

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

Datos a 30-Nov.-2015

| (*) Datos no actualizados | | V.Liquidat | | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Partic | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. variación patri.(%) | | Grupo Financiero |
|------------------------------|------------|------------|------|-----------|--------|-----------|---------|-----------|---------|-----------|-----|-----------|-----|-----------|-----|---------|---------|---------------|---------|------------|---------|----------------|-----------|-----------------------------|---------|--------------------|
| Nombre del Fondo | 30/11/2015 | Mes | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/11 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | | |
| 1 FONDONORTE | 4,2963 | 1,28 | 5,52 | 4,89 | 1 | 6,23 | 3 | 5,09 | 3 | 3,80 | 2 | 3,72 | 1 | 5,97 | 1 | 379 | 21.563 | 111.040 | 20.942 | 110.672 | 621 | 368 | 495.523 | 1,41 | 5,66 | GESNORTE |
| 2 BANKINTER MIXTO R.FIJA | 98,5796 | 0,99 | 5,09 | 4,52 | 3 | 7,16 | 1 | 5,18 | 1 | 3,17 | 4 | 2,48 | 16 | | | 14.804 | 39.340 | 413.893 | 11.137 | 197.429 | 28.203 | 216.464 | 371.556 | 9,35 | 148,24 | BANKINTER |
| 3 ACACIA BONOMIX (*) | 1,1870 | 0,81 | 4,90 | 4,17 | 4 | | | | | | | | | | | 146 | | | | | | | 10.970 | 2,21 | 7,45 | ACACIA INVERSION |
| 4 SBD INV.ETICA Y SOLIDARIA | 1359,4388 | 0,60 | 4,78 | 4,64 | 2 | 4,81 | 15 | 3,93 | 14 | 2,10 | 24 | | | | | 415 | 2.524 | 14.468 | 161 | 5.197 | 2.363 | 9.271 | 48.337 | 5,79 | 29,75 | BANCO SABADELL |
| 5 LIBERBANK MIX-RENTA FIJA | 9,9123 | 0,78 | 4,07 | 3,41 | 8 | 5,08 | 11 | 4,36 | 8 | 2,65 | 12 | 2,07 | 26 | | | 2.067 | 2.757 | 12.612 | 512 | 3.439 | 2.245 | 9.173 | 49.782 | 5,57 | 77,82 | RENTA 4 |
| 6 DEUSTCHE CRECI.CONSERV.-B | 10,5769 | 1,05 | 3,77 | 3,51 | 7 | 3,59 | 35 | 3,02 | 30 | 2,67 | 11 | 2,06 | 27 | | | 87 | 3.024 | 12.431 | 582 | 6.851 | 2.442 | 5.580 | 15.919 | 19,43 | 59,80 | DEUTSCHE BANK |
| 7 GESTION DEL CICLO | 10,2186 | 0,65 | 3,75 | 3,12 | 10 | | | | | | | | | | | 100 | 187 | 2.089 | 74 | 318 | 113 | 1.771 | 2.961 | 4,68 | 152,80 | GESIURIS |
| 8 IURISFOND | 22,6190 | 0,33 | 3,67 | 3,05 | 11 | 2,68 | 42 | 1,54 | 43 | 1,49 | 33 | 1,88 | 30 | 3,74 | 9 | 105 | | 828 | 1 | 492 | -1 | 336 | 3.668 | 0,31 | 13,89 | GESIURIS |
| 9 DWS FONCREATIVO | 9,8979 | 0,61 | 3,64 | 3,60 | 6 | 3,93 | 28 | 3,97 | 12 | 2,42 | 19 | 2,58 | 13 | | | 137 | 43 | 3.723 | 33 | 387 | 10 | 3.336 | 25.803 | 0,65 | 19,16 | DEUTSCHE BANK |
