

FONDOS DE INVERSIÓN MOBILIARIA RV Euro Resto (importe en miles de euros)

Datos a 31-agosto-2024

| Nombre del fondo | V.Liquidativo | | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|---|---------------|-----------|-----------------------------|-------|-------|-------|------|------|------|-------|---------|---------------|--------|------------|-------|---------------------|---------|------------|----------------|------------------|------------------|
| | 31/08/2024 | Variación | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 08/24 | Mes | 2024 | | |
| | Mes | 2024 | | | | | | | | | | | | | | | | | | | |
| 1 Cobas Iberia, FI, Cobas Iberia, FI - Clase A | 116,3405 | -0,89 | 16,34 | 16,34 | 5,17 | | | | | 811 | 678 | 28.642 | 76 | 1.863 | 603 | 26.779 | 29.709 | 1,22 | | COBAS AM | |
| 2 RURAL FUTURO ISR FI, RURAL FUTURO ISR FI | 712,0200 | 0,27 | 16,11 | 21,16 | 7,04 | 6,18 | | | | 1541 | 33 | 602 | 107 | 2.159 | -74 | -1.557 | 7.124 | -0,78 | -5,73 | CAJA RURAL | |
| 3 ABANTE SECTOR INMOBILIARIO FI, ABANTE | 19,2898 | 2,83 | 15,47 | 29,53 | 10,98 | 10,32 | 5,34 | 4,25 | | 205 | 167 | 1.490 | 501 | 1.616 | -335 | -125 | 11.132 | -0,29 | 14,01 | ABANTE | |
| 4 MAGALLANES IBERIAN EQUITY, FI, MAGALLANES | 211,4317 | 0,76 | 15,06 | 16,08 | 9,34 | 8,01 | | | | 235 | 3 | 152 | 56 | 287 | -53 | -135 | 53.964 | 0,65 | 14,78 | MAGALLANES VALUE | |
| 5 SOLVENTIS AURA IBERIAN EQUITY, F.I., CLASE | 15,0051 | 0,98 | 14,98 | 18,99 | | | | | | 118 | | 6 | 4 | 329 | -4 | -323 | 3.089 | 0,85 | 3,16 | SOLVENTIS | |
| 6 SWM ESPANA GESTION ACTIVA FI, SWM ESPANA | 19,4956 | 1,87 | 14,96 | 17,00 | 12,13 | 9,95 | | | | 477 | 275 | 3.483 | 29 | 2.259 | 246 | 1.224 | 6.985 | 4,92 | 22,07 | SINGULAR | |
| 7 RURAL FUTURO ISR FI, RURAL FUTURO ISR FI | 646,3209 | 0,12 | 14,75 | 19,04 | 5,18 | 4,32 | 3,01 | 1,05 | | 1117 | 251 | 3.539 | 137 | 3.261 | 114 | 278 | 14.074 | 0,94 | 16,95 | CAJA RURAL | |
| 8 SOLVENTIS AURA IBERIAN EQUITY, F.I., CLASE R | 14,9143 | 0,91 | 14,73 | 18,56 | 10,77 | | | | | 13 | | | 0 | 385 | -0 | -385 | 560 | 0,92 | -35,47 | SOLVENTIS | |
| 9 MAGALLANES IBERIAN EQUITY, FI, MAGALLANES | 196,7207 | 0,69 | 14,49 | 15,21 | 8,52 | 7,21 | | | | 581 | 111 | 1.398 | 40 | 6.951 | 70 | -5.552 | 75.611 | 0,79 | 5,85 | MAGALLANES VALUE | |
| 10 SWM ESPANA GESTION ACTIVA FI, SWM ESPANA | 18,4341 | 1,80 | 14,27 | 15,97 | 11,16 | 9,01 | 4,13 | 5,07 | 5,86 | 244 | 76 | 1.487 | 17 | 1.392 | 59 | 95 | 4.953 | 3,06 | 15,91 | SINGULAR | |
