## FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros)

Datos a 31-octubre-2026

| | | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nombre del fondo | 31/10/2026 | Mes | 2026 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2026 | Mes | 2026 | Mes | 2026 | Mes | 2026 | 10/26 | Mes | 2026 | Grupo Financiero |
| 1 | SANTALUCIA PAGARES FI, SANTALUCIA | 10,3070 | 0,37 | 2,73 | | | | | | | | 129 | 7.596 | 30.956 | 355 | 1.283 | 7.241 | 29.673 | 42.765 | 20,86 | 247,12 | SANTA LUCIA |
| 2 | PROFIT CORTO PLAZO, FI | 1.917,0821 | 0,34 | 2,13 | 2,64 | 3,58 | 2,69 | 1,47 | 1,47 | 1,82 | 1,92 | 384 | 2.063 | 22.775 | 2.550 | 16.846 | -487 | 5.929 | 104.301 | -0,13 | 8,41 | PROFIT |
| 3 | SANTANDER RENTA FIJA FLOTANTE, FI, | 112,6351 | 0,11 | 2,08 | 2,46 | 3,29 | 2,54 | | | | | 323 | 162 | 1.901 | 489 | 1.276 | -327 | 625 | 2.847 | -10,22 | 31,45 | SANTANDER |
| 4 | RENTA 4 RENTA FIJA EURO FI, RENTA 4 RENTA | 16,0969 | 0,19 | 2,07 | 2,48 | 3,45 | 2,56 | 2,28 | 3,16 | 1,26 | 1,51 | 1258 | 8.069 | 30.511 | 1.555 | 19.228 | 6.515 | 11.283 | 38.317 | 20,72 | 45,04 | RENTA 4 BANCO |
| 5 | ACACIA RENTA CORTO PLAZO, FI, I | 10,5402 | 0,25 | 2,06 | 2,45 | | | | | | | 161 | | | | | | | 42.974 | -6,39 | 61,05 | ACACIA INVERSION |
| 6 | RENTA 4 RENTA FIJA EURO FI, RENTA 4 RENTA | 15,9717 | 0,17 | 1,90 | 2,28 | 3,24 | | | | | | 4781 | 56.416 | 356.339 | 23.076 | 170.329 | 33.339 | 186.010 | 345.094 | 10,90 | 123,20 | RENTA 4 BANCO |
| 7 | EDM RENTA, FI, EDM RENTA CLASE L, FI | 11,6123 | 0,27 | 1,89 | 2,27 | 3,06 | 2,34 | 0,92 | 0,92 | 1,28 | 1,42 | 780 | 7.202 | 94.233 | 10.557 | 128.903 | -3.354 | -34.670 | 120.906 | -2,44 | -20,60 | MUTUA MADRILEÑA |
| 8 | SABADELL BONOS FLOTANTES EURO, F.I., | 11,0654 | 0,11 | 1,86 | 2,20 | 3,13 | 2,38 | | | | | 14310 | 644 | 8.684 | 1.518 | 7.759 | -874 | 925 | 36.626 | -2,22 | 4,53 | CREDIT AGRICOLE |
| 9 | EDM RENTA, FI, EDM RENTA CLASE I FI | 11,5917 | 0,26 | 1,85 | 2,22 | 3,01 | | | | | | 11 | | 14.669 | 122 | 14.754 | -122 | -85 | 24.516 | -0,23 | 1,67 | MUTUA MADRILEÑA |
| 10 | GESCONSULT FI, GESCONSULT/CORTO PLAZO, | 796,8384 | 0,27 | 1,85 | 2,27 | 3,47 | | | | | | 655 | 15.512 | 143.752 | 8.227 | 95.408 | 7.285 | 48.344 | 217.342 | 3,76 | 31,24 | ANDBANK |
| 11 | ARQUIA AHORRO CORTO PLAZO FI, CLASE | 11,0267 | 0,25 | 1,84 | 2,15 | 2,94 | | | | | | 140 | 113 | 1.455 | 92 | 879 | 21 | 576 | 4.474 | 0,73 | 17,27 | ARQUIABANK |
| 12 | SANTANDER CORTO PLAZO, FI, SANTANDER | 111,4155 | 0,23 | 1,83 | 2,17 | 2,80 | | | | | | 1039 | 10.520 | 39.688 | 10.474 | 45.691 | 46 | -6.003 | 21.232 | 0,48 | -20,63 | SANTANDER |
| 13 | EDM RENTA, FI, EDM RENTA CLASE R, FI | 11,5168 | 0,26 | 1,82 | 2,18 | 2,97 | 2,21 | | | | | 956 | 1.733 | 74.322 | 4.036 | 50.660 | -2.303 | 23.662 | 60.154 | -3,44 | 69,32 | MUTUA MADRILEÑA |
| 14 | SABADELL BONOS FLOTANTES EURO, F.I., | 11,0188 | 0,11 | 1,81 | 2,15 | 3,08 | 2,33 | | | | | 27 | 2.131 | 37.975 | 77 | 8.593 | 2.054 | 29.381 | 56.392 | 3,90 | 113,91 | CREDIT AGRICOLE |
| 15 | ATL CAPITAL CORTO PLAZO FI, ATL CAPITAL | 13,3251 | 0,23 | 1,81 | 2,16 | 2,91 | 2,20 | | | | | 25 | 15.618 | 22.715 | 1.978 | 11.613 | 13.641 | 11.102 | 21.368 | 178,21 | 111,81 | ABANTE |
| 16 | FON FINECO INTERES FI, FON FINECO INTERES FI | 15,0471 | 0,26 | 1,80 | 2,14 | 3,05 | 1,93 | 1,01 | 3,28 | | | 395 | 24.911 | 235.267 | 33.126 | 158.786 | -8.215 | 76.482 | 372.218 | -1,91 | 28,49 | KUTXABANK |
| 17 | SANTANDER RENDIMIENTO, FI, SANTANDER | 104,5652 | 0,25 | 1,79 | 2,12 | 2,97 | 2,17 | 1,08 | | | | 164796 | 54.165 | 248.300 | 29.190 | 682.457 | 24.975 | -434.157 | 696.693 | 3,98 | -37,86 | SANTANDER |
| 18 | RENTA 4 RENTA FIJA 6 MESES, FI | 12,8025 | 0,21 | 1,79 | 2,12 | 2,92 | 2,15 | 1,01 | 1,30 | | | 28503 | 108.673 | 1.272.260 | 105.960 | 957.399 | 2.713 | 314.861 | 1.593.675 | 0,38 | 27,22 | RENTA 4 BANCO |
| 19 | LORETO PREMIUM R.FIJA CPLAZO F | 11,0678 | 0,35 | 1,78 | 2,11 | 2,98 | | | | | | 249 | 600 | 5.489 | 112 | 4.816 | 488 | 673 | 34.908 | 1,77 | 3,81 | LORETO MUTUA |
| 20 | RENTA 4 RENTA FIJA EURO FI, RENTA 4 RENTA | 15,8890 | 0,16 | 1,77 | 2,13 | 3,09 | | | | | | 192 | 640 | 6.197 | 327 | 3.724 | 313 | 2.473 | 5.763 | 5,92 | 79,11 | RENTA 4 BANCO |
| 21 | CBNK FONDEPOSITO FI, CBNK FONDEPOSITO | 1,0731 | 0,21 | 1,75 | 2,09 | | | | | | | 120 | 98 | 408 | 8 | 2.376 | 91 | -1.968 | 1.722 | 5,78 | -52,90 | CBNK BANCO DE |
| 22 | CBNK FONDEPOSITO FI, CBNK FONDEPOSITO | 1,0794 | 0,21 | 1,75 | 2,09 | | | | | | | 93 | 13.541 | 63.034 | 6.791 | 33.829 | 6.749 | 29.204 | 71.932 | 10,62 | 72,25 | CBNK BANCO DE |
| 23 | SANTANDER RENDIMIENTO, FI, SANTANDER | 103,5610 | 0,24 | 1,75 | 2,06 | 2,91 | 2,11 | 1,03 | | | | 1 | | | | 3.672 | | -3.672 | 2.794 | 0,24 | -56,38 | SANTANDER |
| 24 | IBERCAJA DEUDA CORPORATIVA 2026, IBERCAJA | 8,6108 | 0,18 | 1,70 | 2,05 | 3,51 | 2,21 | | | | | 2 | 0 | 4.577 | 26 | 115.259 | -25 | -110.682 | 3 | -88,05 | -100,00 | IBERCAJA |
| 25 | SABADELL RENDIMIENTO, F.I., SABADELL | 11,2176 | 0,19 | 1,69 | 2,02 | | | | | | | 5 | | 72.000 | | 68.000 | | 4.000 | 544.982 | 0,19 | 2,49 | CREDIT AGRICOLE |
| 26 | IBERCAJA DEUDA CORPORATIVA 2026, IBERCAJA | 8,6052 | 0,18 | 1,69 | 2,03 | 3,50 | 2,20 | | | | | 419 | 154 | 1.358 | 28.390 | 119.388 | -28.235 | -118.030 | 89.981 | -23,76 | -56,15 | IBERCAJA |
| 27 | CI FONDTESORO CORTO PLAZO, FI, CI | 967,5960 | 0,24 | 1,68 | 2,02 | 2,70 | 1,75 | | | | | 74 | 2.907 | 71.988 | 4.558 | 66.720 | -1.651 | 5.268 | 24.534 | -6,10 | 29,63 | CAJA INGENIEROS |