| 10 MULTIACTIVO MIXTO R.FIJA | 780,1912 | 0,82 | 3,57 | 3,70 | 5 | 4,09 | 27 | 2,58 | 34 | 1,02 | 37 | | | | | 150 | | 3.509 | 4 | 189 | -4 | 3.320 | 24.339 | 0,80 | 19,99 | B.B.V.A. |
| 11 CAJAMAR MODERADO (*) | 1284,7429 | 0,87 | 3,49 | 2,32 | 15 | | | 4,18 | 9 | | | | | | | 5.394 | | | | | | | 136.674 | 1,23 | 155,48 | INTERMONEY |
| 12 DEUSTCHE CRECI.CONSERV.-A | 10,5388 | 1,02 | 3,44 | 3,15 | 9 | | | | | | | | | | | 489 | 1.840 | 87.853 | 11.422 | 31.525 | -9.582 | 56.328 | 129.691 | -5,97 | 84,82 | DEUTSCHE BANK |
| 13 BBVA SOLIDARIDAD | 919,5976 | 0,79 | 3,43 | 2,23 | 16 | 2,92 | 40 | 2,60 | 33 | 1,36 | 34 | 2,13 | 25 | | | 488 | 397 | 5.800 | 179 | 2.216 | 218 | 3.584 | 16.280 | 2,17 | 32,47 | B.B.V.A. |
| 14 BANKIA MIXTO R.FIJA 30 | 11,0560 | 0,46 | 3,12 | 1,98 | 22 | 3,80 | 32 | 3,45 | 22 | 2,95 | 7 | 3,11 | 4 | | | 3.915 | 2.304 | 27.126 | 1.319 | 31.727 | 985 | -4.601 | 91.012 | 1,57 | -2,04 | BANKIA |
| 15 CREDIT AGRIC.MERCAPATRIM. | 16,8603 | 1,07 | 2,99 | 2,72 | 12 | 6,14 | 4 | 4,47 | 6 | 2,95 | 6 | 4,18 | 6 | | | 1.287 | 468 | 25.032 | 1.977 | 15.153 | -1.509 | 9.879 | 53.005 | -1,74 | 26,31 | CREDIT AGRICOLE |
| 16 RV 30 FOND | 14,9460 | 0,64 | 2,92 | 1,84 | 24 | 6,50 | 2 | 5,17 | 2 | 2,99 | 6 | 2,36 | 18 | | | 1.163 | 989 | 35.109 | 343 | 7.058 | 646 | 28.051 | 62.537 | 1,70 | 86,91 | BANCO CAMINOS |
| 17 UBS MX.G° ACTIVA CLASE I | 30,2950 | 0,82 | 2,87 | 2,64 | 13 | 4,31 | 21 | 3,73 | 16 | 3,82 | 1 | 3,24 | 2 | 5,08 | 2 | 130 | | 1.363 | 3 | 3.233 | -3 | -1.870 | 11.547 | 0,79 | -11,54 | U.B.S. |
| 18 ALCALA AHORRO | 10,8599 | 0,45 | 2,74 | 2,22 | 17 | 3,17 | 38 | 1,84 | 42 | 1,98 | 27 | 3,22 | 3 | | | 108 | 71 | 1.536 | 149 | 4.147 | -78 | -2.611 | 4.924 | -1,13 | -32,78 | BANCO ALCALA |
| 19 FONCAIXA I GESTION 25 | 7,0455 | 0,86 | 2,71 | 2,04 | 21 | 4,30 | 22 | 3,90 | 15 | 2,36 | 20 | | | | | 6.212 | 1.465 | 124.687 | 7.505 | 58.946 | -6.040 | 65.741 | 132.218 | -2,11 | -12,38 | CAIXABANK |
| 20 UBS MX.G° ACTIVA CLASE P | 29,4124 | 0,77 | 2,40 | 2,14 | 19 | 3,71 | 33 | 3,18 | 28 | | | | | | | 145 | 552 | 11.059 | 107 | 5.775 | 445 | 5.284 | 22.166 | 2,85 | 34,90 | U.B.S. |
| 21 BBVA GEST.CONSERVADORA | 10,9534 | 0,69 | 2,33 | 1,08 | 35 | 2,45 | 44 | 2,11 | 38 | 0,53 | 39 | 0,49 | 36 | | | 19.432 | 26.644 | 183.215 | 6.038 | 62.382 | 20.606 | 120.833 | 388.326 | 6,36 | 48,40 | B.B.V.A. |
| 22 BANKIA MIXTO R.FIJA 15 | 12,0200 | 0,31 | 2,27 | 1,46 | 28 | 3,30 | 37 | 3,28 | 24 | 2,55 | 17 | 2,60 | 12 | | | 21.949 | 10.137 | 89.917 | 9.406 | 165.402 | 731 | -75.485 | 500.875 | 0,46 | -11,22 | BANKIA |
