF NAOS 201 | GarF | 26 | BBVA BONOS PATRI.RTAS | GesP | 84 | BBVA REND.ESPAÑA POSI | GesP | 162 | BK CART.PRIVADA MODER | iRVM | 105 |
| BANKIA RV GLOBAL-UNIV | iRV | 114 | BANKINTER RF ONIX G.2 | GarF | 4 | BBVA BONOS PATRIM.RTA | GesP | 87 | BBVA REND.EUROPA POSI | GesP | 55 | BK CESTA CONSOLIDACIO | GarV | 29 |
| BANKIA SOY ASI CAUTO- | iRFM | 118 | BANKINTER RF ROBLE 20 | GesP | 110 | BBVA BONOS PATRIM.RTA | GesP | 67 | BBVA REND.EUROPA POSI | GesP | 60 | BK CUMBRE 2017 GARANT | GarV | 144 |
| BANKIA SOY ASI CAUTO- | iRFM | 48 | BANKINTER RF IRIS GA | GarF | 68 | BBVA BONOS PATRIMON.V | GesP | 153 | BBVA REND.MUPLI.2 | GesP | 53 | BK DINERO 1 | Mon | 34 |
| BANKIA SOY ASI FLEX-C | iRVM | 173 | BANKINTER RV ESPAÑOLA | GarV | 118 | BBVA BONOS PATRIMON.X | GesP | 65 | BBVA RENDIMIE.EUROPA | GesP | 108 | BK DINERO 3 | Mon | 22 |
| BANKIA SOY ASI FLEX-U | iRVM | 91 | BANKINTER SOSTENIBILI | iRV | 121 | BBVA BONOS PATRIMON.X | GesP | 22 | BBVA RENDIMIE.MULTIPL | GesP | 41 | BK DIVIDENDO EUROPA C | EURO | 79 |
| BANKIN.PREMIUM DINAMI | iRVM | 117 | BANKOA AHORRO FONDO | RFC | 89 | BBVA BONOS PATRIMONIO | GesP | 105 | BBVA RENDIMEN.ESPAÑA | GesP | 5 | BK DIVIDENDO EUROPA C | EURO | 83 |
| BANKIN.PREMIUM DINAMI | iRVM | 97 | BANKOA AHORRO | RV | 71 | BBVA BONOS PATRIMONIO | GesP | 100 | BBVA RENDIMIE.EUROPA | GesP | 166 | BK DIVIDENDO EUROPA C | EURO | 62 |
| BANKINT.95 MULTISECT. | GarP | 2 | BANKOA GESTION GLOBAL | GLOB | 166 | BBVA BONOS PATRIMONIO | GesP | 130 | BBVA RENDIMEN.EUROPA | GesP | 224 | BK EFIC.ENERGET.Y MED | EURO | 9 |
| BANKINT.EURIB.2026 GT | GarV | 110 | BBVA AHORRO C.PLAZO I | RFC | 65 | BBVA BONOS PATRIMONIO | GesP | 118 | BBVA RENDIMIE.EUROPA | GesP | 196 | BK EURIBOR 2024 GARAN | GarV | 139 |
| BANKINT.MULTISE.DEFEN | iRFM | 77 | BBVA AHORRO CARTERA | RFC | 52 | BBVA BONOS PATRIMONIO | GesP | 117 | BBVA RENDIMIE.EUROPA | GesP | 178 | BK EURIBOR 2025 II GT | GarV | 156 |
| BANKINT.MULTISELECCIO | iRFM | 63 | BBVA AHORRO EMPRESAS | RFC | 50 | BBVA BONOS PATRIMONIO | GesP | 96 | BBVA RENDIMEN.EUROPA | GesP | 167 | BK EURIBOR RENTAS 5 G | GarV | 133 |
| BANKINTER BOLSA ESPAÑ | RV | 88 | BBVA AHORRO GARANTIA | GarF | 58 | BBVA BONOS PATRIMONIO | GesP | 102 | BBVA RENDIMIENTO ESPA | GesP | 7 | BK EUROSTOXX 2018 GTZ | GarV | 117 |
| BANKINTER BOLSA ESPAÑ | RV | 52 | BBVA B.LARGO PLAZO FL | RFL | 123 | BBVA BONOS PATRIMONIO | GesP | 83 | BBVA RENDIMIENTO EURO | GesP | 225 | BK EUROSTOXX 2018 II | GarV | 151 |
