

FONDOS DE INVERSIÓN MOBILIARIA RV Mixta Internacional (importe en miles de euros) Datos a 31-mayo-2024

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|---------------------------------------------------|---------------|-----------|------|-----------------------------|-------|-------|------|------|------|------|-------|---------|---------------|--------|------------|---------|---------------------|---------|------------|----------------|------------------|------------------|
| | 31/05/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 05/24 | Mes | 2024 | | |
| 1 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 11,5601 | 2,10 | 8,91 | 15,12 | | | | | | | 1 | | | | | | | 3,419 | 2,10 | 8,91 | GVC GAESCO | |
| 2 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 11,5187 | 2,08 | 8,80 | 14,83 | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 3 RENTA 4 MULTIGESTION 2, FI, RENTA 4 | 13,1885 | 1,85 | 8,76 | 16,89 | 3,92 | 5,98 | | | | | 102 | 43 | 613 | 24 | 165 | 19 | 448 | 14,094 | 1,99 | 12,51 | RENDA 4 BANCO | |
| 4 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 11,4773 | 2,06 | 8,69 | 14,54 | | | | | | | 1 | | | | | | | 632 | 2,06 | 8,69 | GVC GAESCO | |
| 5 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 11,4362 | 2,04 | 8,58 | 14,26 | | | | | | | 19 | 5 | | | 4 | | 1 | 47 | 2,03 | 10,55 | GVC GAESCO | |
| 6 WAM HIGH CONVICTION FI, CLASE A WAM HIGH | 1,2747 | 3,01 | 8,37 | 20,29 | | | | | | | 56 | 0 | 153 | | 4 | 0 | 149 | 21,038 | 3,00 | 9,15 | WELCOME ASSET | |
| 7 INVERTRES FONDO I, FI | 18,2442 | 1,76 | 8,23 | 16,60 | 4,93 | 7,89 | 4,88 | 5,02 | 4,72 | 3,65 | 115 | | 75 | 49 | 553 | -49 | -479 | 7,713 | 1,11 | 1,48 | CAIXABANK | |
| 8 WAM HIGH CONVICTION FI, CLASE B WAM HIGH | 1,2447 | 2,96 | 8,15 | 19,74 | | | | | | | 51 | 137 | 1.654 | | 211 | 137 | 1.443 | 5,949 | 5,40 | 44,67 | WELCOME ASSET | |
| 9 GVC GAESCO BLUE CHIPS RVMI FUND | 10,8961 | 2,27 | 8,08 | 13,47 | 1,84 | | | | | | 111 | 1.110 | 2.509 | 13 | 1.043 | 1.098 | 1.466 | 12,139 | 12,47 | 22,57 | GVC GAESCO | |
| 10 GVC Gaesco Crossover FI, GVC Gaesco Cross | 10,7960 | 0,57 | 7,97 | 9,92 | | | | | | | 1 | | | | | | | 3,259 | 0,57 | 7,97 | GVC GAESCO | |
| 11 Fonsglobal Renta, F.I. | 11,8695 | 1,51 | 7,97 | 13,07 | 4,88 | 4,77 | 2,47 | 2,66 | 2,74 | 2,68 | 105 | 50 | 100 | | 5 | 50 | 95 | 14,258 | 1,87 | 8,70 | GVC GAESCO | |
| 12 BESTINVER MIXTO, F.I. | 38,1387 | 1,46 | 7,91 | 18,99 | 2,88 | 5,73 | 3,27 | 5,29 | 5,57 | 6,76 | 1326 | 800 | 5.160 | 358 | 2.626 | 441 | 2.534 | 57,305 | 2,24 | 13,03 | BESTINVER | |
| 13 GVC Gaesco Crossover FI, GVC Gaesco Cross | 10,7637 | 0,55 | 7,86 | 9,64 | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 14 WAM HIGH CONVICTION FI, CLASE C WAM HIGH | 1,2433 | 2,90 | 7,82 | 18,89 | | | | | | | 56 | 102 | 523 | | 44 | 102 | 479 | 6,271 | 4,58 | 17,30 | WELCOME ASSET | |
| 15 GVC Gaesco Crossover FI, GVC Gaesco Cross | 11,9211 | 1,85 | 7,67 | 14,41 | | | | | | | 1 | | | | 303 | | -303 | 5,281 | 1,85 | 1,83 | GVC GAESCO | |
| 16 GVC Gaesco Crossover FI, GVC Gaesco Cross | 10,7053 | 0,52 | 7,66 | 9,15 | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 17 GVC Gaesco Crossover FI, GVC Gaesco Cross | 11,8918 | 1,84 | 7,60 | 14,24 | | | | | | | 2 | | | | | | | 1,716 | 1,84 | 7,66 | GVC GAESCO | |
| 18 GVC Gaesco Crossover FI, GVC Gaesco Cross | 10,6537 | 0,48 | 7,48 | 8,71 | | | | | | | 21 | 40 | | | 45 | | -5 | 78 | 0,49 | 4,15 | GVC GAESCO | |