| 28 | SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 16,3578 | 0,28 | 1,68 | 1,98 | 3,33 | 2,24 | | | | | 717 | 397 | 8.733 | 606 | 8.532 | -209 | 201 | 10.829 | -1,62 | 3,74 | SANTA LUCIA |
| 29 | SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 16,1656 | 0,27 | 1,68 | 1,98 | 3,33 | 2,24 | 1,28 | 1,43 | | | 92 | 2.853 | 32.439 | 786 | 30.699 | 2.066 | 1.740 | 162.453 | 1,57 | 2,89 | SANTA LUCIA |
| 30 | FINACCESS RENTA FIJA CORTO PLAZO, FI | 10,9893 | 0,21 | 1,68 | 2,04 | 2,93 | | | | | | 184 | 188 | 28.864 | 4.604 | 26.517 | -4.416 | 2.347 | 50.308 | -7,89 | 6,85 | RENTA 4 BANCO |
| 31 | ADRIZA RENTA FIJA CORTO PLAZO, FI, CLASE C | 112,5164 | 0,37 | 1,68 | 1,90 | 3,33 | 2,16 | | | | | 10 | 54 | 1.535 | 3 | 3 | 51 | 1.531 | 2.086 | 2,88 | 294,17 | TRESSIS |
| 32 | ADRIZA RENTA FIJA CORTO PLAZO, FI, CLASE I | 112,5378 | 0,37 | 1,68 | 1,90 | 3,33 | 2,16 | | | | | 30 | 3.244 | 18.252 | 457 | 10.538 | 2.787 | 7.715 | 33.028 | 9,64 | 32,94 | TRESSIS |
| 33 | FON FINECO INTERES FI, FON FINECO INTERES FI | 11,0053 | 0,25 | 1,67 | 1,99 | 2,89 | | | | | | 1017 | 12.745 | 97.694 | 11.035 | 80.903 | 1.710 | 16.791 | 98.657 | 2,02 | 22,73 | KUTXABANK |
| 34 | FONDO AHORRO, FI | 0,1951 | 0,26 | 1,67 | 1,99 | 2,80 | 1,95 | 0,88 | 1,05 | 1,37 | | 872 | 485 | 4.953 | 483 | 6.126 | 2 | -1.173 | 37.404 | 0,24 | -1,47 | SANTANDER |
| 35 | CBNK FONDEPOSITO FI, CBNK FONDEPOSITO | 1,0754 | 0,21 | 1,66 | 1,98 | | | | | | | 1191 | 10.203 | 74.258 | 6.845 | 46.775 | 3.358 | 27.483 | 112.698 | 3,29 | 34,86 | CBNK BANCO DE |
| 36 | PANZA CORTO PLAZO, FI | 16,5200 | 0,24 | 1,66 | 1,91 | 2,52 | | | | | | 187 | 829 | 17.934 | 378 | 8.085 | 451 | 9.849 | 24.601 | 2,08 | 70,11 | PANZA |
| 37 | RURAL DEUDA SOBERANA EURO FI, RURAL | 698,7257 | 0,24 | 1,66 | 1,96 | 2,68 | 1,87 | | | | | 6209 | 4.577 | 41.713 | 597 | 22.968 | 3.980 | 18.745 | 26.337 | 18,10 | 261,27 | CAJA RURAL |
| 38 | TREA CAJAMAR CORTO PLAZO FI, TREA | 1.354,2395 | 0,20 | 1,66 | 1,97 | 2,89 | 1,89 | 1,10 | | 1,34 | | 43484 | 76.422 | 868.491 | 45.631 | 412.406 | 30.792 | 456.085 | 2.099.112 | 1,69 | 30,30 | TREA CAPITAL |
| 39 | SOLVENTIS HERMES MULTIGESTIàN, FI, ATENEA, | 10,9968 | 0,22 | 1,66 | 2,00 | 2,74 | | | | | | 173 | 1.675 | 14.056 | 1.327 | 18.567 | 348 | -4.511 | 11.949 | 3,23 | -26,32 | SOLVENTIS |
| 40 | BBVA Ahorro Empresas FI | 8,4351 | 0,27 | 1,66 | 1,96 | 2,74 | 2,16 | 0,90 | 0,85 | 1,24 | | 16629 | 203.000 | 2.099.556 | 234.032 | 1.519.374 | -31.032 | 580.182 | 4.352.864 | -0,44 | 17,49 | BBVA |
| 41 | MUTUAFONDO COMPROMISO SOLIDAFI, A | 111,1294 | 0,23 | 1,66 | 1,98 | 2,73 | 2,13 | | | | | 2 | | | | | | | 3.670 | 0,23 | 1,66 | MUTUA MADRILEÑA |
| 42 | MARCH PAGARES, F.I., MARCH PAGARES, F.I. C | 11,2081 | 0,28 | 1,65 | 1,98 | 3,10 | | | | | | 1161 | 2.071 | 19.801 | 2.730 | 16.790 | -659 | 3.011 | 28.911 | -1,96 | 13,41 | BANCA MARCH |
| 43 | CBNK R.F. CORTO PLAZO, FI, CBNK R.F. CORTO | 1.398,1535 | 0,24 | 1,65 | 1,98 | 3,10 | 2,07 | | | | | 479 | 632 | 4.752 | 369 | 3.228 | 263 | 1.524 | 11.633 | 2,56 | 17,05 | CBNK BANCO DE |
| 44 | ATL CAPITAL CORTO PLAZO FI, ATL CAPITAL | 13,1124 | 0,22 | 1,65 | 1,97 | 2,72 | 2,01 | 0,83 | 0,97 | 1,25 | | 728 | 5.328 | 61.326 | 8.511 | 84.630 | -3.183 | -23.304 | 90.401 | -3,20 | -19,37 | ABANTE |
| 45 | SABADELL BONOS FLOTANTES EURO, F.I., | 10,9025 | 0,09 | 1,64 | 1,94 | 2,88 | 2,15 | | | | | 499 | 10.736 | 61.834 | 5.938 | 30.391 | 4.798 | 31.443 | 107.489 | 4,78 | 43,94 | CREDIT AGRICOLE |
| 46 | SABADELL BONOS FLOTANTES EURO, F.I., | 10,9026 | 0,09 | 1,64 | 1,94 | 2,88 | 2,15 | | | | | 24 | 205 | 2.230 | 969 | 2.554 | -764 | -324 | 13.821 | -5,15 | -0,68 | CREDIT AGRICOLE |
| 47 | BBVA AHORRO CARTERA, FI | 11,0022 | 0,29 | 1,64 | 1,94 | 2,77 | 2,22 | | | | | 53858 | 116.719 | 1.665.466 | 94.110 | 957.506 | 22.609 | 707.960 | 1.875.423 | 1,51 | 63,91 | BBVA |
| 48 | SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 16,2113 | 0,27 | 1,64 | 1,93 | 3,28 | 2,19 | 1,24 | | | | 187 | 183 | 2.592 | 83 | 2.804 | 100 | -211 | 7.320 | 1,66 | -1,31 | SANTA LUCIA |
| 49 | CAIXABANK SMART RENTA FIJA CORTO PLAZO, FI | 6,3543 | 0,22 | 1,64 | 1,95 | 2,62 | 1,82 | | | | | 94499 | 6.898 | 84.871 | 5.208 | 45.488 | 1.690 | 39.383 | 301.928 | 0,78 | 17,01 | CAIXABANK |
| 50 | ABANCA FONDEPOSITO, F.I., ABANCA | 13,2528 | 0,19 | 1,63 | 1,95 | 2,57 | 1,87 | | | | | 91 | 712 | 13.597 | 870 | 47.075 | -157 | -33.478 | 4.172 | -3,45 | -88,87 | ABANCA |
| 51 | SABADELL BUY AND WATCH 06 2027, F.I. | 10,6693 | 0,19 | 1,62 | 1,93 | | | | | | | 1674 | | | 3.010 | 15.173 | -3.010 | -15.173 | 164.302 | -1,61 | -7,03 | CREDIT AGRICOLE |
| 52 | CBNK R.F. CORTO PLAZO, FI, CBNK R.F. CORTO | 1.394,1169 | 0,23 | 1,62 | 1,96 | 3,06 | 2,04 | 1,05 | 1,31 | 1,74 | 1,84 | 1346 | 11.970 | 64.203 | 5.997 | 29.096 | 5.973 | 35.106 | 159.080 | 4,15 | 30,73 | CBNK BANCO DE |
| 53 | ABANTE RENTA FIJA CORTO PLAZO, FI | 13,2344 | 0,19 | 1,61 | 1,90 | 2,61 | 2,02 | 0,78 | 0,58 | 0,90 | | 3584 | 66.968 | 424.441 | 50.874 | 387.141 | 16.095 | 37.300 | 467.150 | 3,77 | 10,38 | ABANTE |
| 54 | KUTXABANK TRANSITO, FI | 7,8102 | 0,20 | 1,61 | 1,91 | 2,53 | 1,82 | 0,56 | 0,67 | 0,40 | 0,90 | 4871 | | 122.149 | 20.209 | 117.375 | -20.209 | 4.774 | 192.094 | -9,34 | 25,95 | KUTXABANK |