| BANKINTER DINERO 2 | Mon | 29 | BBVA B.TECN.Y TELECOM | iRV | 11 | BBVA BONOS PLAZO I | GesP | 140 | BBVA RENDIMIENTO EURO | GesP | 175 | BK EUROSTOXX2024 PLUS | GarV | 43 |
| BANKINTER DINERO 4 | Mon | 9 | BBVA BOL.PL.DIVID.EUR | EURO | 26 | BBVA BONOS PLAZO II | GesP | 126 | BBVA RETORNO ABSOLUTO | RetA | 81 | BK FONDO MONETARIO | Mon | 27 |
| BANKINTER ESPA.2020 I | GarV | 82 | BBVA BOLSA | RV | 30 | BBVA BONOS PLAZO IV | GesP | 125 | BBVA SOLIDARIDAD | RFM | 67 | BK FUTURO IBEX | RV | 69 |
| BANKINTER ESPANA 2021 | GarP | 17 | BBVA BOLSA ASIA MF | EMER | 9 | BBVA BONOS PLAZO V | GesP | 120 | BELGRAVIA BALBOA | RetA | 136 | BK GESTION ABIERTA | RFL | 143 |
| BANKINTER ESPAÑA 2020 | GarV | 85 | BBVA BOLSA CHINA | EMER | 1 | BBVA BONOS PLAZO VI | GesP | 97 | BELGRAVIA EPSILON - C | RetA | 149 | BK GRANDES COMPAÑIAS | GarV | 25 |
| BANKINTER EUROPA 2020 | GarP | 10 | BBVA BOLSA DESAR.SOST | iRV | 74 | BBVA BONOS PLAZO VII | GesP | 103 | BELGRAVIA EPSILON - R | RetA | 138 | BK IBEX 2026 PLUS GTZ | GarV | 155 |
| BANKINTER EUROPA 2021 | GarV | 66 | BBVA BOLSA EMERGEN.MF | EMER | 24 | BBVA BONOS PLAZO VIII | GesP | 78 | BEST CARMIGNAC | GLOB | 215 | BK IND.BOL.ESPAÑOLA G | GarV | 122 |
| BANKINTER EUROST.2015 | GarV | 33 | BBVA BOLSA EURO | RV/Eu | 27 | BBVA BONOS RENTAS I | GesP | 151 | BEST JP MORGAN AM | GLOB | 159 | BK IND.BOLSA ESPAÑOL. | GarV | 121 |
| BANKINTER EUROSTO.INV | GLOB | 192 | BBVA BOLSA EUROPA | EURO | 3 | BBVA BONOS RENTAS II | GesP | 161 | BEST MANAGER CONSERVA | RFM | 61 | BK IND.ESP.2024 GTZDO | GarF | 60 |
| BANKINTER IBEX 2015 G | GarV | 59 | BBVA BOLSA EUROPA FIN | iRV | 158 | BBVA BONOS RENTAS IV | GesP | 139 | BEST MANAGER SELECTIO | GLOB | 185 | BK IND.JAPON GTZD.CON | GarV | 126 |
| BANKINTER IBEX 2017 G | GarV | 123 | BBVA BOLSA IND.JAPON(| GesP | 205 | BBVA BONOS RENTAS V | GesP | 112 | BEST MORGAN STANLEY | GLOB | 148 | BK INDI. EUROPEO 50 | RV/Eu | 38 |
| BANKINTER IBEX 2025 G | GarV | 112 | BBVA BOLSA IND.USA(CU | GesP | 19 | BBVA BONOS RENTAS VI | GesP | 113 | BESTINFOND | iRV | 52 | BK INDICE AMERICA CLA | EEUU | 39 |
| BANKINTER INDICE EMER | EMER | 56 | BBVA BOLSA INDICE | GesP | 222 | BBVA BONOS RENTAS VII | GesP | 77 | BESTINVER BOLSA | RV/Eu | 8 | BK INDICE AMERICA CLA | EEUU | 26 |
| BANKINTER INDICE GLOB | iRV | 163 | BBVA BOLSA INDICE EUR | GesP | 176 | BBVA BONOS VALOR RELA | RetA | 50 | BESTINVER GRANDES CIA | iRV | 38 | BK INDICE ESPAÑA 2017 | GarV | 99 |
