

FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA EURO LARGO PLAZO • (Importe en Miles de Euros) Datos a 31-Diciembre-2018

| (*) Datos no actualizados | | | | | | | | | | | | | | | | | | | | Datos a 31-Diciembre-2018 | | | | | | | | | | |
|---|-------------------------------|-------------|--------------|--------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|---------------|---------------|---------------------------|----------------|----------------|----------------|----------------------|-----------------|------------------|--------|-----------------|--------------------|--------------|
| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | variación patrim.(%) | | Grupo Financiero | | | | |
| | 31/12/2018 | Mes | 2018 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 18/12 | Mes | 2018 | Mes | 2018 | Mes | 2018 | Mes | 2018 | 18/12 | Mes | 2018 | 18/12 | Mes | 2018 | | | | | |
| 121 | MUTUAF.DURAC.NEGAT.CLAS.A | 95,2066 | -0,61 | -3,48 | -3,48 | 121 | | | | | | | | | | 1.130 | 411 | 65.878 | 2.725 | 31.701 | -2.314 | 34.177 | 205.079 | -1,72 | 15,33 | MUTUA MADRILEÑA | | | | |
| 122 | BK GESTION ABIERTA-R | 28,8018 | 0,08 | -3,54 | -3,54 | 122 | -1,37 | 123 | 0,58 | 65 | 1,70 | 41 | 1,84 | 34 | 2,08 | 23 | 3,13 | 9 | 1.335 | 1.024 | 31.020 | 1.496 | 100.321 | -472 | -69.301 | 30.809 | -1,43 | -70,01 | BANKINTER | |
| 123 | ALPHA PLUS RF DINAMI.CL.A | 13,0908 | -0,18 | -3,57 | -3,57 | 123 | 1,07 | 30 | 0,61 | 62 | | | | | | | | | 97 | | 6.193 | 25 | 965 | -25 | 5.228 | 5.234 | -0,66 | -10,27 | SANTA LUCIA | |
| 124 | MEDIOLANUM RENTA CLA.S-B | 22,1377 | 0,04 | -3,57 | -3,57 | 124 | 0,29 | 64 | -0,57 | 88 | | | | | | | | | 140 | 44 | 787 | 13 | 232 | 31 | 555 | 1.973 | 1,67 | 33,29 | MEDIOLANUM | |
| 125 | MUTUAFON.BONOS FLOTANTES | 96,6233 | -0,08 | -3,58 | -3,58 | 125 | | | | | | | | | | | | | 111 | | 692 | | 684 | 8 | 108.130 | -0,08 | -3,58 | MUTUA MADRILEÑA | | |
| 126 | MUTUAF.BONOS FINANCIEROS | 131,8236 | -0,03 | -3,68 | -3,68 | 126 | 1,03 | 33 | | | | | | | | | | | 128 | | 261 | 21 | 1.109 | -21 | -848 | 899 | -2,27 | -50,21 | MUTUA MADRILEÑA | |
| 127 | MUTUAF.DURAC.NEGAT.CLAS.D | 94,6184 | -0,64 | -3,82 | -3,82 | 127 | | | | | | | | | | | | | 13 | 120 | 911 | 128 | 625 | -8 | 286 | 360 | -2,82 | 259,96 | MUTUA MADRILEÑA | |
| 128 | SABADELL RENTAS | 8,8850 | -0,81 | -4,02 | -4,02 | 128 | 1,98 | 17 | 0,97 | 51 | 0,83 | 56 | 1,30 | 43 | 1,60 | 29 | | | 2.570 | 8 | 1.402 | 963 | 13.701 | -955 | -12.299 | 52.026 | -2,60 | -7,19 | BANCO SABADELL | |
| 129 | ALPHA PLUS RF DINAMI.CL.B | 12,7728 | -0,23 | -4,10 | -4,10 | 129 | 0,69 | 43 | | | | | | | | | | | 3 | 1 | 327 | | 71 | 1 | 256 | 245 | -0,01 | -64,59 | SANTA LUCIA | |
| 130 | AMEINON RENTA FIJA | 9,8164 | -0,16 | -4,64 | -4,64 | 130 | -0,36 | 101 | | | | | | | | | | | 109 | | 3.939 | | 5.910 | -1.971 | 7.000 | -0,16 | 9,34 | TRESSIS | | |