| 23 UNIFOND MIXTO RENTA FIJA | 6,1187 | 0,63 | 2,25 | 2,16 | 18 | | | | | | | | | | | 1.500 | 2.084 | 47.191 | 427 | 8.470 | 1.657 | 38.721 | 41.032 | 4,88 | 1271,40 | UNICAJA |
| 24 FONCAIXA ITER CL.PLATINUM | 7,2452 | 0,05 | 2,21 | 2,13 | 20 | 4,93 | 14 | | | | | | | | | 472 | 84.301 | 663.216 | 9.115 | 153.202 | 75.186 | 510.014 | 924.580 | 8,92 | 126,77 | CAIXABANK |
| 25 FONDSPAÑA-DUERO RF MIXTA | 14,4092 | 0,73 | 2,11 | 1,58 | 26 | 4,24 | 24 | 3,52 | 19 | 1,72 | 31 | 1,55 | 32 | 3,63 | 10 | 2.240 | 2.419 | 25.671 | 384 | 5.874 | 2.035 | 19.797 | 51.312 | 4,92 | 66,13 | UNICAJA |
| 26 FONBILBAO MIXTO | 10,4067 | 0,32 | 2,11 | 1,05 | 36 | 5,02 | 12 | 3,26 | 25 | 2,57 | 15 | 2,76 | 11 | | | 166 | 33 | 506 | | 537 | 33 | -31 | 6.179 | 0,86 | 1,42 | CATALANA OCCIDENTE |
| 27 FONCAIXA ITER CL.EXTRA | 7,3194 | 0,04 | 2,03 | 1,93 | 23 | 4,73 | 16 | 4,16 | 10 | | | | | | | 12.308 | 135.330 | 2.179.868 | 101.963 | 604.483 | 33.367 | 1.575.385 | 3.233.786 | 1,08 | 97,69 | CAIXABANK |
| 28 FON FINECO AHORRO | 17,4824 | 2,22 | 1,98 | 1,03 | 37 | 2,54 | 43 | 1,04 | 46 | 0,42 | 41 | 0,87 | 34 | 3,53 | 11 | 270 | 1.261 | 5.543 | 216 | 5.734 | 1.045 | -191 | 12.707 | 9,22 | 0,63 | KUTXABANK |
| 29 C.LABORAL SELEK BASE | 7,0787 | 0,32 | 1,92 | 2,46 | 14 | 4,46 | 19 | | | | | | | | | 10.461 | 15.333 | 220.431 | 3.197 | 46.620 | 12.136 | 173.811 | 426.790 | 3,26 | 70,76 | LABORAL KUTXA |
| 30 FONDMPFRE R. MIXTO | 9,9734 | 0,71 | 1,90 | 1,28 | 31 | 6,06 | 5 | 4,71 | 4 | 2,35 | 21 | 2,27 | 20 | | | 22.503 | 5.377 | 115.461 | 4.116 | 23.308 | 1.261 | 92.153 | 443.265 | 0,76 | 86,09 | MAPFRE |
| 31 CAJAMAR PATRIMONIO (*) | 1233,9686 | 0,47 | 1,90 | 1,23 | 32 | | | | | | | | | | | 1.587 | | | | | | | 40.035 | 1,66 | 107,27 | INTERMONEY |
| 32 GVC GAESCO RTA.VALOR CL.A | 108,4193 | 0,10 | 1,79 | 1,69 | 25 | | | | | | | | | | | 1.202 | 2.469 | 37.832 | 1.024 | 26.379 | 1.445 | 11.453 | 46.709 | 3,29 | 43,49 | GVC GAESCO |
| 33 KUTXABANK FONDO SOLIDARIO | 7,7300 | 0,95 | 1,73 | 1,03 | 38 | 4,55 | 18 | 3,95 | 13 | 2,46 | 18 | | | | | 524 | 192 | 4.762 | 166 | 2.464 | 26 | 2.298 | 14.291 | 1,14 | 21,15 | KUTXABANK |
| 34 INTERVALOR RENTA MIXTO | 11,5327 | -0,32 | 1,67 | -0,40 | 56 | 4,38 | 20 | 3,56 | 18 | 1,14 | 35 | 1,49 | 33 | | | 115 | 456 | 770 | 12 | 315 | 444 | 455 | 4.569 | 10,37 | 18,20 | INTERBROKERS |
| 35 NB 10 | 29,2328 | 0,77 | 1,57 | 1,48 | 27 | 3,87 | 29 | 3,24 | 26 | 2,23 | 22 | 2,86 | 8 | 4,71 | 4 | 2.944 | 747 | 59.144 | 4.369 | 35.857 | -3.622 | 23.287 | 74.183 | -3,94 | 47,07 | GRUPO NOVO BANCO |