| BANKINTER MERCADO ESP | GarP | 18 | BBVA BOLSA JAPON | JAPO | 14 | BBVA CONSOLIDACION 85 | iRVM | 74 | BESTINVER HEDGE VALUE | FIL | 4 | BK INDICE ESPAÑOL 201 | GarV | 88 |
| BANKINTER MERCADO EUR | GarP | 16 | BBVA BOLSA LATAM | EMER | 38 | BBVA CRECIENTE | GesP | 30 | BESTINVER INTERNACION | iRV | 67 | BK INDICE JAPON CLASE | JAPO | 25 |
| BANKINTER MIXTO 20 EU | RFM | 60 | BBVA BOLSA PLUS | RV | 19 | BBVA DINERO FT C.PLAZ | Mon | 26 | BESTINVER MIXTO | RVM | 4 | BK INDICE JAPON CLASE | JAPO | 22 |
| BANKINTER MIXTO FLEXI | RVM | 55 | BBVA BOLSA USA CL.CAR | EEUU | 36 | BBVA ESTRATEGIA 0-50 | GLOB | 76 | BESTINVER MX.INTERNAC | iRVM | 11 | BK KILIMANJARO | RetA | 2 |
| BANKINTER MIXTO R.FIJ | RFM | 63 | BBVA BOLSA USA CLASE | EEUU | 10 | BBVA FON-PLAZO 2018 | GarF | 56 | BESTINVER RENTA | RFL | 54 | BK MERCADO EUROPEO II | GarP | 19 |
| BANKINTER PLUS 10 GTZ | GarF | 67 | BBVA BOLSA USA(CUBIER | EEUU | 28 | BBVA FUSION C.PLAZO I | RFC | 72 | BESTVALUE | iRV | 50 | BK MULTIFONDO II GTZD | GarP | 8 |
| BANKINTER PREM.CONSER | iRFM | 39 | BBVA BONOS 2024 | RFL | 22 | BBVA GESTION DECIDIDA | iRVM | 57 | BITACORA RENTA VARIAB | iRV | 26 | BLUE NOTE GLOBAL EQUI | iRV | 108 |

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| Monetarios | Mon | Renta Fija Euro Corto Plazo | RFC | Renta Fija Euro Largo Plazo | RFL | Rta Fija Mixta Euro | RFM | Rta Variable Mixta Euro | RVM |
| Renta Variable Ncnal. Euro | RV | Monetarios Internacional | iMon | Renta Fija Internacional | iRF | R.Fija Mixta Internacional | iRFM | R.Vble. Mixta Internacional | iRVM |
| Rta.Variable Euro Resto | RV/Eu | Rta.Vble. Internac. EUROPA | EEUU | Rta.Vble. Internac. EEUU | EEUU | Rta.Vble. Internac. JAPON | JAPO | R.Vble. Intern.EMERGENTES | EMER |
| R.Vble. Internac. RESTO | iRV | Globales | GLOB | Garantiz. Rendimiento Fijo | GarF | Garantiz. Rendimiento Vble. | GarV | Garantía Parcial | GarP |
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30 de junio del 2018

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| BK PEQUEÑAS COMPANIAS | RVEu | 17 | C.I.GESTION DINAMICA | RetA | 122 | CAIXAB.VALOR BOLSA EU | GesP | 190 | CARTERA OPTIMA DECID. | iRVM | 88 | CB BOL.SELEC.GLOB.CI. | iRV | 62 |
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| BK R.FIJA 2017 GARANT | GarF | 61 | C.ING.2019 BOL.EUROPA | GarV | 116 | CAIXABAN.MULTISALUD C | iRV | 21 | CARTERA OPTIMA DINAM. | iRV | 58 | CB BOL.SELEC.USA CL.E | EEUU | 8 |