| 11 MAGALLANES IBERIAN EQUITY, FI, MAGALLANES | 187,5279 | 0,65 | 14,11 | 14,64 | 7,98 | 6,67 | | | | 1357 | 316 | 2.316 | 379 | 4.363 | -62 | -2.047 | 32.227 | 0,45 | 6,87 | MAGALLANES VALUE | |
| 12 GVC GAESCO DIVIDEND FOCUS CLASSE A FUND, | 14,4061 | 2,20 | 13,39 | 15,62 | 6,52 | 7,11 | | | | 309 | 100 | 654 | 7 | 5.824 | 93 | -5.169 | 4.477 | 4,45 | -51,09 | GVC GAESCO | |
| 13 Cobas Iberia, FI, Cobas Iberia, FI - Clase B | 141,5999 | -0,91 | 13,19 | 19,83 | 12,29 | | | | | 501 | 72 | 794 | 634 | 30.201 | -562 | -29.407 | 8.081 | -7,53 | -77,44 | COBAS AM | |
| 14 GVC GAESCO DIVIDEND FOCUS CLASSE A FUND, | 14,1877 | 2,17 | 13,16 | 15,27 | 6,22 | 6,82 | | | | | | | | | | | | | | GVC GAESCO | |
| 15 Cobas Iberia, FI, Cobas Iberia, FI - Clase C | 137,8523 | -0,93 | 13,00 | 19,53 | 13,29 | 8,62 | | | | 156 | 17 | 889 | 39 | 555 | -22 | 335 | 3.503 | -1,55 | 25,62 | COBAS AM | |
| 16 Cobas Iberia, FI, Cobas Iberia, FI - Clase D | 163,2562 | -0,95 | 12,82 | 19,23 | 13,00 | | | | | 199 | 52 | 752 | 66 | 1.043 | -14 | -291 | 2.465 | -1,55 | -1,74 | COBAS AM | |
| 17 GVC GAESCO DIVIDEND FOCUS CLASSE A FUND, | 13,6047 | 2,10 | 12,60 | 14,41 | 5,43 | 6,03 | | | | 975 | 126 | 2.016 | 83 | 2.741 | 43 | -725 | 30.497 | 2,25 | 9,79 | GVC GAESCO | |
| 18 INTERMONEY VARIABLE EURO FI, CLASE E | 198,7627 | 1,26 | 12,58 | 17,21 | 8,40 | 8,09 | | | | 35 | | 10 | | 36 | | -26 | 376 | 1,26 | 5,24 | INTERMONEY | |
| 19 INTERMONEY VARIABLE EURO FI, CLASE I | 194,9908 | 1,22 | 12,20 | 16,63 | 7,86 | 7,54 | 5,01 | 4,93 | 4,08 | 128 | 7 | 33 | | 1.977 | 7 | -1.944 | 21.774 | 1,26 | 2,49 | INTERMONEY | |
| 20 CI IBERIAN EQUITY, FI, CI IBERIAN EQUITY I, FI | 13,3315 | 3,80 | 12,04 | 18,85 | 7,91 | 7,53 | | | | 4 | | | | 180 | | -180 | 144 | 3,80 | -53,19 | CAJA INGENIEROS | |
| 21 ALLIANZ BOLSA ESPAÑOLA, FI | 15,8989 | 2,46 | 11,96 | 18,47 | 8,45 | | | | | 129 | 86 | 661 | 140 | 2.818 | -54 | -2.158 | 10.916 | 1,93 | -7,38 | BANCA MARCH | |
| 22 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 14,7164 | 1,69 | 11,87 | 18,26 | 7,92 | | | | | 68 | 121 | 1.931 | 120 | 1.216 | 2 | 715 | 4.913 | 1,88 | 31,14 | SANTA LUCIA | |
| 23 INTERMONEY VARIABLE EURO FI, CLASE A | 185,3691 | 1,16 | 11,64 | 15,76 | 7,06 | 6,74 | | | | 20 | | 63 | | 2 | | 61 | 1.508 | 1,16 | 16,58 | INTERMONEY | |
| 24 GCO Eurobolsa, FI | 9,4421 | 1,19 | 10,99 | 16,01 | 6,27 | 7,16 | 4,91 | 4,36 | 3,99 | 1,60 | 251 | 392 | 3.497 | 193 | 5.659 | 199 | -2.162 | 75.562 | 1,47 | 7,58 | CATALANA |
