

INDICE ALFABÉTICO DE LOS FONDOS DE INVERSIÓN

| Nombre de los Fondos | | | Tipo | | | Nombre de los Fondos | | | Tipo | | | Nombre de los Fondos | | | Tipo | | | 29 de febrero del 2020 | | |
|-----------------------|------|-----|------------------------|------|-----|-----------------------|------|-----|-------------------------|------|-----|-----------------------|------|-----|----------------------|------|-----|------------------------|------|-----|
| 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 |
| BANKIA GEST.DE AUTOR- | GLOB | 198 | BANKIA SOY ASI FLEX-C | iRVM | 76 | BANKINTER RF AMBAR GT | GarV | 126 | BBVA BONOS EUSKOFONDO | RFL | 34 | BEST JP MORGAN AM | GLOB | 174 | | | | | | |
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| BANKIA GLOBAL FLEXIBL | GLOB | 44 | BANKIN.PREMIUM DINAMI | iRVM | 185 | BANKINTER RF CRISTAL | GarF | 51 | BBVA BONOS INTER.FLEX | iRF | 42 | BEST MANAGER SELECTIO | GLOB | 137 | | | | | | |
| BANKIA GOBIER.EURO LP | RFL | 50 | BANKIN.PREMIUM DINAMI | iRVM | 184 | BANKINTER RF CUARZO 2 | GarF | 31 | BBVA BONOS PATRIMON.RTA | GesP | 21 | BEST MORGAN STANLEY | GLOB | 124 | | | | | | |
| BANKIA GOBIER.EURO LP | RFL | 57 | BANKINT.95 MULTISECT. | GarP | 1 | BANKINTER RF JADE GTZ | GarF | 37 | BBVA BONOS PATRIM.RTA | GesP | 58 | BESTINFOND | iRV | 219 | | | | | | |
| BANKIA GTZDO.CRECIEN. | GarF | 14 | BANKINT.EURIB.2026 GT | GarV | 3 | BANKINTER RF LP CLASE | RFL | 102 | BBVA BONOS PATRIMON.X | GesP | 64 | BESTINVER BOLSA | RVEu | 48 | | | | | | |
| BANKIA GTZDO.EURIBOR | GarV | 21 | BANKINT.MULTISE.DEFEN | iRFM | 49 | BANKINTER RF LP CLASE | RFL | 127 | BBVA BONOS PATRIMON.X | GesP | 74 | BESTINVER CORTO PLAZO | RFC | 131 | | | | | | |
| BANKIA GTZDO.RENTAS 1 | GarF | 41 | BANKINT.PREMIUSELECCIO | iRFM | 125 | BANKINTER RF LP CLASE | RFL | 127 | BBVA BONOS PATRIMONIO | GesP | 157 | BESTINVER GRANDES CIA | iRV | 118 | | | | | | |
| BANKIA GTZDO.SELECC.X | GarV | 96 | BANKINT.SOSTENIBILIDA | iRV | 77 | BANKINTER RF. IRIS GA | GarF | 52 | BBVA BONOS PLAZO VIII | GesP | 158 | BESTINVER HEDGE VALUE | FIL | 17 | | | | | | |
| BANKIA GZDO.RENDI.BOL | GarV | 85 | BANKINT.SOSTENIBILIDA | iRV | 80 | BANKINTER RV ESPAÑOLA | GarV | 78 | BBVA BONOS PLUS | RFL | 169 | BESTINVER INTERNACION | iRV | 221 | | | | | | |
| BANKIA GZDO.RTAS.CREC | GarF | 61 | BANKINTER AHORRO RF-C | RFC | 122 | BANKINTER TECNOLGIA- | EEUU | 4 | BBVA BONOS RENTAS VII | GesP | 159 | BESTINVER LATAM | EMER | 1 | | | | | | |
| BANKIA HORIZONTE 2020 | GesP | 47 | BANKINTER AHORRO RF-R | RFC | 142 | BANKINTER TECNOLGIA- | EEUU | 5 | BBVA BONOS VALOR RELA | RetA | 59 | BESTINVER MIXTO | RVM | 53 | | | | | | |
| BANKIA HORIZONTE 2025 | GesP | 10 | BANKINTER BOLSA ESPAÑ | RV | 33 | BANKINTER IBEX RENTAS | GarV | 11 | BBVA CONSOLIDACION 85 | iRVM | 132 | BESTINVER PATRIMONIO | RFM | 86 | | | | | | |