| BK RENTA DINAMICA FIM | RetA | 32 | C.ING.ENVIRONMENT ISR | iRVM | 6 | CAIXABAN.MULTISALUD E | iRV | 26 | CARTERA OPTIMA FLEXI. | GLOB | 126 | CB BOL.SELEC.USA CL.P | EEUU | 6 |
| BK RF 2014 III GARANT | GarF | 70 | C.ING.ENVIRONMENT ISR | iRVM | 165 | CAIXABAN.MULTISALUD P | iRV | 25 | CARTERA OPTIMA FLEXI. | GLOB | 146 | CB BOL.SELEC.USA CL.P | EEUU | 5 |
| BK RF ATLANTIS 2017 G | GarF | 38 | C.INGEN.2018 INFLACIO | GarV | 103 | CAIXABAN.MULTISALUD P | iRV | 24 | CARTERA OPTIMA MODER. | iRFM | 43 | CB BOLS.G° ESPAÑA CAR | RV | 47 |
| BK RF COSMOS 2017 GTZ | GarF | 71 | C.L. BOL EUROP. FIMF | RVEu | 42 | CAIXABAN.RF FLEXIB.CA | RFL | 43 | CARTERA OPTIMA MODER. | iRFM | 62 | CB BOLS.G° ESPAÑA EST | RV | 60 |
| BK RF TITANIO 2017 GA | GarF | 64 | C.L. BOL UNIVERS.FIMF | iRV | 41 | CAIXABAN.RF FLEXIB.ES | RFL | 81 | CARTERA SELECCION | GLOB | 51 | CB BOLS.G° ESPAÑA PLU | RV | 55 |
| BK RV EUROPEA | RVEu | 76 | C.L. BOLSA G. IX | GarV | 111 | CAIXABAN.RF FLEXIB.PA | RFL | 45 | CARTERA UNIVERSAL | GLOB | 168 | CB BOLS.G° ESPAÑA PRE | RV | 50 |
| BK SECT. FINANZAS | EURO | 65 | C.L. BOLSA G. VI | GarV | 16 | CAIXABAN.RF FLEXIB.PL | RFL | 55 | CARTERA VARIABLE | RV | 36 | CB BOLSA GEST.EURO CA | RVEu | 47 |
| BK SECT.TELECOMUN. | EURO | 2 | C.L. BOLSA JAPONFIMF | JAPO | 23 | CAIXABAN.RF FLEXIB.PL | RFL | 70 | CARTESIO X | iRVM | 83 | CB BOLSA GEST.EURO ES | RVEu | 58 |
| BLUE NOTE GLOBAL EQUI | iRV | 107 | C.L. BOLSA USA FIMF | EEUU | 24 | CAIXABAN.RF FLEXIB.PR | RFL | 63 | CARTESIO Y | GLOB | 93 | CB BOLSA GEST.EURO PL | RVEu | 53 |
| BNP P.CAAP DINAMICO C | iRV | 96 | C.L. CRECIMIENTO | RVM | 41 | CAIXABAN.VALOR 100/50 | GesP | 179 | CATALANA OCC. RF CP | RFC | 123 | CB BOLSA GEST.EURO PR | RVEu | 50 |
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| BNP P.CAAP EQUILIBR.C | iRVM | 44 | C.L. R.FIJA GARANTIZ. | GarF | 31 | CAIXABANK BOL.ESPAÑA | GesP | 111 | CATALANA OCCIB.MUNDI | iRV | 66 | CB BOLSA USA DIVISA C | GesP | 62 |
| BNP P.CAAP EQUILIBR.C | iRVM | 167 | C.L. R.FIJA GARANTIZ. | GarV | 53 | CAIXABANK BOLSA USA | EEUU | 14 | CATALANA OCCIDENTE EM | EMER | 17 | CB BONOS FLOTANTES 20 | RFL | 142 |
| BNP P.CAAP EQUILIBR.C | iRVM | 182 | C.L. R.FIJA GARANTIZ. | GarF | 16 | CAIXABANK CRECIMIENTO | iRVM | 73 | CB 97/50 VALOR EUROST | GesP | 157 | CB DESTINO 2022 ESTAN | GLOB | 95 |
| BNP P.CAAP EQUILIBR.C | iRVM | 175 | C.L. RENTA ASEG. I | GarF | 35 | CAIXABANK ESPAÑA RF 2 | RFL | 52 | CB AHORRO C.INSTITUCI | RFC | 109 | CB DESTINO 2022 PLUS | GLOB | 88 |