| 36 MARCH CARTERA CONSERVADO | 5,5569 | 0,45 | 1,54 | 1,28 | 30 | 2,92 | 39 | 2,78 | 31 | | | | | | | 3.980 | 7.954 | 134.221 | 3.355 | 40.055 | 4.599 | 94.166 | 223.784 | 2,47 | 72,12 | GRUPO BANCA MARCH |
| 37 SANTANDER TANDEM 0-30 | 14,1155 | 0,80 | 1,47 | 1,17 | 33 | 4,18 | 25 | 3,46 | 21 | 2,62 | 13 | 2,51 | 15 | | | 104.803 | 65.073 | 2.580.843 | 103.042 | 1.268.552 | -37.969 | 1.312.291 | 4.149.881 | -0,12 | 46,92 | SANTANDER |
| 38 ALHAMBRA FIMF | 14,4599 | 0,88 | 1,46 | 0,92 | 40 | 3,66 | 34 | 2,00 | 40 | 0,22 | 42 | 0,17 | 37 | 3,18 | 12 | 958 | 20 | 990 | 122 | 2.456 | -102 | -1.466 | 8.791 | -0,29 | -13,04 | RENTA 4 |
| 39 ABANCA GESTION/CONSERVAD. | 10,1452 | 0,21 | 1,36 | 1,42 | 29 | | | | | | | | | | | 1.330 | 16.298 | 67.481 | 625 | 6.855 | 15.673 | 60.626 | 72.216 | 28,02 | 597,32 | ABANCA |
| 40 DINFONDO | 830,1128 | 0,34 | 1,27 | 0,94 | 39 | 5,28 | 8 | 4,46 | 7 | 3,24 | 3 | 2,91 | 7 | 4,14 | 8 | 667 | 344 | 15.274 | 523 | 6.946 | -179 | 8.328 | 31.481 | -0,22 | 37,49 | BANCO CAMINOS |
| 41 GESCONSULT R.F.FLEXIBLE | 27,2599 | 0,77 | 1,18 | 0,65 | 43 | 5,16 | 9 | 3,49 | 20 | 2,85 | 9 | 3,09 | 5 | 4,72 | 3 | 2.081 | 126 | 41.407 | 14.358 | 42.248 | -14.232 | -841 | 111.802 | -10,63 | -0,33 | GESCONSULT |
| 42 AEGON INVERSION MF | 14,3979 | 0,54 | 1,18 | 0,23 | 49 | 2,32 | 46 | 1,20 | 45 | 0,78 | 38 | 2,17 | 24 | | | 99 | 3 | 43 | 13 | 121 | -10 | -78 | 2.982 | 0,21 | -1,35 | INVERSEGUROS |
| 43 ARQUIJUNO | 22,2993 | 0,78 | 1,16 | 0,19 | 51 | 5,41 | 7 | 4,68 | 5 | 3,15 | 5 | 2,83 | 10 | 4,18 | 7 | 2.319 | 991 | 46.109 | 916 | 14.393 | 75 | 31.716 | 85.307 | 0,83 | 53,94 | CAJA ARQUITECTOS |
| 44 IBERCAJA MX.FLEX.15 CLA.A | 6,8140 | 0,38 | 1,15 | 0,86 | 41 | 2,28 | 47 | 2,43 | 36 | | | | | | | 20.983 | 19.490 | 361.171 | 9.362 | 84.678 | 10.128 | 276.493 | 532.225 | 2,33 | 108,07 | IBERCAJA |
| 45 IBERCAJA RENTA | 19,0158 | 0,31 | 1,09 | -0,37 | 55 | 3,83 | 31 | 2,75 | 32 | 2,19 | 23 | 2,23 | 22 | 4,23 | 5 | 3.360 | 352 | 6.929 | 872 | 8.266 | -520 | -1.337 | 44.077 | -0,87 | -1,87 | IBERCAJA |
| 46 EUROVALOR MIXTO 30 | 90,8532 | 0,44 | 1,08 | 0,25 | 48 | 4,95 | 13 | 3,19 | 27 | 1,80 | 29 | 2,20 | 23 | | | 3.940 | 2.736 | 59.062 | 4.988 | 42.484 | -2.252 | 16.578 | 129.484 | -1,28 | 15,35 | ALLIANZ POPULAR |
| 47 MUTUAFONDO SELECCION | 106,2141 | 0,56 | 0,90 | 1,12 | 34 | | | | | | | | | | | 417 | 3.845 | 83.892 | 9.289 | 55.564 | -5.444 | 28.328 | 103.883 | -4,46 | 36,38 | MUTUA MADRILEÑA |
| 48 FONDIBAS | 11,1861 | -0,01 | 0,79 | 0,11 | 52 | 2,92 | 41 | 0,86 | 48 | 0,44 | 40 | 0,79 | 35 | 2,49 | 14 | 212 | 83 | 1.949 | 69 | 1.655 | 14 | 294 | 16.258 | 0,07 | 2,57 | GRUPO NOVO BANCO |