| 55 | UNICAJA RENTA FIJA CORTO PLAZO, CLASE C U. | 7,9756 | 0,20 | 1,60 | 1,89 | 2,64 | 2,11 | | | | | 100 | 594 | 3.345 | 721 | 61.951 | -127 | -58.606 | 59.826 | -0,02 | -48,99 | UNICAJA |

| | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) | | | | | | | | | | | | | | | | | | | | | Datos a 31-octubre-2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | |
| | Nombre del fondo | 31/10/2026 | Mes | 2026 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2026 | Mes | 2026 | Mes | 2026 | Mes | 2026 | 10/26 | Mes | 2026 | Grupo Financiero |
| 56 | SANTANDER RENTA FIJA FLOTANTE, FI, | 109,4002 | 0,06 | 1,60 | 1,89 | 2,71 | 2,02 | | | | | 15821 | 122.242 | 769.926 | 57.892 | 330.466 | 64.350 | 439.460 | 1.150.729 | 5,99 | 63,91 | SANTANDER |
| 57 | MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH | 11,0169 | 0,15 | 1,60 | 1,92 | 3,02 | 2,10 | | | | | 16 | | 1.540 | 575 | 4.751 | -575 | -3.211 | 27.432 | -1,91 | -9,12 | BANCA MARCH |
| 58 | MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH | 10,9910 | 0,14 | 1,59 | 1,92 | 3,02 | 2,10 | | | | | 3066 | 7.311 | 82.726 | 15.826 | 84.188 | -8.515 | -1.462 | 134.424 | -5,83 | 0,51 | BANCA MARCH |
| 59 | GESCONSULT FI, GESCONSULT/CORTO PLAZO, | 784,6469 | 0,25 | 1,59 | 1,97 | 3,16 | 2,21 | 1,02 | 1,18 | 1,55 | 1,67 | 7179 | 31.212 | 364.735 | 33.003 | 278.494 | -1.791 | 86.242 | 552.613 | -0,08 | 20,58 | ANDBANK |
| 60 | UNICAJA RENTA FIJA CORTO PLAZO, CLASE I U. | 7,9294 | 0,20 | 1,59 | 1,88 | 2,58 | | | | | | 25 | 5.022 | 37.213 | 2.123 | 28.376 | 2.900 | 8.837 | 36.167 | 8,94 | 35,04 | UNICAJA |
| 61 | KUTXABANK RENTA FIJA EMPRESAS, FI | 7,3880 | 0,23 | 1,57 | 1,88 | 2,79 | 2,00 | 0,79 | 0,90 | 1,01 | 1,28 | 1084 | 11.491 | 144.648 | 6.283 | 80.111 | 5.208 | 64.536 | 228.993 | 2,56 | 42,04 | KUTXABANK |
| 62 | BESTINVER CORTO PLAZO, F.I, B. C. PLAZO FI | 16,6497 | 0,23 | 1,57 | 1,89 | 3,24 | | | | | | 3 | | 5 | | 25 | | -20 | 18.406 | 0,23 | 1,45 | BESTINVER |
| 63 | FON FINECO BASE FI | 1.028,6283 | 0,19 | 1,56 | 1,85 | 2,55 | 1,92 | 0,71 | 0,52 | 0,73 | 0,87 | 1990 | 87.536 | 931.424 | 95.676 | 1.041.752 | -8.140 | -110.328 | 628.302 | -1,10 | -13,72 | KUTXABANK |
| 64 | AMUNDI CORTO PLAZO FI, AMUNDI CORTO | 111,5398 | 0,11 | 1,56 | 1,89 | 2,66 | | | | | | 28 | 8 | 1.182 | 56 | 776 | -48 | 406 | 2.024 | -2,19 | 27,14 | CREDIT AGRICOLE |
| 65 | SABADELL RENDIMIENTO, F.I., SABADELL | 10,3286 | 0,18 | 1,56 | 1,86 | 2,93 | 2,12 | 1,01 | | | | 41 | 30 | 218.733 | 37.690 | 222.193 | -37.660 | -3.460 | 525 | -98,63 | -85,98 | CREDIT AGRICOLE |
| 66 | SABADELL RENDIMIENTO, F.I., SABADELL | 10,3554 | 0,18 | 1,56 | 1,87 | 2,93 | 2,12 | 1,02 | | | | 71 | 9.870 | 95.436 | 10.234 | 94.114 | -364 | 1.321 | 4.808 | -6,65 | 43,56 | CREDIT AGRICOLE |
| 67 | FONDITEL RENTA FIJA CORTO PLAZO, FI | 5,1226 | 0,23 | 1,56 | 1,85 | 2,60 | 1,82 | 0,64 | 0,56 | 0,94 | | 113 | 132 | 1.817 | | 1.190 | 132 | 627 | 9.470 | 1,65 | 8,84 | TELEFONICA |
| 68 | BANKINTER CAPITAL 4 FI | 94,4177 | 0,20 | 1,56 | 1,85 | 2,58 | 1,89 | 0,78 | 1,03 | 1,35 | 1,57 | 1450 | 116.575 | 788.284 | 123.518 | 794.229 | -6.943 | -5.946 | 1.073.310 | -0,44 | 0,99 | BANKINTER |
| 69 | SOLVENTIS HERMES MULTIGESTIàN, FI, ATENEA, | 10,9519 | 0,21 | 1,56 | 1,88 | 2,63 | | | | | | 192 | 1.283 | 9.265 | 1.344 | 11.032 | -61 | -1.767 | 15.254 | -0,19 | -9,10 | SOLVENTIS |
| 70 | DB CORTO PLAZO F.I., DB CORTO PLAZO CL.I, FI | 10,7883 | 0,19 | 1,54 | 1,87 | | | | | | | 4 | | | | | | | 6.467 | 0,19 | 1,54 | DEUTSCHE BANK |
| 71 | IBERCAJA DEUDA CORPORATIVA 2026, IBERCAJA | 8,4435 | 0,17 | 1,54 | 1,82 | 3,16 | 1,87 | 1,14 | 1,71 | | | 5281 | 166 | 1.235 | 32.960 | 134.299 | -32.794 | -133.064 | 172.231 | -15,86 | -42,83 | IBERCAJA |
| 72 | BESTINVER CORTO PLAZO, F.I, B. C. PLAZO FI | 16,8016 | 0,23 | 1,54 | 1,86 | 3,21 | 2,32 | | | | | 2465 | 7.763 | 111.012 | 10.736 | 112.798 | -2.973 | -1.786 | 195.546 | -1,28 | 0,70 | BESTINVER |
| 73 | UNICAJA RENTA FIJA CORTO PLAZO, CLASE P U. | 7,9035 | 0,19 | 1,54 | 1,81 | | | | | | | 391 | 17.058 | 153.537 | 10.360 | 53.301 | 6.698 | 100.236 | 169.170 | 4,33 | 152,36 | UNICAJA |
| 74 | BBVA Tu Ahorro FI, BBVA TU AHORRO, FI Clase | 10,9871 | 0,21 | 1,53 | 1,80 | 2,44 | | | | | | 331 | 201 | 9.535 | 3.083 | 13.841 | -2.882 | -4.307 | 35.473 | -7,33 | -9,52 | BBVA |
| 75 | BBVA Tu Ahorro FI, BBVA TU AHORRO, FI Clase | 10,9810 | 0,21 | 1,53 | 1,79 | | | | | | | 1616 | 5.235 | 37.712 | 2.066 | 11.295 | 3.169 | 26.417 | 28.771 | 12,63 | 1.271,01 | BBVA |
| 76 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL EBRO, | 11,0663 | 0,29 | 1,52 | 1,78 | 2,70 | | | | | | 10 | 5 | 131 | 10 | 3.292 | -5 | -3.161 | 1.019 | -0,21 | -75,46 | TRESSIS |
| 77 | SABADELL BONOS FLOTANTES EURO, F.I., | 10,8105 | 0,08 | 1,52 | 1,79 | 2,72 | 2,01 | | | | | 155 | 156 | 1.479 | 286 | 1.558 | -130 | -79 | 6.684 | -1,82 | 0,32 | CREDIT AGRICOLE |
| 78 | SABADELL RENDIMIENTO, F.I., SABADELL | 10,4128 | 0,17 | 1,52 | 1,82 | 2,90 | 2,09 | | | | | 4 | | 30.790 | 431 | 23.652 | -431 | 7.138 | 35.550 | -1,03 | 26,98 | CREDIT AGRICOLE |
| 79 | CAIXABANK INTERES 5, FI, CAIXABANK INTERES | 6,2095 | 0,26 | 1,51 | 1,80 | | | | | | | 374 | 1.396 | 24.552 | 2.348 | 26.116 | -953 | -1.564 | 16.668 | -5,17 | -7,20 | CAIXABANK |
| 80 | ADRIZA RENTA FIJA CORTO PLAZO, FI, CLASE R | 107,1276 | 0,36 | 1,51 | 1,69 | 3,12 | 1,96 | | | | | 1072 | 5.034 | 60.004 | 7.416 | 49.386 | -2.381 | 10.618 | 90.602 | -2,21 | 15,11 | TRESSIS |