| 25 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 14,0860 | 1,57 | 10,87 | 16,67 | 6,47 | | | | | 53 | 1 | 143 | 28 | 147 | -27 | -4 | 352 | -6,07 | 8,98 | SANTA LUCIA | |
| 26 UBS PREMIUM DINAMICO FI, UBS PREMIUM | 14,4028 | 0,37 | 10,86 | 13,73 | 0,93 | 3,45 | 2,02 | 2,78 | 2,05 | 1,26 | 20 | | 213 | | 17 | 195 | 2.502 | 0,37 | 20,73 | UBS | |
| 27 CAIXABANK BOLSA GESTION EURO, FI, | 144,9615 | 1,71 | 10,60 | 15,27 | 5,14 | 7,14 | | | | 590 | | | 0 | 1.379 | -0 | -1.379 | 2.564 | 1,71 | -29,34 | CAIXABANK | |
| 28 ABANTE SECTOR INMOBILIARIO FI, ABANTE | 12,7010 | 2,83 | 10,60 | 22,72 | | | | | | 23 | | 370 | | 287 | | 83 | 1.213 | 2,83 | 16,52 | ABANTE | |
| 29 CI IBERIAN EQUITY, FI, CI IBERIAN EQUITY A, FI | 12,3650 | 3,42 | 10,41 | 16,22 | 6,34 | 6,13 | 3,63 | 4,39 | | 962 | 85 | 1.632 | 332 | 3.678 | -248 | -2.045 | 14.836 | 1,70 | -4,11 | CAJA INGENIEROS | |
| 30 BANKINTER INDICE EUROPEO FI, BANKINTER | 1.024,7680 | 1,59 | 10,40 | 14,84 | 5,93 | 8,62 | | | | 136 | 141 | 2.974 | 148 | 1.364 | -7 | 1.610 | 3.520 | 1,36 | 126,48 | BANKINTER | |
| 31 GESCONSULT RENTA VARIABLE EUROZONA, FI | 23,0545 | 1,57 | 10,34 | 16,04 | -1,32 | 4,17 | 1,97 | 2,61 | 4,57 | 4,01 | 341 | 10 | 197 | 3 | 268 | 7 | -71 | 3.554 | 1,78 | 8,19 | GESCONSULT |
| 32 UBS PREMIUM DINAMICO FI, UBS PREMIUM | 12,7443 | 0,29 | 10,16 | 12,65 | 0,00 | 2,57 | 1,12 | | | 106 | | 2.355 | 0 | 148 | -0 | 2.207 | 3.632 | 0,29 | 195,19 | UBS | |
| 33 CAIXABANK BOLSA GESTION EURO, FI, | 7,5767 | 1,65 | 10,11 | 14,49 | | | | | | 39 | | 2.188 | 231 | 1.584 | -231 | 604 | 7.712 | -1,37 | 19,31 | CAIXABANK | |
| 34 ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE L | 146,3065 | 1,66 | 10,08 | 14,66 | 2,06 | 7,43 | | | | 7 | | | | | | 4.604 | 1,66 | 9,04 | SOLVENTIS | | |
| 35 BANKINTER INDICE EUROPEO FI, BANKINTER | 996,2706 | 1,55 | 10,04 | 14,27 | 5,40 | 8,08 | 5,88 | 5,94 | 5,24 | 1280 | 16.049 | 109.069 | 16.522 | 113.423 | -473 | -4.354 | 40.977 | 0,99 | -0,70 | BANKINTER | |
| 36 CAIXABANK BOLSA GESTION EURO, FI, | 7,5214 | 1,63 | 9,87 | 14,12 | | | | | | 312 | 167 | 3.655 | 104 | 4.082 | 63 | -427 | 22.794 | 1,92 | 7,48 | CAIXABANK | |
| 37 LABORAL KUTXA BOLSAS EUROPEAS, FI, | 10,3051 | 1,49 | 9,83 | 12,31 | 0,64 | 5,69 | 4,45 | 6,27 | 5,02 | 3010 | 143 | 1.690 | 274 | 4.802 | -131 | -3.111 | 47.749 | 1,20 | 2,72 | LABORAL KUTXA | |
| 38 GESIURIS EURO EQUITIES, FI | 31,7321 | 1,90 | 9,69 | 14,90 | 7,52 | 5,88 | 5,52 | 5,36 | 5,03 | 151 | 1 | 248 | 2 | 35 | -1 | 213 | 6.273 | 1,88 | 13,70 | GESIURIS | |