| 49 BESTINVER RENTA | 11,9703 | 0,08 | 0,70 | 0,80 | 42 | 1,36 | 48 | 0,96 | 47 | 1,89 | 28 | 2,86 | 9 | | | 2.453 | 8.115 | 153.844 | 29.872 | 313.820 | -21.757 | -159.976 | 276.054 | -7,27 | -36,25 | BESTINVER |
| 50 EUROVALOR MIXTO-15 | 94,6438 | 0,45 | 0,69 | 0,34 | 45 | 3,85 | 30 | 3,11 | 29 | 2,08 | 25 | 2,06 | 28 | | | 14.015 | 5.145 | 198.968 | 14.726 | 154.430 | -9.581 | 44.538 | 439.711 | -1,70 | 11,73 | ALLIANZ POPULAR |
| 51 RURAL MIXTO 25 | 855,5032 | -0,16 | | | | | | | | | | | | | | | | | | | | | | | | |

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| (*) Datos no actualizados | | V.Liquidat | | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Partic | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. variación patri.(%) | | Grupo Financiero | | |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|---------------|---------------|----------------|---------------|----------------|--------------|-----------------------------|-----------------|------------------|----------------|--|
| Nombre del Fondo | 30/11/2015 | Mes | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/11 | Mes | 2015 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/11 | Mes | 2015 | 15/11 | Mes | | 2015 | |
| 56 SANTANDER RESPON.CONSER | 138,1391 | 0,43 | 0,25 | 0,02 | 54 | 4,30 | 23 | 3,69 | 17 | 2,71 | 10 | | | | 37.785 | 8.351 | 255.874 | 78.229 | 975.755 | -69.878 | -719.881 | 1.732.586 | -3,47 | -29,20 | SANTANDER | |
| 57 EUROAGENTES RENTA (*) | 13,6324 | 0,27 | 0,02 | -1,87 | 61 | | | 1,96 | 41 | 1,74 | 30 | | | | 103 | | | | | | | 2.975 | 0,27 | -3,80 | EUROAGENTES | |
| 58 EGERIA AHORRO | 10,7877 | 0,51 | -0,08 | 0,27 | 47 | | | | | | | | | | 163 | 167 | 4.350 | 36 | 5.038 | 131 | -688 | 13.413 | 5,23 | -14,67 | EGERIA | |
| 59 SBD RF MIXTA ESPAÑA BASE | 8,9664 | 0,15 | -0,52 | -0,67 | 58 | 3,31 | 36 | 2,17 | 37 | 1,08 | 36 | | | | 1.601 | 186 | 4.285 | 1.033 | 19.349 | -847 | -15.064 | 29.072 | -2,70 | -49,30 | BANCO SABADELL | |
| 60 GVC GAESCO RTA.VALOR CL.B | 100,3539 | 0,10 | -0,64 | -1,44 | 60 | | | | | | | | | | 39 | | 706 | | 198 | | 508 | 1.886 | 0,10 | 44,23 | GVC GAESCO | |
| 61 RURAL MIXTO 20 | 725,8486 | -0,09 | -1,05 | -1,12 | 59 | 2,44 | 45 | 2,47 | 35 | | | | | | 4.258 | 1.721 | 60.385 | 1.325 | 47.999 | 396 | 12.386 | 95.884 | 0,33 | 14,69 | CAJA RURAL | |
| 62 RENTA F.MX ESPAÑA FLEXIBLE | 7,0696 | -0,17 | -29,20 | -29,40 | 62 | | | | | | | | | | 105 | | 651 | 2.945 | 4.267 | -2.945 | -3.616 | 231 | -92,73 | -94,26 | RENTA 4 | |