| 81 | AMUNDI CORTO PLAZO FI, AMUNDI CORTO | 13.482,1072 | 0,11 | 1,50 | 1,82 | 2,59 | 1,88 | 0,81 | 0,61 | 0,84 | 1,01 | 101 | 673 | 4.381 | 593 | 3.887 | 80 | 494 | 13.885 | 0,69 | 5,34 | CREDIT AGRICOLE |
| 82 | BANKINTER AHORRO ACTIVOS EURO FI, | 925,4569 | 0,20 | 1,50 | 1,78 | 2,70 | 1,78 | | | | | 2365 | 2.746 | 56.367 | 4.027 | 55.990 | -1.281 | 376 | 81.705 | -1,35 | 1,92 | BANKINTER |
| 83 | SABADELL GOBIERNOS CORTO PLAZO, F.I., | 10,3313 | 0,19 | 1,50 | 1,77 | | | | | | | 21 | 1.525 | 47.788 | 2.480 | 36.545 | -955 | 11.243 | 28.766 | -3,04 | 69,07 | CREDIT AGRICOLE |
| 84 | SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 15,3007 | 0,26 | 1,50 | 1,76 | 3,10 | 2,01 | 1,03 | 1,10 | 1,42 | 1,58 | 5204 | 2.157 | 62.116 | 3.982 | 23.920 | -1.825 | 38.195 | 108.896 | -1,40 | 56,87 | SANTA LUCIA |
| 85 | MERCHBANC FONDTESORO CP, FI | 1.584,4628 | 0,24 | 1,49 | 1,76 | 2,36 | 1,79 | 0,56 | 0,37 | 0,65 | 0,87 | 2696 | 1.036 | 4.686 | 233 | 2.973 | 803 | 1.713 | 9.671 | 9,33 | 23,49 | ANDBANK |
| 86 | ABANCA FONDEPOSITO, F.I., ABANCA | 13,2727 | 0,18 | 1,49 | 1,78 | 2,42 | 1,72 | 0,67 | | | | 171 | 11.529 | 103.450 | 11.797 | 118.523 | -268 | -15.073 | 187.211 | 0,03 | -6,11 | ABANCA |
| 87 | MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH | 10,7470 | 0,18 | 1,48 | 1,70 | 2,59 | 1,64 | | | | | 3425 | 3.508 | 31.320 | 2.444 | 32.844 | 1.064 | -1.523 | 60.737 | 1,97 | -1,01 | BANCA MARCH |
| 88 | SABADELL RENDIMIENTO, F.I., SABADELL | 10,2824 | 0,17 | 1,48 | 1,78 | 2,87 | 2,05 | 0,95 | | | | 356 | 17.530 | 288.105 | 32.275 | 309.208 | -14.745 | -21.103 | 549.712 | -2,45 | -2,29 | CREDIT AGRICOLE |
| 89 | IBERCAJA CORTO PLAZO EMPRESAS 2 | 6,5752 | 0,19 | 1,48 | 1,73 | 2,39 | | | | | | 1597 | 24.956 | 134.491 | 9.784 | 101.838 | 15.172 | 32.653 | 324.496 | 5,10 | 12,89 | IBERCAJA |
| 90 | SANTANDER CORTO PLAZO, FI, SANTANDER | 109,5699 | 0,19 | 1,48 | 1,74 | 2,37 | | | | | | 520 | 36.010 | 401.273 | 68.392 | 465.002 | -32.382 | -63.729 | 655.224 | -4,53 | -7,55 | SANTANDER |
| 91 | BANKINTER CAPITAL 3 FI | 813,3169 | 0,19 | 1,47 | 1,74 | 2,45 | 1,71 | 0,57 | 0,81 | 1,15 | | 4451 | 53.200 | 616.584 | 55.563 | 634.220 | -2.363 | -17.636 | 777.227 | -0,11 | -0,79 | BANKINTER |
| 92 | MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH | 995,5898 | 0,16 | 1,47 | 1,72 | 2,78 | 1,87 | 0,85 | 1,09 | 1,46 | 1,59 | 654 | 5.592 | 64.022 | 5.023 | 107.020 | 570 | -42.999 | 260.083 | 0,38 | -13,06 | BANCA MARCH |
| 93 | LABORAL KUTXA AHORRO CORTO PLAZO, FI, | 6,2219 | 0,10 | 1,46 | 1,75 | | | | | | | 43387 | 3.039 | 62.912 | 1.019 | 4.170 | 2.020 | 58.742 | 59.301 | 3,64 | 1.178,85 | LABORAL KUTXA |
| 94 | FINNK RF CORTO PLAZO, FI, FINNK RF CORTO | 6,2731 | 0,26 | 1,46 | 1,73 | | | | | | | 8 | 66 | 1.160 | 33 | 1.429 | 32 | -269 | 1.938 | 1,96 | -11,07 | KUTXABANK |
| 95 | SWM RENTA FIJA OBJETIVO 2026, SWM R.FIJA | 6,9375 | 0,19 | 1,45 | 1,69 | 1,53 | -0,84 | 1,42 | 2,12 | 1,51 | | 113 | | 23 | | 657 | | -634 | 2.983 | 0,19 | -16,48 | SINGULAR |
| 96 | MUTUAFONDO CORTO PLAZO FI, L | 153,1616 | 0,25 | 1,45 | 1,72 | 3,24 | 2,31 | | | | | 2518 | 24.738 | 270.832 | 19.054 | 292.348 | 5.683 | -21.516 | 1.442.163 | 0,65 | -0,10 | MUTUA MADRILEÑA |
| 97 | SANTANDER CORTO PLAZO, FI, SANTANDER | 109,1868 | 0,16 | 1,45 | 1,66 | 2,24 | | | | | | 16095 | 251.457 | 1.805.214 | 173.917 | 1.259.165 | 77.540 | 546.049 | 2.949.437 | 2,87 | 24,69 | SANTANDER |
| 98 | CI FONDTESORO CORTO PLAZO, FI, CI | 945,1139 | 0,21 | 1,45 | 1,73 | 2,41 | 1,46 | 0,42 | 0,57 | 0,67 | 0,84 | 10473 | 29.808 | 286.576 | 17.933 | 194.696 | 11.876 | 91.880 | 613.591 | 2,19 | 19,47 | CAJA INGENIEROS |
| 99 | IBERCAJA CORTO PLAZO EMPRESAS | 6,5655 | 0,19 | 1,44 | 1,69 | 2,31 | | | | | | 1415 | | 175.903 | 10.412 | 169.299 | -10.412 | 6.605 | 245.619 | -3,89 | 4,46 | IBERCAJA |
| 100 | IBERCAJA RF HORIZONTE 2027, IBERCAJA RF | 6,3667 | 0,22 | 1,44 | 1,84 | | | | | | | 1582 | | 1.200 | 13.095 | 32.424 | -13.095 | -31.224 | 321.417 | -3,71 | -7,58 | IBERCAJA |
| 101 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL EBRO, | 10,9798 | 0,28 | 1,44 | 1,68 | 2,60 | | | | | | 1149 | 5.344 | 55.122 | 8.182 | 58.308 | -2.839 | -3.186 | 83.393 | -3,03 | -2,28 | TRESSIS |
| 102 | CAIXABANK MASTER RENTA FIJA CORTO PLAZO, | 6,4159 | 0,20 | 1,44 | 1,74 | 2,78 | 1,96 | | | | | 381622 | 308.633 | 4.739.113 | 1.081.621 | 5.355.428 | -772.988 | -616.315 | 3.482.688 | -18,02 | -14,03 | CAIXABANK |
| 103 | FONDMAPFRE AHORRO, FI, FONDMAPFRE | 13,6840 | 0,29 | 1,43 | 1,70 | | 1,48 | | | | | 34 | 517 | 517 | 48 | 48 | 469 | 469 | 604 | 349,88 | 354,99 | MAPFRE |
| 104 | BBVA Bonos Corporativos Duración Cubierta FI, BBVA | 12,0138 | -0,21 | 1,42 | 1,91 | | | | | | | 7 | | 1.574 | | 523 | | 1.051 | 1.199 | -0,21 | 729,56 | BBVA |
| 105 | KUTXABANK RF CARTERAS FI | 6,8831 | 0,23 | 1,42 | 1,71 | 2,71 | 1,97 | 0,77 | 0,79 | | | 99737 | 14.094 | 421.564 | 64.694 | 834.850 | -50.601 | -413.285 | 1.461.933 | -3,13 | -21,10 | KUTXABANK |
| 106 | DB CORTO PLAZO F.I., DB CORTO PLAZO CL.B, FI | 6,5641 | 0,17 | 1,42 | 1,72 | 2,51 | | | | | | 3327 | 18.091 | 142.007 | 14.827 | 142.866 | 3.263 | -859 | 389.874 | 1,02 | 1,20 | DEUTSCHE BANK |
| 107 | UNICAJA RENTA FIJA CORTO PLAZO, CLASE A U. | 7,8870 | 0,18 | 1,41 | 1,66 | 2,42 | 1,91 | 0,69 | 0,88 | 1,24 | | 63929 | 129.488 | 1.325.379 | 101.994 | 564.372 | 27.494 | 761.007 | 2.959.117 | 1,12 | 36,90 | UNICAJA |