| 19 BAELO DIVIDENDO CRECIENTE FI, CLASE A | 10,8769 | 3,25 | 7,41 | 10,78 | | | | | | | 2299 | 598 | 2.341 | 119 | 1.052 | 480 | 1.289 | 9,259 | 8,92 | 25,59 | ANDBANK | |
| 20 GVC Gaesco Crossover FI, GVC Gaesco Cross | 11,8044 | 1,80 | 7,40 | 13,72 | | | | | | | 1 | | | | | | | 517 | 1,80 | 7,28 | GVC GAESCO | |
| 21 GCO Global 50, FI | 10,6905 | 1,70 | 7,30 | 12,56 | 4,79 | 5,27 | 4,34 | 4,64 | 3,42 | | 500 | 2.184 | 10.188 | 328 | 2.597 | 1.856 | 7.591 | 99,322 | 3,65 | 16,42 | CATALANA | |
| 22 Bona - Renda, F.I., BONA RENDA CLASE A FI | 15,6721 | 5,32 | 7,25 | 18,12 | 0,95 | 6,09 | 5,58 | 5,24 | 5,15 | 2,85 | 1433 | 4.932 | 6.051 | 671 | 3.228 | 4.261 | 2.822 | 35,151 | 12,78 | 9,61 | GVC GAESCO | |
| 23 FONGRUM, FI, FONGRUM/RENTA VARIABLE | 13,1342 | 1,57 | 7,22 | 15,10 | 3,10 | 4,49 | 2,50 | | | | 26 | 0 | 0 | 0 | 0 | 0 | -0 | 6,435 | 1,57 | 7,22 | ATL 12 CAPITAL | |
| 24 GVC Gaesco Crossover FI, GVC Gaesco Cross | 11,7176 | 1,76 | 7,20 | 13,21 | | | | | | | 22 | | | | 60 | 67 | -60 | 954 | -4,28 | -1,04 | GVC GAESCO | |
| 25 INDEXA RV MIXTA INTERNACIONAL 75, FI | 14,0963 | 1,77 | 7,02 | 14,80 | 4,90 | 7,68 | | | | | 781 | 310 | 1.923 | 369 | 1.374 | -59 | 549 | 14,776 | 1,35 | 11,18 | RENDA 4 BANCO | |
| 26 CI ENVIRONMENT ISR, FI, CI ENVIRONMENT ISR I, | 143,0634 | 1,80 | 6,91 | 15,05 | 3,28 | 6,98 | | | | | 2353 | 281 | 1.919 | 1.549 | 3.678 | -1.269 | -1.759 | 37,170 | -1,55 | 2,02 | CAJA INGENIEROS | |
| 27 RURAL MIXTO INTERNACIONAL30/50 | 1,510,7619 | 1,74 | 6,91 | 12,87 | 2,62 | 1,92 | 0,47 | 1,23 | 1,71 | 1,57 | 7157 | 12.754 | 68.067 | 2.493 | 13.376 | 10.261 | 54.691 | 189,385 | 7,57 | 51,65 | CAJA RURAL | |
| 28 BAELO DIVIDENDO CRECIENTE FI, CLASE D | 10,6369 | 3,14 | 6,84 | 8,29 | | | | | | | 525 | 123 | 1.044 | 53 | 606 | 70 | 438 | 4,643 | 4,72 | 18,53 | ANDBANK | |
| 29 CdE ODS IMPACT ISR, FI, CdE ODS IMPACT ISR I, | 7,9739 | 1,74 | 6,81 | 13,56 | 2,05 | | | | | | 7 | 22 | 130 | 144 | 427 | -122 | -297 | 4,024 | -1,25 | -0,63 | CAJA INGENIEROS | |
| 30 ALPHA INVESTMENTS, FI | 10,5396 | 1,86 | 6,53 | 14,03 | 5,61 | 2,45 | | | | | 108 | | 934 | | 312 | | 622 | 6,683 | 1,86 | 18,64 | TREA CAPITAL | |
| 31 CI ENVIRONMENT ISR, FI, CI ENVIRONMENT ISR A, | 132,2221 | 1,73 | 6,52 | 13,99 | 2,09 | 5,51 | | | | | 7894 | 3.316 | 16.017 | 2.302 | 13.884 | 1.013 | 2.134 | 186,675 | 2,28 | 7,73 | CAJA INGENIEROS | |
| 32 TRESSIS CAUDAL, FI, TRESSIS CAUDAL GENIL | 11,1373 | 1,96 | 6,51 | 12,29 | | | | | | | 65 | 299 | 1.398 | 16 | 16 | 283 | 1.382 | 7,147 | 6,18 | 32,56 | TRESSIS | |
| 33 MULTIGESTION FI, MULTIGESTION CASER | 8,5636 | 1,51 | 6,47 | 14,28 | -1,56 | -2,98 | | | | | 27 | | 20 | 43 | 109 | -43 | -89 | 1,841 | -0,85 | 1,48 | BANCA MARCH | |
| 34 HAMCO GLOBAL VALUE FUND, FI, CLASE F | 243,4571 | 0,78 | 6,42 | 17,83 | | | | | | | 154 | 867 | 3.060 | 64 | 2.472 | 803 | 587 | 48,861 | 2,45 | 7,70 | ANDBANK | |
| 35 CdE ODS IMPACT ISR, FI, CdE ODS IMPACT ISR A, | 7,6871 | 1,66 | 6,41 | 12,50 | 1,09 | 1,85 | 1,09 | | | | 2376 | 479 | 1.915 | 664 | 3.774 | -185 | -1.859 | 44,854 | 1,25 | 2,06 | CAJA INGENIEROS | |
| 36 MUTUAFONDO MIXTO FLEXIBLE FI | 164,3606 | 1,11 | 6,37 | 13,86 | 4,08 | 6,76 | 4,04 | | | | 840 | 1.592 | 4.420 | 171 | 1.282 | 1.421 | 3.138 | 93,515 | 2,67 | 10,09 | MUTUA MADRILEÑA | |
| 37 SASSOLA SELECCION CAPITAL, FI, CLASE I | 10,6600 | 1,91 | 6,37 | 12,45 | | | | | | | 34 | 3 | 635 | 10 | 340 | | 294 | 15,899 | 1,87 | 8,36 | SASSOLA PARTNERS | |