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| BNP P.CAAP MODERADO C | iRFM | 125 | C.L. RENTA FIJA EURO | iRF | 59 | CAIXABANK EVOLUCION P | RFM | 40 | CB AHORRO CLASE PLUS | RFC | 121 | CB DESTINO 2040 ESTAN | GLOB | 72 |
| BNP PARI.PORTF.MODERA | iRFM | 54 | C.LABORAL BOLSA GTZDO | GarV | 98 | CAIXABANK EVOLUCION P | RFM | 36 | CB AHORRO CLASE PREMI | RFC | 119 | CB DESTINO 2040 PLUS | GLOB | 64 |
| BNP PARI.PORTF.MODERA | iRFM | 120 | C.LABORAL BOLSA GZDO | GarV | 81 | CAIXABANK EVOLUCION P | RFM | 36 | CB BOL.ALL CAPS ESPA. | RV | 40 | CB DESTINO 2050 ESTAN | GLOB | 63 |
| BNP PARI.PORTF.MODERA | iRFM | 120 | C.LABORAL R.F.GRTZADO | GarF | 36 | CAIXABANK F.GLOBAL SE | GLOB | 206 | CB BOL.ALL CAPS ESPA. | RV | 46 | CB DESTINO 2050 PLUS | GLOB | 55 |
| BNP PARIBAS BOL.ESPAÑ | RV | 59 | C.LABORAL R.FIJA GARA | GarF | 12 | CAIXABANK FT LP CARTE | RFL | 11 | CB BOL.ALL CAPS ESPA. | RV | 46 | CB DESTINO 2050 PLUS | GLOB | 55 |
| BNP PARIBAS DIVERSIFI | iRVM | 76 | C.LABORAL R.FIJA GARA | GarV | 45 | CAIXABANK FT LP ESTAN | RFL | 18 | CB BOL.ALL CAPS ESPA. | RV | 100 | CB DIVERS.CONSERV.CAR | RetA | 69 |
| BNP PARIBAS EURO | RFL | 85 | C.LABORAL R.FIJA GZDO | GarF | 9 | CAIXABANK FT LP PLUS | RFL | 16 | CB BOL.DIVID.EUROPA C | EURO | 37 | CB DIVERS.CONSERV.EST | RetA | 87 |
| BNP PARIBAS GEST.MODE | iRFM | 29 | C.LABORAL RTA.ASEGURA | GarF | 34 | CAIXABANK FT LP PREMI | RFL | 12 | CB BOL.DIVID.EUROPA E | EURO | 49 | CB DIVERS.DINAMICO CA | RetA | 110 |
| BNP PARIBAS GEST.MODE | iRFM | 135 | C.LABORAL RTA.ASEGURA | GarF | 53 | CAIXABANK GESTION 25 | GLOB | 196 | CB BOL.DIVID.EUROPA I | EURO | 38 | CB DIVERS.DINAMICO ES | RetA | 116 |
| BNP PARIBAS GL.AS.ALL | iRVM | 45 | C.LABORAL RTA.ASEGURA | GarF | 41 | CAIXABANK GESTION 25 | GLOB | 211 | CB BOL.DIVID.EUROPA P | EURO | 45 | CB DP ABRIL 2021 ESTA | GesP | 58 |
| BNP PARIBAS GLO.DINVE | iRVM | 64 | C.LABORAL SELEK BASE | RFM | 80 | CAIXABANK GLOBAL INVE | GLOB | 40 | CB BOL.DIVID.EUROPA P | EURO | 42 | CB DP ABRIL 2021 EXTR | GesP | 46 |
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| BNP PARIBAS MX.MODERA | iRVM | 168 | CA BANKOA HORIZONTE 2 | RFL | 8 | CAIXABANK ITER CL.EXT | RFM | 82 | CB BOL.G° EUROPA CL.P | EURO | 13 | CB DP JULIO 2018 EXTR | GesP | 119 |
| BNP PARIBAS RF CORTO | RFC | 142 | CA BANKOA OBJET.2022 | GesP | 85 | CAIXABANK ITER CL.PLA | RFM | 79 | CB BOL.G° EUROPA C.I.E | EURO | 19 | CB ESTRATEG.FLEXIB.CA | iRFM | 95 |