| 108 | BESTINVER CORTO PLAZO, F.I, B. C. PLAZO FI | 15,2658 | 0,21 | 1,41 | 1,76 | 0,59 | | | | | | 3 | | 5.020 | | 3.504 | | 1.516 | 14.698 | 0,21 | 12,96 | BESTINVER |
| 109 | MUTUAFONDO CORTO PLAZO FI, A | 152,5773 | 0,25 | 1,41 | 1,67 | 3,19 | 2,26 | 1,05 | 1,17 | 1,34 | 1,61 | 3194 | 17.448 | 258.393 | 23.023 | 149.826 | -5.574 | 108.567 | 433.466 | -1,03 | 35,52 | MUTUA MADRILEÑA |
| 110 | SANTANDER CORTO PLAZO, FI, SANTANDER | 108,7755 | 0,16 | 1,40 | 1,60 | 2,13 | | | | | | 36670 | 118.756 | 846.588 | 76.818 | 552.817 | 41.938 | 293.771 | 1.169.481 | 3,88 | 35,26 | SANTANDER |

| | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) | | | | | | | | | | | | | | | | | | | | | Datos a 31-octubre-2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | |
| | Nombre del fondo | 31/10/2026 | Mes | 2026 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2026 | Mes | 2026 | Mes | 2026 | Mes | 2026 | 10/26 | Mes | 2026 | Grupo Financiero |
| 111 | SANTANDER RENDIMIENTO, FI, SANTANDER | 95,2697 | 0,21 | 1,40 | 1,65 | 2,48 | 1,67 | 0,58 | 0,84 | 1,08 | 1,28 | 2510 | 8.171 | 92.258 | 19.169 | 181.969 | -10.998 | -89.711 | 403.755 | -2,45 | -17,15 | SANTANDER |
| 112 | BANKINTER CAPITAL PLUS FI | 1.864,5595 | 0,18 | 1,40 | 1,66 | 2,37 | 1,61 | 0,42 | 0,19 | 0,50 | 0,69 | 3470 | 67.447 | 633.598 | 73.198 | 651.201 | -5.751 | -17.603 | 186.741 | -2,82 | -7,47 | BANKINTER |
| 113 | SABADELL BONOS FLOTANTES EURO, F.I., | 10,7192 | 0,07 | 1,39 | 1,64 | 2,57 | 1,87 | | | | | 1713 | 2.395 | 25.708 | 1.997 | 17.677 | 398 | 8.031 | 38.142 | 1,07 | 28,69 | CREDIT AGRICOLE |
| 114 | MARCH PAGARES, F.I., MARCH PAGARES, F.I. I | 1.103,5175 | 0,25 | 1,39 | 1,66 | 2,76 | 2,03 | | | | | 287 | 14.272 | 93.473 | 10.365 | 154.246 | 3.907 | -60.773 | 234.485 | 1,95 | -19,64 | BANCA MARCH |
| 115 | BANKINTER CAPITAL 2 FI | 932,5937 | 0,18 | 1,38 | 1,64 | 2,35 | 1,58 | 0,43 | 0,67 | 1,00 | 1,22 | 5291 | 14.131 | 163.615 | 13.726 | 166.188 | 404 | -2.573 | 239.709 | 0,35 | 0,30 | BANKINTER |
| 116 | GVCGAESCO CONSTANTFONS. FI | 9,8651 | 0,17 | 1,38 | 1,63 | 2,25 | 1,70 | 0,74 | 0,61 | 0,85 | 1,03 | 12407 | 95.327 | 644.383 | 112.602 | 676.177 | -17.275 | -31.794 | 227.594 | -6,90 | -11,11 | GVC GAESCO |
| 117 | UBS CORTO PLAZO FI, UBS CORTO PLAZO FI CL A | 14,3597 | 0,20 | 1,37 | 1,65 | 2,81 | 1,92 | | | | | 481 | 7.585 | 35.468 | 1.944 | 35.189 | 5.641 | 279 | 95.222 | 6,52 | 1,66 | UBS |
| 118 | IBERCAJA RF HORIZONTE 2027, IBERCAJA RF | 6,3521 | 0,21 | 1,36 | 1,74 | | | | | | | 21163 | 459 | 2.172 | 20.567 | 60.809 | -20.109 | -58.637 | 852.507 | -2,10 | -5,20 | IBERCAJA |
| 119 | LABORAL KUTXA AHORRO CORTO PLAZO, FI, | 6,2106 | 0,19 | 1,35 | 1,60 | | | | | | | 39870 | 79.679 | 995.965 | 70.254 | 461.038 | 9.425 | 534.927 | 1.839.118 | 0,71 | 43,42 | LABORAL KUTXA |
| 120 | FINNK RF CORTO PLAZO, FI, FINNK RF CORTO | 6,2678 | 0,26 | 1,35 | 1,62 | | | | | | | 1096 | 418 | 3.876 | 480 | 3.687 | -62 | 189 | 576 | -9,53 | 51,40 | KUTXABANK |
| 121 | SABADELL HORIZONTE 11 2026, F.I. | 10,7297 | 0,18 | 1,34 | 1,55 | | | | | | | 7123 | | | 268 | 16.837 | -268 | -16.837 | 324.010 | 0,10 | -3,71 | CREDIT AGRICOLE |
| 122 | ARQUIA AHORRO CORTO PLAZO FI, CLASE PLUS - | 10,8122 | 0,20 | 1,33 | 1,54 | 2,33 | | | | | | 344 | 1.337 | 11.296 | 688 | 7.779 | 650 | 3.517 | 22.482 | 3,19 | 20,36 | ARQUIABANK |
| 123 | SABADELL GOBIERNOS CORTO PLAZO, F.I., | 10,2845 | 0,17 | 1,33 | 1,56 | | | | | | | 832 | 9.161 | 107.629 | 8.719 | 86.282 | 442 | 21.347 | 152.497 | 0,47 | 17,98 | CREDIT AGRICOLE |
| 124 | SABADELL GOBIERNOS CORTO PLAZO, F.I., | 10,2845 | 0,17 | 1,33 | 1,56 | | | | | | | 24 | 800 | 13.248 | 2.389 | 9.792 | -1.589 | 3.456 | 13.677 | -10,27 | 36,02 | CREDIT AGRICOLE |
| 125 | BANKINTER FONDO INTELIGENTE FI, BANKINTER | 10,8481 | 0,18 | 1,31 | 1,55 | 2,70 | 1,81 | 0,88 | | | | 3585 | | 18 | 305 | 2.144 | -305 | -2.126 | 9.561 | -2,93 | -17,22 | BANKINTER |
| 126 | MARCH PAGARES, F.I., MARCH PAGARES, F.I. A | 10,7542 | 0,24 | 1,31 | 1,57 | 2,71 | 2,00 | 0,85 | | | | 3232 | 9.617 | 147.065 | 34.443 | 279.641 | -24.826 | -132.577 | 411.977 | -5,46 | -23,46 | BANCA MARCH |
| 127 | CAIXABANK RENTA FIJA CORTO PLAZO, FI, | 6,6270 | 0,21 | 1,30 | 1,55 | 2,99 | | | | | | 336 | 4.021 | 64.771 | 12.706 | 58.626 | -8.684 | 6.145 | 14.886 | -36,75 | 74,33 | CAIXABANK |
| 128 | SABADELL GOBIERNOS CORTO PLAZO, F.I., | 10,2729 | 0,17 | 1,29 | 1,51 | | | | | | | 143 | 445 | 3.343 | 251 | 2.052 | 194 | 1.291 | 6.534 | 3,24 | 26,35 | CREDIT AGRICOLE |
| 129 | RENTA 4 FONDTESORO CORTO PLAZO FI | 94,1996 | 0,23 | 1,27 | 1,52 | 2,39 | 1,46 | 0,29 | 0,72 | 0,86 | 1,10 | 1525 | 4.136 | 25.527 | 3.343 | 37.116 | 793 | -11.588 | 58.133 | 1,62 | -15,71 | RENTA 4 BANCO |
| 130 | SABADELL RENDIMIENTO, F.I., SABADELL | 10,1149 | 0,15 | 1,26 | 1,51 | 2,59 | 1,80 | 0,80 | | | | 11720 | 41.659 | 1.147.461 | 106.922 | 927.718 | -65.263 | 219.743 | 2.203.240 | -2,73 | 12,58 | CREDIT AGRICOLE |
| 131 | SABADELL RENDIMIENTO, F.I., SABADELL | 10,1149 | 0,15 | 1,26 | 1,51 | 2,59 | 1,80 | 0,80 | | | | 268 | 672 | 73.348 | 7.512 | 69.284 | -6.840 | 4.064 | 158.665 | -4,00 | 3,96 | CREDIT AGRICOLE |
| 132 | ABANCA FONDEPOSITO, F.I., ABANCA | 12,6622 | 0,15 | 1,26 | 1,50 | 2,16 | 1,45 | 0,36 | 0,68 | 1,11 | | 39705 | 141.137 | 1.366.580 | 107.519 | 847.371 | 33.618 | 519.208 | 2.542.214 | 1,50 | 27,47 | ABANCA |
| 133 | RURAL DEUDA SOBERANA EURO FI, RURAL | 678,7483 | 0,19 | 1,26 | 1,47 | 2,19 | 1,39 | 0,21 | 0,30 | | | 41702 | 111.204 | 903.215 | 55.476 | 572.573 | 55.727 | 330.642 | 2.069.568 | 2,97 | 20,67 | CAJA RURAL |