| 38 HAMCO GLOBAL VALUE FUND, FI, CLASE I HAMCO | 279,4982 | 0,83 | 6,35 | 17,56 | | | | | | | 12 | 11 | 532 | | 75 | 11 | 456 | 4,392 | 1,09 | 18,92 | ANDBANK | |
| 39 CS PREMIUM EQUILIBRADO FI, CS PREMIUM | 14,0478 | 1,77 | 6,31 | 11,41 | | | | | | | 33 | | 21 | | | | 21 | 42,320 | 1,77 | 6,36 | UBS | |
| 40 INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 12,6397 | 1,72 | 6,27 | 11,74 | 2,91 | 5,14 | | | | | | | | | | | | | | | CREDIT AGRICOLE | |
| 41 SASSOLA SELECCION CAPITAL, FI, CLASE A | 10,5800 | 1,83 | 6,21 | 12,08 | | | | | | | 86 | 111 | 429 | 16 | 42 | 95 | 387 | 1,682 | 23,74 | 38,32 | SASSOLA PARTNERS | |
| 42 IBERCAJA SOSTENIBLE Y SOLIDARIO | 8,7937 | 1,61 | 6,19 | 9,21 | 1,01 | 3,58 | 3,07 | 3,49 | 2,86 | | 26495 | 1.430 | 5.178 | 11.618 | 80.345 | -10.189 | -75.166 | 564,125 | -0,19 | -6,59 | IBERCAJA | |
| 43 FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI, | 10,2743 | 2,42 | 6,17 | 8,02 | | | | | | | 4 | | | | | | | 10,194 | 2,42 | 6,17 | RENDA 4 BANCO | |
| 44 INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 12,3536 | 1,70 | 6,16 | 11,46 | 2,65 | 4,88 | | | | | 103 | 108 | 682 | 527 | 1.891 | -418 | -1.209 | 20,815 | -0,32 | 0,15 | CREDIT AGRICOLE | |
| 45 INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 12,5719 | 1,70 | 6,16 | 11,46 | 2,65 | 4,88 | | | | | | | | | | | | | | | CREDIT AGRICOLE | |
| 46 SMART GESTION FLEXIBLE, FI | 10,8804 | 3,40 | 6,14 | 13,06 | 2,56 | 2,14 | | | | | 132 | 60 | 60 | | 8 | 60 | 52 | 7,065 | 4,29 | 6,93 | BANCA MARCH | |
| 47 HAMCO GLOBAL VALUE FUND, FI, CLASE R2 | 234,0442 | 0,74 | 6,02 | 16,64 | | | | | | | 3098 | 3.252 | 15.183 | 692 | 4.864 | 2.561 | 10.318 | 47,284 | 6,47 | 36,26 | ANDBANK | |
| 48 GESEM, FI, GESEM AGRESIVO FLEXIBLE | 12,4501 | 0,83 | 6,00 | 12,85 | | | | | | | 58 | 40 | 40 | | 191 | 40 | -151 | 6,555 | 1,45 | 3,59 | ANDBANK | |
| 49 FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI, | 11,0026 | 2,39 | 6,00 | 11,67 | | | | | | | 31 | 230 | 1.631 | 391 | 508 | -161 | 1.123 | 43,801 | 2,02 | 8,92 | RENDA 4 BANCO | |
| 50 FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI, | 10,2929 | 2,39 | 6,00 | 7,59 | | | | | | | 125 | 1.521 | 1.698 | 0 | 1 | 1.521 | 1.697 | 20,444 | 10,58 | 15,58 | RENDA 4 BANCO | |
| 51 DB CRECIMIENTO ESG, FI, DB CRECIMIENTO B | 15,8940 | 1,32 | 5,99 | 12,78 | 2,60 | 5,14 | 4,41 | | | | 31 | 3.500 | 4.506 | 1.400 | 27.329 | 2.100 | -22.823 | 124,137 | 3,06 | -10,65 | DEUTSCHE BANK | |
| 52 INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 12,1828 | 1,67 | 5,98 | 11,01 | 2,24 | 4,46 | | | | | 48 | 0 | 31 | | 137 | 0 | -106 | 1,865 | 1,67 | 0,20 | CREDIT AGRICOLE | |
| 53 CS PREMIUM EQUILIBRADO FI, CS PREMIUM | 13,7685 | 1,70 | 5,93 | 10,46 | 0,30 | 2,99 | 1,78 | 2,05 | | | 106 | 3.535 | 7.959 | 143 | 2.427 | 3.392 | 5.532 | 12,980 | 37,71 | 87,13 | UBS | |
| 54 INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 11,5398 | 1,64 | 5,85 | 10,68 | 1,93 | 4,15 | | | | | 2692 | 216 | 2.027 | 647 | 4.780 | -430 | -2.753 | 41,638 | 0,61 | -0,90 | CREDIT AGRICOLE | |
| 55 GVC GAESCO MULTIGESTION CRECIM FI CLAS A, | 10,3696 | 1,38 | 5,77 | 10,80 | | | | | | | | | 120 | | 118 | | 2 | | | | GVC GAESCO | |

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|-----------------------------------------------------------------------------------|------------------------------------------------|-----------|-------|-----------------------------|-------|-------|------|------|------|------|---------|---------------|----------------------|------------|--------|---------------------|---------|------------|----------------|-----------------|------------------|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