| BNP PARIBAS RF MIX.GL | iRFM | 26 | CA BANKOA OBJETIVO 20 | GesP | 18 | CAIXABANK INTER CL.EXT | RFM | 79 | CB BOL.IND.ESPAÑA EST | GesP | 223 | CB ESTRATEG.FLEXIB.EX | iRFM | 98 |
| BONA-RENDA | iRVM | 1 | CA BP PRIME CONSERVAD | iRFM | 53 | CAIXABANK RENTAS EURI | GesP | 13 | CB BOL.IND.ESPAÑA INS | GesP | 197 | CB ESTRATEG.FLEXIB.PL | iRFM | 96 |
| BOREAS CARTERA ACTIVA | GLOB | 69 | CA BP PRIME MODERADO | iRFM | 70 | CAIXABANK RF DOLAR CA | iRF | 2 | CB BOL.SEL.EUROPA CL. | EURO | 21 | CB ESTRATEG.FLEXIB.PL | iRFM | 99 |
| BOREAS CARTERA ACTIVA | GLOB | 79 | CA SELECCION ESTRATEG | iRFM | 80 | CAIXABANK RF DOLAR ES | iRF | 6 | CB BOL.SEL.EUROPA CL. | EURO | 33 | CB GESTION 50 PLATINU | GLOB | 82 |
| BSG PROMETEO | GLOB | 233 | CA SELECCION ESTRATEG | iRVM | 121 | CAIXABANK RNTAS.EURIB | GesP | 24 | CB BOL.SEL.EUROPA CL. | EURO | 29 | CB GESTION 50 PLUS | GLOB | 111 |
| C. I. GLOBAL - A | iRV | 42 | CA SELECCION ESTRATEG | iRVM | 121 | CAIXABANK SM.MONEY MO | Mon | 39 | CB BOL.SEL.EUROPA CL. | EURO | 24 | CB GESTION 50 SUPRAIN | GLOB | 75 |
| C. I. GLOBAL - I | iRV | 177 | CABK VALOR 97/25 EURO | GesP | 74 | CAIXABANK TARGET 2021 | RFM | 94 | CB BOL.SEL.EUROPA CL. | EURO | 24 | CB GESTION ALFA CARTE | GLOB | 81 |
| C. I. IBERIAN EQUITY | RVEu | 11 | CABK SM.MONEY RF GOBI | RFL | 164 | CAIXABANK SM.MONEY RV | EEUU | 35 | CB BOL.SELE.JAPON CL. | JAPO | 6 | CB GESTION ALFA EXTRA | GLOB | 102 |
| C. I. IBERIAN EQUITY | RVEu | 91 | CABK SM.MONEY RF INFL | RFL | 163 | CAJA INGENIEROS PREMI | iRF | 36 | CB BOL.SELE.JAPON CL. | JAPO | 5 | CB GESTION ALFA PLATI | GLOB | 94 |
| C. I. BOLSA EURO PLUS | RVEu | 28 | CABK SM.MONEY RV EMER | EMER | 55 | CAJA INGENIEROS PREMI | iRF | 96 | CB BOL.SELE.JAPON CL. | JAPO | 3 | CB GESTION TOTAL PLAT | GLOB | 221 |
| C. I. BOLSA EURO PLUS | RVEu | 93 | CAJA LABORAL BOLSA | EURO | 77 | CAJA LABORAL BOLSA | RV | 75 | CB BOL.SELE.JAPON CL. | JAPO | 3 | CB GESTION TOTAL PLUS | GLOB | 228 |
| C. I. BOLSA USA - A | EEUU | 12 | CAIXAB.BOL.S.CAPS EU. | RVEu | 62 | CAJA LABORAL RF GTZDO | GarF | 52 | CB BOL.SELEC.ASIA CL. | EMER | 7 | CB MONET.RENDIM.CARTE | Mon | 11 |
| C. I. BOLSA USA - I | EEUU | 37 | CAIXAB.BOL.S.CAPS EU. | RVEu | 65 | CAJA LABORAL RF GZDO. | GarF | 13 | CB BOL.SELEC.ASIA CL. | EMER | 5 | CB MONET.RENDIM.ESTAN | Mon | 18 |
| C. I. EMERGENTES CLASE | EMER | 20 | CAIXAB.BOL.S.CAPS EU. | RVEu | 72 | CAJA LABORAL RF GZDO. | GarF | 14 | CB BOL.SELEC.ASIA CI. | EMER | 4 | CB MONET.RENDIM.ESTAN | Mon | 18 |