| 39 ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE A | 17,6204 | 1,56 | 9,54 | 14,00 | 1,70 | 6,58 | | | | 170 | 1 | 4 | 498 | 773 | -498 | -769 | 6.319 | -6,19 | -39,44 | SOLVENTIS | |
| 40 ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE D | 139,2744 | 1,59 | 9,45 | 13,69 | 1,20 | 6,52 | | | | 28 | | 149 | | 147 | | 2 | 467 | 1,59 | -20,22 | SOLVENTIS | |
| 41 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 9,4932 | 0,92 | 9,45 | 9,76 | | | | | | 45 | 60 | 167 | | 95 | 60 | 72 | 853 | 8,94 | 18,81 | BANCA MARCH | |
| 42 SL QUALITY ACCIONES EUROPEAS FI, SL | 18,3830 | 1,76 | 9,45 | 12,73 | 4,95 | 7,25 | 6,98 | 7,07 | 5,57 | 284 | 756 | 7.898 | 973 | 17.270 | -217 | -9.373 | 159.108 | 1,64 | 3,13 | SANTA LUCIA | |
| 43 CAIXABANK BOLSA GESTION EURO, FI, | 10,5414 | 1,57 | 9,36 | 13,33 | 3,50 | 5,62 | 3,83 | 5,18 | 3,65 | 1,41 | 5931 | 88 | 1.736 | 251 | 7.832 | -163 | -6.096 | 57.119 | 1,27 | -1,52 | CAIXABANK |
| 44 KUTXABANK BOLSA EUROZONA, FI, KUTXABANK | 8,2513 | 2,46 | 9,35 | 14,16 | 2,30 | 7,19 | | | | 94334 | 3.800 | 50.631 | 1.258 | 100.670 | 2.542 | -50.040 | 405.502 | 3,14 | -2,85 | KUTXABANK | |
| 45 KUTXABANK DIVIDENDO, FI, KUTXABANK | 13,6832 | 0,71 | 9,33 | 15,04 | 4,13 | 7,00 | | | | 94333 | 3.589 | 77.469 | 1.188 | 246.257 | 2.401 | -168.788 | 403.351 | 1,35 | -23,10 | KUTXABANK | |
| 46 SANTANDER ACCIONES EURO, FI, SANTANDER | 5,7064 | 1,49 | 9,33 | 14,12 | 3,82 | 7,23 | | | | 1027 | 160 | 4.664 | 27 | 2.307 | 133 | 2.357 | 4.646 | 4,64 | 116,58 | SANTANDER | |
| 47 SABADELL EUROACCIÓN, F.I., SABADELL | 22,1599 | 1,97 | 9,12 | 15,60 | 7,30 | 9,28 | | | | 9727 | 399 | 12.506 | 143 | 3.978 | 256 | 8.528 | 48.691 | 2,53 | 33,94 | CREDIT AGRICOLE | |
| 48 SABADELL EUROACCIÓN, F.I., SABADELL | 22,3894 | 1,97 | 9,05 | 15,49 | 7,20 | 9,17 | | | | | | | | | | | | | | CREDIT AGRICOLE | |
| 49 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 13,3030 | 1,56 | 8,98 | 13,87 | | | | | | 2 | | 0 | | 0 | | | 6 | 1,45 | 8,95 | SANTA LUCIA | |
| 50 CBNK DIVIDENDO EURO F.I., CBNK DIVIDENDO | 1,1563 | 1,09 | 8,92 | 11,63 | 4,58 | 5,61 | | | | 297 | 77 | 7.722 | 21 | 2.114 | 56 | 5.608 | 8.899 | 1,75 | 116,76 | CBNK BANCO DE | |
| 51 RURAL EURO RENTA VARIABLE FI, RURAL EURO | 848,6680 | 1,39 | 8,90 | 14,53 | 6,91 | 7,25 | | | | 4054 | 176 | 4.449 | 236 | 3.940 | -60 | 509 | 24.980 | 1,13 | 10,97 | CAJA RURAL | |
| 52 MEDIOLANUM EUROPA R.V., FI, MEDIOL. EUROPA | 12,7141 | 1,04 | 8,89 | 14,27 | 3,94 | 6,52 | | | | 407 | 28 | 263 | 10 | 873 | 19 | -610 | 4.529 | 1,47 | -4,28 | MEDIOLANUM | |
