

| INDICE ALFABETICO DE LOS FONDOS DE INVERSION | | | | | | | | | | 31 de agosto 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 |
| 1 KESSLER CASADEVALL | GLOB | 189 | ACACIA INVERM.30-60 P | iRVM | 214 | ALTAMAR PRIV.DEBT I - | FFIL | 8 | ARQUIA BANCA PRUD.30R | iRFM | 57 | BAN.S&M CAPS ESPAÑA-I | RV | 3 |
| A&G RENTA FIJA CORTO | RFC | 19 | ACACIA PREMIUM | iRV | 179 | ALTAMAR PRIV.DEBT I - | FFIL | 5 | ARQUIA BANCA PRUD.30R | iRFM | 181 | BAN.S&M CAPS ESPAÑA-U | RV | 7 |
| ABACO GLO.VALUE OPPOR | GLOB | 264 | ACACIA REINVERPLUS EU | EURO | 37 | ALTAN I INMOBILIA.GLO | FIL | 78 | ARQUIA BANCA RF EURO- | RFC | 169 | BAN.SOY ASI DINAMICO- | GLOB | 107 |
| ABACO GLO.VALUE OPPOR | GLOB | 309 | ACACIA RENTA DINAMICA | GLOB | 63 | ALTAN II INMOBILIA.GL | FIL | 79 | ARQUIA BANCA RF EURO- | RFC | 207 | BAN.SOY ASI DINAMICO- | GLOB | 118 |
| ABACO GLO.VALUE OPPOR | GLOB | 308 | ACAPITAL FERT.AND.GEN | iRV | 245 | ALTAN III GLOBAL CLAS | FIL | 67 | ARQUIA BANCA RVM-A | RVM | 31 | BANK.BON.DURAC.FLEX.- | RFL | 72 |
| ABACO GLO.VALUE OPPOR | GLOB | 315 | ACAPITAL FERT.AND.GEN | iRV | 252 | ALTAN III GLOBAL CLAS | FIL | 65 | ARQUIA BANCA RVM-CART | RVM | 54 | BANK.BON.DURAC.FLEX.- | RFL | 98 |
| ABACO R.FIJA MIXTA GL | iRFM | 185 | ACCION DJ EUROST.50 E | GesP | 116 | ALTAN III GLOBAL CLAS | FIL | 66 | ARQUIA BANCA UNO-A | RFM | 94 | BANKIA B.PRIV.GAR.EUR | GarV | 13 |
| ABACO R.FIJA MIXTA GL | iRFM | 157 | ACCION IBEX 35 ETF | GesP | 133 | ALTAN IV GLOBAL CLASE | FFIL | 6 | ARQUIA BANCA UNO-CART | RFM | 111 | BANKIA B.PRIV.RF EU-C | RFC | 27 |
| ABACO R.FIJA MIXTA GL | iRFM | 179 | ACTIVE VALUE SELECTIO | GLOB | 24 | ALTAN IV GLOBAL CLASE | FFIL | 9 | ARTE FINANCIERO | GLOB | 18 | BANKIA B.PRIV.RF EU-U | RFC | 48 |
| ABANCA 3 VALORES GAR. | GarV | 56 | ACURIO EUROPEAN MANA. | EEUU | 42 | ALTAN IV GLOBAL CLASE | FFIL | 4 | ATL CAP.BEST MNGRS/CO | iRFM | 112 | BANKIA BCA.P.RV ESP-C | RV | 49 |
| ABANCA CRECIMIENTO 20 | GesP | 20 | ACURIO EUROPEAN MANA. | EEUU | 43 | ALTERA. REAL ESTA.DEB | FIL | 89 | ATL CAP.BEST MNGRS/DI | iRV | 148 | BANKIA BCA.P.RV ESP-U | RV | 52 |
| ABANCA GAR.RENTAS ANU | GarV | 66 | ADLER | FIL | 81 | ALTERA. REAL ESTA.DEB | FIL | 90 | ATL CAP.BEST MNGRS/MI | iRV | 145 | BANKIA BCA.PRIV.SELECC | GLOB | 149 |
| ABANCA GESTION/AGRESI | iRV | 85 | ADRIZA GLOBAL CLASE I | GLOB | 261 | ALTERA. REAL ESTA.DEB | FIL | 91 | ATL CAP.BEST MNGRS/FL | GLOB | 191 | BANKIA BOL.ESPAÑOLA-C | RV | 37 |
| ABANCA GESTION/CONSER | RFM | 22 | ADRIZA GLOBAL CLASE R | GLOB | 262 | ALTERA. REAL ESTA.DEB | FIL | 92 | ATL CAP.BEST MNGRS/FL | GLOB | 183 | BANKIA BOL.ESPAÑOLA-U | RV | 41 |
| ABANCA GESTION/DECIDI | iRVM | 67 | ADRIZA R.FIJA C.PL.SO | RFC | 105 | ALTERA. REAL ESTA.DEB | FIL | 93 | ATL CAP.BEST MNGRS/MI | iRVM | 7 | BANKIA BOLSA USA-CART | EEUU | 19 |
| ABANCA GESTION/MODERA | iRFM | 32 | ADRIZA R.FIJA C.PL.SO | RFC | 104 | ALTERALIA DEBT FUND C | FIL | 13 | ATL CAP.BEST MNGRS/MI | iRFM | 22 | BANKIA BOLSA USA-INTE | EEUU | 18 |
| ABANCA GTZDO.RENTAS E | GarV | 69 | ADRIZA R.FIJA C.PL.SO | RFC | 129 | ALTERALIA DEBT FUND C | FIL | 11 | ATL CAP.BEST MNGRS/MI | iRFM | 15 | BANKIA BOLSA USA-UNIV | EEUU | 20 |
| ABANCA GTZDO.RTAS.ANU | GarV | 25 | AFI GLOBAL FI | GLOB | 217 | ALTERALIA DEBT FUND C | FIL | 9 | ATL CAP.BEST MNGRS/TA | iRVM | 149 | BANKIA BONOS 24 MES-C | RFL | 78 |
| ABANCA R.V.EUROPA | EURO | 25 | ALBUS CLASE CARTERA | GLOB | 158 | ALTERALIA DEBT FUND I | FIL | 8 | ATL CAP.BEST MNGRS/TA | iRVM | 158 | BANKIA BONOS 24 MES-P | RFL | 101 |
| ABANCA RENTA FIJA MIX | iRFM | 102 | ALBUS CLASE EXTRA | GLOB | 167 | ALTERALIA DEBT FUND I | FIL | 6 | ATL CAPIT.CART.DINAM. | GLOB | 196 | BANKIA BONOS 24 MES-P | RFL | 83 |
| ABANCA RENTA VAR.MIXT | iRVM | 161 | ALBUS CLASE PLATINUM | GLOB | 160 | ALTERALIA DEBT FUND I | FIL | 4 | ATL CAPIT.CART.DINAM. | GLOB | 190 | BANKIA BONOS 24 MES-U | RFL | 118 |
| ABANCA RENTA VBLE.ESP | RV | 35 | ALCALA ACCIONES | iRV | 95 | AMEINON RENTA FIJA | RFL | 176 | ATL CAPIT.CART.PATRIM | iRFM | 82 | BANKIA BONOS INTERN.- | iRF | 23 |
| ABANCA RF PATRIMONIO | RFC | 138 | ALCALA GEST.FLEX.SOST | RetA | 24 | AMISTRA GLOBAL FI | GLOB | 31 | ATL CAPIT.CART.PATRIM | iRFM | 72 | BANKIA BONOS INTERN.- | iRF | 26 |
| ABANCA RF.FLEXIBLE | iRF | 57 | ALCALA GLOBAL | iRVM | 103 | AMUNDI CORTO PLAZO | RFC | 115 | ATL CAPITAL CARTERA R | iRV | 138 | BANKIA CAUTO DIVI.CL- | iRFM | 109 |
| ABANCA RTAS.CRECIENT. | GesP | 26 | ALCALA INSTITUCIONAL | RFM | 13 | AMUNDI ESTRATEGIA GLO | iRV | 47 | ATL CAPITAL CARTERA R | iRV | 129 | BANKIA CUATO DIVI.CL- | iRFM | 123 |
| ABANDO EQUITIES | GLOB | 206 | ALCALA MULTIGEST-EI2 | iRV | 267 | AMUNDI FONDT.LARGO PL | RFL | 42 | ATL CAPITAL CORTO PLA | RFC | 56 | BANKIA DIVERSIFICACI. | RetA | 51 |
| ABANTE ASES.GLOBALFIM | GLOB | 140 | ALCALA MULTIGEST.-AHO | RFM | 72 | AMUNDI FONDT.LARGO PL | RFL | 31 | ATL CAPITAL CORTO PLA | RFC | 29 | BANKIA DIVID.ESPAÑA-C | RV | 38 |
| ABANTE BOLS.ABSOL.CLA | RetA | 87 | ALCALA MULTIGEST.-GAR | GLOB | 267 | ANATTEA/KUNIE QUANT | RetA | 120 | ATL CAPITAL QUANT 25 | GLOB | 7 | BANKIA DIVID.ESPAÑA-U | RV | 45 |
| ABANTE BOLS.ABSOL.CLA | RetA | 92 | ALCALA MULTIGEST.-GRE | GLOB | 335 | ANATTEA/KUTEMA | GLOB | 306 | ATL CAPITAL RENTA FIJ | iRF | 33 | BANKIA DIVID.EUROPA-C | EURO | 44 |
| ABANTE BOLS.FIMF | iRV | 125 | ALCALA MULTIGEST.-ORI | GLOB | 4 | ANATTEA/MAYAK | GLOB | 312 | ATL CAPITAL RENTA FIJ | iRF | 28 | BANKIA DIVID.EUROPA-U | EURO | 53 |
| ABANTE INDICE BOLSA C | EURO | 13 | ALCALA RENTA FIJA | GLOB | 17 | ANCORA CONSERVADOR-RE | iRFM | 171 | ATL CAPITAL CARTE.TAC | iRVM | 85 | BANKIA DOLAR CLASE CA | iRF | 66 |
| ABANTE INDICE BOLSA C | EURO | 12 | ALGAR GLOBAL FUND | GLOB | 260 | ANDBANK MEGATRENDS - | iRV | 18 | ATL CAPITAL CARTE.TAC | iRVM | 75 | BANKIA DOLAR CLASE IN | iRF | 123 |
| ABANTE INDICE SELECCI | iRVM | 94 | ALHAJA INVERSION.RV M | iRVM | 101 | ANDBANK MEGATRENDS - | iRV | 17 | ATTITUDE GLOBAL | FIL | 69 | BANKIA DOLAR CLASE UN | iRF | 73 |
| ABANTE INDICE SELECCI | iRVM | 83 | ALISIO CART.SOSTEN.IS | iRVM | 130 | ANNAPURNA/PT | GLOB | 73 | ATTITUDE OPPORTUNITIE | RetA | 9 | BANKIA DUR.FLEX.0-2-C | RFC | 103 |
| ABANTE PATR.GLOB.CLAS | GLOB | 219 | ALISIO CART.SOSTEN.IS | iRVM | 28 | ANNAPURNA/PT CPE | GLOB | 259 | ATTITUDE SHERPA | GLOB | 289 | BANKIA DUR.FLEX.0-2-I | RFC | 54 |
| ABANTE PATR.GLOB.CLAS | GLOB | 220 | ALISIO CART.SOSTEN.IS | iRVM | 29 | ANNUALCYCLES STRATEGI | GLOB | 205 | AURUM RENTA VARIABLE | iRV | 96 | BANKIA DUR.FLEX.0-2-U | RFC | 143 |
| ABANTE QUANT VALUE S. | iRV | 189 | ALLIANZ BOLSA ESPAÑOL | RV | 107 | ARCANO EU.INCOME F.CL | FIL | 80 | AVANCE GLOBAL CLASE A | GLOB | 153 | BANKIA EMERGENTES-CAR | EMER | 9 |
| ABANTE R.FIJA CORTO P | RFC | 75 | ALLIANZ CARTERA DECID | iRVM | 209 | ARCANO EU.INCOME F.CL | FIL | 54 | AVANCE GLOBAL CLASE B | GLOB | 165 | BANKIA EMERGENTES-UNI | EMER | 12 |
| ABANTE RENT.ABSOL.CLA | RetA | 72 | ALLIANZ CARTERA DINAM | iRV | 246 | ARCANO EU.INCOME F.CL | FIL | 46 | AVANCE MULTIACTIVOS-A | GLOB | 111 | BANKIA EURO TOP IDEAS | RVEu | 42 |
| ABANTE RENT.ABSOL.CLA | RetA | 75 | ALLIANZ CARTERA MODER | iRFM | 166 | ARCANO EU.SEN.SEC.L.F | FIL | 84 | AVANCE MULTIACTIVOS-I | GLOB | 105 | BANKIA EURO TOP IDEAS | RVEu | 34 |
| ABANTE RENTA FIJA | iRFM | 27 | ALLIANZ CONSERVADOR D | iRFM | 167 | ARCANO EU.SEN.SEC.L.F | FIL | 63 | AVANTAGE FUND | GLOB | 46 | BANKIA EURO TOP IDEAS | RVEu | 46 |
| ABANTE SELECCION FIMF | iRVM | 97 | ALONDRA CAPITAL | GLOB | 284 | ARCANO EU.SEN.SEC.L.F | FIL | 55 | AZVALOR BLUE CHIPS | iRV | 200 | BANKIA EVOLUC.DECIDI- | RetA | 100 |
| ABANTE VALOR FIMF | iRFM | 66 | ALPHA INVESTMENTS | iRVM | 126 | ARCANO EU.SEN.SEC.L.F | FIL | 48 | AZVALOR CAPITAL | RFM | 81 | BANKIA EVOLUC.DECIDI- | RetA | 104 |
| AC ADVAN.-CRED.STRA.- | FIL | 57 | ALTAIR EUROP.OPPORTUN | RVEu | 10 | ARCANO PARTNERS FUND- | GLOB | 311 | AZVALOR IBERIA | RVEu | 99 | BANKIA EVOLUC.MODERA- | RetA | 83 |
| AC ADVAN.-CRED.STRAT. | FIL | 52 | ALTAIR EUROP.OPPORTUN | RVEu | 12 | ARCANO PARTNERS FUND- | GLOB | 305 | AZVALOR INTERNACIONAL | iRV | 206 | BANKIA EVOLUC.MODERA- | RetA | 90 |
| AC ADVAN.-CRED.STRAT. | FIL | 60 | ALTAIR EUROP.OPPORTUN | RVEu | 9 | ARCANO PARTNERS FUND- | GLOB | 286 | AZVALOR MANAGERS | iRV | 219 | BANKIA EVOLUC.PRUDEN- | RetA | 53 |
| AC ADVAN.-CRED.STRAT. | FIL | 70 | ALTAIR INVERSIONES II | GLOB | 192 | ARQUIA BAN.DINAM.100R | iRV | 89 | AZVALOR ULTRA | FIL | 12 | BANKIA EVOLUC.PRUDEN- | RetA | 56 |
| ACAC.GLOBALMX.60-90 O | GLOB | 200 | ALTAIR INVERSIONES II | GLOB | 195 | ARQUIA BAN.DINAM.100R | iRV | 87 | B&H ACCIONES CLASE A | iRV | 161 | BANKIA FONDUXO CL.CAR | RVM | 1 |
| ACAC.GLOBALMX.60-90 P | GLOB | 299 | ALTAIR INVERSIONES II | GLOB | 185 | ARQUIA BAN.DINAM.100R | iRV | 259 | B&H ACCIONES CLASE C | iRV | 163 | BANKIA FONDUXO CL.UNI | RVM | 2 |
| ACAC.GLOBALMX.60-90 P | GLOB | 304 | ALTAIR PATRIMONIO II- | iRFM | 137 | ARQUIA BAN.EQUILI.60R | iRVM | 109 | B&H DEUDA | RFL | 198 | BANKIA FT.L.PL.-UNIV | RFL | 39 |
| ACACIA BONOMIX-ORO | iRFM | 172 | ALTAIR PATRIMONIO II- | iRFM | 140 | ARQUIA BAN.EQUILI.60R | iRVM | 89 | B&H FLEXIBLE CLASE A | GLOB | 184 | BANKIA FUT.SOSTENIB.C | iRV | 40 |
| ACACIA BONOMIX-PLATA | iRFM | 13 | ALTAIR PATRIMONIO II- | iRFM | 136 | ARQUIA BAN.EQUILI.60R | iRVM | 222 | B&H FLEXIBLE CLASE C | GLOB | 186 | BANKIA FUT.SOSTENIB.I | iRV | 39 |
| ACACIA BONOMIX-PLATIN | iRFM | 182 | ALTAIR R.FIJA CLASE A | iRF | 32 | ARQUIA BANCA BOLSA-A | RVEu | 21 | B&H RENTA FIJA CLASE | iRF | 113 | BANKIA FUT.SOSTENIB.P | iRV | 42 |
| ACACIA INVERM.30-60 O | iRVM | 102 | ALTAIR R.FIJA CLASE D | RFL | 113 | ARQUIA BANCA BOLSA-CA | RVEu | 113 | B&H RENTA FIJA CLASE | iRF | 112 | BANKIA FUT.SOSTENIB.U | iRV | 46 |
| ACACIA INVERM.30-60 P | iRVM | 211 | ALTAIR R.FIJA CLASE L | RFL | 91 | ARQUIA BANCA PRUD.30R | iRFM | 75 | BAN.S&M CAPS ESPAÑA-C | RV | 5 | BANKIA G.BOLSA EUROP. | GarV | 106 |