| 131 | MUTUAF.DEUDA SUBORDINADA | 143,2198 | -0,26 | -5,21 | -5,21 | 131 | 0,56 | 51 | 2,12 | 21 | | | | | | | | | 108 | | 17.620 | 13 | 18.201 | -13 | -581 | 23.653 | -0,31 | -7,15 | MUTUA MADRILEÑA | |
| 132 | CB RF SELEC.H.YIELD CART. | 5,8922 | -1,88 | -5,24 | -5,24 | 132 | | | | | | | | | | | | | 1.064 | | 53.522 | 121 | 208.559 | -121 | -155.037 | 854 | -13,90 | -99,46 | CAIXABANK | |
| 133 | CB RF SELEC.H.YIELD PREM. | 8,1513 | -1,91 | -5,57 | -5,57 | 133 | 2,64 | 3 | 1,06 | 47 | | | | | | | | | 7 | | 344 | | 2.241 | | 2.850 | 2.850 | -1,91 | -42,15 | CAIXABANK | |
| 134 | CB RF SELEC.H.YIELD PLUS | 7,8591 | -1,95 | -6,00 | -6,00 | 134 | 2,15 | 13 | 0,55 | 66 | | | | | | | | | 121 | 100 | 2.554 | 358 | 11.255 | -258 | -8.701 | 7.950 | -4,99 | -53,92 | CAIXABANK | |
| 135 | SBD FINANCIEROS CAPIT.CART. | 11,9564 | 0,06 | -6,06 | -6,06 | 135 | 0,52 | 52 | | | | | | | | | | | 1 | | | | | | 988 | 0,06 | -6,06 | BANCO SABADELL | | |
| 136 | SBD FINANCIEROS CAPIT.PREM. | 11,9568 | 0,05 | -6,20 | -6,20 | 136 | 0,70 | 41 | | | | | | | | | | | 1 | | 2.633 | | 2.572 | | 61 | 992 | 0,05 | -6,20 | BANCO SABADELL | |
| 137 | SBD FINANCIEROS CAPIT.PLUS | 11,8581 | 0,03 | -6,38 | -6,38 | 137 | 0,50 | 54 | | | | | | | | | | | 68 | 100 | 9.841 | 538 | 10.973 | -438 | -1.132 | 9.817 | -4,24 | -16,12 | BANCO SABADELL | |
| 138 | SBD FINANCIEROS CAPIT.EMPR. | 12,0851 | 0,03 | -6,38 | -6,38 | 138 | | | | | | | | | | | | | 2 | | 500 | | 478 | | 22 | 969 | 0,03 | -4,42 | BANCO SABADELL | |
| 139 | CB RF SELEC.H.YIELD ESTAN. | 8,9275 | -1,98 | -6,42 | -6,42 | 139 | 1,66 | 20 | 0,06 | 80 | 7,09 | 1 | | | | | | | 1.872 | 189 | 2.679 | 568 | 9.254 | -379 | -6.575 | 9.048 | -5,88 | -44,64 | CAIXABANK | |
| 140 | SBD FINANCIEROS CAPIT.PYME | 12,0403 | 0,02 | -6,52 | -6,52 | 140 | | | | | | | | | | | | | 11 | | 109 | | 235 | | -126 | 316 | 0,02 | -32,93 | BANCO SABADELL | |
| 141 | IMANTIA FONDTEORO L.PLA. | 14,0085 | -0,08 | -6,57 | -6,57 | 141 | 0,22 | 67 | 1,34 | 38 | 1,75 | 40 | 1,52 | 40 | 1,81 | 26 | 3,22 | 8 | 1.024 | 132 | 698 | 242 | 2.299 | -110 | -1.601 | 14.426 | -0,84 | -15,46 | IMANTIA CAPITAL | |
| 142 | SBD BONOS ALTO INTER.CART. | 13,7237 | -0,80 | -6,60 | -6,60 | 142 | 2,16 | 12 | | | | | | | | | | | 160 | | 4.453 | 3 | 45.341 | -3 | -40.888 | 143 | -3,42 | -99,66 | BANCO SABADELL | |
| 143 | DP RENTA FIJA CLASE A | 18,2367 | -0,58 | -6,63 | -6,63 | 143 | -0,52 | 107 | 0,51 | 67 | 2,87 | 21 | 2,57 | 17 | 2,48 | 14 | 3,05 | 10 | 349 | | 9.763 | 449 | 51.094 | -449 | -41.331 | 28.600 | -2,12 | -60,49 | B.DEGROOF PETERCAM | |
| 144 | SBD FINANCIEROS CAPIT.BASE | 11,7002 | 0,01 | -6,66 | -6,66 | 144 | 0,20 | 70 | 0,22 | 74 | 4,47 | 3 | | | | | | | 307 | 8 | 2.859 | 200 | 4.084 | -192 | -1.225 | 5.391 | -3,46 | -23,89 | BANCO SABADELL | |
| 145 | SBD BONOS ALTO INTER.PRE. | 13,8281 | -0,81 | -6,69 | -6,69 | 145 | 2,49 | 5 | | | | | | | | | | | 1 | | | | 993 | | -993 | 1.442 | -0,81 | -43,75 | BANCO SABADELL | |
| 146 | SBD BONOS ALTO INTER.PLUS | 13,6567 | -0,84 | -6,97 | -6,97 | 146 | 2,19 | 11 | | | | | | | | | | | 48 | | 4.417 | 192 | 11.163 | -192 | -6.746 | 7.696 | -3,23 | -49,28 | BANCO SABADELL | |