| 53 FONDONORTE EUROBOLSA, FI | 9,4897 | 1,43 | 8,83 | 12,93 | 5,31 | 5,19 | 4,65 | 5,43 | 3,95 | 1,10 | 136 | 1 | 8 | 2.033 | 1 | -2.025 | 49.065 | 1,43 | 3,55 | GESNORTE | |
| 54 SABADELL EUROACCIÓN, F.I., SABADELL | 21,4768 | 1,93 | 8,72 | 14,97 | 6,71 | 8,68 | | | | 61 | 2 | 1.030 | 104 | 2.232 | -102 | -1.202 | 12.580 | 1,06 | -1,00 | CREDIT AGRICOLE | |
| 55 SABADELL EUROACCIÓN, F.I., SABADELL | 21,7699 | 1,93 | 8,72 | 14,97 | 6,71 | 8,68 | | | | 1 | | | | | | | 656 | 1,93 | 8,72 | CREDIT AGRICOLE | |

| FONDOS DE INVERSIÓN MOBILIARIA RV Euro Resto (importe en miles de euros) | | | | | | | | | | | | | | | | | | | Datos a 31-agosto-2024 | | | | |
|--|---------------|-----------|-------|-----------------------------|--------|-------|------|------|------|------|---------|---------------|--------|------------|--------|---------------------|--------|------------|------------------------|-------------|------------------|-----------------|--------------|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | | |
| | 31/08/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 08/24 | Mes | 2024 | | | |
| 56 FON FINECO VALOR FI, FON FINECO VALOR FI -A- | 13,2529 | 1,46 | 8,68 | 12,72 | 5,06 | 6,19 | 3,02 | 3,94 | 2,50 | | 271 | | 996 | 2 | 5.075 | -2 | -4.079 | 21.565 | 1,45 | -8,80 | KUTXABANK | | |
| 57 CBNK DIVIDENDO EURO F.I., CBNK DIVIDENDO | 1,1428 | 1,07 | 8,64 | 11,26 | 4,31 | | | | | | 292 | 9 | 6.454 | 17 | 813 | -9 | 5.641 | 9.832 | 0,98 | 155,69 | CBNK BANCO DE | | |
| 58 SL QUALITY ACCIONES EUROPEAS FI, SL | 18,7436 | 1,75 | 8,58 | 11,17 | | | | | | | 2 | | 1 | 61 | | -60 | 82 | 1,76 | -37,62 | SANTA LUCIA | | | |
| 59 RENTA 4 EUROPA ACCIONES, FI | 24,5815 | 1,49 | 8,55 | 11,06 | 1,72 | 6,68 | 6,40 | | | | 5451 | 1.623 | 8.091 | 1.304 | 11.861 | 320 | -3.770 | 111.477 | 1,82 | 4,80 | RENTA 4 BANCO | | |
| 60 SABADELL EUROACCIÓN, F.I., SABADELL | 21,3056 | 1,91 | 8,54 | 14,68 | 6,45 | 8,41 | | | | | 15 | | 10 | | 8 | | 2 | 517 | 1,90 | 8,81 | CREDIT AGRICOLE | | |
| 61 KUTXABANK BOLSA EUROZONA, FI, KUTXABANK | 7,7390 | 2,36 | 8,53 | 12,88 | 1,15 | 6,09 | 3,84 | 4,60 | 4,10 | | 1562 | | 528 | 3.020 | 489 | 4.576 | 39 | -1.556 | 31.935 | 2,54 | 3,41 | KUTXABANK | |
| 62 KUTXABANK DIVIDENDO, FI, KUTXABANK | 12,8332 | 0,62 | 8,51 | 13,75 | 2,95 | 5,90 | 3,16 | 4,30 | | | 745 | | 358 | 2.020 | 181 | 2.570 | 177 | -550 | 20.153 | 1,52 | 5,51 | KUTXABANK | |
| 63 BANKINTER RENTA VARIABLE EURO FI, | 111,7628 | 0,01 | 8,47 | 12,11 | 5,70 | 10,46 | | | | | 1705 | | 3 | 98 | 34 | 1.344 | -32 | -1.246 | 5.665 | -0,57 | -11,26 | BANKINTER | |