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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. | 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 |
| BANKIA GAR.VAL.RESPON | GarV | 21 | BANKIA MX RV 75-UNIVE | RVM | 27 | BANKINTER MIXTO R.FIJ | RFM | 92 | BBVA BOLSA USA CL.CAR | EEUU | 23 | BBVA RENDIMIE.EUROPA | GesP | 91 |
| BANKIA GARAN.RENTAS 1 | GarF | 67 | BANKIA RDTO.GTZDO.202 | GarV | 115 | BANKINTER MX 20 EUROP | RFM | 43 | BBVA BOLSA USA CLASE | EEUU | 25 | BBVA RENDIMIE.MULTIPL | GesP | 79 |
| BANKIA GARANTIZ.DINAM | GarV | 19 | BANKIA RDTO.GTZDO.202 | GarV | 57 | BANKINTER MX 20 EUROPO | RFM | 51 | BBVA BOLSA USA(CUBIER | EEUU | 11 | BBVA RENDIMIEN.ESPAÑA | GesP | 80 |
| BANKIA GARANTIZA.RENT | GarF | 48 | BANKIA RDTO.GZDO.2023 | GarV | 44 | BANKINTER PLUS 10 GTZ | GarF | 27 | BBVA BON.CORP.DURAC.C | RFC | 183 | BBVA RENDIMIEN.EUROPA | GesP | 85 |
| BANKIA GARANTIZAD.EUR | GarV | 12 | BANKIA REND.GTZDO.202 | GarV | 52 | BANKINTER PREM.AGRESI | iRV | 104 | BBVA BON.INT.FLE.0-3- | iRF | 25 | BBVA RENDIMIENTO ESPA | GesP | 30 |
| BANKIA GES.ALTERNAT-C | GLOB | 108 | BANKIA RENDIMIE.GZDO. | GarV | 55 | BANKINTER PREM.AGRESI | iRV | 98 | BBVA BON.INT.FLE.0-3- | iRF | 22 | BBVA RETORNO ABSOLUTO | RetA | 112 |
| BANKIA GES.ALTERNAT-I | GLOB | 90 | BANKIA RF CORPOR-CART | RFL | 168 | BANKINTER PREM.CONSER | iRFM | 42 | BBVA BONOS 2021 | RFL | 129 | BEKA INT.SELEC.EQUITI | iRV | 20 |
| BANKIA GES.VALOR CL.C | iRV | 210 | BANKIA RF CORPOR-UNIV | RFL | 174 | BANKINTER PREM.CONSER | iRFM | 36 | BBVA BONOS 2024 | RFL | 59 | BEKA OPTIMA GLOBAL | iRV | 174 |
| BANKIA GES.VALOR CL.U | iRV | 212 | BANKIA RF EURO CP-CAR | RFC | 23 | BANKINTER PREM.CONSER | iRFM | 176 | BBVA BONOS CORE BP | RFL | 116 | BELGRAVIA BALBOA | RetA | 82 |
| BANKIA GEST.DE AUTOR- | GLOB | 212 | BANKIA RF EURO CP-INT | RFC | 208 | BANKINTER PREM.DEFENS | iRFM | 33 | BBVA BONOS CORPOR. L. | RFL | 140 | BELGRAVIA EPSILON - C | RetA | 7 |
| BANKIA GEST.DE AUTOR- | GLOB | 214 | BANKIA RF EURO CP-UNI | RFC | 57 | BANKINTER PREM.DEFENS | iRFM | 28 | BBVA BONOS CORPORAT.F | iRF | 53 | BELGRAVIA EPSILON - R | RetA | 8 |
| BANKIA GLOBAL FLEXIBL | GLOB | 52 | BANKIA RF L.PLAZO-CAR | RFL | 70 | BANKINTER PREM.MODERA | iRVM | 71 | BBVA BONOS CP | RFC | 128 | BEST MANAGER CONSERVA | RFM | 30 |
| BANKIA GOBIER.EURO LP | RFL | 36 | BANKIA RF L.PLAZO-UNI | RFL | 104 | BANKINTER PREM.MODERA | iRVM | 56 | BBVA BONOS DOLAR C/P | iRF | 102 | BEST MANAGER SELECTIO | GLOB | 62 |
| BANKIA GOBIER.EURO LP | RFL | 56 | BANKIA RV GLOBAL-CART | iRV | 84 | BANKINTER PREM.MODERA | iRVM | 219 | BBVA BONOS DUR.FLEXIB | RetA | 50 | BESTINFOND | iRV | 204 |
| BANKIA GTZDO.CRECIEN. | GarF | 11 | BANKIA RV GLOBAL-UNIV | iRV | 92 | BANKINTER RENTA.OBJ.2 | GesP | 15 | BBVA BONOS DURACION C | RFL | 109 | BESTINVER BOLSA | RVEu | 93 |
| BANKIA GTZDO.EURIBOR | GarV | 23 | BANKIA SOY ASI CAUTO- | iRFM | 39 | BANKINTER RF 2015 GAR | GarV | 130 | BBVA BONOS DURACION C | RFL | 133 | BESTINVER BONOS INSTI | RFM | 109 |
| BANKIA GTZDO.RENTAS 1 | GarF | 37 | BANKIA SOY ASI CAUTO- | iRFM | 45 | BANKINTER RF 2015 II | GarV | 2 | BBVA BONOS ESPAÑA L.P | RFL | 61 | BESTINVER CORTO PLAZO | RFC | 7 |
| BANKIA GTZDO.SELECC.X | GarV | 93 | BANKIA SOY ASI FLEX-C | iRVM | 52 | BANKINTER RF 2016 GTZ | GarV | 31 | BBVA BONOS EUSKOFONDO | RFL | 48 | BESTINVER DEUDA CORPO | RFM | 110 |
| BANKIA GZDO.RENDI.BOL | GarV | 104 | BANKIA SOY ASI FLEX-U | iRVM | 62 | BANKINTER RF AMBAR GT | GarV | 94 | BBVA BONOS GOBIERNOS | RFC | 145 | BESTINVER GRANDES CIA | iRV | 71 |
| BANKIA GZDO.RTAS.CREC | GarF | 41 | BANKIN.PREMIUM DINAMI | iRVM | 82 | BANKINTER RF ATLAS 20 | GarV | 22 | BBVA BONOS INTER.FLEX | iRF | 13 | BESTINVER HEDGE VALUE | FIL | 1 |
| BANKIA HORIZONTE 2025 | GesP | 25 | BANKIN.PREMIUM DINAMI | iRVM | 72 | BANKINTER RF CRISTAL | GarF | 44 | BBVA BONOS PATRIM.RTA | GesP | 63 | BESTINVER INTERNACION | iRV | 199 |
| BANKIA IN.USA CUBIERT | GesP | 7 | BANKINT.95 MULTISECT. | GarP | 1 | BANKINTER RF CUARZO 2 | GarV | 28 | BBVA BONOS PATRIMON.X | GesP | 69 | BESTINVER LATAM | EMER | 43 |
| BANKIA IN.USA CUBIERT | GesP | 175 | BANKINT.EURIB.2026 GT | GarV | 7 | BANKINTER RF JADE GTZ | GarV | 30 | BBVA BONOS PATRIMON.X | GesP | 77 | BESTINVER MEGATENDENC | EURO | 84 |
| BANKIA IN.USA CUBIERT | GesP | 8 | BANKINT.MULTISE.DEFEN | iRFM | 83 | BANKINTER RF LP CLASE | RFL | 136 | BBVA BONOS PLUS | RFL | 137 | BESTINVER MIXTO | iRVM | 202 |
| BANKIA IN.USA CUBIERT | GesP | 9 | BANKINT.SOSTENIBILIDA | iRV | 88 | BANKINTER RF LP CLASE | RFL | 148 | BBVA BONOS VALOR RELA | RetA | 49 | BESTINVER PATRIMONIO | RFM | 29 |
| BANKIA INDEX EME-CART | GesP | 169 | BANKINT.SOSTENIBILIDA | iRV | 91 | BANKINTER RF ONIX G.2 | GarV | 24 | BBVA CONSOLIDACION 85 | iRVM | 176 | BESTINVER RENTA | RFM | 12 |
| BANKIA INDEX EME-UNIV | GesP | 178 | BANKINTER AHORRO RF-C | RFC | 30 | BANKINTER RF IRIS GA | GarF | 43 | BBVA CRECIENTE | GesP | 40 | BESTINVER TORDESILLAS | FIL | 76 |
| BANKIA INDEX ESPAÑA-CA | GesP | 131 | BANKINTER AHORRO RF-R | RFC | 62 | BANKINTER RV ESPAÑOLA | GarV | 89 | BBVA CREDITO EUROPA | RFL | 87 | BESTVALUE | iRV | 205 |
| BANKIA INDEX ESPAÑA-IN | GesP | 173 | BANKINTER BOLSA ESPAÑA | RV | 40 | BANKINTER TECNOLOGIA- | EEUU | 3 | BBVA ESTRATEGIA 0-50 | iRVM | 181 | BINDEX ESPAÑA INDICE | GesP | 129 |
| BANKIA INDEX ESPAÑA-UN | GesP | 135 | BANKINTER BOLSA ESPAÑA | RV | 44 | BANKINTER TECNOLOGIA- | EEUU | 5 | BBVA FONDTESORO CORTO | RFC | 64 | BINDEX EURO INDICE | GesP | 114 |
| BANKIA INDEX EUROZON- | GesP | 113 | BANKINTER BONOS 2023- | RFL | 138 | BANKINTER IBEX RENTAS | GarV | 14 | BBVA FUSION C. PLAZO I | RFC | 157 | BINDEX EUROPA INDICE | GesP | 121 |
| BANKIA INDEX EUROZON- | GesP | 117 | BANKINTER BONOS 2023- | RFL | 58 | BANKIOA AHORRO FONDO | RFC | 152 | BBVA FUSION C. PLAZO V | RFC | 156 | BINDEX USA INDI.(CUBI) | GesP | 2 |
| BANKIA INDEX JAPON-CA | GesP | 118 | BANKINTER CAPITAL 1 | RFC | 135 | BANKIOA BOLSA | RV | 54 | BBVA FUSION CORTO PLA | RFC | 141 | BINDEX USA INDICE | GesP | 11 |
| BANKIA INDEX JAPON-UN | GesP | 123 | BANKINTER CAPITAL 2 | RFC | 113 | BBVA AHORRO C.PLAZO I | RFC | 131 | BBVA FUSION CORTO PLA | RFC | 142 | BITACORA RENTA VARIAB | iRV | 135 |
| BANKIA INDEX RF COT-C | GesP | 167 | BANKINTER CAPITAL 3 | RFC | 91 | BBVA AHORRO CARTERA | RFC | 134 | BBVA FUSION CORTO PLA | RFC | 144 | BK AHORRO ACTIVOS EUR | RFC | 38 |
| BANKIA INDEX RF COT-U | GesP | 176 | BANKINTER CAPITAL 4 | RFC | 42 | BBVA AHORRO EMPRESAS | RFC | 114 | BBVA FUTURO SOSTE.ISR | iRFM | 139 | BK AHORRO ACTIVOS EUR | RFC | 85 |
| BANKIA INDEX RF LAR-C | GesP | 168 | BANKINTER CAPITAL PLU | RFC | 99 | BBVA B.LARGO PLAZO FL | RFL | 1 | BBVA FUTURO SOSTE.ISR | iRFM | 133 | BK BOLSA EUROPEA 2018 | GarV | 86 |
| BANKIA INDEX RF LAR-U | GesP | 177 | BANKINTER ESPA.2020 I | GarV | 92 | BBVA B.TECN.Y TELECOM | iRV | 7 | BBVA GEST.CONSERVADOR | RFM | 88 | BK BONOS SOBERANOS LP | RFL | 53 |
| BANKIA INDEX USA-CART | GesP | 170 | BANKINTER ESPAÑA 2021 | GarP | 6 | BBVA BOL.PL.DIVID.EUR | EURO | 45 | BBVA GESTION DECIDIDA | iRVM | 191 | BK BONOS SOBERANOS LP | RFL | 68 |
| BANKIA INDEX USA-UNIV | GesP | 179 | BANKINTER ESPAÑA 2020 | GarV | 132 | BBVA BOLSA | RV | 79 | BBVA GESTION MODERADA | iRVM | 156 | BK CESTA CONSOLIDACIO | GarV | 16 |
| BANKIA MEGATENDEN.CL- | iRV | 25 | BANKINTER EUROPA 2020 | GarP | 7 | BBVA BOLSA ASIA MF | EMER | 3 | BBVA G° PROTECC.2020 | GarV | 83 | BK CUMBRE 2017 GARANT | GarV | 79 |
| BANKIA MEGATENDEN.CL- | iRV | 30 | BANKINTER EUROPA 2021 | GarV | 120 | BBVA BOLSA DES.SOS.IS | iRV | 126 | BBVA MEJ.IDEAS (CUBI. | iRV | 36 | BK DIVIDENDO EUROPA C | EURO | 24 |
| BANKIA MIX.RF 15-CART | RFM | 7 | BANKINTER EUROPEO INV | GLOB | 60 | BBVA BOLSA DES.SOS.IS | iRV | 116 | BBVA MI INVERSION BOL | EURO | 55 | BK DIVIDENDO EUROPA C | EURO | 32 |
| BANKIA MIX.RF 15-UNIV | RFM | 14 | BANKINTER EUROST.2015 | GarV | 109 | BBVA BOLSA EMERGEN.MF | EMER | 20 | BBVA MI INVERSION MIX | iRVM | 184 | BK DIVIDENDO EUROPA C | EURO | 27 |
| BANKIA MIX.RF 30-CART | RFM | 39 | BANKINTER FUTURO IBEX | RV | 48 | BBVA BOLSA EURO | RVEu | 65 | BBVA MI INVERSION RF | RFM | 19 | BK EE.UU. NASQAD 100- | EEUU | 47 |
| BANKIA MIX.RF 30-UNIV | RFM | 53 | BANKINTER IBEX 2015 G | GarV | 113 | BBVA BOLSA EUROPA FIN | iRV | 228 | BBVA MI OBJETIVO 2021 | iRFM | 141 | BK EE.UU. NASQAD 100- | EEUU | 1 |
| BANKIA MX DIVIDENDOS | iRFM | 145 | BANKINTER IBEX 2017 G | GarV | 105 | BBVA BOLSA EUROPA-A | EURO | 67 | BBVA MI OBJETIVO 2026 | iRVM | 170 | BK EFIC.ENERG.yMEDIOA | EURO | 1 |
| BANKIA MX DIVIDENDOS | iRFM | 146 | BANKINTER IBEX 2025 G | GarV | 7 | BBVA BOLSA EUROPA-CAR | EURO | 63 | BBVA MI OBJETIVO 2031 | iRVM | 167 | BK EFIC.ENERG.yMEDIOA | EURO | 2 |
| BANKIA MX DIVIDENDOS | iRFM | 147 | BANKINTER INDICE EMER | EMER | 16 | BBVA BOLSA IND.JAPON(C | GesP | 102 | BBVA OPORTUN.ACCIONES | GesP | 81 | BK EURIBOR 2024 GARAN | GarV | 15 |
| BANKIA MX FUT.SOST.CA | iRFM | 20 | BANKINTER INDICE EMER | EMER | 17 | BBVA BOLSA IND.USA(CU | GesP | 5 | BBVA OPORTUNID.ACCION | GesP | 62 | BK EURIBOR 2025 II GT | GarV | 26 |
| BANKIA MX FUT.SOST.PL | iRFM | 19 | BANKINTER INDICE GLOB | iRV | 64 | BBVA BOLSA INDICE | GesP | 143 | BBVA OPORTUNIDAD ACCI | GesP | 37 | BK EURIBOR RENTAS 5 G | GarV | 44 |
| BANKIA MX FUT.SOST.UN | iRFM | 21 | BANKINTER INDICE GLOB | iRV | 66 | BBVA BOLSA INDICE EUR | GesP | 124 | BBVA REND.ESPAÑA POSI | GesP | 84 | BK EUROSTOXX 2018 GTZ | GarV | 65 |
| BANKIA MX RV 50-CARTE | RVM | 16 | BANKINTER MIXTO FLEXI | RVM | 35 | BBVA BOLSA JAPON | JAPO | 11 | BBVA REND.EUROPA POSI | GesP | 89 | BK EUROSTOXX2024 PLUS | GarV | 122 |
| BANKIA MX RV 50-UNIVE | RVM | 17 | BANKINTER MIXTO FLEXI | RVM | 36 | BBVA BOLSA LATAM | EMER | 54 | BBVA REND.EUROPA POSI | GesP | 86 | BK GESTION ABIERTA-C | RFL | 161 |
| BANKIA MX RV 75-CARTE | RVM | 26 | BANKINTER MIXTO R.FIJ | RFM | 86 | BBVA BOLSA PLUS | RV | 66 | BBVA RENDIM.MULTIPL.2 | GesP | 70 | BK GESTION ABIERTA-R | RFL | 173 |

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|----------------------------|------|
| Monetarios | Mon |
| Renta Variable Ncnal. Euro | RV |
| Rta.Variable Euro Resto | RVEu |
| R.Vble. Internac. RESTO | iRV |
| Gestión Pasiva | GesP |

| | |
|-----------------------------|------|
| Renta Fija Euro Corto Plazo | RFC |
| Monetarios Internacional | iMon |
| Rta.Vble. Internac. EUROPA | EURO |
| Globales | GLOB |
| Retorno Absoluto | RetA |

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|-----------------------------|------|
| Renta Fija Euro Largo Plazo | RFL |
| Renta Fija Internacional | iRF |
| Rta.Vble. Internac. EEUU | EEUU |
| Garantiz. Rendimiento Fijo | GarF |
| Fondos de Inversión Libre | FIL |

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|-----------------------------|------|
| Rta Fija Mixta Euro | RFM |
| R.Fija Mixta Internacional | iRFM |
| Rta.Vble. Internac. JAPON | JAPO |
| Garantiz. Rendimiento Vble. | GarV |
| Fondos de FIL | FFIL |