| BANKIA IND.EUROSTOXX- | GesP | 141 | BANKINTER BOLSA ESPAÑ | RV | 36 | BANKO A AHORRO FONDO | RFC | 136 | BBVA CRECIENTE | GesP | 29 | BESTINVER RENTA | RFL | 168 | | | | | | |
| BANKIA IND.EUROSTOXX- | GesP | 164 | BANKINTER BONOS 2023- | RFL | 100 | BANKO A BOLSA | RV | 37 | BBVA ESTRATEGIA 0-50 | GLOB | 158 | BESTVALUE | iRV | 220 | | | | | | |
| BANKIA IND.EUROSTOXX- | GesP | 143 | BANKINTER BONOS 2023- | RFL | 101 | BBVA AHORRO C.PLAZO I | RFC | 178 | BBVA FONDTESORO CORTO | RFC | 112 | BINDEX ESPAÑA INDICE | GesP | 115 | | | | | | |
| BANKIA INDICE IBEX-CA | GesP | 120 | BANKINTER CAPITAL 1 | RFC | 149 | BBVA AHORRO CARTERA | RFC | 161 | BBVA FUSION C.PLAZO I | RFC | 187 | BINDEX EURO INDICE | GesP | 139 | | | | | | |
| BANKIA INDICE IBEX-UN | GesP | 127 | BANKINTER CAPITAL 2 | RFC | 133 | BBVA AHORRO EMPRESAS | RFC | 164 | BBVA FUSION C.PLAZO V | RFC | 180 | BINDEX EUROPA INDICE | GesP | 134 | | | | | | |
| BANKIA INDICE S&P 500 | GesP | 135 | BANKINTER CAPITAL 3 | RFC | 114 | BBVA AHORRO GARANTIA | GarF | 70 | BBVA FUSION CORTO PLA | RFC | 176 | BINDEX USA INDI.(CUBI | GesP | 126 | | | | | | |
| BANKIA INDICE S&P 500 | GesP | 136 | BANKINTER CAPITAL 4 | RFC | 87 | BBVA B.LARGO PLAZO FL | RFL | 28 | BBVA FUSION CORTO PLA | RFC | 171 | BINDEX USA INDICE | GesP | 103 | | | | | | |
| BANKIA INDICE S&P 500 | GesP | 137 | BANKINTER CAPITAL PLU | RFC | 137 | BBVA B.TECN.Y TELECOM | iRV | 18 | BBVA FUSION CORTO PLA | RFC | 181 | BITACORA RENTA VARIAB | iRV | 166 | | | | | | |
| BANKIA MEGATENDEN.CL- | iRV | 51 | BANKINTER ESPA.2020 I | GarV | 81 | BBVA BOL.PL.DIVID.EUR | EURO | 25 | BBVA FUTURO SOSTE.ISR | RFM | 94 | BK AHORRO ACTIVOS EUR | RFC | 85 | | | | | | |
| BANKIA MEGATENDEN.CL- | iRV | 52 | BANKINTER ESPAÑA 2021 | GarP | 5 | BBVA BOLSA | RV | 87 | BBVA FUTURO SOSTE.ISR | RFM | 92 | BK AHORRO ACTIVOS EUR | RFC | 120 | | | | | | |
| BANKIA MIX.RF 15-CART | RFM | 55 | BANKINTER ESPAÑA 2020 | GarV | 83 | BBVA BOLSA ASIA MF | EMER | 5 | BBVA GEST.CONSERVADOR | RFM | 100 | BK BOLSA EUROPEA 2018 | GarV | 76 | | | | | | |
| BANKIA MIX.RF 15-UNIV | RFM | 60 | BANKINTER EUROPA 2020 | GarP | 9 | BBVA BOLSA DES.SOS.IS | iRV | 140 | BBVA GESTION DECIDIDA | iRVM | 191 | BK BONOS SOBERANOS LP | RFL | 64 | | | | | | |
| BANKIA MIX.RF 30-CART | RFM | 96 | BANKINTER EUROPA 2021 | GarV | 112 | BBVA BOLSA DES.SOS.IS | iRV | 132 | BBVA GESTION MODERADA | iRVM | 160 | BK BONOS SOBERANOS LP | RFL | 69 | | | | | | |
| BANKIA MIX.RF 30-UNIV | RFM | 98 | BANKINTER EUROST.2015 | GarV | 121 | BBVA BOLSA EMERGEN.MF | EMER | 25 | BBVA G° PROTECC.2020 | GarV | 74 | BK CART.DINAMICA PRIV | iRVM | 177 | | | | | | |
| BANKIA MX DIVIDENDOS | iRFM | 153 | BANKINTER EUROSTO.INV | GLOB | 1 | BBVA BOLSA EURO | RVEu | 99 | BBVA MEJ.IDEAS (CUBI | iRV | 129 | BK CART.DINAMICA PRIV | iRVM | 175 | | | | | | |