| 64 SL QUALITY ACCIONES EUROPEAS FI, SL | 16,4219 | 1,64 | 8,43 | 11,16 | 3,47 | 5,73 | | | | | 151 | | 21 | 411 | 64 | 374 | -43 | 37 | 2.317 | -0,32 | 9,88 | SANTA LUCIA | |
| 65 GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV | 12,5197 | -1,71 | 8,42 | 14,28 | | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 66 GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV | 12,5086 | -1,72 | 8,38 | 14,22 | | | | | | | 1 | | | | | | | 4.236 | -1,72 | 8,38 | GVC GAESCO | | |
| 67 SABADELL EUROACCIÓN, F.I., SABADELL | 20,5155 | 1,88 | 8,36 | 14,39 | 6,18 | 8,14 | 4,47 | 4,19 | 3,69 | | 3935 | | 225 | 2.911 | 544 | 6.454 | -319 | -3.543 | 43.118 | 1,12 | -0,17 | CREDIT AGRICOLE | |
| 68 MEDIOLANUM EUROPA R.V., FI, MEDIOL. EUROPA | 10,7030 | 0,97 | 8,31 | 13,36 | 3,11 | 5,67 | 3,23 | | | | 430 | | 24 | 308 | 0 | 1.258 | 23 | -949 | 6.288 | 1,36 | -6,62 | MEDIOLANUM | |
| 69 TREA CAJAMAR RV EUROPA SOSTENIBLE FI, | 11,7964 | 1,15 | 8,22 | 12,55 | 1,67 | 4,69 | | | | | 1888 | | 121 | 2.522 | 415 | 8.281 | -293 | -5.758 | 30.731 | 0,15 | -9,59 | TREA CAPITAL | |
| 70 BESTINVER BOLSA, F.I. | 81,1279 | 1,64 | 8,20 | 14,04 | 9,10 | 7,73 | 4,37 | 5,97 | 7,18 | 9,04 | 2710 | | 240 | 2.987 | 313 | 10.206 | -73 | -7.219 | 154.591 | 1,59 | 3,11 | BESTINVER | |
| 71 SANTANDER ACCIONES EURO, FI, SANTANDER | 4,8971 | 1,34 | 8,07 | 12,15 | 2,02 | 5,37 | 4,21 | 4,97 | 4,42 | 1,58 | 13274 | | 1.569 | 20.554 | 3.016 | 45.864 | -1.447 | -25.310 | 369.536 | 0,93 | 0,91 | SANTANDER | |
| 72 MEDIOLANUM EUROPA R.V., FI, MEDIOL. EUROPA | 10,0087 | 0,93 | 7,99 | 12,85 | 2,65 | 5,20 | 2,77 | 4,51 | 4,46 | 1,10 | 988 | | 180 | 630 | 206 | 1.994 | -26 | -1.364 | 9.629 | 0,65 | -5,91 | MEDIOLANUM | |
| 73 GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV | 12,3516 | -1,78 | 7,84 | 13,37 | | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 74 BANKINTER RENTA VARIABLE EURO FI, | 97,7035 | -0,07 | 7,79 | 11,05 | 4,70 | 9,41 | 3,51 | 3,44 | 3,84 | 1,88 | 1232 | | 2.586 | 11.962 | 2.372 | 12.975 | 214 | -1.014 | 40.401 | 0,49 | 5,21 | BANKINTER | |
| 75 RURAL EURO RENTA VARIABLE FI, RURAL EURO | 769,3545 | 1,23 | 7,60 | 12,48 | 5,00 | 5,33 | 3,55 | 3,99 | 3,63 | 1,00 | 2359 | | 492 | 8.118 | 660 | 8.382 | -168 | -264 | 39.214 | 0,78 | 6,48 | CAJA RURAL | |
| 76 SL QUALITY ACCIONES EUROPEAS FI, SL | 17,5056 | 1,63 | 7,57 | 9,62 | | | | | | | 3 | | | | | 5 | | -5 | 23 | 1,64 | -12,35 | SANTA LUCIA | |