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|-----------------------------|------|
| Rta Variable Mixta Euro | RVM |
| R.Vble. Mixta Internacional | iRVM |
| R.Vble. Intern.EMERGENTES | EMER |
| Garantía Parcial | GarP |

| INDICE ALFABETICO DE LOS FONDOS DE INVERSION | | | | | | | | | | | | 31 de agosto 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 |
| BK GRANDES COMPANIAS | GarV | 3 | BNP P.CAAP EQUILIBR.C | iRVM | 127 | C.L. MERC.EMGTS. FIMF | EMER | 42 | CAIXABAN.RF FLEXIB.PR | RFL | 74 | CB BOL.ALL CAPS ESPA. | RV | 91 |
| BK IBEX 2026 PLUS GTZ | GarV | 75 | BNP P.CAAP EQUILIBR.C | iRVM | 123 | C.L. PATRIMONIO | RFM | 104 | CAIXABAN.VALOR 100/50 | GesP | 74 | CB BOL.ALL CAPS ESPA. | RV | 90 |
| BK IBEX 2028 PLUS GTZ | GarV | 107 | BNP P.CAAP MODERADO C | iRFM | 124 | C.L. R.FIJA GARANTIZ. | GarF | 42 | CAIXABANK BOLSA USA-C | GesP | 10 | CB BOL.DIVID.EUROPA C | EURO | 65 |
| BK IBEX RENTAS 2027 G | GarV | 6 | BNP P.CAAP MODERADO C | iRFM | 110 | C.L. RENTA FIJA EURO | iRF | 63 | CAIXABANK BOLSA USA-E | GesP | 13 | CB BOL.DIVID.EUROPA E | EURO | 75 |
| BK IND.BOL.ESPAÑOLA G | GarV | 101 | BNP P.CAAP MODERADO C | iRFM | 105 | C.LABORAL BOLSA GTZDO | GarF | 28 | CAIXABANK BOLSA USA-E | GesP | 12 | CB BOL.DIVID.EUROPA I | EURO | 66 |
| BK IND.ESP.2024 GTZDO | GarV | 129 | BNP P.CAAP MODERADO C | iRFM | 95 | C.LABORAL R.F. GRTZADO | GarF | 19 | CAIXABANK CRECIMIENTO | iRVM | 143 | CB BOL.DIVID.EUROPA P | EURO | 73 |
| BK IND.JAPON GTZDO.CON | GarV | 29 | BNP PARI.PORTF.MODERA | iRFM | 126 | C.LABORAL R.FIJA GARA | GarF | 38 | CAIXABANK ESPAÑA RF 2 | RFL | 88 | CB BOL.DIVID.EUROPA P | EURO | 70 |
| BK INDICE AMERICA CLA | EEUU | 13 | BNP PARI.PORTF.MODERA | iRFM | 116 | C.LABORAL R.FIJA GARA | GarV | 74 | CAIXABANK EVOLUCION E | RFM | 87 | CB BOL.º EUROPA CL.P | EURO | 43 |
| BK INDICE AMERICA CLA | EEUU | 14 | BNP PARIBAS BOL.ESPAÑ | RV | 56 | C.LABORAL R.FIJA GZDO | GarV | 33 | CAIXABANK EVOLUCION P | RFM | 84 | CB BOL.º EUROPA CL.P | EURO | 40 |
| BK INDICE ESPAÑA 2017 | GarV | 36 | BNP PARIBAS EURO | RFL | 157 | C.LABORAL SELEK BASE | RFM | 76 | CAIXABANK EVOLUCION P | RFM | 83 | CB BOL.º EUROPA CI.C | EURO | 38 |
| BK INDICE ESPAÑA II G | GarV | 111 | BNP PARIBAS FLEX.MAX3 | iRFM | 150 | C.LABORAL SELEK EXTRA | GLOB | 233 | CAIXABANK F.GLOBAL SE | GLOB | 58 | CB BOL.º EUROPA CI.E | EURO | 48 |
| BK INDICE EUROPEO-C | RVEu | 32 | BNP PARIBAS FLEX.MAX3 | iRFM | 149 | C.LABORAL SELEK PLUS | iRVM | 194 | CAIXABANK GESTION 25 | GLOB | 75 | CB BOL.IND.ESPAÑA EST | GesP | 138 |
| BK INDICE EUROPEO-R | RVEu | 37 | BNP PARIBAS FLEX.MAX3 | iRFM | 148 | CA BANKOA GARANTIZA.2 | GarF | 54 | CAIXABANK GESTION 25 | GLOB | 81 | CB BOL.IND.ESPAÑA EXT | GesP | 136 |
| BK INDICE JAPON CLASE | JAPO | 7 | BNP PARIBAS GEST.MODE | iRFM | 99 | CA BANKOJA HORIZONTE 2 | RFL | 55 | CAIXABANK GLOBAL INVE | GLOB | 56 | CB BOL.IND.ESPAÑA INS | GesP | 128 |
| BK INDICE JAPON CLASE | JAPO | 8 | BNP PARIBAS GEST.MODE | iRFM | 80 | CA BANKOJA OBJETIVO 20 | GesP | 50 | CAIXABANK ITER CL.CAR | RFM | 23 | CB BOL.IND.ESPAÑA-CAR | GesP | 127 |
| BK MENGATENDECIA CL-C | FFIL | 3 | BNP PARIBAS GL.AS.ALL | GLOB | 82 | CA BP PRIME CONSERVAD | iRFM | 35 | CAIXABANK ITER CL.EXT | RFM | 26 | CB BOL.IND.ESPAÑA-PLA | GesP | 130 |
| BK MENGATENDECIA CL-R | GLOB | 34 | BNP PARIBAS GLO.DINVE | iRVM | 154 | CA BP PRIME MODERADO | iRFM | 121 | CAIXABANK ITER CL.PLA | RFM | 24 | CB BOL.SEL.EUROPA CL. | EURO | 26 |
| BK MERCADO EUROPEO II | GarP | 4 | BNP PARIBAS MX.MODERA | iRVM | 128 | CA SEL.ESTRA.10 CONSE | iRFM | 168 | CAIXABANK RENTAS EURI | GesP | 33 | CB BOL.SEL.EUROPA CL. | EURO | 31 |
| BK MULTIFONDO II GTZD | GarP | 3 | BNP PARIBAS MX.MODERA | iRVM | 122 | CA SELECCI. FLEXIBLE | GLOB | 243 | CAIXABANK RF DOLAR CA | iRF | 92 | CB BOL.SEL.EUROPA CL. | EURO | 30 |
| BK PEQUEÑAS COMP.A.EUR | iRV | 72 | BNP PARIBAS RF CORTO | RFC | 117 | CA SELECCION ESTRATE. | iRFM | 62 | CAIXABANK RF DOLAR ES | iRF | 103 | CB BOL.SEL.EUROPA CL. | EURO | 28 |
| BK PEQUEÑAS COMP.A.EUR | iRV | 80 | BNP PARIBAS RF MIX.GL | iRFM | 179 | CA SELECCION ESTRATEG | iRFM | 101 | CAIXABANK RNTAS.EURIB | GesP | 32 | CB BOL.SELE.JAPON CL. | JAPO | 9 |
| BK PLATEA AGRESIVO-A | iRV | 77 | BNP PB.PORTFOLIO MAX | iRVM | 165 | CA SELECCION ESTRATEG | iRV | 168 | CAIXABANK TARGET 2021 | RFM | 17 | CB BOL.SELE.JAPON CL. | JAPO | 13 |
| BK PLATEA AGRESIVO-B | iRV | 75 | BNP PB.PORTFOLIO MAX | iRVM | 157 | CA SELECCION ESTRATEG | iRVM | 177 | CAJA INGENIEROS PREMI | iRF | 44 | CB BOL.SELE.JAPON CL. | JAPO | 12 |
| BK PLATEA AGRESIVO-R | iRV | 257 | BNP PB.PORTFOLIO MAX | iRVM | 221 | CA SEL.DESTINO 2026 CAR | GLOB | 131 | CAJA INGENIEROS PREMI | iRF | 38 | CB BOL.SELE.JAPON CL. | JAPO | 10 |
| BK PLATEA CONSERVADOR | iRFM | 37 | BONA-RENDA | iRVM | 119 | CABK DESTINO 2026 EST | GLOB | 142 | CAJA LABORAL BOLSA | RV | 23 | CB BOL.SELEC.ASIA CL. | EMER | 10 |
| BK PLATEA DEFENSIVA-B | iRFM | 38 | BOREAS CARTERA CRECIM | GLOB | 66 | CABK DESTINO 2026 PLU | GLOB | 139 | CAJA LABORAL RF GTZDO | GarF | 21 | CB BOL.SELEC.ASIA CL. | EMER | 7 |
| BK PLATEA DEFENSIVA-A | iRFM | 41 | BOREAS CARTERA CRECIM | iRVM | 32 | CABK RF ENE 26 CARTER | RFL | 208 | CAJA LABORAL RF GZDO. | GarF | 34 | CB BOL.SELEC.ASIA CI. | EMER | 4 |
| BK PLATEA DEFENSIVA-R | iRFM | 186 | BOWCAPITAL GLOBAL FUN | GLOB | 207 | CABK RF ENE 26 EX | RFL | 201 | CAJA LABORAL RF GZDO. | GarV | 46 | CB BOL.SELEC.ASIA CI. | EMER | 13 |
| BK PLATEA DINAMICO-A | iRFM | 40 | BSG PROMETEO | GLOB | 224 | CABK RF ENE 26 PLATIN | RFL | 212 | CALIOPE ESTANDAR | RFM | 36 | CB BOL.SELEC.EMERG.CA | EMER | 6 |
| BK PLATEA DINAMICO-A | iRVM | 50 | C. I. GLOBAL - A | iRV | 38 | CABK SELEC FUT SOST C | GLOB | 39 | CALIOPE INSTITUCIONAL | RFM | 20 | CB BOL.SELEC.EMERG.ES | EMER | 14 |
| BK PLATEA DINAMICO-B | iRVM | 42 | C. I. GLOBAL - I | iRV | 33 | CABK SELEC FUT SOST E | GLOB | 51 | CAMINOS BOLSA EURO-CA | RVEu | 17 | CB BOL.SELEC.EMERG.PL | EMER | 11 |
| BK PLATEA DINAMICO-R | iRVM | 229 | C. I. IBERIAN EQUITY | RVEu | 52 | CABK SELEC FUT SOST P | GLOB | 48 | CAMINOS BOLSA EURO-MI | RVEu | 20 | CB BOL.SELEC.EMERG.PR | EMER | 8 |
| BK PLATEA MODERADO-A | iRVM | 51 | C. I. IBERIAN EQUITY | RVEu | 51 | CABK SELEC FUT SOST P | GLOB | 44 | CARTERA NARANJA 10/90 | RFM | 15 | CB BOL.SELEC.GLOB.CL. | iRV | 118 |
| BK PLATEA MODERADO-B | iRVM | 43 | C.I. BOLSA EURO PLUS | RVEu | 4 | CABK SM RF D.PUBLIC.7 | RFL | 8 | CARTERA NARANJA 20/80 | iRFM | 31 | CB BOL.SELEC.GLOB.CL. | iRV | 139 |
| BK PLATEA MODERADO-R | iRVM | 220 | C.I. BOLSA EURO PLUS | RVEu | 2 | CABK SMART RF CP | RFC | 96 | CARTERA NARANJA 30/70 | iRVM | 65 | CB BOL.SELEC.GLOB.CI. | iRV | 128 |
| BK R.FIJA 2014 IV GAR | GarF | 40 | C.I. BOLSA USA - A | EEUU | 16 | CABK SMART RF DP13 | RFL | 199 | CARTERA NARANJA 40/60 | iRVM | 84 | CB BOL.SELEC.GLOB.CI. | iRV | 122 |
| BK R.FIJA 2017 GARANT | GarV | 91 | C.I. BOLSA USA - I | EEUU | 12 | CABK SMART RF EMER | iRF | 78 | CARTERA NARANJA 50/50 | iRVM | 105 | CB BOL.SELEC.USA CL.C | EEUU | 24 |
| BK R.VBLE.EURO-CLASE | RVEu | 11 | C.I. EMERGENTES CLASE | EMER | 2 | CABK SMART RF HY | iRF | 89 | CARTERA NARANJA 75/25 | iRV | 131 | CB BOL.SELEC.USA CL.E | EEUU | 31 |
| BK R.VBLE.EURO-CLASE | RVEu | 13 | C.I. EMERGENTES CLASE | EMER | 1 | CABK SMART RF INFL | RFL | 79 | CARTERA NARANJA 90 | iRV | 150 | CB BOL.SELEC.USA CL.P | EEUU | 29 |
| BK RENTA DINAMICA-C | RetA | 73 | C.I. FONDTESORO CP - | RFC | 132 | CABK SMART RF PRIV | RFL | 47 | CARTERA OPTIMA DINAM. | iRV | 41 | CB BOL.SELEC.USA CL.P | EEUU | 27 |
| BK RENTA DINAMICA-R | RetA | 74 | C.I. FONDTESORO CP - | RFC | 102 | CABK SMART RV EMER | EMER | 27 | CARTERA OPTIMA DINAM. | iRV | 44 | CB BOL.USA DIV.CUBI-C | GesP | 3 |
| BK RF 2014 III GARANT | GarF | 31 | C.I. GESTION ALTERNAT | RetA | 67 | CABK SMART RV EUP | EURO | 29 | CARTESIO X | RFM | 101 | CB BOL.USA DIV.CUBI-E | GesP | 6 |
| BK RF ATLANTIS 2017 G | GarV | 35 | C.I. GESTION ALTERNAT | RetA | 60 | CABK SMART RV JP | JAPO | 5 | CARTESIO Y | GLOB | 250 | CB BOL.USA DIV.CUBI-E | GesP | 4 |
| BK RF COSMOS 2017 GTZ | GarV | 71 | C.I. RENTA - A | iRVM | 201 | CABK SMART RV USA | EEUU | 22 | CATALANA OCC.B.ESPAÑO | RV | 65 | CB BOLS.º ESPAÑA CAR | RV | 12 |
| BK RF TITANIO 2017 GA | GarV | 34 | C.I. RENTA - I | iRVM | 199 | CABK VALOR 97/25 EURO | GesP | 92 | CATALANA OCC.PATRIMON | GLOB | 246 | CB BOLS.º ESPAÑA EST | RV | 21 |
| BK SECTOR FINANZAS-C | EURO | 33 | C.I.GESTION DINAMICA | RetA | 86 | CAIXABAN.DP INFLACIO. | RFL | 158 | CATALANA OCCI.B.MUNDI | iRV | 103 | CB BOLS.º ESPAÑA PLU | RV | 19 |
| BK SECTOR FINANZAS-R | EURO | 35 | C.I.GESTION DINAMICA | RetA | 81 | CAIXABAN.MULTISALUD C | iRV | 123 | CATALANA OCCIDENTE EM | EMER | 30 | CB BOLS.º ESPAÑA PRE | RV | 14 |
| BLUE NOTE GLOBAL EQUI | iRV | 166 | C.ING.ENVIRONMENT ISR | iRVM | 9 | CAIXABAN.MULTISALUD E | iRV | 141 | CATALANA OCCIDENTE R. | RFL | 122 | CB BOLSA ESPAÑA 150-C | RV | 101 |
| BN PLATEA CONSERVADOR | iRFM | 180 | C.ING.ENVIRONMENT ISR | iRVM | 6 | CAIXABAN.MULTISALUD P | iRV | 137 | CB 97/50 VALOR EUROST | GesP | 97 | CB BOLSA ESPAÑA 150-E | RV | 103 |
| BNP P.CAAP DINAMICO C | iRV | 142 | C.L. BOL EUROP. FIMF | RVEu | 16 | CAIXABAN.MULTISALUD P | iRV | 130 | CB AHORRO C.INSTITUCI | RFC | 32 | CB BOLSA ESPAÑA 150-E | RV | 102 |
| BNP P.CAAP DINAMICO C | iRV | 132 | C.L. BOL UNIVERS.FIMF | iRV | 73 | CAIXABAN.RF FLEXIB.CA | RFL | 54 | CB AHORRO CLASE CARTE | RFC | 25 | CB BOLSA GEST.EURO CA | RVEu | 69 |
| BNP P.CAAP DINAMICO C | iRV | 117 | C.L. BOLSA G. VI | GarV | 68 | CAIXABAN.RF FLEXIB.ES | RFL | 110 | CB AHORRO CLASE ESTAN | RFC | 72 | CB BOLSA GEST.EURO ES | RVEu | 74 |
| BNP P.CAAP DINAMICO C | iRV | 124 | C.L. BOLSA JAPONFIMF | JAPO | 6 | CAIXABAN.RF FLEXIB.PA | RFL | 57 | CB AHORRO CLASE PLUS | RFC | 73 | CB BOLSA GEST.EURO PL | RVEu | 73 |
| BNP P.CAAP EQUILIBR.C | iRVM | 137 | C.L. BOLSA USA FIMF | EEUU | 17 | CAIXABAN.RF FLEXIB.PL | RFL | 67 | CB AHORRO CLASE PREMI | RFC | 69 | CB BOLSA GEST.EURO PR | RVEu | 71 |
| BNP P.CAAP EQUILIBR.C | iRVM | 130 | C.L. CRECIMIENTO | RVM | 29 | CAIXABAN.RF FLEXIB.PL | RFL | 86 | CB BOL.ALL CAPS ESPA. | RV | 86 | CB BOLSA IND.EURO CR | GesP | 181 |

