

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros) Datos a 30-noviembre-2019

| (*) Datos no actualizados | | V.Liquidat | Variación | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) | 2019 | | | | | | | | | | | |
|---------------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|----------------------|----------|-----------|--------|----------|--------------------|----------------|-----------|---------------|--------------------|-----------------|-------|----------------|
| Nombre del Fondo | 30/11/2019 | Mes | 2019 | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | 19/11 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/11 | Mes | 2019 | 2019 | | | | | | | |
| 1 MUTUAF.BON.SUBORDI.III-A | 112,6080 | 0,87 | 12,88 | 13,27 | 1 | | | | | | 344 | 36.836 | 3.896 | 32.940 | 60.680 | 0,87 | 183,01 | | | | MUTUA MADRILEÑA | | | | | | | |
| 2 IBERC.SOSTENIB.Y SOLIDAR. | 7,8087 | 0,97 | 11,85 | 8,60 | 3 | 2,06 | 5 | 2,36 | 2 | 3,81 | 1 | 3,20 | 4 | 5,325 | 22.246 | 97.606 | 1.435 | 7.337 | 20.811 | 90.269 | 112.595 | 23,97 | 514,33 | IBERCAJA | | | | |
| 3 MUTUAFONDO BONOS SUBORDI. | 124,0242 | 0,38 | 9,05 | 8,65 | 2 | 6,43 | 1 | | | | 187 | 45.315 | 45.445 | -130 | 126.969 | 0,38 | 8,93 | | | | MUTUA MADRILEÑA | | | | | | | |
| 4 G*BOUT.II/ASPAIN 11 PATRI. | 10,1060 | 1,07 | 8,94 | 6,49 | 12 | 1,34 | 23 | | | | 62 | 208 | 2 | 124 | 2.954 | 1,00 | 12,29 | | | | ANDBANK ESPAÑA | | | | | | | |
| 5 IMDI FUNDS / IMDI VERDE | 10,5346 | 1,29 | 8,78 | 5,63 | 20 | | | | | | 88 | 34 | 1.828 | 4 | 93 | 30 | 1.735 | 3.702 | 2,15 | 109,23 | INTERMONEY | | | | | | | |
| 6 MULTIAD.G%/CFG 1855 RFXMI | 10,9036 | 2,30 | 8,51 | 3,26 | 75 | 4,40 | 2 | | | | 22 | | 49 | | 138 | | -89 | 2.546 | 2,30 | 4,66 | GRUPO BANCA MARCH | | | | | | | |
| 7 MULTIAD.G%/KUAN RFXMIINTER. | 10,1527 | 0,73 | 8,34 | 8,09 | 4 | 1,50 | 16 | | | | 85 | 17 | 141 | 1 | 76 | 16 | 65 | 1.296 | 1,97 | 14,18 | GRUPO BANCA MARCH | | | | | | | |
| 8 FONMASTER 1 FIMF | 18,7630 | 0,82 | 8,25 | 5,32 | 22 | 1,98 | 7 | 1,87 | 5 | 2,48 | 8 | 1,13 | 21 | 1,02 | 10 | 2,22 | 5 | 168 | | | 27.165 | 0,26 | 2,87 | MDEF GESTEFIN | | | | |
| 9 ALTAIR PATRIMONIO II-L | 102,3367 | 0,23 | 8,23 | 4,82 | 30 | | | | | | 124 | 353 | 6.750 | | 1.190 | 353 | 5.560 | 6.420 | 6,07 | 1294,00 | ALTAIR FINANCE | | | | | | | |
| 10 ALTAIR PATRIMONIO II-A | 1,0313 | 0,23 | 8,17 | 4,76 | 31 | 0,52 | 57 | | | | 659 | 1.061 | 12.244 | 1.052 | 14.695 | 9 | -2.451 | 46.596 | 0,25 | -2,18 | ALTAIR FINANCE | | | | | | | |
| 11 KUTXABANK REN.GLOB-CARTERA | 22,1059 | 0,19 | 7,90 | 8,05 | 5 | | | | | | 45.291 | 130.321 | 219.443 | 9.360 | 201.478 | 120.961 | 17.965 | 497.779 | 32,47 | 10,72 | KUTXABANK | | | | | | | |