| 77 GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV | 12,1960 | -1,84 | 7,30 | 12,52 | | | | | | | 20 | | | 1 | | 3 | | -2 | 38 | -1,85 | 1,16 | GVC GAESCO | |
| 78 CI BOLSA EURO PLUS, FI, CI BOLSA EURO PLUS I, | 9,5515 | 2,06 | 7,07 | 15,56 | 0,65 | 6,96 | | | | | 747 | | 3 | 5.889 | 19 | 4.840 | -15 | 1.049 | 5.566 | 1,77 | 31,56 | CAJA INGENIEROS | |
| 79 CI BOLSA EURO PLUS, FI, CI BOLSA EURO PLUS | 8,8658 | 1,99 | 6,42 | 14,50 | -0,43 | 5,55 | 4,48 | 4,34 | 3,43 | 1,31 | 1600 | | 155 | 2.477 | 348 | 3.175 | -193 | -699 | 22.977 | 1,09 | 3,18 | CAJA INGENIEROS | |
| 80 KUTXABANK BOLSA SMALL & MID CAPS EURO, FI, | 8,4725 | 0,16 | 6,09 | 10,48 | -2,27 | 5,38 | | | | | 94332 | | 4.415 | 252.830 | 2.026 | 39.008 | 2.389 | 213.822 | 687.310 | 0,52 | 55,76 | KUTXABANK | |
| 81 CBNK DIVIDENDO EURO F.I., CBNK DIVIDENDO | 0,9051 | 1,16 | 5,65 | 4,99 | -0,43 | 0,82 | | | | | 146 | | 151 | 594 | 167 | 1.971 | -16 | -1.378 | 7.181 | 1,03 | -11,55 | CBNK BANCO DE | |
| 82 KUTXABANK BOLSA SMALL & MID CAPS EURO, FI, | 8,1012 | 0,09 | 5,52 | 9,58 | -3,06 | 4,61 | 2,12 | 1,55 | 1,52 | | 465 | | 62 | 996 | 41 | 1.051 | 22 | -54 | 6.603 | 0,43 | 4,48 | KUTXABANK | |
| 83 FON FINECO VALOR FI, FON FINECO VALOR FI -R- | 13,2963 | 1,44 | 5,49 | 9,08 | | | | | | | 1 | | | | | | | | 1 | 1,27 | 5,26 | KUTXABANK | |
| 84 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 13,4713 | -0,62 | 5,37 | 8,56 | | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 85 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 13,4722 | -0,62 | 5,37 | 8,55 | | | | | | | 6 | | | 1.090 | | 1.553 | | -463 | 15.194 | -0,62 | 1,49 | GVC GAESCO | |
| 86 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 13,3869 | -0,64 | 5,19 | 8,29 | | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 87 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 13,1879 | -0,69 | 4,77 | 7,64 | | | | | | | 8 | | 500 | 650 | | 134 | 500 | 516 | 4.480 | 12,67 | 19,22 | GVC GAESCO | |
| 88 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 12,8913 | -0,77 | 4,14 | 6,67 | | | | | | | 176 | | 53 | 285 | 8 | 241 | 45 | 44 | 2.150 | 1,38 | 5,93 | GVC GAESCO | |
| 89 GVCgaesco Small Caps, F.I., GVCgaesco Small | 17,7164 | -1,93 | 3,97 | 10,40 | 4,73 | 7,06 | 5,34 | | | | 3 | | | 1.000 | | | | 1.000 | 1.054 | -1,93 | 3.281,56 | GVC GAESCO | |
| 90 GVCgaesco Small Caps, F.I., GVCgaesco Small | 16,1789 | -1,98 | 3,55 | 9,74 | 4,10 | 6,44 | 4,67 | | | | 6 | | | 362 | | 1.422 | | -1.060 | 2.721 | -1,98 | -26,94 | GVC GAESCO | |