| INDICE ALFABETICO DE LOS FONDOS DE INVERSION | | | | | | | | | | | | | | 31 de agosto 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 | | |
| CB BOLSA IND.EURO EST | GesP | 120 | CB RF CORPO.DURA.CUB- | RFC | 196 | COMPROMISO MEDIOLANUM | iRFM | 26 | DP FONDOS RV GLOBAL-C | iRV | 54 | EGERIA GLOBAL CLASE A | GLOB | 218 | | |
| CB BOLSA IND.EURO EXT | GesP | 174 | CB RF CORPO.DURA.CUB- | RFC | 195 | COSMO EQUITY TRENDS-A | iRV | 51 | DP FONGLOBAL | GLOB | 12 | EGERIA GLOBAL CLASE Y | GLOB | 215 | | |
| CB BOLSA IND.EURO INS | GesP | 112 | CB RF CORPORATIVA CAR | RFL | 131 | COSMO EQUITY TRENDS-L | iRV | 48 | DP FONSELECCION | GLOB | 112 | EJECUTIVOS GLOBALFOND | GLOB | 279 | | |
| CB BONOS FLOTANTES 20 | RFL | 90 | CB RF CORPORATIVA EST | RFL | 151 | CREDIT AGRICOLE SELEC | RetA | 33 | DP HEALTHCARE- A | iRV | 102 | EMBARCADERO PRIV.EQU. | iRV | 186 | | |
| CB COMUNIC.MUNDI-CART | iRV | 13 | CB RF CORPORATIVA PRE | RFL | 142 | CREDIT SUISSE BOLSA C | RV | 93 | DP HEALTHCARE- C | iRV | 99 | EMBARCADERO PRIV.EQU. | iRV | 69 | | |
| CB COMUNIC.MUNDI-ESTA | iRV | 14 | CB RF DURAC.NEGATIV-C | RFC | 186 | CREDIT SUISSE BOLSA C | RV | 94 | DP MIXTO RV | iRVM | 58 | EQMC CLASE A | FIL | 38 | | |
| CB DESTINO 2022 ESTAN | GLOB | 147 | CB RF DURAC.NEGATIV-E | RFC | 192 | CREDIT SUISSE EQ.YIEL | iRVM | 180 | DP RENTA FIJA CLASE A | RFL | 162 | EQMC CLASE A1 | FIL | 39 | | |
| CB DESTINO 2022 PLUS | GLOB | 143 | CB RF DURAC.NEGATIV-P | RFC | 193 | CREDIT SUISSE EQ.YIEL | iRVM | 215 | DP RENTA FIJA CLASE C | RFL | 154 | EQMC CLASE A2 | FIL | 37 | | |
| CB DESTINO 2030 ESTAN | GLOB | 156 | CB RF SELEC.GLOBAL CA | iRF | 29 | CS CORTO PLAZO CLASE | RFC | 34 | DUNAS SELEC.USA CUBIE | GesP | 1 | EQMC CLASE B | FIL | 41 | | |
| CB DESTINO 2030 PLUS | GLOB | 150 | CB RF SELEC.GLOBAL ES | iRF | 43 | CS CORTO PLAZO CLASE | RFC | 47 | DUNAS SELEC.USA CUBIE | GesP | 182 | EQMC CLASE B1 | FIL | 40 | | |
| CB DESTINO 2040 ESTAN | GLOB | 180 | CB RF SELEC.GLOBAL PL | iRF | 37 | CS DIRECTOR BOND FOCU | RetA | 98 | DUNAS SELECCION EUROP | RVEu | 88 | EQMC CLASE C | FIL | 36 | | |
| CB DESTINO 2040 PLUS | GLOB | 172 | CB RF SELEC.GLOBAL PR | iRF | 34 | CS DIRECTOR FLEXIBLE | RetA | 105 | DUNAS SELECCION EUROP | RVEu | 91 | EQUITY INTERNATIONAL./P | iRV | 112 | | |
| CB DESTINO 2050 ESTAN | GLOB | 181 | CB RF SUBORDINADA CAR | RFM | 75 | CS DIRECTOR GROWTH | RetA | 109 | DUNAS VALOR EQUILIB.C | RetA | 61 | EQUITY INTERNATIONAL./P | iRV | 147 | | |
| CB DESTINO 2050 PLUS | GLOB | 174 | CB RF SUBORDINADA PLA | RFM | 78 | CS DIRECTOR INCOME | RetA | 107 | DUNAS VALOR EQUILIB.C | RetA | 66 | ESFERA I/ARGOS | GLOB | 302 | | |
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| | | | FONDO ARTAC | iRFM | 132 | GES.BOUTIQ./GINVEST S | iRVM | 4 | GLOBAL BEST SELECTION | GLOB | 94 | G°BOUT.II/ASPAIN 11 E | iRVM | 163 | |

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

| INDICE ALFABETICO DE LOS FONDOS DE INVERSION | | | | | | | | | | | | 31 de agosto 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 |
| G*BOUT.II/ASPAIN 11 P | iRFM | 143 | IBERCAJA CRECI.DINAMI | RetA | 78 | IBERCAJA SECT.INMOB.C | iRV | 195 | INVERBANSER | GLOB | 176 | KUTXAB.HORIZ.EUROPA 2 | GesP | 105 |
| G*BOUT.II/AWA FLEXIBL | iRVM | 87 | IBERCAJA CRECIMI.DINA | RetA | 84 | IBERCAJA SELEC.RF FIM | iRF | 70 | INVERSABADELL 10 BASE | iRFM | 61 | KUTXAB.HORIZ.EUROPA P | GesP | 104 |
| G*BOUT.II/BC WINVEST | iRV | 158 | IBERCAJA D.II FT C/P. | RFC | 199 | IBERCAJA SMALL CAPS C | iRV | 101 | INVERSABADELL 10 EMPR | iRFM | 48 | KUTXABANK 0/100 CARTE | GLOB | 25 |
| G*BOUT.II/C.C.MONTBLA | GLOB | 103 | IBERCAJA DIVIDENDO | EURO | 57 | IBERCAJA SMALL CAPS C | iRV | 94 | INVERSABADELL 10 PLUS | iRFM | 49 | KUTXABANK BOL.JAPON-C | JAPO | 1 |
| G*BOUT.II/JPG GROWTH | iRV | 21 | IBERCAJA DIVIDENDO CL | EURO | 49 | IBERCAJA UTILITIES CL | EURO | 11 | INVERSABADELL 10 PREM | iRFM | 44 | KUTXABANK BOL.JAPON-E | JAPO | 2 |
| G*BOUT.II/LOURIDO INT | iRVM | 188 | IBERCAJA DOLAR | iRF | 99 | IBERCAJA UTILITIES CL | EURO | 9 | INVERSABADELL 10 PYME | iRFM | 54 | KUTXABANK BOLSA CL.CA | RV | 42 |
| G*BOUT.II/SASSOLA BAS | EEUU | 6 | IBERCAJA DOLAR CLASE | iRF | 93 | IBERIAN PRIV.DEBT F.C | FIL | 7 | INVERSABADELL 25 BASE | iRFM | 118 | KUTXABANK BOLSA CL.ES | RV | 47 |
| G*BOUT.II/SASSOLA DIN | RFM | 96 | IBERCAJA EMERGENTES C | EMER | 23 | IBERIAN PRIV.DEBT F.C | FIL | 5 | INVERSABADELL 25 EMPR | iRFM | 92 | KUTXABANK BOLSA EEUU | EEUU | 39 |
| G*BOUT.II/YESTE SELEC | GLOB | 14 | IBERCAJA EMERGENTES C | EMER | 18 | IBERIAN VALUE | RVEu | 100 | INVERSABADELL 25 PLUS | iRFM | 93 | KUTXABANK BOLSA EEUU | EEUU | 41 |
| HARMATAN CARTERA CONS | GLOB | 53 | IBERCAJA EUROPA STAR | EURO | 15 | ICARIA CAPITAL | GLOB | 287 | INVERSABADELL 25 PREM | iRFM | 83 | KUTXABANK BONO CL.CAR | RFL | 73 |
| HIGH RATE | GLOB | 194 | IBERCAJA EUROPA STAR | EURO | 14 | ICARIA CAPITAL DINAMI | GLOB | 291 | INVERSABADELL 25 PYME | iRFM | 107 | KUTXABANK BONO CL.EST | RFL | 85 |
| HORIZONTE GLOBAL | GLOB | 28 | IBERCAJA FINANCIERO C | iRV | 221 | IF GLOBAL MANAGEMENT | GLOB | 121 | INVERSABADELL 50 BASE | iRVM | 133 | KUTXABANK EURIBOR | GesP | 29 |
| HOROS VALUE IBERIA | RVEu | 111 | IBERCAJA FINANCIERO C | iRV | 220 | IGVF | GLOB | 280 | INVERSABADELL 50 EMPR | iRVM | 125 | KUTXABANK EURIBOR 2 | GesP | 28 |
| HOROS VALUE INTERNACI | iRV | 241 | IBERCAJA GARANTIZ.EUR | GarV | 38 | IK R.FIJA GARANTIZADO | GarF | 51 | INVERSABADELL 50 PLUS | iRVM | 124 | KUTXABANK EURIBOR 3 | GesP | 27 |
| I2 DESARROL.SOSTENIBL | iRFM | 30 | IBERCAJA GEST.CRECIMI | iRVM | 91 | IK RENDIMIENTO SEGURO | GarF | 49 | INVERSABADELL 50 PREM | iRVM | 120 | KUTXABANK FONDO SOLID | RFM | 32 |
| IBER.BP.H.YIELD 2023- | RFL | 191 | IBERCAJA GEST.EQUILIB | iRFM | 69 | IK TRIPLE 5 PLUS G. | GarV | 77 | INVERSABADELL 50 PYME | iRVM | 129 | KUTXABANK GAR.BOLSA 2 | GarV | 116 |
| IBER.BP.H.YIELD 2023- | RFL | 190 | IBERCAJA GEST.EVOLUCI | iRFM | 64 | IIM 93 RENTA | GLOB | 232 | INVERSABADELL 70 BASE | iRVM | 160 | KUTXABANK GARANT.BOLS | GarV | 87 |
| IBERC.BP GLOBAL BONDS | iRF | 110 | IBERCAJA GESTION AUDA | iRV | 120 | IMANTI GLOBAL MODERAD | RetA | 95 | INVERSABADELL 70 EMPR | iRVM | 150 | KUTXABANK GARANTIZADO | GarF | 36 |
| IBERC.BP GLOBAL BONDS | iRF | 105 | IBERCAJA GESTION AUDA | iRV | 114 | IMANTIA FLEXIBLE | iRV | 32 | INVERSABADELL 70 PLUS | iRVM | 151 | KUTXABANK GTZDO.BOLSA | GarV | 108 |
| IBERC.FLEXI.EUROPA 10 | RVM | 23 | IBERCAJA GESTION G. 3 | GarF | 18 | IMANTIA FONDEPOSITO D | RFC | 55 | INVERSABADELL 70 PREM | iRVM | 148 | KUTXABANK GTZDO.BOLSA | GarV | 20 |
| IBERC.FLEXI.EUROPA 50 | EURO | 42 | IBERCAJA GESTION GTZD | GarV | 119 | IMANTIA FONDEPOSITO I | RFC | 39 | INVERSABADELL 70 PYME | iRVM | 155 | KUTXABANK GTZDO.BOLSA | GarV | 100 |
| IBERC.SOSTENIB.Y SOLI | iRVM | 27 | IBERCAJA GLOB.BRANDS | EURO | 4 | IMANTIA FONDEPOSITO I | RFC | 67 | INVERTRES FONDO I | iRVM | 64 | KUTXABANK GTZDO.BOLSA | GarV | 53 |
| IBERC.TECNOLOGICO CLA | iRV | 31 | IBERCAJA GLOB.BRANDS | EURO | 3 | IMANTIA FONDEPOSITO M | RFC | 120 | IURISFOND | RFM | 100 | KUTXABANK GTZDO.BOLSA | GarV | 62 |
| IBERC.TECNOLOGICO CLA | iRV | 28 | IBERCAJA HIGH YIELD C | iRF | 101 | IMANTIA FUTURO HEALTH | iRV | 49 | JAPAN DEEP VALUE FUND | JAPO | 14 | KUTXABANK GTZDO.BOLSA | GarV | 57 |
| IBERCAJA 2024 GARANTI | GarF | 32 | IBERCAJA HIGH YIELD C | iRF | 91 | IMANTIA GLOBAL CONSER | RetA | 99 | JB INVERSIONES | iRVM | 11 | KUTXABANK GTZDO.BOLSA | GarV | 48 |
| IBERCAJA 2024 GARANTI | GarF | 35 | IBERCAJA HORIZONTE-A | RFL | 170 | IMANTIA IBEX 35 CLASE | GesP | 137 | JDS CAPITAL GROWTH&VA | iRV | 86 | KUTXABANK GTZDO.BOLSA | GarV | 49 |
| IBERCAJA 2024 GTZDO-2 | GarF | 33 | IBERCAJA HORIZONTE-B | RFL | 204 | IMANTIA IBEX 35 CLASE | GesP | 142 | JDS CAPITAL MULTIESTR | RetA | 97 | KUTXABANK GTZDO.BOLSA | GarV | 60 |
| IBERCAJA 2025 GARANTI | GarF | 17 | IBERCAJA JAPON CLASE | JAPO | 4 | IMANTIA RF DUR.0-2 MI | RFC | 63 | KALAHARI ALPHA | RVM | 51 | KUTXABANK GZDO.BOLSA | GarV | 84 |
| IBERCAJA 2026 GARANTI | GarF | 6 | IBERCAJA JAPON CLASE | JAPO | 3 | IMANTIA RF DUR.0/2 MI | RFC | 18 | KB BOL.NUE.ECONOM-CAR | EEUU | 2 | KUTXABANK R.FIJA CORT | RFC | 82 |
| IBERCAJA 2026 GARANTI | GarF | 7 | IBERCAJA MEGATRENDS c | iRV | 16 | IMANTIA RF FLEXI.INST | iRF | 41 | KB BOL.NUE.ECONOM-EST | EEUU | 4 | KUTXABANK REN.GLOB-CA | iRFM | 25 |
| IBERCAJA 2027 GARANTI | GarF | 5 | IBERCAJA MEGATRENDS c | iRV | 15 | IMANTIA RF FLEXI.MINO | iRF | 47 | KB BOL.SECTORIAL-CART | iRV | 159 | KUTXABANK REN.GLOB-ES | iRFM | 29 |
| IBERCAJA 2027 GARANTI | GarF | 10 | IBERCAJA MX.FLEX.15 C | RFM | 74 | IMDI FUNDS / IMDI AZU | iRFM | 34 | KB BOL.SECTORIAL-ESTA | iRV | 162 | KUTXABANK RENT.ABRIL | GesP | 66 |
| IBERCAJA 2028 GARANTI | GarF | 2 | IBERCAJA MX.FLEX.15 C | RFM | 65 | IMDI FUNDS / IMDI OCR | iRVM | 63 | KB BOL.SM.M.C.EURO-CA | RV | 1 | KUTXABANK RENTAS OCT. | GesP | 76 |
| IBERCAJA ALL STAR | iRV | 79 | IBERCAJA OBJ.2026 CL- | RFL | 6 | IMDI FUNDS / IMDI ROJ | iRV | 100 | KB BOL.SM.M.C.EURO-ES | RV | 2 | KUTXABANK RF CARTERAS | RFC | 53 |
| IBERCAJA ALL STAR CLA | iRV | 69 | IBERCAJA OBJ.2026 CL- | RFL | 4 | IMDI FUNDS / IMDI VER | iRVM | 48 | KB BOLSA EMERGENTES-C | EMER | 25 | KUTXABANK RF EMPRESAS | RFC | 93 |
| IBERCAJA ALPHA | GLOB | 208 | IBERCAJA OBJETIVO 201 | GarF | 15 | IMPASSIVE WEALTH | GLOB | 292 | KB BOLSA EMERGENTES-E | EMER | 29 | KUTXABANK RF ENERO 20 | GesP | 41 |
| IBERCAJA ALPHA CLASE | GLOB | 203 | IBERCAJA OBJETIVO 202 | RFL | 37 | INDEXA RV MX INTERNAC | iRVM | 73 | KB BOLSA EUROZONA-CAR | RVEu | 6 | KUTXABANK RF HORIZONT | GesP | 171 |
| IBERCAJA BEST IDEAS | iRV | 167 | IBERCAJA OBJETIVO 202 | RFL | 202 | ING D.F.N. DINAMICO | RetA | 71 | KB BOLSA EUROZONA-EST | RVEu | 8 | KUTXABANK RF HORIZONT | GesP | 21 |
| IBERCAJA BEST IDEAS C | iRV | 171 | IBERCAJA OBJETIVO 202 | RFL | 205 | ING D.F.N. MODERADO | RetA | 36 | KB BOLSA INTERNAC-CAR | iRV | 74 | KUTXABANK RF HORIZONT | GesP | 165 |
| IBERCAJA BOL.EUROPA C | EURO | 18 | IBERCAJA OPORTUN.RF C | RFL | 64 | ING D.F.N.CONSERVADOR | RetA | 20 | KB BOLSA INTERNAC-EST | iRV | 81 | KUTXABANK RF HORIZONT | GesP | 45 |
| IBERCAJA BOLSA | GarV | 73 | IBERCAJA OPORTUNIDAD | RFL | 77 | ING DIRECT F.NARANJA | RFC | 77 | KB GEST.ACT.INVERS-ES | iRV | 115 | KUTXABANK RF HORIZONT | GesP | 16 |
| IBERCAJA BOLSA ESPAÑ. | RV | 26 | IBERCAJA PETROQUIM.CL | iRV | 224 | ING DIRECT FN IBEX-35 | GesP | 144 | KB GEST.ACT.INVERS-EX | iRV | 111 | KUTXABANK RF HORIZONT | GesP | 22 |
| IBERCAJA BOLSA ESPAÑ. | RV | 24 | IBERCAJA PETROQUIM.CL | iRV | 223 | ING DIRECT FN S&P500 | GesP | 14 | KB GEST.ACT.INVERS-PL | iRV | 108 | KUTXABANK RF HORIZONT | GesP | 39 |
| IBERCAJA BOLSA EUROPA | EURO | 21 | IBERCAJA PLUS CLASE A | RFC | 123 | ING DIRECT NJ EUR.XX5 | GesP | 125 | KB GEST.ACT.PATRIM-ES | iRVM | 35 | KUTXABANK RF HORIZONT | GesP | 35 |
| IBERCAJA BOLSA INTER. | iRV | 140 | IBERCAJA PLUS CLASE C | RFC | 154 | INTERMONEY ATTITUDE | RetA | 22 | KB GEST.ACT.PATRIM-EX | iRVM | 34 | KUTXABANK RF HORIZONT | GesP | 34 |
| IBERCAJA BOLSA INTER. | iRV | 127 | IBERCAJA PLUS CLASE D | RFC | 168 | INTERMONEY G° FLEXIBL | GLOB | 132 | KB GEST.ACT.PATRIM-PL | iRVM | 30 | KUTXABANK RF HORIZONT | GesP | 24 |
| IBERCAJA BOLSA USA CL | EEUU | 30 | IBERCAJA PLUS CLASE D | RFC | 174 | INTERMONEY G° FLEXIBL | GLOB | 120 | KB GEST.ACTIVA RDTO-E | iRVM | 49 | KUTXABANK RF OCTUBRE | GesP | 67 |
| IBERCAJA BOLSA USA CL | EEUU | 26 | IBERCAJA RENTA FIJA 2 | RFL | 92 | INTERMONEY RF AHORRO | RFL | 108 | KB GEST.ACTIVA RDTO-E | iRVM | 40 | KUTXABANK RFLP-CARTER | RFL | 33 |
| IBERCAJA BP RF CLASE | RFC | 161 | IBERCAJA RENTA FIJA 2 | RFL | 69 | INTERMONEY V.EURO CLA | RVEu | 70 | KB GEST.ACTIVA RDTO-P | iRVM | 38 | KUTXABANK RFLP-ESTAND | RFL | 49 |
| IBERCAJA BP RF CLASE | RFC | 125 | IBERCAJA RENTA FIJA 2 | RFL | 38 | INTERMONEY V.EURO CLA | RVEu | 67 | KRONOS | GLOB | 288 | KUTXABANK RTAS.ENERO | GesP | 48 |
| IBERCAJA CAPITAL GARA | GarF | 16 | IBERCAJA RF 2025-A | RFL | 177 | INTERMONEY V.EURO CLA | RVEu | 68 | KUTX.GTZDO.BOLSA 2021 | GarV | 76 | KUTXABANK TRANSITO | RFC | 110 |
| IBERCAJA CAPITAL GTZD | GarV | 139 | IBERCAJA RF 2025-B | RFL | 209 | INTERVALOR ACCS. INT. | RVEu | 89 | KUTXA.BOLSA TEN.CARTE | iRV | 249 | LABORAL K.BOL.GTZDO.X | GarV | 72 |
| IBERCAJA CONSERVADOR | RFC | 201 | IBERCAJA SANIDAD CLAS | iRV | 113 | INTERVALOR BOLSA MIXT | RVM | 39 | KUTXA.RF SELECC.CARTE | iRF | 117 | LABORAL KUT.BOL.GDO.X | GarV | 78 |
| IBERCAJA CONSERVADOR | RFC | 202 | IBERCAJA SANIDAD CLAS | iRV | 105 | INTERVALOR FON.FIMF | GLOB | 253 | KUTXAB.DIVIDENDO CL.C | RVEu | 38 | LABORAL KUT.RF GZDO.X | GarF | 26 |
| IBERCAJA CONSERVADOR | RFC | 204 | IBERCAJA SECT.INMOB.C | iRV | 201 | INVERACTIVO CONFIANZA | RFM | 62 | KUTXAB.DIVIDENDO CL.E | RVEu | 43 | LABORAL KUTXA AHORRO | RFC | 86 |