| | 31/05/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 05/24 | Mes | 2024 | |
| 111 | GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 117,1667 | 1,10 | 4,44 | 7,54 | | | | | | 19 | | 30 | 12 | 43 | -12 | -13 | 2.136 | 0,52 | 3,78 | ANDBANK |
| 112 | SABADELL EMERGENTE MIXTO FLEXIBLE, F.I., | 13,8814 | -0,13 | 4,41 | 8,25 | 0,09 | 1,14 | | | | 40 | | 45 | 78 | 505 | -78 | -460 | 1.700 | -4,47 | -18,21 | CREDIT AGRICOLE |
| 113 | MAGNUS INTERNATIONAL ALLOCATION FI | 11,7194 | 1,88 | 4,41 | 10,30 | 2,05 | 4,23 | | | | 142 | 389 | 1.139 | 129 | 231 | 260 | 908 | 4.392 | 8,21 | 31,72 | GESIURIS |
| 114 | BANKINTER PLATEA DINAMICO FI, BANKINTER | 125,0775 | 1,45 | 4,37 | 11,91 | 2,84 | 5,19 | | | | 243 | 2.260 | 8.650 | 3.034 | 11.179 | -774 | -2.529 | 121.411 | 0,82 | 2,24 | BANKINTER |
| 115 | SELECCION BANCA PRIVADA 60, SELECCION | 6,2617 | 0,41 | 4,34 | 10,25 | 1,13 | | | | | 15 | 160 | 160 | | 400 | 160 | -240 | 13.721 | 1,58 | 2,53 | IBERCAJA |
| 116 | RURAL SOSTENIBLE DECIDIDO FI, RURAL | 361,1586 | 1,62 | 4,32 | 8,76 | 1,55 | 4,20 | | | | 5856 | 278 | 1.333 | 2.780 | 22.888 | -2.502 | -21.555 | 98.644 | -0,89 | -14,71 | CAJA RURAL |
| 117 | ABANTE INDICE SELECCION F.I., ABANTE INDICE | 12,6511 | 0,74 | 4,32 | 10,61 | 3,53 | 4,52 | | | | 2 | | | | | | | 2.488 | 0,74 | 4,32 | ABANTE |
| 118 | BANKINTER PREMIUM DINAMICO FI, BANKINTER | 134,7926 | 1,80 | 4,31 | 11,79 | 3,26 | 5,83 | | | | 387 | 8.175 | 47.161 | 5.808 | 30.245 | 2.367 | 16.916 | 402.981 | 2,40 | 8,89 | BANKINTER |
| 119 | BANKINTER PLATEA DINAMICO FI, BANKINTER | 122,3953 | 1,44 | 4,31 | 11,74 | 2,68 | 5,03 | | | | 552 | 578 | 4.425 | 960 | 5.393 | -382 | -968 | 53.611 | 0,72 | 2,45 | BANKINTER |
| 120 | FONDMAPFRE ELECCION MODERADA, F.I. CLASE | 7,6128 | 0,58 | 4,31 | 8,65 | | | | | | 2 | | | | 0 | | -0 | 23 | 0,56 | 3,80 | MAPFRE |
| 121 | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 11,7069 | 1,82 | 4,30 | 9,79 | 0,51 | 2,35 | | | | 19 | | 20 | | 252 | -232 | 2.928 | 1,82 | -3,30 | ANDBANK | |
| 122 | SABADELL EMERGENTE MIXTO FLEXIBLE, F.I., | 13,2375 | -0,15 | 4,30 | 7,95 | -0,19 | 0,86 | 3,04 | 4,22 | 3,60 | 946 | 76 | 300 | 303 | 2.224 | -226 | -1.923 | 12.877 | -1,83 | -9,49 | CREDIT AGRICOLE |
| 123 | ARQUIA BANCA INCOME RVM FI, CLASE A - | 22,2509 | 0,95 | 4,28 | 10,71 | -0,42 | 0,58 | 0,13 | 1,67 | 1,89 | 1071 | 5 | 163 | 287 | 1.230 | -282 | -1.068 | 20.520 | -0,42 | -0,93 | ARQUIA |
| 124 | ABANTE INDICE SELECCION F.I., ABANTE INDICE | 12,2740 | 0,70 | 4,23 | 10,19 | 3,07 | 4,05 | | | | 900 | 2.514 | 15.718 | 1.134 | 10.607 | 1.380 | 5.110 | 196.654 | 1,41 | 7,04 | ABANTE |
| 125 | SINGULAR MULTIACTIVOS FI, SINGULAR | 11,8841 | 0,93 | 4,20 | 8,55 | | | | | | 1 | | | | 341 | | -341 | 13 | 0,90 | -96,20 | SINGULAR |
| 126 | INVERSABADELL 50, F.I., INVERSABADELL 50, FI - | 11,3647 | 1,29 | 4,15 | 8,73 | 1,15 | 3,13 | | | | 1 | | | | | | 1.425 | 1,29 | 4,15 | CREDIT AGRICOLE | |
| 127 | FONDMAPFRE ELECCION MODERADA, F.I. CLASE | 7,5702 | 0,55 | 4,15 | 8,26 | | | | | | 155 | | 147 | 436 | 846 | -436 | -699 | 40.802 | -0,51 | 2,38 | MAPFRE |
| 128 | CBNK CARTERA PREMIER 50, FI, CBNK CARTERA | 1,0745 | 1,23 | 4,13 | 9,25 | | | | | | 1 | | | | | | 609 | 1,23 | 4,12 | CBNK BANCO DE | |