| 12 MEDIOLANUM MCDOS.EMER.E-A | 11,6857 | -0,12 | 7,81 | 6,91 | 9 | 2,57 | 3 | | | | 731 | 227 | 2.928 | 303 | 2.227 | -76 | 701 | 10.287 | -0,85 | 15,92 | MEDIOLANUM | | | | | | | |
| 13 MEDIOLANUM MCDOS.EMER.E-B | 9,8748 | -0,12 | 7,81 | 6,91 | 10 | -2,06 | 84 | | | | 272 | 35 | 1.485 | 138 | 2.236 | -103 | -751 | 4.973 | -2,14 | -6,35 | MEDIOLANUM | | | | | | | |
| 14 ALTAIR PATRIMONIO II-D | 101,8619 | 0,20 | 7,78 | 4,35 | 40 | | | | | | 35 | 653 | 6.334 | | 1.845 | 653 | 4.489 | 5.804 | 12,90 | 470,62 | ALTAIR FINANCE | | | | | | | |
| 15 KUTXABANK REN.GLOB-ESTAN. | 21,8545 | 0,14 | 7,31 | 7,41 | 6 | 0,53 | 55 | 1,27 | 10 | 2,20 | 14 | 2,13 | 9 | 2,40 | 3 | 3,09 | 3 | 568 | 127 | 1.827 | 693 | 3.639 | -566 | -1.812 | 13.253 | -3,97 | -5,98 | KUTXABANK |
| 16 UNICORP SELECC.MODERADO | 6,2551 | 0,74 | 7,30 | 5,20 | 24 | 2,02 | 6 | | | | 4.442 | 6.911 | 69.737 | 2.003 | 35.920 | 4.908 | 33.817 | 203.535 | 3,24 | 29,24 | UNICAJA | | | | | | | |
| 17 CARTERA OPTIMA MODER.CL.A | 134,1878 | 0,86 | 7,21 | 4,97 | 27 | 2,09 | 4 | | | | 7.113 | 4 | 81.284 | 27.503 | 201.194 | -27.499 | -119.910 | 760.886 | -2,66 | -7,51 | ALLIANZ POPULAR | | | | | | | |
| 18 MEDIOLANUM MCDOS.EMER.L-B | 12,6436 | -0,17 | 7,17 | 6,21 | 14 | -2,37 | 86 | -1,15 | 47 | | 74 | 1 | 315 | 23 | 252 | -22 | 63 | 1.388 | -1,78 | 12,40 | MEDIOLANUM | | | | | | | |
| 19 MEDIOLANUM MCDOS.EMER.L-A | 15,9538 | -0,17 | 7,17 | 6,21 | 15 | 1,91 | 8 | 2,75 | 1 | | 511 | 216 | 2.465 | 448 | 1.957 | -232 | 508 | 10.488 | -2,33 | 12,75 | MEDIOLANUM | | | | | | | |
| 20 CB ESTRATEG.FLEXIB.CARTER. | 6,2226 | -0,54 | 7,13 | 7,30 | 7 | | | | | | 18 | 354 | 7.312 | | 60 | 354 | 7.252 | 7.544 | 4,35 | 777620 | CAIXABANK | | | | | | | |
| 21 FONDO ARTAC | 102,7168 | 0,78 | 6,95 | 5,46 | 21 | 1,65 | 11 | 1,87 | 4 | 3,59 | 3 | 3,51 | 3 | | | 225 | 4.858 | 53.788 | 0,78 | 18,13 | SANTANDER | | | | | | | |
| 22 RURAL MXT. INT. 25 | 907,2094 | 0,88 | 6,92 | 4,48 | 37 | 1,36 | 22 | 1,14 | 12 | 2,37 | 10 | 2,01 | 13 | 1,39 | 8 | 5.742 | 33.318 | 89.125 | 1.927 | 22.532 | 31.391 | 66.593 | 175.787 | 22,81 | 73,19 | CAJA RURAL | | |
| 23 CB ESTRATEG.FLEXIB.PLATIN. | 6,0515 | -0,57 | 6,85 | 6,99 | 8 | 1,69 | 9 | | | | 3 | | | | | 5.828 | | -5.828 | 2.227 | -0,57 | -71,36 | CAIXABANK | | | | | | |
| 24 MEDIOLANUM MCDOS.EMER.S-A | 15,3435 | -0,20 | 6,78 | 5,79 | 17 | 1,50 | 15 | 2,34 | 3 | 2,91 | 5 | 7,48 | 1 | 5,52 | 1 | 5.382 | 245 | 2.588 | 210 | 1.838 | 35 | 750 | 13.180 | 0,06 | 13,33 | MEDIOLANUM | | |
| 25 CARTERA NARANJA 20/80 | 10,3542 | 0,28 | 6,78 | 5,91 | 16 | | | | | | 7.552 | 21.476 | 136.643 | 2.796 | 15.466 | 18.680 | 121.177 | 124.175 | 18,05 | 10828,00 | CREDIT AGRICOLE | | | | | | | |