| 134 | SABADELL GOBIERNOS CORTO PLAZO, F.I., | 10,2612 | 0,16 | 1,25 | 1,46 | | | | | | | 2051 | 3.133 | 42.601 | 3.549 | 39.148 | -415 | 3.453 | 68.384 | -0,44 | 6,68 | CREDIT AGRICOLE |
| 135 | DB CORTO PLAZO F.I., DB CORTO PLAZO CL.A, FI | 10,2270 | 0,16 | 1,25 | 1,51 | | | | | | | 2877 | 7.340 | 83.889 | 5.375 | 41.515 | 1.965 | 42.374 | 101.438 | 2,14 | 75,10 | DEUTSCHE BANK |
| 136 | UBS CORTO PLAZO FI, UBS CORTO PLAZO FI CL B | 14,2577 | 0,19 | 1,25 | 1,50 | 2,67 | 1,81 | 0,99 | 1,05 | 1,16 | 1,18 | 331 | 1.912 | 30.764 | 7.646 | 68.307 | -5.734 | -37.543 | 80.915 | -6,45 | -30,98 | UBS |
| 137 | SANTANDER RENDIMIENTO, FI, SANTANDER | 94,8784 | 0,19 | 1,23 | 1,44 | 2,27 | 1,47 | 0,38 | | | | 1874 | 167 | 3.512 | 2.583 | 26.496 | -2.416 | -22.984 | 111.985 | -1,93 | -16,11 | SANTANDER |
| 138 | BANKINTER CAPITAL 1 FI | 745,6368 | 0,17 | 1,23 | 1,45 | 2,17 | 1,41 | 0,27 | 0,50 | 0,81 | | 4229 | 20.771 | 179.240 | 22.769 | 172.463 | -1.998 | 6.776 | 106.704 | -1,67 | 8,19 | BANKINTER |
| 139 | GVCGAESCO FONDTESORO CP | 1.444,2542 | 0,17 | 1,22 | 1,42 | 2,00 | 1,44 | 0,55 | 0,43 | 0,67 | 0,84 | 565 | 49.632 | 67.532 | 984 | 17.667 | 48.648 | 49.865 | 58.880 | 478,20 | 563,54 | GVC GAESCO |
| 140 | BANKINTER AHORRO ACTIVOS EURO FI, | 902,0555 | 0,17 | 1,21 | 1,43 | 2,35 | 1,47 | 0,45 | 0,69 | 1,05 | 1,18 | 11269 | 41.238 | 533.538 | 43.827 | 557.190 | -2.589 | -23.653 | 533.064 | -0,32 | -3,09 | BANKINTER |
| 141 | MUTUAFONDO CORTO PLAZO FI, D | 143,9576 | 0,22 | 1,20 | 1,41 | 2,93 | 2,00 | 0,79 | | | | 962 | 796 | 17.337 | 1.677 | 19.761 | -881 | -2.424 | 45.386 | -1,69 | -3,95 | MUTUA MADRILEÑA |
| 142 | IBERCAJA DEUDA PUBLICA ENERO 2027, | 6,5400 | 0,18 | 1,17 | 1,34 | 2,18 | | | | | | 563 | | 31 | 3.198 | 14.646 | -3.198 | -14.615 | 103.556 | -2,82 | -11,41 | IBERCAJA |
| 143 | RURAL AHORRO PLUS FI, RURAL AHORRO PLUS | 7.810,8406 | 0,26 | 1,16 | 1,43 | 2,72 | 1,56 | | | | | 1 | 246 | 498 | | 252 | 246 | 246 | 246 | | | CAJA RURAL |
| 144 | ALLIANZ RENDIMIENTO, FI | 102,6173 | 0,15 | 1,16 | 1,35 | | | | | | | 155 | 2.181 | 16.670 | 1.409 | 9.502 | 773 | 7.168 | 15.923 | 5,26 | 85,19 | BANCA MARCH |
| 145 | FONDMAPFRE AHORRO, FI, FONDMAPFRE | 13,6139 | 0,26 | 1,16 | 1,38 | 2,33 | 1,38 | 0,34 | 0,57 | 0,79 | 0,85 | 15363 | 4.845 | 55.107 | 9.305 | 71.145 | -4.461 | -16.038 | 266.232 | -1,39 | -4,62 | MAPFRE |
| 146 | SABADELL RENDIMIENTO, F.I., SABADELL | 10,0361 | 0,14 | 1,16 | 1,38 | 2,44 | 1,67 | 0,72 | | | | 2320 | 1.986 | 42.390 | 3.481 | 27.223 | -1.495 | 15.168 | 104.269 | -1,28 | 18,50 | CREDIT AGRICOLE |
| 147 | IBERCAJA RENTA FIJA 2027, IBERCAJA RENTA | 6,5917 | 0,17 | 1,14 | 1,42 | 5,32 | | | | | | 16636 | 8.219 | 95.302 | 143.037 | 243.141 | -134.818 | -147.838 | 636.653 | -17,35 | -17,94 | IBERCAJA |
| 148 | BBVA Rentabilidad Ahorro Corto Plazo FI | 949,4650 | 0,26 | 1,14 | 1,34 | 2,15 | 1,70 | 0,59 | 0,58 | 0,92 | 1,14 | 197738 | 119.195 | 2.705.925 | 318.368 | 2.693.730 | -199.174 | 12.195 | 7.164.294 | -2,46 | 1,35 | BBVA |
| 149 | RURAL RENTA FIJA 1 FI, RURAL RENTA FIJA 1 FI | 1.338,9533 | 0,25 | 1,14 | 1,40 | 2,69 | 1,53 | | | | | 8903 | 6.322 | 60.308 | 2.391 | 29.273 | 3.931 | 31.036 | 55.343 | 7,93 | 132,48 | CAJA RURAL |
| 150 | BBVA Fondtesoro Corto Plazo FI | 1.524,3254 | 0,27 | 1,14 | 1,34 | 2,10 | 1,42 | 0,41 | 0,48 | 0,71 | 0,88 | 38307 | 45.012 | 572.386 | 75.077 | 694.022 | -30.064 | -121.636 | 1.743.757 | -1,43 | -5,48 | BBVA |
| 151 | IBERCAJA RENTA FIJA 2027, IBERCAJA RENTA | 6,5885 | 0,17 | 1,13 | 1,41 | 5,31 | | | | | | 2106 | 14.254 | 79.067 | 11.380 | 57.814 | 2.874 | 21.252 | 651.887 | 0,62 | 4,55 | IBERCAJA |
| 152 | LABORAL KUTXA RF CORTO PLAZO, FI | 6,3930 | 0,12 | 1,12 | 1,35 | 2,06 | | | | | | 43869 | 59.482 | 552.607 | 59.191 | 552.224 | 291 | 382 | 11.241 | 2,80 | 4,67 | LABORAL KUTXA |
| 153 | IBERCAJA OBJETIVO 2026, IBERCAJA OBJETIVO | 6,2262 | 0,16 | 1,12 | 1,28 | 3,05 | -0,16 | | | | | 1504 | | 900 | 1.950 | 9.739 | -1.950 | -8.839 | 41.968 | -4,29 | -16,56 | IBERCAJA |
| 154 | IBERCAJA RENTA FIJA EMPRESAS | 6,5472 | 0,26 | 1,11 | 1,37 | 3,08 | 1,78 | | | | | 1199 | 23.566 | 227.866 | 13.069 | 97.266 | 10.497 | 130.600 | 316.304 | 3,70 | 73,00 | IBERCAJA |
| 155 | KUTXABANK RENTA FIJA CORTO, FI | 10,2490 | 0,18 | 1,10 | 1,33 | 2,28 | 1,56 | 0,57 | 0,72 | 1,00 | 1,24 | 16709 | 16.226 | 293.415 | 27.727 | 247.574 | -11.501 | 45.841 | 671.397 | -1,51 | 8,62 | KUTXABANK |
| 156 | IBERCAJA DEUDA PUBLICA ENERO 2027, | 6,5047 | 0,17 | 1,08 | 1,24 | 2,05 | | | | | | 12045 | 111 | 436 | 9.010 | 39.461 | -8.899 | -39.024 | 409.329 | -1,96 | -7,76 | IBERCAJA |
| 157 | ARQUIA AHORRO CORTO PLAZO FI, CLASE A - | 10,7094 | 0,17 | 1,04 | 1,18 | 2,08 | | | | | | 692 | 1.662 | 21.694 | 2.454 | 15.090 | -792 | 6.604 | 32.248 | -2,23 | 27,37 | ARQUIABANK |
| 158 | SABADELL RENDIMIENTO, F.I., SABADELL | 9,9449 | 0,13 | 1,03 | 1,23 | 2,29 | 1,54 | 0,63 | | | | 51737 | 16.937 | 820.410 | 51.719 | 548.661 | -34.783 | 271.749 | 1.406.187 | -2,29 | 25,41 | CREDIT AGRICOLE |
| 159 | SANTANDER RENDIMIENTO, FI, SANTANDER | 88,4615 | 0,17 | 1,02 | 1,19 | 2,02 | 1,21 | 0,13 | 0,40 | | | 11883 | | 1.221 | 881 | 9.440 | -881 | -8.219 | 121.301 | -0,55 | -5,42 | SANTANDER |
| 160 | FONDO NARANJA PRUDENTE FI | 102,0243 | 0,18 | 1,00 | 1,14 | | | | | | | 19274 | 26.057 | 480.305 | 39.278 | 310.772 | -13.221 | 169.533 | 565.636 | -2,11 | 44,61 | MUTUA MADRILEÑA |