| 129 | SELECCION BANCA PRIVADA 60, SELECCION | 6,1546 | 0,36 | 4,10 | 9,63 | 0,56 | | | | | 154 | 125 | 757 | 210 | 3.002 | -85 | -2.246 | 15.452 | -0,18 | -9,20 | IBERCAJA |
| 130 | GESTION BOUTIQUE VI FI, GESTION BOUTIQUE VI | 137,8835 | 0,90 | 4,09 | 7,17 | | | | | | 4830 | 745 | 4.005 | 1.071 | 8.232 | -326 | -4.227 | 76.857 | 0,47 | -1,46 | ANDBANK |
| 131 | BANKOA SELECCIÓN ESTRATEGIA 50, FI | 120,0619 | 1,16 | 4,07 | 8,13 | 0,25 | 1,88 | | | | 302 | 21 | 52 | 151 | 1.023 | -130 | -971 | 7.762 | -0,50 | -7,70 | ABANCA |
| 132 | ARQUIA BANCA INCOME RVM FI, CLASE D- | 10,7051 | 1,04 | 4,07 | 8,25 | | | | | | 2 | | | | 184 | | 184 | 495 | 1,04 | 66,87 | ARQUIA |
| 133 | BANKINTER PREMIUM DINAMICO FI, BANKINTER | 126,3712 | 1,76 | 4,07 | 11,10 | 2,61 | 5,15 | | | | 1562 | 8.475 | 34.213 | 3.592 | 26.578 | 4.882 | 7.636 | 187.751 | 4,47 | 8,47 | BANKINTER |
| 134 | BANKINTER PREMIUM DINAMICO FI, BANKINTER | 127,9795 | 1,75 | 4,07 | 8,93 | | | | | | 17 | | 727 | 5 | 139 | -5 | 587 | 2.387 | 1,54 | 38,91 | BANKINTER |
| 135 | GVC GAESCO MULTIGESTION EQUILIB FI CLAS A, | 10,3349 | 1,02 | 4,06 | 8,49 | | | | | | | | | | | | | | | | GVC GAESCO |
| 136 | SINGULAR MULTIACTIVOS FI, SINGULAR | 11,7863 | 0,90 | 4,05 | 8,11 | 1,32 | | | | | 273 | 349 | 4.891 | 200 | 2.750 | 149 | 2.141 | 33.973 | 1,34 | 11,15 | SINGULAR |
| 137 | ALHAJA INVERSIONES RV MIXTO FI | 13,3967 | 1,58 | 4,04 | 8,95 | 1,37 | 3,28 | | | | 141 | 221 | 470 | 62 | 443 | 158 | 27 | 3.926 | 5,82 | 4,64 | RENTA 4 BANCO |
| 138 | INVERSABADELL 50, F.I., INVERSABADELL 50, FI - | 11,1081 | 1,27 | 4,04 | 8,45 | 0,90 | 2,87 | | | | 552 | 1.233 | 3.204 | 3.277 | 15.659 | -2.044 | -12.456 | 93.699 | -0,89 | -8,39 | CREDIT AGRICOLE |
| 139 | INVERSABADELL 50, F.I., INVERSABADELL 50, FI - | 11,2961 | 1,27 | 4,04 | 8,45 | 0,90 | 2,87 | | | | 2 | | | | | | 1.248 | 1,27 | 4,04 | CREDIT AGRICOLE | |
| 140 | BANKINTER PREMIUM DINAMICO FI, BANKINTER | 125,6568 | 1,75 | 4,03 | 10,99 | | | | | | 871 | 1.661 | 10.478 | 1.038 | 8.713 | 622 | 1.765 | 23.977 | 4,45 | 12,44 | BANKINTER |
| 141 | BBVA CONSOLIDACION 85, FI | 10,7418 | 1,43 | 3,95 | 7,85 | 1,98 | 0,93 | | | | 14237 | 1.912 | 8.169 | 5.330 | 38.348 | -3.419 | -30.179 | 325.024 | 0,37 | -5,03 | BBVA |
| 142 | CBNK CARTERA PREMIER 50, FI, CBNK CARTERA | 1,0599 | 1,20 | 3,95 | 8,82 | 0,98 | 2,16 | | | | 308 | 230 | 403 | 364 | 4.148 | -135 | -3.745 | 17.967 | 0,45 | -14,22 | CBNK BANCO DE |
| 143 | GVC GAESCO MULTIGESTION EQUILIB FI CLAS A, | 10,2567 | 1,00 | 3,93 | 8,17 | | | | | | 186 | 49 | 809 | 295 | 864 | -246 | -55 | 5.810 | -3,10 | 2,99 | GVC GAESCO |
| 144 | ATL FINACCESS GLOBAL FI | 10,7317 | 0,77 | 3,92 | 8,23 | 2,24 | | | | | 115 | 140 | 790 | 130 | 361 | 10 | 429 | 20.620 | 0,82 | 6,15 | ATL 12 CAPITAL |
| 145 | DB MODERADO ESG, FI, DB MODERADO A ESG, FI | 11,9973 | 0,91 | 3,91 | 9,38 | 1,24 | 1,44 | 1,86 | | | 6587 | 26.766 | 63.544 | 7.322 | 18.091 | 19.444 | 45.453 | 247.309 | 9,50 | 27,45 | DEUTSCHE BANK |
| 146 | INVERSABADELL 50, F.I., INVERSABADELL 50, FI - | 10,9499 | 1,24 | 3,87 | 8,02 | 0,50 | 2,46 | | | | 281 | 52 | 266 | 596 | 2.400 | -544 | -2.134 | 9.970 | -3,97 | -14,54 | CREDIT AGRICOLE |
| 147 | SASSOLA SELECCION DINAMICA, FI, CLASE I | 11,5400 | 1,32 | 3,85 | 9,49 | | | | | | 104 | 40 | 736 | 75 | 1.028 | -35 | -291 | 48.966 | 1,23 | 3,26 | SASSOLA PARTNERS |
| 148 | ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL | 11,2389 | 1,27 | 3,84 | 9,40 | 2,35 | 2,11 | | | | 2 | | 20 | | | | 20 | 3.717 | 1,27 | 4,41 | ATL 12 CAPITAL |