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| Monetarios | Mon |
| Renta Variable Ncnal. Euro | RV |
| Rta.Variable Euro Resto | RVEu |
| R.Vble. Internac. RESTO | iRV |
| Gestión Pasiva | GesP |

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|-----------------------------|------|
| Renta Fija Euro Corto Plazo | RFC |
| Monetarios Internacional | iMon |
| Rta.Vble. Internac. EUROPA | EURO |
| Globales | GLOB |
| Retorno Absoluto | RetA |

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|-----------------------------|------|
| Renta Fija Euro Largo Plazo | RFL |
| Renta Fija Internacional | iRF |
| Rta.Vble. Internac. EEUU | EEUU |
| Garantiz. Rendimiento Fijo | GarF |
| Fondos de Inversión Libre | FIL |

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|-----------------------------|------|
| Rta Fija Mixta Euro | RFM |
| R.Fija Mixta Internacional | iRFM |
| Rta.Vble. Internac. JAPON | JAPO |
| Garantiz. Rendimiento Vble. | GarV |
| Fondos de FIL | FFIL |

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|------------------------------|------|
| Rta Variable Mixta Euro | RVM |
| R.Vble. Mixta Internacional | iRVM |
| R.Vble. Internac. EMERGENTES | EMER |
| Garantía Parcial | GarP |

| INDICE ALFABETICO DE LOS FONDOS DE INVERSION | | | | | | | | | | | | 31 de agosto 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 |
| LABORAL KUTXA AKTIBO | iRVM | 153 | LIBERBANK RENDIMIENTO | GarV | 27 | MAVERICK FUND CLASE B | RVEu | 61 | METAVALOR GLOBAL | GLOB | 256 | MUTUAF.BONOS FINAN.C | RFM | 1 |
| LABORAL KUTXA AKTIBO | iRFM | 67 | LIBERBANK RENTAS CLAS | RFC | 140 | MED.SM.& MID CAPS ESP | RV | 25 | METAVALOR INTERNACION | iRV | 117 | MUTUAF.DEUDA SUBORDIN | iRFM | 76 |
| LABORAL KUTXA BOL.GA. | GarV | 117 | LIBERBANK RENTAS CLAS | RFC | 116 | MED.SM.& MID CAPS ESP | RV | 28 | METROPOLIS RENTA | GLOB | 138 | MUTUAF.DURAC.NEGAT.CL | RFL | 181 |
| LABORAL KUTXA EURIBOR | GarV | 32 | LIBERBANK RENTAS CLAS | RFC | 112 | MED.SM.& MID CAPS ESP | RV | 29 | MI FONDO SANT.MODERAD | iRVM | 118 | MUTUAF.DURAC.NEGAT.CL | RFL | 182 |
| LABORAL KUTXA FUTUR | iRV | 35 | LIBERBANK RF FLEXIBLE | RetA | 19 | MEDIGESTION | GLOB | 297 | MI FONDO SANT.MODERAD | iRVM | 100 | MUTUAF.DURAC.NEGAT.CL | RFL | 180 |
| LABORAL KUTXA KONPROM | RVM | 18 | LIBERBANK RF FLEXIBLE | RetA | 17 | MEDIOL.REAL STAT.GLOB | iRV | 234 | MI FONDO SANT.MODERAD | iRVM | 115 | MUTUAF.G° OPTI.MODER. | iRVM | 196 |
| LABORAL KUTXA RF G XX | GarF | 3 | LIBERBANK RF FLEXIBLE | RetA | 14 | MEDIOL.REAL STAT.GLOB | iRV | 229 | MI FONDO SANT.PATRIMO | iRFM | 120 | MUTUAF.G° OPTI.MODER. | iRVM | 195 |
| LABORAL KUTXA RF G.XV | GarF | 14 | LIBERBANK RV ESPAÑA C | RV | 36 | MEDIOL.REAL STAT.GLOB | iRV | 232 | MI FONDO SANT.PATRIMO | iRFM | 115 | MUTUAF.MX.SELEC.CLASE | iRFM | 60 |
| LABORAL KUTXA RF GARA | GarF | 4 | LIBERBANK RV ESPAÑA C | RV | 32 | MEDIOL.REAL STAT.GLOB | iRV | 230 | MI FONDO SANT.PATRIMO | iRFM | 113 | MUTUAF.Mx.SELEC.CLASE | iRFM | 81 |
| LABORAL KUTXA RF GZDO | GarF | 50 | LIBERBANK RV ESPAÑA C | RV | 34 | MEDIOL.REAL STAT.GLOB | iRV | 233 | MICROB.FONDO ETICO-CA | iRVM | 31 | MUTUAF.VALORES SM&CAP | iRV | 176 |
| LABORAL KUTXA SELEK B | iRVM | 185 | LIBERTY EURO RENTA | RFC | 172 | MEDIOL.REAL STAT.GLOB | iRV | 231 | MICROB.FONDO ETICO-ES | iRVM | 55 | MUTUAF.VALORES SM&CAP | iRV | 178 |
| LABORAL KX.AKTIBO HEG | iRF | 24 | LIBERTY EURO.STOCK MK | GesP | 126 | MEDIOLANUM ACTIVO CLA | RFC | 159 | MICROB.FONDO ETICO-EX | iRVM | 39 | MUTUAF.VALORES SM&CAP | iRV | 175 |
| LIBERB.CART.CONSER.CL | GLOB | 49 | LORETO PREMIUM GLOBAL | GLOB | 162 | MEDIOLANUM ACTIVO CLA | RFC | 158 | MICROBANK FONDO ECOLO | iRV | 37 | MUTUAFON.BONOS FLOTAN | RFL | 124 |
| LIBERB.CART.CONSER.CL | GLOB | 43 | LORETO PREMIUM GLOBAL | GLOB | 169 | MEDIOLANUM ACTIVO CLA | RFC | 167 | MILLENNIUM FUND | GesP | 103 | MUTUAFON.RF FLEX.CLAS | RFM | 6 |
| LIBERB.CART.CONSER.CL | GLOB | 35 | LORETO PREMIUM RF MIX | RFM | 95 | MEDIOLANUM ACTIVO CLA | RFC | 166 | MIRABAUD SHOR.TERM ES | RFC | 163 | MUTUAFONDO C.P. CLASE | RFC | 8 |
| LIBERB.CART.CONSER.CL | GLOB | 45 | LORETO PREMIUM RF MIX | RFM | 97 | MEDIOLANUM ACTIVO CLA | RFC | 170 | MIRSASSET SELECTOR FU | GLOB | 1 | MUTUAFONDO C.P. CLASE | RFC | 8 |
| LIBERB.CART.DINAMI.CL | GLOB | 40 | LORETO PREMIUM RV MIX | RVM | 37 | MEDIOLANUM ACTIVO CLA | RFC | 171 | MISTRAL CART.EQUILIB | GLOB | 55 | MUTUAFONDO C.P. CLASE | RFC | 6 |
| LIBERB.CART.DINAMI.CL | GLOB | 32 | LORETO PREMIUM RV MIX | RVM | 38 | MEDIOLANUM CRECIMEN. | iRVM | 186 | MISTRAL CART.EQUILIB. | GLOB | 59 | MUTUAFONDO C.P. CLASE | RFC | 4 |
| LIBERB.CART.DINAMI.CL | GLOB | 29 | MAGALLANES EUROP.EQUI | EURO | 58 | MEDIOLANUM CRECIMEN. | iRVM | 187 | MIXED CONSERVATIVE | iRFM | 164 | MUTUAFONDO CLASE A | RFL | 22 |
| LIBERB.CART.DINAMI.CL | GLOB | 33 | MAGALLANES EUROP.EQUI | EURO | 62 | MEDIOLANUM CRECIMEN. | iRVM | 190 | MM GLOBAL | GLOB | 296 | MUTUAFONDO CLASE D | RFL | 24 |
| LIBERB.CART.MODERA.CL | GLOB | 50 | MAGALLANES EUROP.EQUI | EURO | 59 | MEDIOLANUM CRECIMEN. | iRVM | 189 | MOMENTO ESPAÑA | RVM | 41 | MUTUAFONDO CLASE L | RFL | 21 |
| LIBERB.CART.MODERA.CL | GLOB | 38 | MAGALLANES IBERIAN EQ | RVEu | 94 | MEDIOLANUM CRECIMEN. | iRVM | 192 | MOMENTO/EUROPA | RVM | 9 | MUTUAFONDO COMPRO.SOC | RFC | 13 |
| LIBERB.CART.MODERA.CL | GLOB | 36 | MAGALLANES IBERIAN EQ | RVEu | 98 | MEDIOLANUM CRECIMEN. | iRVM | 193 | MULTIACTIVO MIXTO R.F | RFM | 68 | MUTUAFONDO COMPRO.SOC | RFC | 206 |
| LIBERB.CART.MODERA.CL | GLOB | 47 | MAGALLANES IBERIAN EQ | RVEu | 96 | MEDIOLANUM CRECIMEN. | iRVM | 193 | MULTIADV.G°II/CASER F | RVM | 19 | MUTUAFONDO COMPRO.SOC | RFC | 14 |
| LIBERBANK AHORRO CLAS | RFL | 159 | MAGALLANES IMPACTO CL | FIL | 71 | MEDIOLANUM EUROPA RV | RVEu | 53 | MULTIAD.G°CFG 1855 R | iRFM | 153 | MUTUAFONDO CRECIMIENT | GLOB | 240 |
| LIBERBANK AHORRO CLAS | RFL | 143 | MAGALLANES IMPACTO CL | FIL | 61 | MEDIOLANUM EUROPA RV | RVEu | 58 | MULTIAD.G°DIF RET.AB | RetA | 96 | MUTUAFONDO CRECIMIENT | GLOB | 241 |
| LIBERBANK AHORRO CLAS | RFL | 130 | MAGALLANES MICROC.EUR | iRV | 188 | MEDIOLANUM EXCELLENT | GLOB | 92 | MULTIAD.G°IBE.GR.VAL | RVEu | 66 | MUTUAFONDO CRECIMIENT | GLOB | 239 |
| LIBERBANK BONOS GLOBA | iRFM | 17 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 58 | MULTIAD.G°KUAN RFMxi | iRFM | 144 | MUTUAFONDO CRECIMIENT | GLOB | 238 |
| LIBERBANK BONOS GLOBA | iRFM | 2 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIAD.G°PATR.HISPA | RVEu | 104 | MUTUAFONDO DINERO CLA | Mon | 7 |
| LIBERBANK BONOS GLOBA | iRFM | 8 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIAD.G°PATR.MULTI | GLOB | 244 | MUTUAFONDO DINERO CLA | Mon | 9 |
| LIBERBANK BONOS GLOBA | iRFM | 1 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIAD.G°PULSAR 803 | GLOB | 13 | MUTUAFONDO DINERO CLA | Mon | 8 |
| LIBERBANK CAPITAL FIN | iRFM | 131 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIAD.G°SM.G°ESTR. | GLOB | 228 | MUTUAFONDO DIVIDENDO | FIL | 43 |
| LIBERBANK CAPITAL FIN | iRFM | 129 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIADV.G°II/CASER F | iRVM | 204 | MUTUAFONDO DIVIDENDO | FIL | 42 |
| LIBERBANK CAPITAL FIN | iRFM | 128 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIADV.G°II/CASER Q | iRV | 34 | MUTUAFONDO DOLAR CLAS | iRF | 95 |
| LIBERBANK CAPITAL FIN | iRFM | 108 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIADV.G°II/GALILEO | iRV | 222 | MUTUAFONDO DOLAR CLAS | iRF | 94 |
| LIBERBANK CAPITAL FIN | iRFM | 111 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIFONDO AMERICA | EEUU | 8 | MUTUAFONDO DOLAR CLAS | iRF | 94 |
| LIBERBANK GLOBAL CLAS | GLOB | 151 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MULTIFONDO EUROPA | EURO | 23 | MUTUAFONDO EQUILIBRIO | iRVM | 145 |
| LIBERBANK GLOBAL CLAS | GLOB | 145 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 123 | MUTUAFONDO EQUILIBRIO | iRVM | 139 |
| LIBERBANK GLOBAL CLAS | GLOB | 146 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 18 |
| LIBERBANK GLOBAL MACR | iRFM | 6 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 22 |
| LIBERBANK GLOBAL MACR | iRFM | 5 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 13 |
| LIBERBANK GLOBAL MACR | iRFM | 5 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK MEGATENDENC | iRV | 29 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK MEGATENDENC | iRV | 22 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK MEGATENDENC | iRV | 24 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK MIX-RF CLAS | RFM | 98 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK MIX-RF CLAS | RFM | 90 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK MULT. MANAG | RetA | 4 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK MULT.MANAGE | RetA | 5 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK R.VBLE.EURO | RVEu | 45 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK R.VBLE.EURO | RVEu | 41 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK R.VBLE.EURO | RVEu | 31 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK R.VBLE.EURO | RVEu | 31 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK RDOTO.GARANT | GarV | 4 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK RENDIM.GZDO | GarV | 1 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK RENDIM.GTZD | GarV | 17 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |
| LIBERBANK RENDIM.GTZD | GarV | 5 | MAGALLANES MICROC.EUR | iRV | 190 | MEDIOLANUM FONDCUENTA | RFC | 111 | MURANO CRECIMIENTO CL | GLOB | 110 | MUTUAFONDO ESPAÑA CLA | RV | 16 |