| BANKIA MX DIVIDENDOS | iRFM | 155 | BANKINTER FUTURO IBEX | RV | 28 | BBVA BOLSA EUROPA FIN | iRV | 226 | BBVA MI INVERSION BOL | EURO | 45 | BK CART.PRIV.CONSERVA | iRFM | 122 | | | | | | |
| BANKIA MX DIVIDENDOS | iRFM | 156 | BANKINTER IBEX 2015 G | GarV | 90 | BBVA BOLSA EUROPA-A | EURO | 84 | BBVA MI INVERSION MIX | iRVM | 168 | BK CART.PRIV.CONSERVA | iRFM | 121 | | | | | | |
| BANKIA MX FUT.SOST.CA | iRFM | 144 | BANKINTER IBEX 2017 G | GarV | 130 | BBVA BOLSA EUROPA-CAR | EURO | 83 | BBVA MI INVERSION RF | RFM | 9 | BK CART.PRIV.DEFENSI | iRFM | 48 | | | | | | |
| BANKIA MX FUT.SOST.PL | iRFM | 128 | BANKINTER IBEX 2025 G | GarV | 5 | BBVA BOLSA IND.JAPON(| GesP | 145 | BBVA MI OBJETIVO 2021 | iRFM | 112 | BK CART.PRIV.DEFENSI | iRFM | 45 | | | | | | |
| BANKIA MX FUT.SOST.UN | iRFM | 132 | BANKINTER INDICE EMER | EMER | 43 | BBVA BOLSA IND.USA(CU | GesP | 132 | BBVA MI OBJETIVO 2026 | iRVM | 66 | BK CART.PRIVADA AGRES | iRV | 112 | | | | | | |
| BANKIA MX RV 50-CARTE | RVM | 21 | BANKINTER INDICE EMER | EMER | 44 | BBVA BOLSA INDICE | GesP | 128 | BBVA MI OBJETIVO 2031 | iRVM | 150 | BK CART.PRIVADA AGRES | iRV | 108 | | | | | | |
| BANKIA MX RV 50-UNIVE | RVM | 23 | BANKINTER INDICE GLOB | iRV | 188 | BBVA BOLSA INDICE EUR | GesP | 148 | BBVA MI OBJETIVO 2031 | iRVM | 150 | BK CART.PRIVADA AGRES | iRV | 108 | | | | | | |
| BANKIA MX RV 75-CARTE | RVM | 45 | BANKINTER INDICE GLOB | iRV | 189 | BBVA BOLSA JAPON | JAPO | 4 | BBVA OPORTUNID.ACCION | GesP | 72 | BK CART.PRIVADA MODER | iRVM | 99 | | | | | | |
| BANKIA MX RV 75-UNIVE | RVM | 46 | BANKINTER INDICE GLOB | iRV | 189 | BBVA BOLSA LATAM | EMER | 48 | BBVA OPORTUNIDAD ACCI | GesP | 17 | BK CART.PRIVADA MODER | iRVM | 96 | | | | | | |
| BANKIA RDTO.GTZDO.202 | GarV | 110 | BANKINTER MIXTO FLEXI | RVM | 41 | BBVA BOLSA PLUS | RV | 74 | BBVA OPORTUNIDAD ACCI | GesP | 17 | BK CESTA CONSOLIDACIO | GarV | 4 | | | | | | |
| BANKIA RDTO.GTZDO.202 | GarV | 42 | BANKINTER MIXTO FLEXI | RVM | 41 | BBVA BOLSA PLUS | RV | 74 | BBVA REND.ESPAÑA POSI | GesP | 76 | BK CUMBRE 2017 GARANT | GarV | 93 | | | | | | |
| BANKIA RDTO.GZDO.2023 | GarV | 39 | BANKINTER MIXTO R.FIJ | RFM | 93 | BBVA BOLSA USA CL.CAR | EEUU | 19 | BBVA REND.EUROPA POSI | GesP | 82 | BK DIVIDENDO EUROPA C | EURO | 51 | | | | | | |
| BANKIA REND.GTZDO.202 | GarV | 44 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA REND.EUROPA POSI | GesP | 79 | BK DIVIDENDO EUROPA C | EURO | 53 | | | | | | |
| BANKIA RENDIMIE.GZDO. | GarV | 46 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA REND.EUROPA POSI | GesP | 79 | BK DIVIDENDO EUROPA C | EURO | 53 | | | | | | |