| 149 | ABANTE SELECCIÓN F.I. | 16,6550 | 0,93 | 3,81 | 8,67 | 2,39 | 3,79 | 3,54 | 4,67 | 2,92 | 5125 | 7.340 | 56.545 | 9.831 | 57.314 | -2.490 | -769 | 999.157 | 0,68 | 3,73 | ABANTE |
| 150 | GESTION BOUTIQUE FI, GESTION BOUTIQUE AYA | 9,7700 | 1,28 | 3,80 | 7,00 | 0,94 | 2,54 | 0,53 | | | 72 | 113 | 1.404 | 58 | 125 | 55 | 1.279 | 2.187 | 3,89 | 160,79 | ANDBANK |
| 151 | SASSOLA SELECCION DINAMICA, FI, CLASE A | 11,3700 | 1,25 | 3,76 | 9,22 | | | | | | 112 | 12 | 392 | 82 | 767 | -70 | -375 | 8.469 | 0,45 | -0,75 | SASSOLA PARTNERS |
| 152 | INVERSABADELL 50, F.I., INVERSABADELL 50, FI - | 10,3778 | 1,21 | 3,74 | 7,70 | 0,19 | 2,16 | | | | 9608 | 1.079 | 5.641 | 6.613 | 23.511 | -5.534 | -17.870 | 177.792 | -1,84 | -5,85 | CREDIT AGRICOLE |
| 153 | SANTANDER PB DYNAMIC PORTFOLIO, FI | 121,4975 | 0,79 | 3,74 | 9,79 | 1,05 | 2,86 | 1,64 | | | 2417 | 2.192 | 12.713 | 5.393 | 26.847 | -3.201 | -14.134 | 294.995 | -0,28 | -1,05 | SANTANDER |
| 154 | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 11,1024 | 1,54 | 3,73 | 11,31 | | | | | | 1 | | | | | | | 6.830 | 1,54 | 3,73 | GVC GAESCO |
| 155 | FONDMAPFRE ELECCION MODERADA, F.I. CLASE | 7,3675 | 0,46 | 3,71 | 7,18 | 1,47 | 3,16 | | | | 4520 | 3.499 | 17.441 | 4.105 | 17.765 | -606 | -324 | 244.517 | 0,22 | 3,56 | MAPFRE |
| 156 | IMDI FUNDS FI, IMDI FUNDS IMDI VERDE FI | 12,3391 | 0,58 | 3,69 | 9,05 | 3,03 | 4,16 | | | | 123 | 15 | 441 | 20 | 777 | -5 | -336 | 8.146 | 0,51 | -0,68 | INTERMONEY |
| 157 | GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 9,8908 | 0,60 | 3,66 | 8,73 | | | | | | 112 | 6 | 57 | 82 | 254 | -76 | -197 | 1.132 | -5,68 | -11,96 | BANCA MARCH |
| 158 | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 12,4997 | 0,76 | 3,64 | 8,42 | 3,51 | 3,85 | | | | 64 | 100 | 230 | 49 | 544 | 50 | -314 | 7.779 | 1,42 | -0,44 | ANDBANK |
| 159 | BEST IDEAS FI, BEST IDEAS P | 113,5737 | 1,25 | 3,60 | 8,36 | | | | | | 13 | | 32 | | 32 | -32 | | 56.278 | 1,19 | 3,54 | BANCA MARCH |
| 160 | ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL | 10,5842 | 1,20 | 3,59 | 8,67 | 1,64 | 1,39 | | | | 39 | 4 | 111 | | 399 | 4 | -287 | 3.268 | 1,34 | -5,12 | ATL 12 CAPITAL |
| 161 | ARQUIA BANCA INCOME RVM FI, CLASE D-A - | 10,5326 | 0,95 | 3,59 | 7,03 | | | | | | 8 | | 41 | | 0 | | 40 | 199 | 0,94 | 30,11 | ARQUIA |
| 162 | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 10,3896 | -0,72 | 3,56 | 7,41 | -0,75 | 0,40 | | | | 121 | 88 | 548 | 355 | 559 | -266 | -11 | 12.530 | -2,76 | 3,55 | ANDBANK |
| 163 | RURAL PERFIL MODERADO FI, RURAL PERFIL | 357,0927 | 0,78 | 3,56 | 8,82 | | | | | | 16 | | 70 | | 251 | -70 | -251 | 203 | -24,90 | -53,94 | CAJA RURAL |
| 164 | GVC GAESCO SOSTENIBLE ISR CLASE A FI, GVC | 168,6287 | 0,32 | 3,53 | 9,43 | 4,29 | 7,30 | | | | 935 | 219 | 2.767 | 496 | 2.658 | -277 | 109 | 45.835 | -0,28 | 3,77 | GVC GAESCO |
| 165 | GVC GAESCO SOSTENIBLE ISR CLASE A FI, GVC | 136,6619 | 0,31 | 3,52 | 6,41 | 1,14 | 4,59 | | | | 19 | | | | 400 | | -400 | 9.048 | 0,31 | -0,96 | GVC GAESCO |

| FONDOS DE INVERSIÓN MOBILIARIA RV Mixta Internacional (importe en miles de euros) | | | | | | | | | | | | | | | | | | | Datos a 31-mayo-2024 | | | |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------|-----------|--------|-----------------------------|--------|--------|-------|-------|-------|-------|---------|---------------|-----------|------------|-----------|---------------------|----------|------------|----------------------|--------|------------------|--|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