| C. I. EMERGENTES CLASE | EMER | 57 | CAIXAB.BOL.S.CAPS EU. | RVEu | 66 | CALIOPE ESTANDAR | RFM | 84 | CB BOL.SELEC.ASIA CI. | EMER | 12 | CB MONET.RENDIM.PLATI | Mon | 17 |
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| C. I. FONDTESORO CP - | RFC | 196 | CAIXAB.COMUNICAC-ESTA | iRV | 2 | CAMINOS BOLSA EURO-CA | RVEu | 92 | CB BOL.SELEC.EMERG.ES | EMER | 29 | CB MONET.RENDIM.PREMI | Mon | 20 |
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| C. I. GESTION ALTERNAT | RetA | 47 | CAIXAB.SM.MONEY RF PR | RFL | 166 | CAMINOS BOLSA EURO-MI | RVEu | 54 | CB BOL.SELEC.EMERG.PR | EMER | 22 | CB MULTIDIVISA STAND | RetA | 135 |
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| | | | CAIXAB.SM.MONEY RV JA | RFL | 165 | CARTERA OPTIM.PRUDEN. | iRFM | 66 | CB BOL.SELEC.GLOB.CL. | iRV | 81 | CB OPORTUNID.CLASE PL | iRV | 109 |
| | | | CAIXAB.VAL.BOLSA ESPA | GesP | 206 | CARTERA OPTIMA DECID. | iRVM | 65 | CB BOL.SELEC.GLOB.CI. | iRV | 69 | CB RENTAS ABR.2021 II | GesP | 44 |

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| Monetarios | Mon | Renta Fija Euro Corto Plazo | RFC | Renta Fija Euro Largo Plazo | RFL | Rta Fija Mixta Euro | RFM | Rta Variable Mixta Euro | RVM |
| Renta Variable Cncl. Euro | RV | Monetarios Internacional | iMon | Renta Fija Internacional | iRF | R.Fija Mixta Internacional | iRFM | R.Vble. Mixta Internacional | iRVM |
| Rta.Variable Euro Resto | RVEu | Rta.Vble. Internac. EUROPA | EEUU | Rta.Vble. Internac. EEUU | EEUU | Rta.Vble. Internac. JAPON | JAPO | R.Vble. Intern.EMERGENTES | EMER |
| R.Vble. Internac. RESTO | iRV | Globales | GLOB | Garantiz. Rendimiento Fijo | GarF | Garantiz. Rendimiento Vble. | GarV | Garantía Parcial | GarP |
| Gestión Pasiva | GesP | Retorno Absoluto | RetA | Fondos de Inversión Libre | FIL | Fondos de FIL | FFIL | | |

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|-----------------------|------|-----|-----------------------|------|-----|-----------------------|------|-----|-----------------------|------|-----|-----------------------|------|-----|
| Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG |
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| CB RF SUBORDINADA PLA | RFM | 92 | CREDIT SUISSE BOLSA C | RV | 49 | DP FONDOS RV GLOBAL-C | iRV | 174 | EQMC CLASE B1 | FIL | 27 | EUROVALOR B. EUROPEA | RVEu | 32 |
| CB RF SUBORDINADA PLU | RFM | 91 | CREDIT SUISSE EQ.YIEL | iRVM | 17 | DP FONGLOBAL | GLOB | 36 | EQMC CLASE C | FIL | 16 | EUROVALOR BO.EURO L.P | RFL | 84 |