| BANKIA RENTAB.OBJETIV | GesP | 73 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.MULTIPL.2 | GesP | 40 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF 18 MESES-CA | RFL | 94 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF 18 MESES-UN | RFL | 103 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF CORPOR-CART | RFL | 19 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF CORPOR-UNIV | RFL | 20 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF EURO CP-CAR | RFC | 46 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF EURO CP-UNI | RFC | 80 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF L.PLAZO-CAR | RFL | 56 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RF L.PLAZO-UNI | RFL | 65 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RV GLOBAL-CART | iRV | 127 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA RV GLOBAL-UNIV | iRV | 133 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA SOY ASI CAUTO- | iRFM | 47 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |
| BANKIA SOY ASI CAUTO- | iRFM | 53 | BANKINTER MIXTO R.FIJ | RFM | 95 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.EUROPA | GesP | 78 | BK DIVIDENDO EUROPA C | EURO | 52 | | | | | | |

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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 | EURO | 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. Fondos de FIL | GarV | Garantía Parcial | GarP |
| Gestión Pasiva | GesP | Retorno Absoluto | RetA | Fondos de Inversión Libre | FIL | | FFIL | | |

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| Nombre de los Fondos | | | Tipo | | | RKG | | | Nombre de los Fondos | | | Tipo | | | RKG | | | Nombre de los Fondos | | | Tipo | | | RKG | | |
|-----------------------|------|-----|-----------------------|------|-----|-----------------------|------|-----|----------------------------|------|-----|-----------------------|------|-----|-----|--|--|----------------------|--|--|------|--|--|-----|--|--|
| BK IND.ESP.2024 GTZDO | GarF | 73 | BNP PB.PORTFOLIO MAX | iRVM | 171 | CA BP PRIME CONSERVAD | iRFM | 39 | CAIXABANK ITER CL.PLA | RFM | 49 | CB BOL.Gº EUROPA CL.P | EURO | 76 | | | | | | | | | | | | |
| BK IND.JAPON GTZD.CON | GarV | 30 | BNP PB.PORTFOLIO MAX | iRVM | 170 | CA BP PRIME MODERADO | iRFM | 148 | CAIXABANK RENTAS EURI | GesP | 23 | CB BOL.Gº EUROPA CI.C | EURO | 74 | | | | | | | | | | | | |
| BK INDICE AMERICA CLA | EEUU | 35 | BONA-RENDA | iRVM | 95 | CA SELECCION ESTRATE. | iRFM | 67 | CAIXABANK RF DOLAR CA | iRF | 34 | CB BOL.Gº EUROPA CIE | EURO | 80 | | | | | | | | | | | | |
| BK INDICE AMERICA CLA | EEUU | 36 | BOREAS CARTERA CRECIM | iRV | 63 | CA SELECCION ESTRATEG | iRFM | 88 | CAIXABANK RF DOLAR ES | iRF | 36 | CB BOL.IND.ESPAÑA EST | GesP | 121 | | | | | | | | | | | | |