| | 31/05/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 05/24 | Mes | 2024 | | |
| 276 | FINECO INVESTMENT OFFICE FI, FINECO INVEST. | 10,6492 | 0,46 | 0,74 | 6,75 | | | | | | 79 | 67 | 1.610 | 3 | 1.034 | 64 | 575 | 70.589 | 0,55 | 1,58 | KUTXABANK | |
| 277 | CARTERA NARANJA 30/70, FI | 10,7037 | 0,73 | 0,69 | 5,48 | -0,79 | 1,31 | | | | 16372 | 1.814 | 9.305 | 5.859 | 28.559 | -4.044 | -19.254 | 201.269 | -1,24 | -8,13 | CREDIT AGRICOLE | |
| 278 | FONEMPORIUM, FI | 21,3080 | 0,31 | 0,62 | 2,40 | 0,29 | 1,41 | 0,43 | 1,74 | 2,01 | 1,74 | 161 | 41 | 309 | 17 | 930 | 24 | 19.776 | 0,43 | -2,44 | SANTANDER | |
| 279 | CAIXABANK SI IMPACTO 0-60 RV, FI, CAIXABANK | 5,1452 | 0,37 | 0,62 | 4,01 | | | | | | 14 | | | 729 | 2.776 | -729 | -2.776 | 7.023 | -9,03 | -27,88 | CAIXABANK | |
| 280 | CAIXABANK SI IMPACTO 0-60 RV, FI, CAIXABANK | 12,4413 | 0,35 | 0,54 | 3,80 | -5,13 | -1,99 | -0,20 | 1,81 | | 3704 | 347 | 1.661 | 12.510 | 61.963 | -12.164 | -60.302 | 225.514 | -4,76 | -20,70 | CAIXABANK | |
| 281 | SANTANDER SOSTENIBLE EVOLUCION, FI, | 106,8846 | 1,60 | 0,46 | 4,09 | -1,51 | 1,61 | | | | 9 | | | 194 | 752 | -194 | -752 | 2.422 | -5,96 | -23,66 | SANTANDER | |
| 282 | CAIXABANK SI IMPACTO 0-60 RV, FI, CAIXABANK | 11,9780 | 0,32 | 0,42 | 3,51 | -5,40 | -2,27 | -0,48 | | | 24060 | 664 | 4.237 | 12.608 | 70.299 | -11.944 | -66.062 | 289.477 | -3,63 | -18,25 | CAIXABANK | |
| 283 | SANTANDER SOSTENIBLE EVOLUCION, FI, | 105,3812 | 1,58 | 0,36 | 3,83 | -1,76 | 1,35 | | | | 941 | 285 | 2.934 | 8.249 | 43.916 | -7.964 | -40.982 | 125.423 | -4,50 | -24,68 | SANTANDER | |
| 284 | SANTANDER SOSTENIBLE EVOLUCION, FI, | 104,4642 | 1,57 | 0,27 | 3,58 | -2,00 | 1,10 | | | | 15902 | 1.270 | 5.253 | 16.087 | 81.454 | -14.817 | -76.201 | 296.409 | -3,27 | -20,52 | SANTANDER | |
| 285 | VCAPITAL, FI, VCAPITAL MODERADO FLEXIBLE | 10,1680 | -0,08 | -0,16 | 2,30 | | | | | | 43 | 263 | 328 | 53 | 180 | 210 | 148 | 2.070 | 11,19 | 7,49 | ANDBANK | |
| 286 | ARQUIA BANCA INCOME RVMFI, CLASE D-PLUS - | 9,9544 | -0,46 | -0,46 | -0,46 | | | | | | 1 | 14 | 14 | | 14 | 14 | 14 | 14 | | | ARQUIA | |
| 287 | UNIFOND INCOME, CLASE R UNIF.INCOME FI | 5,3706 | 0,67 | -1,80 | 1,12 | -4,94 | | | | | 1460 | 87 | 306 | 1.306 | 5.699 | -1.219 | -5.392 | 65.142 | -1,18 | -9,30 | UNICAJA | |
| 288 | UNIFOND INCOME, CLASE B UNIF.INCOME FI | 5,2727 | 0,63 | -2,03 | 0,60 | -5,42 | | | | | 2063 | 0 | 175 | 685 | 2.972 | -684 | -2.797 | 30.076 | -1,61 | -10,34 | UNICAJA | |
| 289 | GESTION BOUTIQUE V FI, GESTION BOUTIQUE V | 104,6305 | -2,49 | -3,29 | -1,27 | | | | | | 28 | | | 5 | 28 | -5 | -28 | 44 | -12,94 | -40,81 | ANDBANK | |
| 290 | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 5,8560 | -3,12 | -4,11 | -10,31 | -5,83 | -9,40 | | | | 29 | | | | 510 | | -510 | 4.505 | -3,12 | -13,69 | ANDBANK | |
| 291 | DALMATIAN FI (EN LIQUIDACION) | 6,2819 | -24,54 | -27,99 | -27,59 | -12,40 | -6,93 | -3,22 | -1,23 | -0,04 | 25 | | | | 82 | | -82 | 1 | -24,87 | -98,35 | SINGULAR | |
| 292 | Multiestrategia FI, Multiestrategia / Afi Gestión Flexible, | 5,1600 | -51,50 | -50,62 | | | | | | | 1 | 265 | 1.577 | 611 | 1.204 | -345 | 373 | 73.064 | 0,31 | 2,47 | AFI INVERSIONES | |
| 293 | FINNK RV SELECCIÓN, FI | 5,7542 | -4,12 | | | | | | | | 104 | 43 | 343 | 0 | 0 | 43 | 343 | 330 | 9,81 | | KUTXABANK | |