| 26 MEDIOLANUM MCDOS.EMER.S-B | 12,5282 | -0,20 | 6,78 | 5,79 | 18 | -2,57 | 87 | -1,31 | 48 | | 155 | 2 | 33 | 28 | 283 | -26 | -250 | 1.735 | -1,67 | -6,76 | MEDIOLANUM | | | | | | | |
| 27 MERCH-FONTEMAR | 25,3140 | 0,34 | 6,76 | 4,82 | 29 | 1,52 | 14 | 1,74 | 6 | 0,97 | 26 | 1,58 | 15 | 1,36 | 9 | 3,32 | 2 | 675 | 1.822 | 8.620 | 526 | 3.830 | 1.296 | 4.790 | 49.861 | 3,01 | 48,17 | ANDBANK ESPAÑA |
| 28 IBERCAJA GEST.EVOLUCION | 9,3856 | 0,75 | 6,74 | 5,28 | 23 | 1,59 | 13 | 1,57 | 7 | 2,89 | 6 | 2,50 | 6 | 2,41 | 2 | 30.649 | 92.242 | 741.324 | 18.722 | 165.425 | 73.520 | 575.899 | 1.362.871 | 6,51 | 88,42 | IBERCAJA | | |
| 29 GES.BOUTIQ./GINV.MEDIT.AH. | 10,6839 | 0,57 | 6,63 | 4,47 | 38 | 1,42 | 19 | 1,34 | 9 | | 25 | | 270 | | | 5.355 | | -5.085 | 5.377 | 0,57 | -45,95 | ANDBANK ESPAÑA | | | | | | |
| 30 ABACO R.FIJA MIXTA GLO-I (*) | 6,5489 | 2,52 | 6,59 | 2,79 | 91 | -0,99 | 80 | 0,82 | 20 | | 193 | | | | | | | 53.770 | 1,50 | -21,63 | ABACO CAPITAL | | | | | | | |
| 31 ATL CAP.BEST MNGRS/MODE-I | 10,0767 | 0,67 | 6,52 | 5,08 | 26 | | | | | | 1 | | | | | | | 8.213 | 0,67 | 6,52 | ATL CAPITAL | | | | | | | |
| 32 CB ESTRATEG.FLEXIB.EXTRA | 5,9483 | -0,59 | 6,51 | 6,61 | 11 | 1,33 | 24 | | | | 39 | 1.995 | 5.393 | 667 | 4.645 | 1.328 | 748 | 8.442 | 17,97 | 17,11 | CAIXABANK | | | | | | | |
| 33 RURAL GESTION SOSTENI.I | 308,5207 | 0,17 | 6,34 | 5,75 | 19 | | | | | | 6.906 | 52.313 | 209.374 | 3.416 | 13.386 | 48.897 | 195.988 | 208.767 | 32,54 | 2766,70 | CAJA RURAL | | | | | | | |
| 34 CARTERA OPTIMA MODER.CL.B | 128,5518 | 0,79 | 6,33 | 4,03 | 45 | 1,17 | 30 | 0,94 | 18 | 2,32 | 11 | 1,47 | 17 | | | 22.368 | 1.842 | 78.837 | 17.336 | 147.067 | -15.494 | -68.230 | 492.736 | -2,29 | -6,73 | ALLIANZ POPULAR | | |
| 35 BNP PARIBAS RF MIX.GLOBAL | 5,7524 | 0,23 | 6,33 | 4,65 | 34 | 1,65 | 10 | 1,38 | 8 | 2,18 | 15 | -0,02 | 25 | -1,87 | 15 | 131 | 1.472 | 1.472 | 19 | 1.472 | 1.453 | 17.187 | 9,62 | 16,14 | BNP PARIBAS ESPAÑA | | | |
| 36 PBP CART.ACTIVA/ACT.30-A | 10,0184 | 0,49 | 6,32 | 4,11 | 43 | 0,44 | 61 | | | | 171 | | 41.512 | 2.102 | 53.616 | -2.102 | -12.104 | 38.857 | -4,67 | -19,31 | SANTANDER | | | | | | | |
| 37 CB ESTRATEG.FLEXIB.PLUS | 5,8901 | -0,61 | 6,32 | 6,40 | 13 | 1,13 | 31 | | | | 192 | 1.524 | 4.602 | 713 | 5.062 | 811 | -460 | 10.815 | 7,45 | 1,44 | CAIXABANK | | | | | | | |
| 38 ARQUIUNO PRUDENTE 30RV-B | 10,8669 | 0,61 | 6,27 | 4,76 | 32 | 1,42 | 20 | | | | 636 | 1.157 | 5.307 | 975 | 7.828 | 182 | -2.521 | 49.461 | 0,98 | 0,63 | CAJA ARQUITECTOS | | | | | | | |
| 39 CA SELECCION ESTRATEG.20 | 100,8553 | 0,57 | 6,25 | 5,18 | 25 | 0,69 | 52 | | | | 1.250 | 250 | 6.576 | 695 | 4.663 | -445 | 1.913 | 66.760 | 0,90 | 31,21 | CREDIT AGRICOLE | | | | | | | |