| 63 AHORROFONDO 20 (F/A) | | | | | | | | | | | | | | | | | 1.526 | | 2.484 | | -958 | | | | ABANCA | |
| 64 AC FONDANDALUCIA MIXTO(F/A) | | | | | | | | | | | | | | | | | 1.454 | | 4.419 | | -2.965 | | | | ABANCA | |
| 65 SABADELL SOLBANK RF MIXTA(F/A) | | | | | | | | | | | | | | | | | | | 36 | | -36 | | | | BANCO SABADELL | |
| Rentabilidad Media Anual (%) | | 0,50 | 1,47 | 0,96 | 62 | 4,12 | 49 | 3,10 | 49 | 2,12 | 42 | 2,26 | 37 | 4,06 | 14 | 373745 | 521151 | 9145254 | 491444 | 4967425 | 29707 | 4177829 | 16932711 | | | |
| Rentabil.Media Anual (%) pondera | | 0,46 | 1,56 | 1,24 | 4,14 | 3,24 | 2,22 | 2,02 | 4,06 | | | | | | | | | | | | | | | | | |

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| (*) Datos no actualizados | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. | variación patri.(%) | | Grupo Financiero |
|---------------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------|------------|------|----------------|------|---------|---------------------|------|------------------|
| Nombre del Fondo | 30/11/2015 | Mes | 2015 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 24 Años | 15/11 | Mes | 2015 | Mes | 2015 | Mes | 2015 | 15/11 | Mes | 2015 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|---------|-------|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|--------------|----------------|-----------------|-------------|--------------|-----------------|
| 66 | PBP ALPES/CONSERVADOR | 10,0504 | 0,26 | | | | | | | 3 | 48 | 1.260 | | | 48 | 1.260 | 1.266 | 4,22 | | ALLIANZ POPULAR |
| 67 | AZVALOR CAPITAL | 99,9500 | -0,05 | | | | | | | 31 | 3.946 | 4.246 | | | 3.946 | 4.246 | 4.245 | 1315,10 | | AZVALOR |
| 68 | IBERCAJA MX.FLEX.15 CLA.B | 6,8104 | 0,41 | | | | | | | 6.701 | 3.633 | 39.262 | 374 | 1.960 | 3.259 | 37.302 | 37.298 | 10,04 | | IBERCAJA |
| 69 | RENTA F.MX ESPAÑA FLE.CPE | 2,9821 | -0,08 | | | | | | | 140 | | 1.901 | 1.281 | 1.779 | -1.281 | 122 | 116 | -91,73 | | RENTA 4 |
| 70 | SBD RF MIXTA ESPAÑA PLUS | 9,0182 | 0,19 | | | | | | | 47 | 821 | 1.663 | 554 | 5.185 | 267 | -3.522 | 8.599 | 3,39 | | BANCO SABADELL |
| 71 | SBD RF MIXTA ESPAÑA PREM. | 9,0562 | 0,22 | | | | | | | 1 | | | | | | | 1.103 | 0,22 | | BANCO SABADELL |
| 72 | SBD RF MIXTA ESPAÑA CART. | 9,0855 | 0,17 | | | | | | | | | | | | | | | | | BANCO SABADELL |
| TOTAL (II) INCORPORADOS | | | | | | | | | | 6923 | 8448 | 48332 | 2209 | 8924 | 6239 | 39408 | 52.626 | | | |
| TOTAL (I+II) | | | | | | | | | | 380668 | 529599 | 9193586 | 493653 | 4976349 | 35946 | 4217237 | 16985337 | 0,69 | 35,88 | |