| 161 | CAIXABANK INTERES 5, FI, CAIXABANK INTERES | 6,3677 | 0,20 | 0,99 | 1,17 | 2,36 | | | | | | 51012 | 30.856 | 805.119 | 84.083 | 1.017.245 | -53.228 | -212.126 | 1.428.069 | -3,40 | -12,07 | CAIXABANK |
| 162 | BBVA Bonos Corporativos Duración Cubierta FI, BBVA | 11,9255 | -0,26 | 0,99 | 1,40 | 4,10 | 2,46 | 1,05 | 1,28 | | | 6189 | 6.876 | 125.082 | 15.896 | 95.468 | -9.020 | 29.614 | 343.984 | -2,80 | 10,49 | BBVA |
| 163 | IBERCAJA AHORRO RENTA FIJA, IBERCAJA | 7,6547 | 0,26 | 0,98 | 1,20 | 2,76 | 1,49 | 0,76 | 1,23 | | | 3965 | 460 | 62.800 | 33.074 | 426.974 | -32.614 | -364.175 | 129.059 | -20,00 | -73,72 | IBERCAJA |
| 164 | IBERCAJA AHORRO RENTA FIJA, IBERCAJA | 7,5030 | 0,25 | 0,96 | 1,18 | | | | | | | 503 | 9.175 | 109.539 | 16.137 | 88.984 | -6.962 | 20.555 | 142.182 | -4,43 | 18,15 | IBERCAJA |
| 165 | CAIXABANK RENTA FIJA CORTO PLAZO, FI, | 6,5247 | 0,18 | 0,95 | 1,12 | 2,55 | | | | | | 1415 | 23.309 | 449.570 | 51.091 | 584.463 | -27.782 | -134.893 | 583.459 | -4,38 | -18,07 | CAIXABANK |

| | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) | | | | | | | | | | | | | | | | | | | | | Datos a 31-octubre-2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | |
| | Nombre del fondo | 31/10/2026 | Mes | 2026 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2026 | Mes | 2026 | Mes | 2026 | Mes | 2026 | 10/26 | Mes | 2026 | Grupo Financiero |
| 166 | IBERCAJA RENTA FIJA 2027, IBERCAJA RENTA | 6,5146 | 0,15 | 0,94 | 1,18 | 5,07 | 0,19 | 0,70 | | | | 9997 | 405 | 4.671 | 6.413 | 34.525 | -6.008 | -29.854 | 398.116 | -1,34 | -6,13 | IBERCAJA |
| 167 | RURAL AHORRO PLUS FI, RURAL AHORRO PLUS | 7.572,1920 | 0,22 | 0,82 | 1,03 | 2,31 | 1,15 | 0,32 | 0,53 | 0,87 | | 2842 | 8.254 | 206.490 | 18.167 | 163.186 | -9.913 | 43.304 | 376.005 | -2,35 | 14,06 | CAJA RURAL |
| 168 | ARQUIA RF EURO FI, CLASE CARTERA - ARQUIA | 11,1560 | 0,53 | 0,82 | 0,95 | 3,44 | 1,44 | | | | | 350 | 252 | 1.975 | 181 | 1.551 | 71 | 424 | 6.020 | 1,73 | 8,43 | ARQUIABANK |
| 169 | CAIXABANK RENTA FIJA CORTO PLAZO, FI, | 6,4787 | 0,16 | 0,78 | 0,93 | 2,36 | | | | | | 50068 | 139.385 | 1.981.090 | 283.894 | 2.461.598 | -144.509 | -480.507 | 4.583.208 | -2,90 | -8,79 | CAIXABANK |
| 170 | GESIURIS MULTIGESTION FI, GESIURIS | 13,5351 | 0,32 | 0,77 | 0,90 | 2,60 | 1,41 | 0,66 | 1,12 | | | 249 | 3.938 | 10.579 | 600 | 6.057 | 3.338 | 4.522 | 27.658 | 14,12 | 20,80 | GESIURIS |
| 171 | GCO Ahorro, FI | 24,5747 | 0,22 | 0,72 | 0,78 | 2,85 | 1,45 | 0,74 | 0,88 | 1,11 | 1,25 | 243 | 1.068 | 26.443 | 1.821 | 15.102 | -753 | 11.341 | 120.427 | -0,40 | 11,27 | CATALANA |
| 172 | CAIXABANK RF CORPORATIVA DURACION | 7,0292 | -0,22 | 0,72 | 1,18 | 4,51 | 2,44 | | | | | 66 | 388 | 3.823 | 187 | 2.821 | 201 | 1.002 | 6.346 | 3,05 | 19,57 | CAIXABANK |
| 173 | SANTANDER RF AHORRO, FI, SANTANDER RF | 10,8141 | 0,27 | 0,71 | 1,15 | 3,20 | 2,08 | | | | | 185325 | 26.322 | 807.447 | 56.965 | 637.789 | -30.643 | 169.658 | 1.437.853 | -1,83 | 13,93 | SANTANDER |
| 174 | IBERCAJA AHORRO RENTA FIJA, IBERCAJA | 7,4600 | 0,23 | 0,70 | 0,87 | 2,42 | 1,16 | 0,46 | 1,04 | | | 30948 | 102.298 | 1.212.423 | 47.416 | 369.361 | 54.882 | 843.063 | 1.403.671 | 4,31 | 153,68 | IBERCAJA |
| 175 | SANTANDER RF AHORRO, FI, SANTANDER RF | 10,8857 | 0,27 | 0,69 | 1,12 | 3,18 | | | | | | 14 | | 1.913 | 30 | 2.468 | -30 | -555 | 549 | -4,93 | -49,92 | SANTANDER |
| 176 | RURAL RENTA FIJA 1 FI, RURAL RENTA FIJA 1 FI | 1.282,9064 | 0,21 | 0,67 | 0,84 | 2,11 | 0,96 | 0,12 | 0,25 | 0,52 | 0,75 | 16186 | 8.052 | 145.590 | 23.832 | 187.540 | -15.780 | -41.950 | 451.855 | -3,18 | -7,90 | CAJA RURAL |
| 177 | UBS DURACION 0 2 FI, UBS DURACION 0 2 CL A | 1.358,2230 | 0,42 | 0,62 | 0,83 | 3,40 | 2,21 | | | | | 46 | | 7.023 | 25 | 10.702 | -25 | -3.679 | 16.674 | 0,27 | -17,64 | UBS |
| 178 | CAIXABANK RENTA FIJA CORTO PLAZO, FI, | 6,4263 | 0,14 | 0,60 | 0,70 | 2,13 | | | | | | 62171 | 55.482 | 763.442 | 82.221 | 740.563 | -26.739 | 22.879 | 1.413.962 | -1,72 | 2,28 | CAIXABANK |
| 179 | SANTANDER RF AHORRO, FI, SANTANDER RF | 10,6980 | 0,25 | 0,56 | 0,96 | 3,02 | 1,96 | 1,13 | 1,52 | 0,37 | 0,71 | 71 | 10 | 46.439 | 1.624 | 71.284 | -1.614 | -24.845 | 110.836 | -1,19 | -18,05 | SANTANDER |
| 180 | FIDEFONDO, F.I., FIDEFONDO, FI - PREMIER | 1.858,4912 | 0,39 | 0,53 | 0,66 | 2,27 | 0,98 | 0,22 | | | | | | | | | | | | | | CREDIT AGRICOLE |
| 181 | FONDO NARANJA RENTABILI 2028 I | 103,5986 | 0,20 | 0,45 | 0,40 | | | | | | | 1407 | | 10 | 958 | 4.822 | -958 | -4.812 | 31.420 | -2,77 | -12,92 | MUTUA MADRILEÑA |
| 182 | ARQUIA RF EURO FI, CLASE PLUS - ARQUIA RF | 10,7543 | 0,49 | 0,45 | 0,49 | 3,23 | 1,29 | | | | | 330 | 331 | 5.107 | 918 | 4.860 | -587 | 247 | 13.853 | -3,60 | 2,24 | ARQUIABANK |
| 183 | SANTANDER RF AHORRO, FI, SANTANDER RF | 10,7505 | 0,19 | 0,43 | 0,80 | 2,79 | | | | | | 191 | 64 | 45.003 | 19.289 | 110.538 | -19.225 | -65.535 | 193.996 | -8,85 | -24,98 | SANTANDER |
| 184 | CAIXABANK RF CORPORATIVA DURACION | 10,4642 | -0,25 | 0,43 | 0,83 | 4,15 | 2,08 | 1,20 | 2,78 | 2,79 | | 905 | 1.055 | 36.250 | 4.573 | 41.616 | -3.518 | -5.366 | 45.067 | -7,48 | -10,32 | CAIXABANK |
| 185 | IBERCAJA OBJETIVO 2026, IBERCAJA OBJETIVO | 6,2586 | | 0,34 | 0,40 | 2,77 | -0,20 | | | | | 1 | | | | | | | 0 | | | IBERCAJA |