| 294 | MUTUAFONDO EQUILIBRIO FI, S MUTUAFONDO | | | | | | | | | | | | | | | | | | | | MUTUA MADRILEÑA | |
| 295 | TALENTA GLOBAL INVESTMENTS, FI, TALENTA | | | | | | | | | | 28 | | | | | | | 13.700 | -5,84 | -6,93 | TALENTA | |
| 296 | CS PREMIUM MODERADO FI, CS PREMIUM | | | | | | | | | | | | | | | | | | | | UBS | |
| 297 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL GUALIJA, | 10,0120 | | | | | | | | | 3 | 455 | 455 | | | 455 | 455 | 1.628 | | | TRESSIS | |
| 298 | CS PREMIUM MODERADO FI, CS PREMIUM | | | | | | | | | | | | | | | | | | | | UBS | |
| 299 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL GUALIJA, | 10,0045 | | | | | | | | | 1 | | | 100 | 100 | -100 | -100 | 50 | | | TRESSIS | |
| 300 | Ginvest GPS FI, Ginvest GPS Balanced Selection - | | | | | | | | | | 345 | | | | | | | 40.932 | 1,07 | 1,42 | GINVEST | |
| 301 | COMPAS EQUILIBRADO, FI | | | | | | | | | | 1170 | | | | | | | 429.549 | 1,36 | 4,39 | MUTUA MADRILEÑA | |
| 302 | INTERNATIONAL EQUITY MARKETS, FI | | | | | | | | | | 123 | | | | | | | 34.848 | 2,75 | 10,23 | FINLETIC | |
| 303 | NORAY MODERADO, FI | | | | | | | | | | 749 | | | | | | | 212.888 | 0,79 | 5,85 | MUTUA MADRILEÑA | |
| 304 | PATRIBOND, FI | | | | | | | | | | 254 | | | | | | | 70.962 | 2,91 | 5,55 | PATRIVALOR | |
| 305 | DB MODERADO ESG, FI, DB MODERADO I ESG, FI | | | | | | | | | | | | | | | | | | | | DEUTSCHE BANK | |
| 306 | DEIDAD, FI, DEIDAD KYVELI RENTA MIXTA | 10,0000 | | | | | | | | | | | | | | | | | | | BANCA MARCH | |
| 307 | Ginvest GPS FI, Ginvest GPS Dynamic Selection - INV | | | | | | | | | | 206 | | | | | | | 17.346 | 2,70 | 7,46 | GINVEST | |
| 308 | Bona - Renda, F.I., BONA RENDA CLASE I FI | 15,6798 | | | | | | | | | 3 | 10.990 | 10.990 | | | 10.990 | 10.990 | 7.492 | | | GVC GAESCO | |
| 309 | DUX UMBRELLA, FI, DUX UMBRELLA/AVANTI | | | | | | | | | | 131 | | | | | | | 8.610 | 1,87 | 8,56 | DUX INVERSORES | |
| 310 | JB INVERSIONES, FI | | | | | | | | | | 208 | | | | | | | 103.424 | 2,85 | 2,36 | JULIUS BAER | |
| 311 | Bona - Renda, F.I., BONA RENDA CLASE P FI | 15,6773 | | | | | | | | | 5 | 5.630 | 5.630 | | | 5.630 | 5.630 | 3.415 | | | GVC GAESCO | |
| 312 | TALENTA GLOBAL INVESTMENTS, FI, TALENTA | | | | | | | | | | 26 | | | | | | | 2.245 | 2,68 | 8,51 | TALENTA | |
| 313 | MARCH PORTFOLIO MAX 65 FI, MARCH PORTF | 13,7124 | | | 3,94 | | | | | | | | | | | | | | | | BANCA MARCH | |
| 314 | GESTION BOUTIQUE V FI, GESTION BOUTIQUE V | | | | | | | | | | | | | | | | | | | | ANDBANK | |
| 315 | DB MODERADO ESG, FI, DB MODERADO B ESG, FI | | | | | | | | | | | | | | | | | | | | DEUTSCHE BANK | |
| 316 | CARTESIO X, FI | | | | | | | | | | 2870 | | | | | | | 272.602 | 3,72 | 11,10 | CARTESIO | |
| 317 | DB CRECIMIENTO ESG, FI, DB CRECIMIENTO I | | | | | | | | | | | | | | | | | | | | DEUTSCHE BANK | |
| 318 | VARIANZA ALTUM FAITH-CONSISTENT, FI | | | | | | | | | | 3 | | | | | | | 13.360 | | | VARIANZA GESTION | |
| 319 | FONBUSA FONDOS, FI | | | | | | | | | | 149 | | | | | | | 33.063 | 1,42 | 6,87 | GESBUSA | |
| 320 | FONDMAPFRE ELECCION DECIDIDA, F.I., | | | | | | | | | | 24 | | | | | | | | | | MAPFRE | |
| Rentabilidad media anual (%) | | 0,87 | 3,62 | 8,82 | 1,07 | 2,84 | 1,95 | 2,97 | 2,75 | 2,37 | 589531 | 460.273 | 1.730.143 | 473.499 | 2.380.814 | -13.226 | -650.671 | 23.183.282 | | | | |
| Rentabilidad media anual (%) ponderada | | 0,86 | 3,11 | 8,04 | 0,66 | 2,14 | 1,50 | 3,04 | 2,18 | 1,00 | | | | | | | | | | | | |