| 147 | SBD BONOS ALTO INTER.EMP. | 13,9245 | -0,84 | -6,97 | -6,97 | 147 | | | | | | | | | | | | | 2 | | | | 1.150 | | -1.150 | 942 | -0,83 | -56,87 | BANCO SABADELL | |
| 148 | SBD BONOS ALTO INTER.PYME | 13,8384 | -0,86 | -7,20 | -7,20 | 148 | | | | | | | | | | | | | 22 | | 250 | | 887 | | -637 | 1.013 | -0,86 | -41,84 | BANCO SABADELL | |
| 149 | SBD BONOS ALTO INTER.BASE | 13,3796 | -0,88 | -7,43 | -7,43 | 149 | 1,68 | 19 | 1,15 | 45 | | | | | | | | | 664 | 9 | 2.740 | 552 | 11.338 | -543 | -8.598 | 11.691 | -5,58 | -45,71 | BANCO SABADELL | |
| 150 | ALCALA UNO (F/A) | | | | | | | | | | | | | | | | | | | | | | 2.272 | | -2.272 | | | | | BANCO ALCALA |
| 151 | BMN RF CORPORATIVA FI(F/A) | | | | | | | | | | | | | | | | | | | | 1.956 | | 9.028 | | -7.072 | | | | | TREA AM |
| 152 | BBVA BONOS 2018(F/A) | | | | | | | | | | | | | | | | | | | | 357 | | 18.748 | | -18.391 | | | | | B.B.V.A. |
| 153 | BMN RF FLEXIBLE (F/A) | | | | | | | | | | | | | | | | | | | | 882 | | 467 | | 415 | | | | | TREA AM |
| 154 | BMN BONOS CORPORATIVOS(F/A) | | | | | | | | | | | | | | | | | | | | 13.415 | | 2.447 | | 10.968 | | | | | TREA AM |
| 155 | SANTANDER EVOLUCION 20 2(F/A) | | | | | | | | | | | | | | | | | | | | 4.752 | | 20.095 | | -15.343 | | | | | SANTANDER |
| 156 | SANTANDER EVOLUCION 40 2(F/A) | | | | | | | | | | | | | | | | | | | | 408 | | 4.420 | | -4.012 | | | | | SANTANDER |
| Rentabilidad Media Anual (%) | | 0,07 | -2,06 | -2,06 | 149 | 0,47 | 124 | 1,22 | 90 | 2,40 | 59 | 2,19 | 49 | 2,37 | 33 | 3,14 | 16 | 656222 | 219047 | 6604409 | 437948 | 7421424 | -218901 | -817015 | 14292401 | | | | | |
| Rentabil.Media Anual (%) ponderada | | 0,23 | -1,41 | -1,41 | | 0,14 | | 1,28 | | 2,30 | | 2,13 | | 2,30 | | 3,14 | | | | | | | | | | | | | | |

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(*) 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.(%) | Grupo Financiero |
|------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|------------|----------------|------------|----------------------|------------------|
| | 31/12/2018 | Mes 2018 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 18/12 | Mes 2018 | Mes 2018 | Mes 2018 | Mes 2018 | 18/12 | Mes 2018 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|-----------|-------|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|----------------|----------------|-----------------|--------------|-------------|--------------------|--------|
| 157 | GDP WORLD CORPORATE BONDS | 9,7958 | 0,43 | | | | | | | | | 118 | | 7.775 | 30 | 30 | -30 | 7.745 | 7.915 | 0,05 | EGERIA | |
| 158 | CABK.SM.MONEY RF INFLACC. | 5,8415 | 0,17 | | | | | | | | | 4.431 | 221 | 7.523 | 115 | 733 | 106 | 6.790 | 6.683 | 1,78 | CAIXABANK | |
| 159 | CABK.SM.MONEY RF GOBIERNO | 6,0167 | 0,97 | | | | | | | | | 5.663 | 327 | 11.479 | 221 | 1.225 | 106 | 10.254 | 10.373 | 2,02 | CAIXABANK | |