| 186 | UBS DURACION 0 2 FI, UBS DURACION 0 2 CL B | 1.312,8280 | 0,39 | 0,33 | 0,48 | 3,04 | 1,86 | 1,86 | 1,96 | 1,56 | 1,55 | 470 | 738 | 18.507 | 3.492 | 34.751 | -2.754 | -16.244 | 101.493 | -2,26 | -13,51 | UBS |
| 187 | SANTANDER RF AHORRO, FI, SANTANDER RF | 10,2633 | 0,18 | 0,31 | 0,59 | 2,36 | 1,46 | 0,76 | | | | 60029 | 8.885 | 204.437 | 60.926 | 555.547 | -52.041 | -351.110 | 1.496.097 | -3,19 | -18,80 | SANTANDER |
| 188 | CAIXABANK RF CORPORATIVA DURACION | 6,7847 | -0,27 | 0,31 | 0,68 | 3,99 | 1,93 | 1,01 | | | | 2982 | 5.631 | 164.152 | 21.346 | 127.209 | -15.715 | 36.943 | 226.715 | -6,73 | 19,81 | CAIXABANK |
| 189 | ARQUIA RF EURO FI, CLASE A - ARQUIA RF EURO | 7,7186 | 0,47 | 0,28 | 0,29 | 3,09 | 1,18 | 0,99 | 0,86 | 1,03 | | 1048 | 188 | 5.883 | 2.043 | 14.296 | -1.855 | -8.413 | 29.978 | -5,40 | -21,73 | ARQUIABANK |
| 190 | FIDEFONDO, F.I., FIDEFONDO, FI - PLUS | 1.793,0547 | 0,36 | 0,28 | 0,36 | 1,96 | 0,68 | -0,08 | | | | | | 760 | | 1.265 | | -505 | | | -100,00 | CREDIT AGRICOLE |
| 191 | GVC GAESCO RENTA FIJA | 22,6201 | 0,34 | 0,25 | 0,30 | 2,74 | 0,77 | 0,50 | 0,65 | 0,87 | 0,96 | 432 | 92 | 8.587 | 1.078 | 6.902 | -986 | 1.684 | 20.405 | -4,29 | 9,27 | GVC GAESCO |
| 192 | CAIXABANK RF CORPORATIVA DURACION | 9,6808 | -0,29 | 0,06 | 0,38 | 3,68 | 1,62 | 0,71 | | | | 4014 | 3.093 | 62.571 | 5.657 | 38.368 | -2.563 | 24.203 | 80.481 | -3,37 | 42,91 | CAIXABANK |
| 193 | FIDEFONDO, F.I., FIDEFONDO, FI - BASE | 1.729,8566 | 0,33 | 0,03 | 0,06 | 1,66 | 0,38 | -0,38 | 0,27 | 0,60 | 1,30 | 2811 | 21 | 541 | 52 | 827 | -31 | -286 | 8.456 | -0,04 | -3,26 | CREDIT AGRICOLE |
| 194 | BEKA EURO RENTA, FI | 12,2968 | 0,18 | -0,32 | -0,36 | 1,50 | -0,34 | -0,73 | -0,22 | 0,12 | 0,32 | 103 | 30 | 716 | 127 | 876 | -97 | -161 | 7.159 | -1,16 | -2,50 | CIMD |
| 195 | Multiestrategia FI, Multiestragia / Afi Renta Fija, | 10,4888 | 0,48 | -0,39 | -0,20 | | | | | | | 28 | | 2.654 | 68 | 2.230 | -68 | 424 | 7.416 | -0,44 | 6,80 | AFI INVERSIONES |
| 196 | RURAL DEUDA PUBLICA 1-3 A¥OS, R DEUDA | 316,0388 | 0,38 | -0,48 | -0,49 | 1,63 | | | | | | 9015 | 501 | 67.577 | 26.997 | 174.900 | -26.496 | -107.323 | 312.446 | -7,48 | -25,94 | CAJA RURAL |
| 197 | Multiestrategia FI, Multiestragia / Afi Renta Fija, | 10,4114 | 0,45 | -0,65 | -0,56 | | | | | | | 43 | 241 | 2.101 | 295 | 1.557 | -54 | 544 | 3.591 | -1,02 | 19,96 | AFI INVERSIONES |
| 198 | ACACIA RENTA CORTO PLAZO, FI, R | 10,5326 | 0,24 | | | | | | | | | 5 | | | | | | | 8.140 | 15,86 | | ACACIA INVERSION |
| 199 | RURAL DEUDA PUBLICA 1-3 A¥OS, R DEUDA | | | | | | | | | | | | | | | | | | | | | CAJA RURAL |
| 200 | MUSAAT RENTA FIJA, FI, VALOR CONSERVADOR, | | | | | | | | | | | 2 | | | | | | | 62 | | | ACCI |
| 201 | DIAGONAL RENDIMIENTO FI | | | | | | | | | | | 9 | | | | | | | 1.099 | | | DIAGONAL ASSET |
| 202 | HELVETIA ZENINVERSION PAGARÉS CORTO | 10,0939 | 0,29 | | | | | | | | | 31 | 66 | 754 | 44 | 82 | 22 | 671 | 677 | 3,63 | | ANDBANK |
| 203 | MUSAAT RENTA FIJA, FI, VALOR ARRIESGADO, | | | | | | | | | | | 4 | | | | | | | 84 | | | ACCI |
| 204 | FONDMAPFRE AHORRO, FI, FONDMAPFRE | 13,6317 | 0,27 | | | | | | | | | 10 | 254 | 945 | 210 | 1.582 | 44 | -637 | 6.436 | 0,97 | | MAPFRE |
| 205 | SANTALUCIA PAGARES FI, SANTALUCIA | | | | | | | | | | | | | | | | | | | | | SANTA LUCIA |
| 206 | MUSAAT RENTA FIJA, FI, VALOR CONSERVADOR, | | | | | | | | | | | 2 | | | | | | | 7.119 | | 3,08 | ACCI |
| 207 | MUTUAFONDO COMPROMISO SOLIDAFI, C | | | | | | | | | | | | | 15 | | 15 | | -0 | | | | MUTUA MADRILEÑA |
| 208 | MUTUAFONDO COMPROMISO SOLIDAFI, B | | | | | | | | | | | | | 46 | | 46 | | -0 | | | | MUTUA MADRILEÑA |
| 209 | TREA CAJAMAR CORTO PLAZO FI, TREA | 10,0000 | | | | | | | | | | | | | | | | | | | | TREA CAPITAL |
| 210 | ARQUIA AHORRO CORTO PLAZO FI, CLASE I - | 10,0000 | | | | | | | | | | | | | | | | | | | | ARQUIABANK |
| 211 | SANTANDER CORTO PLAZO, FI, SANTANDER | | | | | | | | | | | 9 | 351 | 1.948 | | 1.044 | 351 | 904 | 101.280 | 0,37 | 0,80 | SANTANDER |
| 212 | HELVETIA ZENINVERSION PAGARÉS CORTO | 10,0767 | 0,25 | | | | | | | | | 371 | 4.104 | 9.561 | 117 | 444 | 3.988 | 9.117 | 9.154 | 77,79 | | ANDBANK |
| 213 | GINVEST GPS, FI, SHORT TERM SELECTION | | | | | | | | | | | 184 | | | | | | | 20.693 | | 74,18 | GINVEST |
| 214 | HELVETIA ZENINVERSION PAGARÉS CORTO | 10,0000 | | | | | | | | | | | | | | | | | | | | ANDBANK |
| 215 | MUSAAT RENTA FIJA, FI, VALOR ARRIESGADO, | | | | | | | | | | | 3 | | | | | | | 7.276 | | 5,97 | ACCI |
| 216 | A&G RENTA FIJA CORTO PLAZO, FI | | | | | | | | | | | 528 | | | | | | | 83.887 | | -2,51 | A & G |
| 217 | MUTUAFONDO COMPROMISO SOLIDAFI, D | 108,8405 | 0,23 | | | | | | | | | 5 | | 1 | | | | 1 | 1 | 1,72 | | MUTUA MADRILEÑA |
| 218 | MUSAAT RENTA FIJA, FI, VALOR ARRIESGADO, | | | | | | | | | | | 79 | | | | | | | 58 | | | ACCI |
| 219 | SANTALUCIA PAGARES FI, SANTALUCIA | 10,2912 | 0,35 | | | | | | | | | 3323 | 19.405 | 103.603 | 1.953 | 10.788 | 17.452 | 92.815 | 93.739 | 23,34 | | SANTA LUCIA |
| 220 | MUSAAT RENTA FIJA, FI, VALOR CONSERVADOR, | | | | | | | | | | | 91 | | | | | | | 24 | | | ACCI |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rentabilidad media anual (%) | 0,21 | 1,31 | 1,57 | 2,78 | 1,76 | 0,74 | 0,97 | 1,06 | 1,17 | 2357446 | 3.931.767 | 45.842.695 | 5.437.129 | 41.683.446 | -1.505.362 | 4.159.249 | 81.847.276 |
| Rentabilidad media anual (%) ponderada | 0,20 | 1,26 | 1,51 | 2,52 | 1,70 | 0,74 | 0,88 | 1,00 | 1,19 | | | | | | | | |