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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. | 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 |
| MUTUAFONDO FORTALEZA- | iRVM | 134 | OLEA NEUTRAL.FI | iRFM | 156 | R4 MULTIG°/RFMx INTER | iRFM | 74 | RESIDEN.ESTUDIANTES G | FIL | 53 | RURAL PERFIL CONSERVA | iRFM | 122 |
| MUTUAFONDO FORTALEZA- | iRVM | 135 | OMEGA GLOBAL FUND CLA | GLOB | 281 | R4 MULTIG°/TOTAL OPPO | GLOB | 141 | RESIDEN.ESTUDIANTES-B | FIL | 88 | RURAL PERFIL DECIDIDO | iRVM | 77 |
| MUTUAFONDO FORTALEZA- | iRVM | 136 | OMEGA GLOBAL FUND CLA | GLOB | 303 | R4 SMALL CAPS EURO CL | RVEu | 3 | RFMI MULTIGESTION | iRFM | 138 | RURAL PERFIL MODERADO | iRVM | 61 |
| MUTUAFONDO FORTUNY-D | iRFM | 170 | OMEGA GLOBAL FUND CLA | GLOB | 307 | R4 SMALL CAPS EURO CL | RVEu | 5 | RIVER PATRIMONIO | GLOB | 293 | RURAL PLAN INVERSION | iRVM | 183 |
| MUTUAFONDO FORTUNY-D- | iRFM | 175 | OPENBANK AHORRO | RFC | 46 | RADAR INVERSION CLASE | RVEu | 95 | ROBUST RV MX.INTERNAC | iRVM | 18 | RURAL RENDIMIENTO | RFC | 177 |
| MUTUAFONDO FORTUNY-L | iRFM | 178 | OPORT.GLOBAL (EN LIQ. | GLOB | 7 | RADAR INVERSION CLASE | RVEu | 97 | RSR GLOBAL | GLOB | 226 | RURAL RF 1-CARTERA | RFC | 165 |
| MUTUAFONDO FORTUNY-L- | iRFM | 184 | OPTIMA RF FLEXIBLE | RetA | 47 | RENTA 4 ACCIONES GLOB | iRV | 67 | RSR RV INTERNACIONAL | iRV | 211 | RURAL RF 1-ESTANDAR | RFC | 181 |
| MUTUAFONDO H.YIELD CL | iRF | 74 | ORFEO | RFM | 37 | RENTA 4 ACCIONES GLOB | iRV | 68 | RUR.GEST.SOSTENI.II-C | iRVM | 12 | RURAL RF 3-CARTERA | RFL | 163 |
| MUTUAFONDO H.YIELD CL | iRF | 77 | ORFEO CAPITAL TALENTU | RetA | 122 | RENTA 4 ACTIVA AGUA C | iRVM | 33 | RUR.GEST.SOSTENI.II-E | iRVM | 20 | RURAL RF 3-ESTANDAR | RFL | 175 |
| MUTUAFONDO H.YIELD CL | iRF | 72 | ORFEO CAPITAL UNIVERS | RetA | 121 | RENTA 4 ACTIVA AGUA C | iRVM | 36 | RURAL 2024 GARANT.EUR | GarV | 90 | RURAL RF 5-CARTERA | RFL | 166 |
| MUTUAFONDO LP CLASE A | RFL | 25 | PANDA AGRICULT.& WATE | iRV | 182 | RENTA 4 ACTIVA AIRE C | GLOB | 129 | RURAL 2025 GARANTIA B | GarV | 41 | RURAL RF 5-ESTANDAR | RFL | 178 |
| MUTUAFONDO LP CLASE D | RFL | 30 | PARKER GLOBAL | FIL | 87 | RENTA 4 ACTIVA AIRE C | GLOB | 133 | RURAL 2025 GARANTIA R | GarF | 29 | RURAL RF INTERNACIONA | iRF | 84 |
| MUTUAFONDO LP CLASE L | RFL | 23 | PATRIBOND | iRVM | 152 | RENTA 4 ACTIVA TIERRA | iRFM | 55 | RURAL 2027 GARANTIA R | GarF | 9 | RURAL RV ESPAÑA-CARTE | RV | 59 |
| MUTUAFONDO MIXTO DOLA | iRVM | 125 | PATRIMONIO GLOBAL | iRVM | 47 | RENTA 4 ACTIVA TIERRA | iRFM | 63 | RURAL 2027 GARANTIA B | GarV | 103 | RURAL RV ESPAÑA-ESTAN | RV | 75 |
| MUTUAFONDO MIXTO FLEX | iRVM | 140 | PATRISA | iRVM | 110 | RENTA 4 ACTIVOS GLOBA | GLOB | 96 | RURAL 4 GARANTIA R.FI | GarF | 8 | RURAL RV INTERN.-CART | iRV | 133 |
| MUTUAFONDO RF EMERGEN | iRF | 106 | PATRIVAL | GLOB | 166 | RENTA 4 ACTIVOS GLOBA | GLOB | 98 | RURAL 5 GARANTIA R.FI | GarF | 20 | RURAL RV INTERN.-ESTA | iRV | 151 |
| MUTUAFONDO RF EMERGEN | iRF | 108 | PENINSULA CAPITAL FIL | FIL | 10 | RENTA 4 BOLSA CLASE I | RV | 17 | RURAL 6 GARANTIA R.FI | GarF | 12 | RURAL SELEC. CONSERVAD | iRFM | 59 |
| MUTUAFONDO RF EMERGEN | iRF | 104 | PENTA INVERSION CLASE | RetA | 89 | RENTA 4 BOLSA CLASE R | RV | 20 | RURAL AHORRO PLUS-CAR | RFC | 162 | RURAL SELECCION DECID | iRV | 149 |
| MUTUAFONDO RF ESPAÑOL | RFL | 141 | PENTA INVERSION CLASE | RetA | 93 | RENTA 4 DELTA CLASE I | GLOB | 109 | RURAL AHORRO PLUS-EST | RFC | 175 | RURAL SELECCION EQUIL | iRVM | 104 |
| MUTUAFONDO RF ESPAÑOL | RFL | 149 | PENTATHLON | GLOB | 216 | RENTA 4 DELTA CLASE R | GLOB | 113 | RURAL BOLSA 2027 GARA | GarV | 128 | RURAL SMALL CAPS EURO | RVEu | 85 |
| MUTUAFONDO RF ESPAÑOL | RFL | 139 | POLAR RENTA FIJA CLAS | RFL | 3 | RENTA 4 FACTOR VOLATI | RVEu | 14 | RURAL BOLSA GARANTIA | GarV | 123 | RURAL SMALL CAPS EURO | RVEu | 90 |
| MUTUAFONDO RV EEUU - | EEUU | 40 | POLAR RENTA FIJA CLAS | RFL | 2 | RENTA 4 FONCUENTA AHO | RFC | 1 | RURAL BONOS 2 AÑOS-CA | RFL | 147 | RURAL TECNOLOG.RV-CAR | iRV | 11 |
| MUTUAFONDO RV EEUU - | EEUU | 49 | POPULAR INCOME | GLOB | 229 | RENTA 4 FT | RFC | 126 | RURAL BONOS 2 AÑOS-ES | RFL | 171 | RURAL TECNOLOG.RV-EST | iRV | 12 |
| MUTUAFONDO RVI CLASE | iRV | 136 | POPULAR SELECCION CL. | GLOB | 70 | RENTA 4 GLOBAL | GLOB | 209 | RURAL BONOS CORPORA-C | iRF | 76 | SABADELL TECHNOLOG.OBJETIV | GesP | 23 |
| MUTUAFONDO RVI CLASE | iRV | 146 | POPULAR SELECCION CL. | GLOB | 65 | RENTA 4 LATINOAMERICA | EMER | 53 | RURAL BONOS CORPORA-E | iRF | 81 | SABADELL AC.SOST.-BAS | iRFM | 169 |
| MUTUAFONDO RVI CLASE | iRV | 134 | PRINCIPIUM CLASE P | GLOB | 41 | RENTA 4 MEGA/ARI.HID. | iRV | 251 | RURAL BONOS HY-CARTER | iRF | 100 | SABADELL AC.SOST.-EMP | iRFM | 174 |
| MUTUAFONDO TECNOLOGIC | iRV | 10 | PRINCIPIUM CLASE Q | GLOB | 37 | RENTA 4 MEGA/SAL.INN. | iRV | 244 | RURAL BONOS HY-ESTAND | iRF | 109 | SABADELL AC.SOST.-PLU | iRFM | 177 |
| MUTUAFONDO TECNOLOGIC | iRV | 9 | PRISMA CLASE I | FIL | 68 | RENTA 4 MULTIFACTOR | RVEu | 15 | RURAL DEUDA SOBERAN.E | RFC | 137 | SABADELL AC.SOST.-PRE | iRFM | 183 |
| MUTUAFONDO TECNOLOGIC | iRV | 8 | PRISMA CLASE II | FIL | 83 | RENTA 4 NEXUS | GLOB | 193 | RURAL EMERGENTES RV-C | EMER | 21 | SABADELL AC.SOST.-PYM | iRFM | 187 |
| NAO EUROPA SOSTENIBLE | EURO | 87 | PROFIT BOLSA | iRV | 169 | RENTA 4 PEGASUS CLASE | RetA | 45 | RURAL EMERGENTES RV-E | EMER | 28 | SABADELL BONOS EURO B | RFL | 19 |
| NAO EUROPA SOSTENIBLE | EURO | 85 | PROFIT DINERO | RFC | 17 | RENTA 4 PEGASUS CLASE | RetA | 42 | RURAL EURO RV CL.CART | RVEu | 72 | SABADELL BONOS EURO C | RFL | 5 |
| NAO EUROPA SOSTENIBLE | EURO | 88 | QMC III IBERIAN C.FUN | FIL | 35 | RENTA 4 PEGASUS CLASE | RetA | 48 | RURAL EURO RV CL.ESTA | RVEu | 75 | SABADELL BONOS EURO E | RFL | 10 |
| NB BEST MANAGERS | iRV | 185 | QMC III IBERIAN C.FUN | FIL | 34 | RENTA 4 R.FIJA 6 MESE | RFC | 21 | RURAL EUROPA 2025 GAR | GarV | 97 | SABADELL BONOS EURO P | RFL | 9 |
| NB BOLSA SELECCION | RV | 70 | QMC III IBERIAN C.FUN | FIL | 33 | RENTA 4 R.FIJA EURO | RFC | 12 | RURAL EUROPA 24 GARAN | GarV | 114 | SABADELL BONOS EURO P | RFL | 7 |
| NB CAPITAL PLUS CLASE | RFC | 108 | QMC III IBERIAN C.FUN | FIL | 32 | RENTA 4 RENTA FIJA MI | RFM | 91 | RURAL GARANTIA 2025 | GarF | 24 | SABADELL BONOS EURO P | RFL | 14 |
| NB CAPITAL PLUS CLASE | RFC | 136 | QMC III IBERIAN C.FUN | FIL | 121 | RENTA 4 RENTA FIJA-I | RFL | 34 | RURAL GARANTIA 2026 | GarF | 13 | SABADELL COMMODITIES | GLOB | 182 |
| NB CESTA ACCIONES 202 | GesP | 82 | QMC III IBERIAN C.FUN | FIL | 31 | RENTA 4 RENTA FIJA-R | RFL | 44 | RURAL GARANTIA BOLSA | GarV | 43 | SABADELL COMMODITIES | GLOB | 157 |
| NB EUROPA 25 | GesP | 95 | QMC III IBERIAN C.FUN | FIL | 30 | RENTA 4 VALOR EUROPA | RVEu | 18 | RURAL GARANTICA OCTU. | GarF | 25 | SABADELL COMMODITIES | GLOB | 171 |
| NB FT LARGO PLAZO | RFL | 103 | QUALITY COMMODITIES | GLOB | 245 | RENTA 4 VALOR RELATIV | RetA | 26 | RURAL GARANTIZADO 202 | GarF | 53 | SABADELL COMMODITIES | GLOB | 170 |
| NB GLOBAL FLEXIBLE 0- | GLOB | 21 | QUALITY INVER.CONSERV | GLOB | 175 | RENTA 4 VALOR RELATIV | RetA | 23 | RURAL GESTION SOSTENI | iRFM | 47 | SABADELL COMMODITIES | GLOB | 159 |
| NB GLOBAL FLEXIBLE 0- | GLOB | 101 | QUALITY INVERSION DEC | GLOB | 202 | RENTA 4 VALOR RELATIV | RetA | 30 | RURAL GTIA.BOL.ABRIL | GarV | 88 | SABADELL COMMODITIES | GLOB | 177 |
| NB GLOBAL SOLIDARIO | GLOB | 213 | QUALITY INVERSION MOD | GLOB | 198 | RENTA 4 WERTEFINDER | GLOB | 148 | RURAL GZDO.BOLSA EURO | GarV | 121 | SABADELL CRE.SOSTE.-B | iRVM | 210 |
| NB PATRIMONIO | RFC | 176 | QUALITY MEJORES IDEAS | iRV | 56 | RENTAMARKETS NARVAL C | EURO | 8 | RURAL H.2028 GARANTIZ | GarF | 64 | SABADELL CRE.SOSTE.-E | iRVM | 213 |
| NB PHARMAFUND | iRV | 153 | QUALITY SELEC.EMERGEN | GLOB | 227 | RENTAMARKETS NARVAL C | EURO | 5 | RURAL HORIZONTE GARAN | GarF | 1 | SABADELL CRE.SOSTE.-P | iRVM | 218 |
| NB PREMIUM | GLOB | 210 | QUALITY VALOR | GLOB | 248 | RENTAMARKETS NARVAL C | EURO | 7 | RURAL MIXTO 15 | RFM | 63 | SABADELL CRE.SOSTE.-P | iRVM | 224 |
| NB RENTA FIJA LARGO | RFL | 127 | R4 MULTIG.2/ATR.VAL.R | RVM | 10 | RENTAMARKETS NARVAL C | EURO | 6 | RURAL MIXTO 20 | RFM | 85 | SABADELL CRE.SOSTE.-P | iRVM | 228 |
| NB VALOR EUROPA | EURO | 71 | R4 MULTIG.2/ATRIA INV | GLOB | 204 | RENTAMARKETS SEQUOIA | iRF | 6 | RURAL MIXTO 25 | RFM | 103 | SABADELL DINAMICO BAS | GLOB | 130 |
| NORAY MODERADO | iRVM | 17 | R4 MULTIG.2/YESTE VAL | GLOB | 15 | RENTAMARKETS SEQUOIA | iRF | 5 | RURAL MIXTO 50 | RVM | 43 | SABADELL DINAMICO CAR | GLOB | 115 |
| NOVAFONDISA | RVM | 13 | R4 MULTIG°/1 ALLOCATI | iRVM | 37 | RENTAMARKETS SEQUOIA | iRF | 3 | RURAL MIXTO 75 | RVM | 50 | SABADELL DINAMICO EMP | GLOB | 126 |
| NR FONDO 1 | GLOB | 164 | R4 MULTIG°/ANDRO.VAL. | GLOB | 2 | RENTAMARKETS SEQUOIA | iRF | 4 | RURAL MIXTO INTERNACI | iRFM | 84 | SABADELL DINAMICO PLU | GLOB | 125 |
| NUCLEFON | RetA | 54 | R4 MULTIG°/ATLANTIDA | GLOB | 30 | RENTAMARKETS SEQUOIA | iRF | 2 | RURAL MULTITESTR.ALTER | RetA | 62 | SABADELL DINAMICO PRE | GLOB | 117 |
| ODA CAPITAL | FIL | 73 | R4 MULTIG°/FRACTAL GL | GLOB | 179 | RESIDEN.ESTUDIANTES G | FIL | 85 | RURAL MULTIF75 FIMF | iRVM | 54 | SABADELL DINAMICO PYM | GLOB | 128 |
| OHANA EUROPE | GLOB | 266 | R4 MULTIG°/INV.ABS.RE | GLOB | 26 | RESIDEN.ESTUDIANTES G | FIL | 56 | RURAL MXT. INT. 25 | iRFM | 127 | SABADELL DOLAR FIJO B | iRF | 21 |
| OKAVANGO DELTA CLASE | RVEu | 102 | R4 MULTIG°/OHANA GL.M | GLOB | 254 | RESIDEN.ESTUDIANTES G | FIL | 72 | RURAL PERFIL AUDAZ-CA | iRV | 250 | SABADELL DOLAR FIJO C | iRF | 14 |
| OKAVANGO DELTA CLASE | RVEu | 103 | R4 MULTIG°/QUAL.CAP.G | GLOB | 225 | RESIDEN.ESTUDIANTES G | FIL | 45 | RURAL PERFIL AUDAZ-ES | iRV | 107 | SABADELL DOLAR FIJO E | iRF | 19 |

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| Monetarios | Mon |
| Renta Variable Ncnal. Euro | RV |
| Rta.Variable Euro Resto | RVEu |
| R.Vble. Internac. RESTO | iRV |
| Gestión Pasiva | GesP |

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| Renta Fija Euro Corto Plazo | RFC |
| Monetarios Internacional | iMon |
| Rta.Vble. Internac. EUROPA | EURO |
| Globales | GLOB |
| Retorno Absoluto | RetA |

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|-----------------------------|------|
| Renta Fija Euro Largo Plazo | RFL |
| Renta Fija Internacional | iRF |
| Rta.Vble. Internac. EEUU | EEUU |
| Garantiz. Rendimiento Fijo | GarF |
| Fondos de Inversión Libre | FIL |

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| Rta Fija Mixta Euro | RFM |
| R.Fija Mixta Internacional | iRFM |
| Rta.Vble. Internac. JAPON | JAPO |
| Garantiz. Rendimiento Vble. | GarV |
| Fondos de FIL | FFIL |

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| Rta Variable Mixta Euro | RVM |
| R.Vble. Mixta Internacional | iRVM |
| R.Vble. Internac. EMERGENTES | EMER |
| Garantía Parcial | GarP |