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| CB RTAS.ABR.2020 EXTR | GesP | 69 | CS DIRECTOR BOND FOCU | RetA | 59 | DP RENTA FIJA CLASE C | RFL | 175 | ESFERA I/BAELO PATRIM | iRVM | 183 | EUROVALOR BONOS CORPO | RFL | 121 |
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| CB SELEC.RETOR.ABSOL. | RetA | 21 | CS GLOBAL F. G° ACTIV | iRVM | 79 | DUNAS VALOR SELECCI.C | RVEu | 94 | ESFERA II/GESFUND AQU | RetA | 157 | EUROVALOR GAR.INDIC.G | GarV | 141 |
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| CB SELEC.RETOR.ABSOL. | RetA | 20 | CS GLOBAL MARKET TREN | GLOB | 230 | DUX MIXTO MODERADO | RFM | 93 | ESFERA II/OI GLOBAL-C | GLOB | 293 | EUROVALOR GARANTIZ.RE | GarV | 143 |
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| CB SELEC.TENDENCIAS P | GLOB | 20 | CS RENTA FIJA 0-5 CLA | iRF | 45 | DUX MULTIGESTION/MODE | GLOB | 197 | ESFERA II/TIMELINE IN | GLOB | 290 | EUROVALOR GTZDO.R.FIJ | GarV | 87 |

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| Monetarios | Mon | Renta Fija Euro Corto Plazo | RFC | Renta Fija Euro Largo Plazo | RFL | Rta Fija Mixta Euro | RFM | Rta Variable Mixta Euro | RVM |
| Renta Variable Ncnal. Euro | RV | Monetarios Internacional | iMon | Renta Fija Internacional | iRF | R.Fija Mixta Internacional | iRFM | R.Vble. Mixta Internacional | iRVM |
| Rta.Variable Euro Resto | RVEu | Rta.Vble. Internac. EUROPA | EEUO | Rta.Vble. Internac. EEUU | EEUO | Rta.Vble. Internac. JAPON | JAPO | R.Vble. Intern.EMERGENTES | EMER |
| R.Vble. Internac. RESTO | iRV | Globales | GLOB | Garantiz. Rendimiento Fijo | GarF | Garantiz. Rendimiento Vble. | GarV | Garantía Parcial | GarP |
| Gestión Pasiva | GesP | Retorno Absoluto | RetA | Fondos de Inversión Libre | FIL | Fondos de FIL | FFIL | | |

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|------------------------|------|-----|-----------------------|------|-----|-------------------------|------|-----|-----------------------|------|-----|-----------------------|------|-----|-----------------------|------|-----|-----------------------|------|-----|------|--|--|
| Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | Nombre de los Fondos | Tipo | RKG | | | |
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| R.Vble. Internac. RESTO | iRV | Globales | GLOB | Garantiz. Rendimiento Fijo | GarF | Garantiz. Rendimiento Vble. | GarV | Garantía Parcial | GarP |
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