| 40 ATL CAP.BEST MNGRS/MODE-A | 10,4851 | 0,64 | 6,23 | 4,85 | 28 | | | | | | 22 | | 676 | | | 34 | 642 | 652 | 0,64 | 651,95 | ATL CAPITAL | | | | | | | |
| 41 FONENGIN ISR - I | 12,9647 | 0,40 | 6,17 | 4,52 | 36 | | | | | | 1.432 | 2.840 | 14.032 | 335 | 9.276 | 2.505 | 4.756 | 33.417 | 8,54 | 51,20 | CAJA INGENIEROS | | | | | | | |
| 42 GINV.GPS/CONSERVAT.SELEC. | 10,2262 | 0,65 | 6,07 | 3,90 | 52 | | | | | | 78 | 3.212 | 14.119 | 11 | 164 | 3.201 | 13.955 | 15.433 | 27,07 | 1139,80 | GINVEST | | | | | | | |
| 43 ATL CAPIT.CART.PATRIMO-L | 12,1751 | 0,73 | 5,88 | 4,01 | 46 | | | | | | 29 | 1 | 1.125 | 51 | 1.131 | -50 | -6 | 1.448 | -2,63 | 5,52 | ATL CAPITAL | | | | | | | |
| 44 MI FONDO SANT.PATRIMON-S | 110,6952 | 0,37 | 5,84 | 4,35 | 39 | 1,12 | 32 | 0,41 | 29 | | 42.845 | 85.933 | 492.461 | 41.925 | 503.972 | 44.008 | -11.511 | 2.590.129 | 2,11 | 5,23 | SANTANDER | | | | | | | |
| 45 PBP CART.ACTIVA/ACT.30-B | 9,9276 | 0,45 | 5,75 | 3,50 | 65 | | | | | | 5 | | 2.342 | 31 | 4.623 | -31 | -2.281 | 438 | -6,11 | -83,18 | SANTANDER | | | | | | | |
| 46 SANTANDER SOSTENIBLE 1-A | 102,1692 | 0,16 | 5,72 | 4,69 | 33 | | | | | | 22.600 | 55.434 | 349.617 | 18.567 | 158.732 | 36.867 | 190.885 | 641.466 | 6,27 | 50,99 | SANTANDER | | | | | | | |
| 47 BNP PARI.PORTF.MODERA.-B | 5,8578 | 0,29 | 5,69 | 3,86 | 55 | | | | | | 4 | | | | | | | 10.556 | 0,29 | 5,69 | BNP PARIBAS ESPAÑA | | | | | | | |
| 48 CA BP PRIME MODERADO | 993,6003 | 0,33 | 5,67 | 4,12 | 42 | | | | | | 107 | 375 | 980 | 103 | 1.019 | 272 | -39 | 14.535 | 5,27 | 9,70 | CREDIT AGRICOLE | | | | | | | |
| 49 MI FONDO SANT.PATRIMON-A | 108,9824 | 0,35 | 5,65 | 4,14 | 41 | 0,91 | 38 | 0,21 | 38 | | 17.206 | 5.327 | 33.631 | 10.596 | 68.335 | -5.269 | -34.704 | 196.353 | -2,27 | -10,41 | SANTANDER | | | | | | | |
| 50 DALMATIAN | 9,2644 | 0,84 | 5,64 | 3,34 | 72 | 1,63 | 12 | 0,98 | 17 | 1,74 | 18 | 2,40 | 7 | | | 120 | 6.149 | 169 | 2.104 | -169 | 4.045 | 30.317 | 0,28 | 22,69 | U.B.S. | | | |
| 51 FONDMAFRE ELECCION PRUDEN | 6,1590 | 0,64 | 5,61 | 3,43 | 67 | 1,25 | 27 | | | | 2.092 | 1.853 | 9.527 | 1.157 | 12.179 | 696 | -2.652 | 122.820 | 2,62 | 19,16 | MAPFRE | | | | | | | |
| 52 INVERSABADELL 25 CARTERA | 11,8897 | 0,37 | 5,55 | 3,02 | 82 | 1,31 | 25 | | | | | | | | | | | 2.382 | -1,88 | 4477,00 | BANCO SABADELL | | | | | | | |
| 53 BANKIA MX DIVIDENDOS CART. | 102,8360 | 0,40 | 5,53 | 3,87 | 54 | | | | | | | | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros) Datos a 30-noviembre-2019