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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 |
| SABADELL DOLAR FIJO P | iRF | 18 | SABADELL PLANI.70-EMP | iRVM | 81 | SANT.RESPON.SOLIDAR-C | RFM | 52 | SANTALUCIA R.FIJA CLA | RFL | 135 | SANTANDER EUROCREDITO | RFL | 126 |
| SABADELL DOLAR FIJO P | iRF | 16 | SABADELL PLANI.70-PLU | iRVM | 80 | SANT.RESPON.SOLIDAR-M | RFM | 59 | SANTALUCIA RET.ABSOL. | RetA | 76 | SANTANDER GARANTIZAD. | GarV | 37 |
| SABADELL DOLAR FIJO P | iRF | 20 | SABADELL PLANI.70-PRE | iRVM | 76 | SANT.RF AHORRO CLASE | RFC | 60 | SANTALUCIA RET.ABSOL. | RetA | 80 | SANTANDER GENERACION | RFM | 33 |
| SABADELL ECO.VERDE-BA | iRV | 65 | SABADELL PLANI.70-PYM | iRVM | 90 | SANT.RF AHORRO CLASE | RFC | 59 | SANTALUCIA RET.ABSOL. | RetA | 77 | SANTANDER GENERACION | RFM | 27 |
| SABADELL ECO.VERDE-CA | iRV | 57 | SABADELL PLANIF. 50-B | iRVM | 92 | SANT.RF AHORRO CLASE | RFC | 35 | SANTALUCIA RF 0-2 CLA | RFC | 2 | SANTANDER GENERACION | RFM | 28 |
| SABADELL ECO.VERDE-EM | iRV | 60 | SABADELL PLANIF. 50-E | iRVM | 79 | SANT.RF C.PLAZO-CARTE | RFC | 31 | SANTALUCIA RF 0-2 CLA | RFC | 5 | SANTANDER GENERACION | RVM | 14 |
| SABADELL ECO.VERDE-PL | iRV | 61 | SABADELL PLANIF. 50-P | iRVM | 78 | SANT.RF CONVERTIB.-A | GLOB | 64 | SANTALUCIA RF 0-2 CLA | RFC | 3 | SANTANDER GENERACION | RVM | 12 |
| SABADELL ECO.VERDE-PR | iRV | 58 | SABADELL PLANIF. 50-P | iRVM | 74 | SANT.RF CONVERTIB.-CA | GLOB | 57 | SANTALUCIA RF DINAMIC | RFL | 153 | SANTANDER GENERACION | RVM | 11 |
| SABADELL ECO.VERDE-PY | iRV | 62 | SABADELL PLANIF. 50-P | iRVM | 86 | SANT.RF HORIZONTE 202 | RFL | 63 | SANTALUCIA RF DINAMIC | RFL | 172 | SANTANDER GENERACION | iRVM | 111 |
| SABADELL EEUU BOLSA-B | EEUU | 37 | SABADELL PRUDENTE BAS | GLOB | 87 | SANT.SELEC.RV NORTEAM | EEUU | 21 | SANTALUCIA RF DINAMIC | RFL | 160 | SANTANDER GENERACION | iRVM | 107 |
| SABADELL EEUU BOLSA-C | EEUU | 32 | SABADELL PRUDENTE CAR | GLOB | 79 | SANT.SELECC.RV.EMERGE | EMER | 31 | SANTALUCIA RF EMERGEN | iRF | 126 | SANTANDER GENERACION | iRVM | 106 |
| SABADELL EEUU BOLSA-E | EEUU | 35 | SABADELL PRUDENTE EMP | GLOB | 85 | SANT.SELECT DECIDIDO | iRVM | 116 | SANTALUCIA RF EMERGEN | iRF | 69 | SANTANDER GEST.DINAM. | iRF | 87 |
| SABADELL EEUU BOLSA-P | EEUU | 34 | SABADELL PRUDENTE PLU | GLOB | 84 | SANT.SELECT DECIDIDO | iRVM | 114 | SANTALUCIA RF EMERGEN | iRF | 124 | SANTANDER GEST.DINAM. | GLOB | 257 |
| SABADELL EEUU BOLSA-P | EEUU | 33 | SABADELL PRUDENTE PRE | GLOB | 80 | SANT.SM.CAPS ESPAÑA C | RV | 11 | SANTALUCIA RF EMERGEN | iRF | 127 | SANTANDER GO R.A.CLA- | RetA | 125 |
| SABADELL EEUU BOLSA-P | EEUU | 36 | SABADELL PRUDENTE PYM | GLOB | 86 | SANT.SM.CAPS ESPAÑA C | RV | 15 | SANTALUCIA RF EMERGEN | iRF | 59 | SANTANDER GO R.A.CLAS | RetA | 123 |
| SABADELL EQUILIBR.BAS | GLOB | 104 | SABADELL RENTAS | RFL | 188 | SANT.SM.CAPS EUROPA C | EURO | 34 | SANTALUCIA RF EMERGEN | iRF | 65 | SANTANDER GO R.A.CLAS | RetA | 21 |
| SABADELL EQUILIBR.CAR | GLOB | 93 | SABADELL SELEC.HEDGE | FFIL | 2 | SANT.SM.CAPS EUROPA C | EURO | 41 | SANTALUCIA RF H.YIELD | iRF | 125 | SANTANDER HORIZON.202 | GesP | 180 |
| SABADELL EQUILIBR.EMP | GLOB | 99 | SANT.100 VALOR CRECIE | GarV | 80 | SANT.SOSTENIB.ACCIONE | EURO | 89 | SANTALUCIA RF H.YIELD | iRF | 67 | SANTANDER HORIZONTE 2 | GesP | 166 |
| SABADELL EQUILIBR.PRE | GLOB | 95 | SANT.100 VALOR GLOBAL | GarV | 82 | SANT.SOSTENIB.ACCIONE | EURO | 20 | SANTALUCIA RF H.YIELD | iRF | 119 | SANTANDER HORIZONTE 2 | GesP | 172 |
| SABADELL EQUILIBR.PYM | GLOB | 102 | SANT.95 VAL.CRECI.E.PL | GarP | 2 | SANT.SOSTENIB.ACCIONE | EURO | 19 | SANTALUCIA RF H.YIELD | iRF | 122 | SANTANDER MULTIGESTRAT | FFIL | 1 |
| SABADELL EQUILIBR.PLUS | GLOB | 100 | SANT.ACC.ESPAÑOLAS C. | RV | 81 | SANT.SOSTENIB.ACCIONE | EURO | 17 | SANTALUCIA RF H.YIELD | iRF | 121 | SANTANDER MULTIGESTIO | RetA | 65 |
| SABADELL EURO YIELD-B | iRF | 56 | SANT.ACC.ESPAÑOLAS CA | RV | 82 | SANT.SOSTENIBLE RF 1- | RFL | 134 | SANTALUCIA RF H.YIELD | iRF | 68 | SANTANDER PB CONSOLID | iRVM | 159 |
| SABADELL EURO YIELD-C | iRF | 48 | SANT.ACC.ESPAÑOLAS CL | RV | 89 | SANT.SOSTENIBLE RF 1- | RFL | 206 | SANTALUCIA RV EMERGEN | EMER | 65 | SANTANDER PB EQUITY I | iRV | 78 |
| SABADELL EURO YIELD-E | iRF | 51 | SANT.ACC.ESPAÑOLAS CL | RV | 87 | SANTALUC.RV INTERNACI | iRV | 263 | SANTALUCIA RV EMERGEN | EMER | 64 | SANTANDER R.F. PRIVAD | RFL | 111 |
| SABADELL EURO YIELD-P | iRF | 52 | SANT.ACC.ESPAÑOLAS CL | RV | 85 | SANTALUC.RV INTERNACI | iRV | 265 | SANTALUCIA RV EMERGEN | EMER | 66 | SANTANDER R.F. PRIVAD | RFL | 82 |
| SABADELL EURO YIELD-P | iRF | 50 | SANT.ACC.ESPAÑOLAS CL | RV | 92 | SANTALUC.RV INTERNACI | iRV | 266 | SANTALUCIA RV EMERGEN | EMER | 5 | SANTANDER R.F.PIRVA-C | RFL | 52 |
| SABADELL EURO YIELD-P | iRF | 54 | SANT.ACCS.LATINOAM-A | EMER | 62 | SANTALUC.RV INTERNACI | iRV | 52 | SANTALUCIA SELEC.DECI | iRVM | 16 | SANTANDER R.FIJA CL.C | RFL | 26 |
| SABADELL EUROACCION B | RVEu | 33 | SANT.ACCS.LATINOAM-CA | EMER | 59 | SANTALUC.RV INTERNACI | iRV | 63 | SANTALUCIA SELEC.DECI | iRVM | 19 | SANTANDER R.FIJA CLAS | RFL | 71 |
| SABADELL EUROACCION C | RVEu | 24 | SANT.DIVID.EUROPA CLA | EURO | 72 | SANTALUC.RV INTERNACI | iRV | 55 | SANTALUCIA SELEC.EQUI | iRVM | 10 | SANTANDER R.FIJA CLAS | RFL | 60 |
| SABADELL EUROACCION E | RVEu | 28 | SANT.DIVID.EUROPA CLA | EURO | 69 | SANTALUC.FONVA.EURO C | RVM | 47 | SANTALUCIA SELEC.EQUI | iRVM | 15 | SANTANDER R.FIJA CLAS | RFL | 50 |
| SABADELL EUROACCION P | RVEu | 27 | SANT.DIVID.EUROPA CLA | EURO | 81 | SANTALUC.FONVA.EURO C | RVM | 49 | SANTALUCIA SELEC.PR.C | iRFM | 9 | SANTANDER R.FIJA CLAS | RFL | 43 |
| SABADELL EUROACCION P | RVEu | 25 | SANT.DIVID.EUROPA-CAR | EURO | 64 | SANTALUC.FONVA.EURO C | RVM | 48 | SANTALUCIA SELEC.PR.C | iRFM | 12 | SANTANDER R.FIJA CLAS | RFL | 51 |
| SABADELL EUROACCION P | RVEu | 30 | SANT.GO RV N.AMERIC-A | EEUU | 45 | SANTALUC.IBERICO ACCI | RV | 57 | SANTAN.100 VALOR GLOB | GarV | 67 | SANTANDER R.FIJA CLAS | RFL | 27 |
| SABADELL FONDOSORO L | RFL | 100 | SANT.GO RV N.AMERIC-A | EEUU | 46 | SANTALUC.IBERICO ACCI | RV | 113 | SANTAN.95 GRANDES CIA | GesP | 108 | SANTANDER RENDIMIENT. | RFC | 20 |
| SABADELL GARANT.EXTRA | GarV | 51 | SANT.GO RV N.AMERIC-A | EEUU | 48 | SANTALUC.IBERICO ACCI | RV | 109 | SANTAN.EMPRE.RF.AHORR | RFC | 160 | SANTANDER RENDIMIENT. | RFC | 24 |
| SABADELL GARANT.EXTRA | GarV | 85 | SANT.IND.ESPAÑA CLASE | GesP | 140 | SANTALUC.IBERICO ACCI | RV | 58 | SANTAN.EMPRE.RF.AHORR | RFC | 205 | SANTANDER RENDIMIENT. | RFC | 150 |
| SABADELL GARANT.EXTRA | GarV | 99 | SANT.IND.ESPAÑA CLASE | GesP | 132 | SANTALUC.IBERICO ACCI | RV | 67 | SANTANDER 100 VALOR G | GarV | 95 | SANTANDER RENDIMIENT. | RFC | 121 |
| SABADELL GARANT.EXTRA | GarV | 40 | SANT.IND.ESPAÑA CLASE | GesP | 141 | SANTALUC.IBERICO ACCI | RV | 112 | SANTANDER 95 OBJET. SM | GesP | 83 | SANTANDER RENDIMIENT. | RFC | 95 |
| SABADELL GARANT.EXTRA | GarV | 102 | SANT.IND.ESPAÑA-CARTE | GesP | 134 | SANTALUCIA ESPABOL.C. | RV | 110 | SANTANDER ACCS.EURO C | RVEu | 40 | SANTANDER RENDIMIENT. | RFC | 62 |
| SABADELL GARANTI.EXTR | GarV | 39 | SANT.INDICE EURO C.OP | GesP | 122 | SANTALUCIA ESPABOL.C. | RV | 111 | SANTANDER ACCS.EURO C | RVEu | 47 | SANTANDER RF FLIXIBLE | iRF | 120 |
| SABADELL GARANTI.EXTR | GarV | 18 | SANT.INDICE EURO CLAS | GesP | 119 | SANTALUCIA ESPABOLSA | RV | 83 | SANTANDER COMP.A.0-30 | iRFM | 98 | SANTANDER RF FLOTANTE | RFC | 71 |
| SABADELL GARANTIA EXR | GarV | 127 | SANT.INDICE EURO CLAS | GesP | 111 | SANTALUCIA ESPABOLSA | RV | 88 | SANTANDER COMP.A.0-30 | iRFM | 79 | SANTANDER RF FLOTANTE | RFC | 36 |
| SABADELL GARANTIA EXT | GarV | 126 | SANT.INDICE EURO-CART | GesP | 115 | SANTALUCIA ESPABOLSA | RV | 84 | SANTANDER COMP.A.0-30 | iRFM | 96 | SANTANDER RF FLOTANTE | RFC | 36 |
| SABADELL GARANTIA EXT | GarV | 110 | SANT.INVERS.FLEXIBLE | RetA | 63 | SANTALUCIA EURO.ACCIO | iRV | 256 | SANTANDER COMP.A.0-30 | iRFM | 86 | SANTANDER RF HORIZO.2 | RFL | 112 |
| SABADELL GARANTIA EXT | GarV | 98 | SANT.INVEST.FLEXIBLE | RetA | 58 | SANTALUCIA EURO.ACCIO | iRV | 213 | SANTANDER COMP.A.0-30 | iRFM | 79 | SANTANDER RF LATINOAM | iRF | 111 |
| SABADELL GARANTIA FIJ | GarF | 65 | SANT.PB BALAN.PORTFOL | iRVM | 98 | SANTALUCIA EURO.ACCIO | iRV | 217 | SANTANDER COMP.A.0-30 | iRFM | 79 | SANTANDER RF SOBERANA | iRF | 8 |
| SABADELL GARANTIA FIJ | GarF | 39 | SANT.PB CART.FLEXIBLE | GLOB | 188 | SANTALUCIA EURO.ACCIO | iRV | 262 | SANTANDER CONFIANZA-A | RFM | 46 | SANTANDER RV EUROPA | EURO | 86 |
| SABADELL HORIZONTE 20 | RFL | 89 | SANT.PB CART.SEL CONS | RFM | 79 | SANTALUCIA EURO.ACCIO | iRV | 215 | SANTANDER CONFIANZA-A | RFM | 112 | SANTANDER SEL.R.V.ASI | EMER | 19 |
| SABADELL JAPON BOLSA | JAPO | 23 | SANT.PB CARTERA CONSE | RFM | 40 | SANTALUCIA EURO.ACCIO | iRV | 215 | SANTANDER CONSOLIDA 9 | iRV | 70 | SANTANDER SEL.RV JAPO | JAPO | 16 |
| SABADELL JAPON BOLSA | JAPO | 18 | SANT.PB CARTERA DINAM | iRV | 143 | SANTALUCIA EUROBOBOLSA | RVEu | 79 | SANTANDER DEUDA CP CL | RFC | 155 | SANTANDER SOST.BONO C | RFL | 41 |
| SABADELL JAPON BOLSA | JAPO | 21 | SANT.PB CARTERA EQUIL | iRVM | 112 | SANTALUCIA EUROBOBOLSA | RVEu | 83 | SANTANDER DEUDA CP CL | RFC | 124 | SANTANDER SOST.BONO C | RFL | 29 |
| SABADELL JAPON BOLSA | JAPO | 20 | SANT.PB INVERSION GLO | GLOB | 22 | SANTALUCIA EUROBOBOLSA | RVEu | 112 | SANTANDER DEUDA CP CL | RFC | 90 | SANTANDER SOSTENIBLE | iRFM | 94 |
| SABADELL JAPON BOLSA | JAPO | 19 | SANT.PB STRAT.ALLOCAT | GLOB | 114 | SANTALUCIA EUROBOBOLSA | RVEu | 80 | SANTANDER DEUDA CP CL | RFC | 44 | SANTANDER SOSTENIBLE | iRFM | 85 |
| SABADELL JAPON BOLSA | JAPO | 22 | SANT.PB STRATEGIC BON | iRF | 49 | SANTALUCIA EUROBOBOLSA | RVEu | 82 | SANTANDER DEUDA CP-CA | RFC | 26 | SANTANDER SOSTENIBLE | iRFM | 78 |
| SABADELL PLANI.70-BAS | iRVM | 96 | SANT.RESPON.SOLIDAR-A | RFM | 64 | SANTALUCIA R.FIJA CLA | RFL | 128 | SANTANDER EQUAL.ACC.- | iRV | 160 | SANTANDER SOSTENIBLE | iRVM | 147 |
| | | | | | | SANTALUCIA R.FIJA CLA | RFL | 146 | SANTANDER EQUAL.ACC.- | iRV | 255 | SANTANDER SOSTENIBLE | iRVM | 144 |