| BK INDICE ESPAÑA 2017 | GarV | 36 | BOREAS CARTERA CRECIM | iRV | 66 | CA SELECCION ESTRATEG | iRV | 156 | CAIXABANK RNTAS.EURIB | GesP | 31 | CB BOL.IND.ESPAÑA EXT | GesP | 118 | | | | | | | | | | | | |
| BK INDICE ESPAÑA II G | GarV | 103 | BOWCAPITAL GLOBAL FUN | GLOB | 9 | CA SELECCION ESTRATEG | iRVM | 147 | CAIXABANK TARGET 2021 | RFM | 52 | CB BOL.IND.ESPAÑA INS | GesP | 111 | | | | | | | | | | | | |
| BK INDICE EUROPEO 50- | RVEu | 70 | BSG PROMETEO | GLOB | 223 | CABK DESTINO 2026 CAR | GLOB | 134 | CAIXABANK INGENIEROS PREMI | iRF | 47 | CB BOL.IND.ESPAÑA-CAR | GesP | 110 | | | | | | | | | | | | |
| BK INDICE EUROPEO 50- | RVEu | 72 | C. I. GLOBAL - A | iRV | 62 | CABK DESTINO 2026 EST | GLOB | 142 | CAJA INGENIEROS PREMI | iRF | 46 | CB BOL.IND.ESPAÑA-PLA | GesP | 114 | | | | | | | | | | | | |
| BK INDICE JAPON CLASE | JAPO | 16 | C. I. GLOBAL - I | iRV | 57 | CABK DESTINO 2026 PLU | GLOB | 139 | CAJA LABORAL BOLSA | RV | 15 | CB BOL.SEL.EUROPA CL. | EURO | 40 | | | | | | | | | | | | |
| BK INDICE JAPON CLASE | JAPO | 17 | C. I. IBERIAN EQUITY | RVEu | 60 | CABK SELEC FUT SOST C | GLOB | 128 | CAJA LABORAL RF GTZDO | GarF | 18 | CB BOL.SEL.EUROPA CL. | EURO | 47 | | | | | | | | | | | | |
| BK MENGATENDECIA CL-R | GLOB | 155 | C. I. IBERIAN EQUITY | RVEu | 57 | CABK SELEC FUT SOST E | GLOB | 133 | CAJA LABORAL RF GZDO. | GarF | 34 | CB BOL.SEL.EUROPA CL. | EURO | 46 | | | | | | | | | | | | |
| BK MERCADO EUROPEO II | GarP | 7 | C.I. BOLSA EURO PLUS | RVEu | 26 | CABK SELEC FUT SOST P | GLOB | 132 | CAJA LABORAL RF GZDO. | GarF | 42 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK MULTIFONDO II GTZD | GarP | 4 | C.I. BOLSA EURO PLUS | RVEu | 24 | CABK SELEC FUT SOST P | GLOB | 130 | CALIOPE ESTANDAR | RFM | 39 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK MULTISELECCI.DINAM | iRVM | 167 | C.I. BOLSA USA - A | EEUU | 17 | CABK SMART RF CP | RFC | 115 | CAMINOS BOLSA EURO-CA | RVEu | 11 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK PEQUEÑAS COMPAÑIAS | RVEu | 14 | C.I. BOLSA USA - I | EEUU | 16 | CABK SMART RF DP13 | RFL | 199 | CALIOPE INSTITUCIONAL | RFM | 29 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK PEQUEÑAS COMPAÑIAS | RVEu | 15 | C.I. EMERGENTES CLASE | EMER | 3 | CABK SMART RF EMER | iRF | 39 | CAMINOS BOLSA EURO-MI | RVEu | 12 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK R.FIJA 2014 IV GAR | GarF | 43 | C.I. EMERGENTES CLASE | EMER | 2 | CABK SMART RF GOB | RFL | 6 | CARTERA NARANJA 10/90 | RFM | 2 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK R.FIJA 2017 GARANT | GarF | 72 | C.I. FONDTESORO CP - | RFC | 100 | CABK SMART RF HY | iRF | 96 | CARTERA NARANJA 20/80 | iRFM | 55 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK R.VBLE.EURO-CLASE | RVEu | 49 | C.I. FONDTESORO CP - | RFC | 61 | CABK SMART RF INFL | RFL | 25 | CARTERA NARANJA 30/70 | iRVM | 35 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK R.VBLE.EURO-CLASE | RVEu | 51 | C.I. GESTION ALTERNAT | RetA | 11 | CABK SMART RF PRIV | RFL | 67 | CARTERA NARANJA 40/60 | iRVM | 69 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK RENTA DINAMICA-C | RetA | 82 | C.I. GESTION ALTERNAT | RetA | 6 | CABK SMART RV EMER | EMER | 28 | CARTERA NARANJA 50/50 | iRVM | 126 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK RENTA DINAMICA-R | RetA | 83 | C.I. RENTA - A | iRVM | 194 | CABK SMART RV EUP | EURO | 41 | CARTERA NARANJA 75/25 | iRV | 71 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK RF 2014 III GARANT | GarF | 35 | C.I. RENTA - I | iRVM | 193 | CABK SMART RV JP | JAPO | 3 | CARTERA NARANJA 90 | iRV | 137 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK RF ATLANTIS 2017 G | GarF | 45 | C.I. GESTION DINAMICA | RetA | 68 | CABK SMART RV USA | EEUU | 21 | CARTERA OPTIM.PRUDEN. | iRFM | 37 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK RF COSMOS 2017 GTZ | GarF | 74 | C.I. GESTION DINAMICA | RetA | 63 | CABK VALOR 97/25 EURO | GesP | 87 | CARTERA OPTIM.PRUDEN. | iRFM | 34 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK RF TITANIO 2017 GA | GarF | 36 | C.ING.ENVIRONMENT ISR | iRVM | 111 | CAIXAB.BOL.S.CAPS EU. | RVEu | 67 | CARTERA OPTIMA DECID. | iRVM | 44 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK SECTOR FINANZAS-C | EURO | 29 | C.ING.ENVIRONMENT ISR | iRVM | 101 | CAIXAB.BOL.S.CAPS EU. | RVEu | 69 | CARTERA OPTIMA DECID. | iRVM | 49 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BK SECTOR FINANZAS-R | EURO | 34 | C.L. BOL EUROP. FIMF | RVEu | 22 | CAIXAB.BOL.S.CAPS EU. | RVEu | 73 | CARTERA OPTIMA DINAM. | iRV | 89 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BLUE NOTE GLOBAL EQUI | iRV | 76 | C.L. BOL UNIVERS.FIMF | iRV | 115 | CAIXAB.BOL.S.CAPS EU. | RVEu | 71 | CARTERA OPTIMA DINAM. | iRV | 97 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP DINAMICO C | iRV | 73 | C.L. BOLSA G. VI | GarV | 56 | CAIXABAN.DP INFLACIO. | RFL | 173 | CARTERA OPTIMA FLEXI. | GLOB | 65 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP DINAMICO C | iRV | 72 | C.L. BOLSA JAPONFIMF | JAPO | 18 | CAIXABAN.MULTISALUD C | iRV | 158 | CARTERA OPTIMA FLEXI. | GLOB | 71 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP DINAMICO C | iRV | 70 | C.L. BOLSA USA FIMF | EEUU | 38 | CAIXABAN.MULTISALUD E | iRV | 168 | CARTERA OPTIMA MODER. | iRFM | 93 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP EQUILIBR.C | iRVM | 151 | C.L. CRECIMIENTO | RVM | 34 | CAIXABAN.MULTISALUD P | iRV | 164 | CARTERA OPTIMA MODER. | iRFM | 104 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP EQUILIBR.C | iRVM | 148 | C.L. MERC.EMGTS. FIMF | EMER | 39 | CAIXABAN.MULTISALUD P | iRV | 161 | CARTESIO X | iRVM | 85 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP EQUILIBR.C | iRVM | 146 | C.L. PATRIMONIO | RFM | 89 | CAIXABAN.RF FLEXIB.CA | RFL | 91 | CARTESIO Y | GLOB | 235 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP EQUILIBR.C | iRVM | 144 | C.L. R.FIJA GARANTIZ. | GarF | 68 | CAIXABAN.RF FLEXIB.ES | RFL | 145 | CATALANA OCC.B.ESPAÑO | RV | 69 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP MODERADO C | iRFM | 139 | C.L. R.FIJA GARANTIZ. | GarV | 66 | CAIXABAN.RF FLEXIB.PA | RFL | 95 | CATALANA OCC.PATRIMON | GLOB | 205 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP MODERADO C | iRFM | 136 | C.L. R.FIJA GARANTIZ. | GarF | 49 | CAIXABAN.RF FLEXIB.PL | RFL | 107 | CATALANA OCCI.B.MUNDI | iRV | 88 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP MODERADO C | iRFM | 134 | C.L. RENTA ASEG. I | GarF | 59 | CAIXABAN.RF FLEXIB.PL | RFL | 131 | CATALANA OCCIDENTE EM | EMER | 26 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
| BNP P.CAAP MODERADO C | iRFM | 131 | C.L. RENTA FIJA A LAR | RFL | 22 | CAIXABAN.RF FLEXIB.PR | RFL | 121 | CATALANA OCCIDENTE R. | RFL | 150 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
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| BNP PARI.PORTF.MODERA | iRFM | 145 | C.LABORAL BOLSA GTZDO | GarV | 12 | CAIXABANK BOLSA USA-C | GesP | 104 | CB 97/50 VALOR EUROST | GesP | 91 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
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| BNP PARIBAS EURO | RFL | 172 | C.LABORAL BOLSA GZDO | GarV | 117 | CAIXABANK BOLSA USA-E | GesP | 105 | CB AHORRO CLASE CARTE | RFC | 186 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
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| BNP PARIBAS FLEX.MAX3 | iRFM | 115 | C.LABORAL R.FIJA GARA | GarV | 71 | CAIXABANK CRECIMIENTO | iRVM | 152 | CB AHORRO CLASE PLUS | RFC | 194 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
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| BNP PARIBAS GEST.MODE | iRFM | 124 | C.LABORAL RTA.ASEGURA | GarF | 62 | CAIXABANK EVOLUCION P | RFM | 76 | CB BOL.ALL CAPS ESPA. | RV | 89 | CB BOL.SEL.EUROPA CL. | EURO | 42 | | | | | | | | | | | | |
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| 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 | EURO | Rta.Vble. Internac. EEUU | EEUU | Rta.Vble. Internac. JAPON | JAPO | R.Vble. Internac.EMERGENTES | EMER |
| R.Vble. Internac. RESTO | iRV | Globales | GLOB | Garantiz. Rendimiento Fijo | GarF | Garantiz. Rendimiento Vble. Fondos de FIL | GarV | Garantía Parcial | GarP |
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| Rta.Variable Euro Resto | RVEu | Rta.Vble. Internac. EUROPA | EURO | Rta.Vble. Internac. EEUU | EEUU | Rta.Vble. Internac. JAPON | JAPO | R.Vble. Intern.EMERGENTES | EMER |
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