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | | 2019 |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|-----------------|----------------------|--------------------|-------------------|
| | 30/11/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/11 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/11 | Mes | 2019 | 19/11 | Mes | 2019 | 19/11 | Mes | 2019 | | |
| 121 INVERSABADELL 10 PYME | 11,1834 | -0,05 | 2,82 | 1,35 | 122 | 0,12 | 68 | | | | | 31 | 25 | 935 | 50 | 317 | -25 | 618 | 1,164 | -2,18 | 120,34 | | | 1,164 | -2,18 | 120,34 | BANCO SABADELL | |
| 122 SANTANDER COMPAÑ.0-30 -A | 102,7656 | 0,23 | 2,77 | | | | | | | | | 217 | 1.135 | 9.267 | 147 | 1.157 | 988 | 8.110 | 8.341 | 13,69 | 8240,70 | | | 8.341 | 13,69 | 8240,70 | SANTANDER | |
| 123 SANT.PB CARTERA CONSERVA. | 103,4559 | 0,14 | 2,73 | 1,68 | 118 | 0,00 | 70 | -0,14 | 44 | | | 3.922 | 15.063 | 110.928 | 12.300 | 123.704 | 2.763 | -12.776 | 607.038 | 0,60 | 0,54 | | | 607.038 | 0,60 | 0,54 | SANTANDER | |
| 124 INVERSABADELL 10 BASE | 10,8490 | -0,07 | 2,61 | 1,13 | 123 | -0,14 | 74 | 0,25 | 36 | 1,34 | 22 | 3.988 | 1.888 | 12.378 | 3.487 | 19.329 | -1.599 | -6.951 | 87.476 | -1,87 | -5,00 | | | 87.476 | -1,87 | -5,00 | BANCO SABADELL | |
| 125 ABANTE RENTA FIJA | 11,9098 | 0,11 | 2,55 | 2,43 | 103 | 0,10 | 69 | 0,00 | 42 | 0,85 | 28 | 408 | 2.829 | 73.412 | 3.936 | 29.351 | -1.107 | 44.061 | 79.069 | -1,27 | 133,16 | | | 79.069 | -1,27 | 133,16 | ABANTE | |
| 126 RURAL PERFIL CONSERVADOR | 752,7849 | 0,10 | 2,34 | 1,43 | 120 | 0,31 | 63 | 0,12 | 40 | 0,51 | 30 | 9,90 | 22 | | | | | | | | | | | 284.290 | 5,35 | -2,66 | CAJA RURAL | |
| 127 BK CART.PRIVA.DEFENSIVA-B | 98,5667 | 0,10 | 1,88 | 0,82 | 125 | -0,09 | 72 | | | | | 470 | 1.952 | 47.773 | 9.039 | 77.656 | -7.087 | -29.883 | 195.804 | -3,40 | -11,64 | | | 195.804 | -3,40 | -11,64 | BANKINTER | |
| 128 BANKINTER PREM.DEFENSI-B | 99,0617 | 0,12 | 1,88 | 1,09 | 124 | 0,15 | 66 | | | | | 193 | 11.451 | 164.131 | 8.817 | 60.146 | 2.634 | 103.985 | 210.528 | 1,39 | 102,23 | | | 210.528 | 1,39 | 102,23 | BANKINTER | |
| 129 BK CART.PRIVA.DEFENSIVA-A | 98,2287 | 0,09 | 1,74 | 0,67 | 127 | | | | | | | 470 | 1.566 | 15.022 | 2.007 | 13.155 | -441 | 1.867 | 41.897 | -0,95 | 6,53 | | | 41.897 | -0,95 | 6,53 | BANKINTER | |
| 130 BANKINT.MULTISE.DEFENSIVO | 97,2684 | 0,11 | 1,58 | 0,65 | 128 | | | | | | | 342 | 1.087 | 7.738 | 387 | 2.891 | 700 | 4.847 | 9.284 | 8,28 | 113,19 | | | 9.284 | 8,28 | 113,19 | BANKINTER | |
| 131 BANKINTER PREM.DEFENSI-A | 99,2164 | 0,09 | 1,50 | 0,71 | 126 | | | | | | | 569 | 6.952 | 55.957 | 4.476 | 26.144 | 2.476 | 29.813 | 70.636 | 3,73 | 75,97 | | | 70.636 | 3,73 | 75,97 | BANKINTER | |