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|----------------------------|------|
| Monetarios | Mon |
| Renta Variable Ncnal. Euro | RV |
| Rta.Variable Euro Resto | RVEu |
| R.Vble. Internac. RESTO | iRV |
| Gestión Pasiva | GesP |

| | |
|-----------------------------|------|
| Renta Fija Euro Corto Plazo | RFC |
| Monetarios Internacional | iMon |
| Rta.Vble. Internac. EUROPA | EURO |
| Globales | GLOB |
| Retorno Absoluto | RetA |

| | |
|-----------------------------|------|
| Renta Fija Euro Largo Plazo | RFL |
| Renta Fija Internacional | iRF |
| Rta.Vble. Internac. EEUU | EEUU |
| Garantiz. Rendimiento Fijo | GarF |
| Fondos de Inversión Libre | FIL |

| | |
|-----------------------------|------|
| Rta Fija Mixta Euro | RFM |
| R.Fija Mixta Internacional | iRFM |
| Rta.Vble. Internac. JAPON | JAPO |
| Garantiz. Rendimiento Vble. | GarV |
| Fondos de FIL | FFIL |

| | |
|-----------------------------|------|
| Rta Variable Mixta Euro | RVM |
| R.Vble. Mixta Internacional | iRVM |
| R.Vble. Intern.EMERGENTES | EMER |
| Garantía Parcial | GarP |

| INDICE ALFABETICO DE LOS FONDOS DE INVERSION | | | | | | | | | | | | 31 de agosto 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 |
| SANTANDER SOSTENIBLE | iRVM | 141 | SBD ECONOM.DIGITAL-CA | iRV | 1 | SBD IN.ETICA Y SOLID. | RFM | 60 | SINGULAR MULTIACT./10 | iRV | 248 | UBS MX.G° ACTIVA CLAS | RFM | 11 |
| SANTANDER TANDEM 20-6 | RVM | 20 | SBD ECONOM.DIGITAL-EM | iRV | 4 | SBD IN.ETICA Y SOLID. | RFM | 42 | SINGULAR MULTIACT./20 | iRFM | 173 | UBS MX.G° ACTIVA CLAS | RFM | 8 |
| SAPPHIRE ABSOLUT FUND | RetA | 110 | SBD ECONOM.DIGITAL-PL | iRV | 3 | SBD IN.ETICA Y SOLID. | RFM | 50 | SINGULAR MULTIACT./40 | iRVM | 217 | UBS RENTA GES.ACTIV.C | iRF | 75 |
| SAPPHIRE ABSOLUT FUND | RetA | 108 | SBD ECONOM.DIGITAL-PR | iRV | 2 | SBD IN.ETICA Y SOLID. | RFM | 49 | SINGULAR MULTIACT./60 | iRVM | 223 | UBS RENTA GES.ACTIV.C | iRF | 71 |
| SB HORIZONTE 2026-BAS | RFL | 200 | SBD ECONOM.DIGITAL-PY | iRV | 5 | SBD IN.ETICA Y SOLID. | RFM | 45 | SINGULAR MULTIACT./80 | iRV | 264 | UBS RETORNO ACTIVO CL | RetA | 70 |
| SB HORIZONTE 2026-CAR | RFL | 210 | SBD EMER.MX.FLEXIB.BA | iRVM | 172 | SBD IN.ETICA Y SOLID. | RFM | 56 | SMART GESTION FLEXIBL | iRVM | 197 | UBS RETORNO ACTIVO CL | RetA | 64 |
| SB HORIZONTE 2026-EMP | RFL | 213 | SBD EMER.MX.FLEXIB.CA | iRVM | 162 | SBD INTERES EURO BASE | RFL | 125 | SMART US EQUITIES | EEUU | 28 | UCP SELEC.MODERADO DI | RFM | 34 |
| SB HORIZONTE 2026-PLU | RFL | 203 | SBD EMER.MX.FLEXIB.EM | iRVM | 168 | SBD INTERES EURO CART | RFL | 105 | SMART-ISH FONDO DE GE | GLOB | 235 | UNICORP SELE.MODERADO | iRFM | 58 |
| SB HORIZONTE 2026-PRE | RFL | 207 | SBD EMER.MX.FLEXIB.PL | iRVM | 169 | SBD INTERES EURO EMPR | RFL | 119 | SOLVEN. AURA IBER.EQU | RV | 106 | UNICORP SELE.PRUDENTE | RFM | 35 |
| SB HORIZONTE 2026-PYM | RFL | 211 | SBD EMER.MX.FLEXIB.PR | iRVM | 164 | SBD INTERES EURO PLUS | RFL | 120 | SOLVENTIS APOLO AB.RE | RetA | 28 | UNICORP SELECC.DINAMI | iRVM | 41 |
| SBD 90 CAPIT.BOLSA EU | GarP | 5 | SBD EMER.MX.FLEXIB.PY | iRVM | 171 | SBD INTERES EURO PREM | RFL | 114 | SOLVENTIS EOS EURO.EQ | RVEu | 86 | UNICORP SELECC.DINAMI | iRVM | 226 |
| SBD AMER.LATINA BOL.B | EMER | 61 | SBD ESPAÑA 5 VALORES | FIL | 29 | SBD INTERES EURO PYME | RFL | 123 | SPAN.DIR.LEASING F.-B | FIL | 3 | UNIF.EUROPA DIVIDEN.C | EURO | 82 |
| SBD AMER.LATINA BOL.C | EMER | 55 | SBD ESPAÑA 5 VALORES | FIL | 24 | SBD PLANIFICAC.25-BAS | iRFM | 114 | SPAN.DIR.LEASING F.-I | FIL | 2 | UNIF.SMALL&MID CAPS - | RV | 6 |
| SBD AMER.LATINA BOL.E | EMER | 58 | SBD ESPAÑA 5 VALORES | FIL | 27 | SBD PLANIFICAC.25-EMP | iRFM | 98 | SPB RF AHORRO CLASE A | RFC | 68 | UNIF.SMALL&MID CAPS - | RV | 4 |
| SBD AMER.LATINA BOL.P | EMER | 57 | SBD ESPAÑA 5 VALORES | FIL | 26 | SBD PLANIFICAC.25-PLU | iRFM | 97 | SPB RF AHORRO CLASE C | RFC | 40 | UNIFOND 2021-I | GarF | 54 |
| SBD AMER.LATINA BOL.P | EMER | 56 | SBD ESPAÑA 5 VALORES | FIL | 25 | SBD PLANIFICAC.25-PRE | iRFM | 87 | SPB RF AHORRO CLASE I | RFC | 43 | UNIFOND 2021-II | GarF | 52 |
| SBD AMER.LATINA BOL.P | EMER | 60 | SBD ESPAÑA 5 VALORES | FIL | 28 | SBD PLANIFICAC.25-PYM | iRFM | 106 | TABOR | iRFM | 151 | UNIFOND 2021-IX | GarF | 46 |
| SBD ASIA EMERG.BOL.PR | EMER | 37 | SBD ESPAÑA BOLSA BASE | RV | 100 | SBD RENDIMIENTO BASE | RFC | 89 | TARFONDO | RFC | 16 | UNIFOND 2021-X | GarF | 45 |
| SBD BONOS ALTO INTER. | RFL | 189 | SBD ESPAÑA BOLSA CART | RV | 95 | SBD RENDIMIENTO CANAL | RFC | 50 | TAU INVESTMENTS | FIL | 74 | UNIFOND 2024-IV | GarF | 30 |
| SBD BONOS ALTO INTER. | RFL | 183 | SBD ESPAÑA BOLSA EMPR | RV | 98 | SBD RENDIMIENTO CARTE | RFC | 49 | TEMPERANTIA CL-A | GLOB | 283 | UNIFOND AUDAZ | RetA | 1 |
| SBD BONOS ALTO INTER. | RFL | 185 | SBD ESPAÑA BOLSA PLUS | RV | 97 | SBD RENDIMIENTO EMPRE | RFC | 80 | TOGAEST INVERSIONES | GLOB | 223 | UNIFOND BOLSA GZDO.20 | GarV | 59 |
| SBD BONOS ALTO INTER. | RFL | 186 | SBD ESPAÑA BOLSA PREM | RV | 96 | SBD RENDIMIENTO PLUS | RFC | 81 | TOP CLASS HEALTHCARE | iRV | 76 | UNIFOND BOLSA INTERN. | iRV | 165 |
| SBD BONOS ALTO INTER. | RFL | 184 | SBD ESPAÑA BOLSA PYME | RV | 99 | SBD RENDIMIENTO PREMI | RFC | 65 | TORSAN VALUE | iRV | 183 | UNIFOND CARTERA DEFEN | RetA | 40 |
| SBD BONOS ALTO INTER. | RFL | 187 | SBD ESPAÑA DIVIDENDO | RV | 74 | SBD RENDIMIENTO PYME | RFC | 83 | TRAMONTANA RET.ABSO.A | RetA | 116 | UNIFOND CONSERVADOR | RetA | 39 |
| SBD BONOS EMERGENT.BA | iRF | 88 | SBD ESPAÑA DIVIDENDO | RV | 62 | SBD RENDIMIENTO SUPER | RFC | 52 | TREA BALANCED CLASE A | RFM | 67 | UNIFOND CRECIMIEN.202 | GesP | 17 |
| SBD BONOS EMERGENT.CA | iRF | 79 | SBD ESPAÑA DIVIDENDO | RV | 68 | SBD SELEC.ALTENATI.BA | RetA | 35 | TREA BALANCED CLASE B | RFM | 58 | UNIFOND EMERGENTES CL | EMER | 22 |
| SBD BONOS EMERGENT.EM | iRF | 82 | SBD ESPAÑA DIVIDENDO | RV | 69 | SBD SELEC.ALTENATI.CA | RetA | 27 | TREA BALANCED CLASE C | RFM | 114 | UNIFOND EMPRENDEDOR | RetA | 3 |
| SBD BONOS EMERGENT.PL | iRF | 83 | SBD ESPAÑA DIVIDENDO | RV | 63 | SBD SELEC.ALTENATI.EM | RetA | 31 | TREA CAJAMAR CORTO PL | RFC | 98 | UNIFOND FONDT.LP CLAS | RFL | 93 |
| SBD BONOS EMERGENT.PR | iRF | 80 | SBD ESPAÑA DIVIDENDO | RV | 71 | SBD SELEC.ALTENATI.PL | RetA | 32 | TREA CAJAMAR CRECIMIE | RVM | 34 | UNIFOND FUSION RF EUR | GarF | 23 |
| SBD BONOS EMERGENT.PY | iRF | 86 | SBD EUROPA BASE CARTE | EURO | 74 | SBD SELEC.ALTENATI.PR | RetA | 29 | TREA CAJAMAR FLEXIBLE | RetA | 41 | UNIFOND HORIZONTE 202 | GarF | 22 |
| SBD BONOS ESPAÑA BASE | RFL | 20 | SBD EUROPA BOLSA BASE | EURO | 56 | SBD SELEC.ALTENATI.PY | RetA | 34 | TREA CAJAMAR PATRIMON | RFM | 93 | UNIFOND HORIZONTE 202 | GesP | 64 |
| SBD BONOS ESPAÑA CART | RFL | 11 | SBD EUROPA BOLSA CART | EURO | 46 | SBD SELECC.EPSILON BA | FIL | 23 | TREA CAJAMAR R.V.ESPA | RV | 31 | UNIFOND MIXTO RF CLAS | RFM | 55 |
| SBD BONOS ESPAÑA EMPR | RFL | 17 | SBD EUROPA BOLSA EMPR | EURO | 50 | SBD SELECC.EPSILON CA | FIL | 18 | TREA CAJAMAR R.V.EURO | RVEu | 55 | UNIFOND MODERADO | RetA | 12 |
| SBD BONOS ESPAÑA PLUS | RFL | 15 | SBD EUROPA BOLSA PLUS | EURO | 51 | SBD SELECC.EPSILON EM | FIL | 21 | TREA CAJAMAR RENTA FI | iRF | 35 | UNIFOND MX EQUILBRAD | RVM | 21 |
| SBD BONOS ESPAÑA PREM | RFL | 13 | SBD EUROPA BOLSA PREM | EURO | 47 | SBD SELECC.EPSILON PL | FIL | 20 | TREA CAJAMAR RV INTER | iRV | 90 | UNIFOND R.FIJA C.PLAZ | RFC | 107 |
| SBD BONOS ESPAÑA PYME | RFL | 18 | SBD EUROPA BOLSA PYME | EURO | 54 | SBD SELECC.EPSILON PR | FIL | 19 | TREA CAJAMAR VALOR | iRVM | 173 | UNIFOND R.VBLE.EURO C | RVEu | 48 |
| SBD BONOS FLOT.EURO-B | RFC | 100 | SBD EUROPA EMER.BOL.B | EMER | 51 | SBD SELECC.EPSILON PY | FIL | 22 | TREA IBERIA EQUITY CL | RV | 30 | UNIFOND RENT.VARIA.ES | RV | 33 |
| SBD BONOS FLOT.EURO-C | RFC | 66 | SBD EUROPA EMER.BOL.C | EMER | 46 | SBD URQUIJO PATR.PRIV | iRFM | 52 | TREA IBERIA EQUITY CL | RV | 27 | UNIFOND RENTAS GARA.2 | GarV | 45 |
| SBD BONOS FLOT.EURO-E | RFC | 87 | SBD EUROPA EMER.BOL.E | EMER | 49 | SBD URQUIJO PATR.PRIV | GLOB | 89 | TREA R.FI.SELECC.CLAS | iRF | 31 | UNIFOND RF EURO CLASE | RFC | 133 |
| SBD BONOS FLOT.EURO-P | RFC | 88 | SBD EUROPA EMER.BOL.P | EMER | 48 | SBD.ASIA EMERG.BOL.BA | EMER | 41 | TREA R.FI.SELECC.CLAS | iRF | 27 | UNIFOND RF EURO CLASE | RFC | 122 |
| SBD BONOS FLOT.EURO-P | RFC | 94 | SBD EUROPA EMER.BOL.P | EMER | 47 | SBD.ASIA EMERG.BOL.CA | EMER | 36 | TRESSIS CARTERA ECP30 | iRV | 207 | UNIFOND RF L.PLZ.CLAS | RFL | 65 |
| SBD BONOS FLOT.EURO-P | RFC | 79 | SBD EUROPA EMER.BOL.P | EMER | 50 | SBD.ASIA EMERG.BOL.EM | EMER | 39 | TRESSIS CARTERA ECP30 | iRV | 208 | UNIFOND RF L.PLZ.CLAS | RFL | 32 |
| SBD BONOS INFL.EURO B | RFC | 191 | SBD EUROPA VALOR BASE | EURO | 80 | SBD.ASIA EMERG.BOL.PL | EMER | 38 | TRUE VALUE | iRV | 144 | UNIFOND SELECCION BOL | EURO | 22 |
| SBD BONOS INFL.EURO C | RFC | 184 | SBD EUROPA VALOR EMPR | EURO | 78 | SBD.ASIA EMERG.BOL.PY | EMER | 40 | TRUE VALUE SMALL CAP- | iRV | 247 | UNIFOND SOST.MIXTO RV | RVM | 32 |
| SBD BONOS INFL.EURO E | RFC | 188 | SBD EUROPA VALOR PLUS | EURO | 77 | SCENT INVERSION LIBRE | FIL | 82 | TRUE VALUE SMALL CAP- | iRV | 261 | UNIFONDO 2015-VI | GarF | 56 |
| SBD BONOS INFL.EURO P | RFC | 189 | SBD EUROPA VALOR PREM | EURO | 76 | SELECCION BANCA PRIV. | iRFM | 7 | UBS BONOS GESTI.ACTIV | RFL | 132 | URSUS-3 CAPITAL/CIERZ | GLOB | 10 |
| SBD BONOS INFL.EURO P | RFC | 187 | SBD EUROPA VALOR PYME | EURO | 79 | SELECTIVA ESPAÑA | RVEu | 92 | UBS BONOS GESTI.ACTIV | RFL | 121 | URSUS-3 CAPITAL/DYAM | RVEu | 1 |
| SBD BONOS INFL.EURO P | RFC | 190 | SBD FINANCIAL CAPIT.B | RFL | 169 | SELECTIVA EUROPA | RVEu | 44 | UBS CAPITAL 2 PLUS | RetA | 69 | URSUS-3 CAPITAL/MAEST | iRVM | 68 |
| SBD BONOS INTERNAC.BA | iRF | 15 | SBD FINANCIAL CAPIT.C | RFL | 144 | SELECTOR GLOBAL/ACCIO | iRV | 209 | UBS CORTO PLAZO CLASE | iRF | 42 | VALENTUM | iRV | 106 |
| SBD BONOS INTERNAC.CA | iRF | 7 | SBD FINANCIAL CAPIT.E | RFL | 155 | SELECTOR GLOBAL/FLEXI | GLOB | 300 | UBS CORTO PLAZO CLASE | iRF | 39 | VALOR GLOBAL | GLOB | 221 |
| SBD BONOS INTERNAC.EM | iRF | 11 | SBD FINANCIAL CAPIT.P | RFL | 156 | SEQUEFONDO | iRFM | 88 | UBS DINERO CLASE P | RFC | 84 | VALUE STRATEGY FUND | iRV | 82 |
| SBD BONOS INTERNAC.PL | iRF | 10 | SBD FINANCIAL CAPIT.P | RFL | 150 | SERENDIPTY STRUC.CR. | FIL | 15 | UBS DINERO CLASE Q | RFC | 37 | VOLATILITY CONTR.HEDG | RetA | 113 |
| SBD BONOS INTERNAC.PR | iRF | 9 | SBD FINANCIAL CAPIT.P | RFL | 167 | SIGMA SELEC.RET.ABSOL | RetA | 44 | UBS ESPAÑA G° ACTIVA | RV | 43 | WELZIA AHORRO 5 | RetA | 6 |
| SBD BONOS INTERNAC.PY | iRF | 12 | SBD GARANTIA EXTRA 25 | GarV | 42 | SIGMA SELEC.RET.ABSOL | RetA | 96 | UBS ESPAÑA G° ACTIVA | RV | 39 | WELZIA BANKS | iRV | 192 |
| SBD ECONOM.DIGITAL-BA | iRV | 6 | SBD GARANTIA EXTRA 29 | GarV | 81 | SIGMA SELEC.RET.ABSOL | RetA | 38 | UBS MX.G° ACTIVA CLAS | RFM | 9 | WELZIA CORTO PLAZO | RFC | 51 |

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| Monetarios | Mon |
| Renta Variable Ncnal. Euro | RV |
| Rta.Variable Euro Resto | RVEu |
| R.Vble. Internac. RESTO | iRV |
| Gestión Pasiva | GesP |

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|-----------------------------|------|
| Renta Fija Euro Corto Plazo | RFC |
| Monetarios Internacional | iMon |
| Rta.Vble. Internac. EUROPA | EURO |
| Globales | GLOB |
| Retorno Absoluto | RetA |

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| Renta Fija Euro Largo Plazo | RFL |
| Renta Fija Internacional | iRF |
| Rta.Vble. Internac. EEUU | EEUU |
| Garantiz. Rendimiento Fijo | GarF |
| Fondos de Inversión Libre | FIL |

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| Rta Fija Mixta Euro | RFM |
| R.Fija Mixta Internacional | iRFM |
| Rta.Vble. Internac. JAPON | JAPO |
| Garantiz. Rendimiento Vble. | GarV |
| Fondos de FIL | FFIL |

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| Rta Variable Mixta Euro | RVM |
| R.Vble. Mixta Internacional | iRVM |
| R.Vble. Internac.EMERGENTES | EMER |
| Garantía Parcial | GarP |