| 160 | CAIXAB.SM.MONEY RV JAPON | 5,4820 | -8,17 | | | | | | | | | 5.657 | 24 | 3.703 | 11 | 85 | 13 | 3.618 | 3.382 | -7,83 | CAIXABANK | |
| 161 | CAIXAB.SM.MONEY RF PRIVAD. | 5,8673 | 0,40 | | | | | | | | | 2.039 | 59 | 5.128 | 17 | 189 | 42 | 4.939 | 4.844 | 1,29 | CAIXABANK | |
| 162 | BANKIA RF CORPOR-UNIVERS. | 96,2397 | -0,33 | | | | | | | | | 3.120 | 27 | 5.822 | 2.793 | 37.812 | -2.766 | -31.990 | 69.163 | -4,16 | BANKIA | |
| 163 | IBERCAJA RENTA FIJA 2022 | 6,2350 | 2,10 | | | | | | | | | 6.311 | 55.921 | 215.585 | 2.837 | 7.781 | 53.084 | 207.804 | 213.277 | 36,24 | IBERCAJA | |
| 164 | SANTANDER R.F. PRIVADA-M | 102,7616 | 0,09 | | | | | | | | | 33 | 674 | 1.555 | 70 | 535 | 604 | 1.020 | 1.015 | 147,91 | SANTANDER | |
| 165 | GESTIFONSA RF CLASE B | 9,3892 | 0,00 | | | | | | | | | 2 | 468 | 474 | | | 468 | 474 | 474 | 7818,00 | BANCO CAMINOS | |
| 166 | BK GESTION ABIERTA-C | 29,1546 | 0,12 | | | | | | | | | 13.653 | 82 | 55.242 | 1.312 | 5.550 | -1.230 | 49.692 | 49.349 | -2,32 | BANKINTER | |
| 167 | BK BONOS SOBERANOS LP-C | 84,3295 | 0,28 | | | | | | | | | 1.384 | 14 | 3.313 | 69 | 302 | -55 | 3.011 | 3.010 | -1,51 | BANKINTER | |
| 168 | BANKIA RF 18 MESES-CARTE. | 98,2553 | 0,08 | | | | | | | | | 10 | | 744 | | 235 | 406 | -235 | 338 | 331 | -41,41 | BANKIA |
| 169 | BBVA BONOS DURACION CART. | 1924,2354 | 0,52 | | | | | | | | | 15.329 | 9.437 | 676.695 | 12.929 | 120.630 | -3.492 | 556.065 | 549.268 | -0,12 | B.B.V.A. | |
| 170 | FONCAM CLASE CARTERA | 1919,9622 | 0,13 | | | | | | | | | 402 | 4.330 | 18.607 | 2.556 | 4.778 | 1.774 | 13.829 | 15.215 | 13,33 | BANCO CAMINOS | |
| 171 | BANKINTER RF LP CLASE C | 1315,3646 | 0,15 | | | | | | | | | 1.397 | 224 | 153.723 | 1.305 | 100.546 | -1.081 | 53.177 | 52.554 | -1,87 | BANKINTER | |
| 172 | BANKIA GOBIER.EURO LP-CAR. | 99,8075 | 0,37 | | | | | | | | | 1 | | 40 | | | | 40 | 40 | 0,38 | BANKIA | |
| 173 | UNIFOND RF L.PLZ.CLASE C | 104,7906 | 0,02 | | | | | | | | | 2 | | 18.411 | | | | 18.411 | 18.288 | 0,02 | UNICAJA | |
| 174 | MUTUAFON.RF FLEX.CLASE L | 96,9782 | 0,32 | | | | | | | | | 14 | 179 | 72.795 | 6.691 | 14.777 | -6.512 | 58.018 | 56.897 | -9,99 | MUTUA MADRILEÑA | |
| 175 | LIBERBANK AHORRO CLASE P | 9,6331 | 0,31 | | | | | | | | | 2 | | | | | | | | | LIBERBANK | |
| 176 | SANTANDER R.FIJA CLASE M | 1122,1465 | 0,26 | | | | | | | | | 80 | 1.798 | 3.575 | 54 | 461 | 1.744 | 3.114 | 3.112 | 128,19 | SANTANDER | |
| 177 | DP RENTA FIJA CLASE C | 18,2550 | -0,57 | | | | | | | | | 102 | 20 | 35.306 | 232 | 11.977 | -212 | 23.329 | 21.616 | -1,53 | B.DEGROOF PETERCAM | |
| 178 | POLAR RENTA FIJA CLASE L | 125,8326 | 0,31 | | | | | | | | | 4 | 25 | 17.849 | | | 25 | 17.849 | 17.613 | 0,46 | MUTUA MADRILEÑA | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | 59754 | 73830 | 1315344 | 31477 | 307817 | 42353 | 1007527 | 1104420 | | | | |
| TOTAL (I+II) | | | | | | | | | | | 715976 | 292877 | 7919753 | 469425 | 7729241 | -176548 | 190512 | 15396821 | -0,72 | 4,71 | | |