| 132 ALTAIR PATRIMONIO | 9,2835 | 0,04 | 0,66 | -0,62 | 131 | -1,23 | 82 | 0,47 | 28 | 3,62 | 2 | 4,18 | 2 | 1,74 | 5 | | | | | | | | | 12.892 | -14,58 | -69,23 | SANTANDER | |
| 133 BBVA MI OBJETIVO 2021 | 9,9626 | -0,12 | 0,48 | 0,28 | 129 | -0,09 | 73 | | | | | 34.110 | 3.347 | 54.347 | 23.235 | 204.380 | -19.888 | -150.033 | 562.708 | -3,53 | -20,66 | | | 562.708 | -3,53 | -20,66 | B.B.V.A. | |
| 134 BNP PARIBAS FLEX.MAX30-L | 8,3612 | -0,21 | 0,06 | -2,02 | 133 | | | | | | | 6 | | 529 | | 585 | | -56 | 4.663 | -0,21 | -1,23 | | | 4.663 | -0,21 | -1,23 | BNP PARIBAS ESPAÑA | |
| 135 BNP PARIBAS FLEX.MAX30-B | 8,3550 | -0,21 | 0,02 | -2,07 | 134 | -0,75 | 78 | 0,35 | 33 | 0,80 | 29 | 1,38 | 18 | 1,70 | 6 | | | | | | | | | 100.643 | -1,22 | 1,77 | BNP PARIBAS ESPAÑA | |
| 136 LIBERBANK BONOS GLOBAL-A | 6,7757 | -0,19 | 0,01 | -0,06 | 130 | -0,28 | 75 | -0,39 | 45 | | | 871 | 1.825 | 18.301 | 671 | 7.436 | 1.154 | 10.865 | 17.212 | 7,44 | 163,18 | | | 17.212 | 7,44 | 163,18 | LIBERBANK | |
| 137 I2 DESARROL.SOSTENIBL.ISR | 9,2419 | -0,28 | -0,18 | -0,87 | 132 | -1,96 | 83 | | | | | 110 | 3 | 1.609 | 95 | 334 | -92 | 1.275 | 3.304 | -2,99 | 61,45 | | | 3.304 | -2,99 | 61,45 | GESIURIS | |
| 138 BNP PARIBAS FLEX.MAX30-A | 8,2859 | -0,26 | -0,48 | -2,61 | 135 | | | | | | | 24 | 68 | 4.295 | 73 | 2.544 | -5 | 1.751 | 3.602 | -0,38 | 83,28 | | | 3.602 | -0,38 | 83,28 | BNP PARIBAS ESPAÑA | |
| 139 MUTUAFON.MIXTO TENDENCIAS | 102,3981 | -0,21 | -2,64 | -2,75 | 136 | -0,60 | 77 | 0,24 | 37 | | | 1 | | 299 | 9 | 98 | -9 | 201 | 284 | -3,17 | -27,31 | | | 284 | -3,17 | -27,31 | MUTUA MADRILEÑA | |
| 140 GES.MULTIPERFIL/MODERADO(F/A) | | | | | | | | | | | | | | | | 10.906 | | -10.906 | | | | | | | | | | ANDBANK ESPAÑA |
| 141 GES.MULTIPERFIL/EQUILIBR.(F/A) | | | | | | | | | | | | | | | | 31.732 | | -31.732 | | | | | | | | | | ANDBANK ESPAÑA |
| 142 MIXED CONSERVATIVE | | | | | | | | | | | | 223 | | | | | | | 1.095 | | | | | | 1.095 | | | ESFERA CAPITAL AV |
| 143 GESEM/CONSERVADOR FLEXIB. | | | | | | | | | | | | 27 | | | | | | | 7.518 | | | | | | 7.518 | | | ESFERA CAPITAL AV |
| Rentabilidad Media Anual (%) | | 0,33 | 5,02 | 3,52 | 136 | 0,72 | 87 | 0,66 | 49 | 1,96 | 31 | 2,05 | 25 | 1,38 | 15 | 2,91 | 5 | 577515 | 1150336 | 7528979 | 508240 | 4580023 | 642096 | 2948956 | 22320913 | | | |
| Rentabil.Media Anual (%) ponderada | | 0,43 | 5,11 | 3,64 | 0,84 | 0,39 | 1,08 | 1,09 | 0,81 | 2,27 | | | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros) Datos a 30-noviembre-2019

(* Datos no actualizados)

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | variación patrim.(%) | | 2019 |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-----|------------|-----|----------------|-------|------------|----------------------|--|------|
| | 30/11/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/11 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/11 | Mes | 2019 | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|----------|-------|------|--|--|--|--|--|--|--|---------------|----------------|----------------|---------------|----------------|---------------|----------------|-----------------|-------------|--------------|--|--|
| 144 | TABOR | 9,9756 | 0,20 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 145 | MUTUAFONDO MIXTO DOLAR | 92,2147 | 1,19 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 146 | BANKIA CAUTO DIVI.CL-CAR | 100,1778 | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 147 | SELECCION BANCA PRIV.30 | 6,1254 | 1,51 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 148 | SANTALUCIA SELEC.PR.CL-B | 9,6734 | 0,54 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 149 | LIBERBANK BONOS GLOBAL-P | 6,8249 | -0,11 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 150 | ACACIA BONOMIX-ORO | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 151 | BANKIA MX FUT.SOST.PLUS | 101,2995 | 1,04 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 152 | SANTANDER SOSTENIBLE 1-C | 102,1561 | 0,18 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 153 | LIBERBANK BONOS GLOBAL-B | 6,7763 | -0,19 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 154 | MUTUAF.BON.SUBORDI.III-C | 109,6248 | 0,87 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 155 | BANKIA CUATO DIVI.CL-UNI | 99,6908 | 0,09 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 156 | BANKIA MX FUT.SOST.UNIVER | 100,9377 | 1,02 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 157 | ABACO R.FIJA MIXTA GLO-R | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 158 | SANTANDER SOSTENIBLE 1-I | 102,3875 | 0,20 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 159 | LIBERBANK BONOS GLOBAL-R | 6,8190 | -0,11 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 160 | ACACIA BONOMIX-PLATINO | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 161 | ABACO R.FIJA MIXTA GLO-C | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 162 | GESEM/AGRESIVO FLEXIBLE | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 163 | MI FONDO SANT.PATRIMON-I | 120,9930 | 0,48 | 0,00 | | | | | | | | | | | | | | | | | | | |
| 164 | ESFERA/R.F.MIXTA GLOBAL | | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 6696 | 107033 | 612878 | 6345 | 22367 | 100688 | 590511 | 617.131 | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 584211 | 1257369 | 8141857 | 514585 | 4602390 | 742784 | 3539467 | 22938044 | 3,95 | 25,18 | | |