| 91 GVCgaesco Small Caps, F.I., GVCgaesco Small | 14,9449 | -2,04 | 3,07 | 8,98 | 3,38 | 5,73 | 3,94 | 6,03 | 4,53 | 2,24 | 1614 | | 207 | 3.128 | 54 | 4.142 | 152 | -1.015 | 29.164 | -1,51 | -0,34 | GVC GAESCO | |
| 92 URSUS-3 CAPITAL, FI, URSUS-3 CAPITAL DYAM | 12,6197 | -0,26 | 3,02 | 7,57 | 0,70 | 4,97 | | | | | 38 | | | 2 | | 127 | -2 | -127 | 606 | -0,54 | -14,83 | BANCA MARCH | |
| 93 AZVALOR IBERIA, FI | 147,6334 | -0,67 | 2,44 | 9,31 | 15,50 | 5,69 | | | | | 1392 | | 527 | 3.430 | 221 | 12.506 | 306 | -9.076 | 61.377 | -0,15 | -10,76 | AZVALOR | |
| 94 MAVERICK FUND FI, CLASE B MAVERICK FUND FI | 10,1463 | -0,68 | -0,76 | -1,80 | -11,20 | -2,25 | | | | | 6 | | | 459 | | 459 | | 459 | 3.461 | -0,68 | 14,34 | BANCA MARCH | |
| 95 MAVERICK FUND FI, CLASE A MAVERICK FUND FI | 9,6463 | -0,73 | -1,18 | -2,43 | -11,73 | -2,87 | | | | | 191 | | | 100 | | 6 | | 94 | 1.032 | -0,74 | 8,58 | BANCA MARCH | |
| 96 RENTA 4 SMALL CAPS EURO, FI, RENTA 4 SMALL | 11,3579 | -0,29 | -3,68 | -2,78 | -9,30 | 2,89 | | | | | 13 | | 15 | 471 | | 710 | 15 | -239 | 3.951 | 0,10 | -8,66 | RENTA 4 BANCO | |
| 97 RENTA 4 SMALL CAPS EURO, FI, RENTA 4 SMALL | 10,9716 | -0,35 | -4,10 | -3,46 | -9,89 | 2,27 | | | | | 843 | | 154 | 1.286 | 223 | 1.711 | -69 | -425 | 5.395 | -1,63 | -11,03 | RENTA 4 BANCO | |
| 98 DUX RENTA VARIABLE EURO, FI | | | | | | | | | | | 195 | | | | | | | | 10.168 | 0,69 | 5,55 | DUX INVERSORES | |
| 99 HOROS VALUE IBERIA, FI | | | | | | | | | | | 520 | | | | | | | | 8.734 | -1,32 | 2,13 | HOROS | |
| 100 TREA CAJAMAR RV EUROPA SOSTENIBLE FI, | 10,0000 | | | | | | | | | | | | | | | | | | | | | | TREA CAPITAL |
| 101 MULTGESTION FI, MULTGESTION EURO SOCIMI- | 99,1502 | 0,08 | | | | | | | | | 8 | | | 239 | | 59 | | 180 | 241 | 0,08 | | BANCA MARCH | |
| 102 LABORAL KUTXA BOLSAS EUROPEAS, FI, | 10,3418 | 1,60 | | | | | | | | | 7 | | 0 | 5 | 0 | 0 | -0 | 5 | 5 | 1,35 | | LABORAL KUTXA | |
| 103 IBERIAN VALUE, FI | | | | | | | | | | | 109 | | | | | | | | 5.299 | -0,72 | 6,31 | DUX INVERSORES | |
| 104 GREDOS BOLSA EURO, FI | | | | | | | | | | | 154 | | | | | | | | 18.114 | 0,63 | 6,41 | A & G | |
| 105 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | | | | | | | | | | | | | | | | | | | | | | | SANTA LUCIA |
| Rentabilidad media anual (%) | | 0,89 | 9,01 | 13,33 | 4,48 | 6,32 | 4,05 | 4,48 | 4,19 | 2,29 | 366955 | | 42.838 | 694.228 | 37.709 | 793.609 | 5.129 | -99.382 | 3.556.829 | | | | |
| Rentabilidad media anual (%) ponderada | | 1,09 | 8,94 | 13,65 | 3,96 | 6,52 | 4,23 | 5,60 | 5,01 | 2,51 | | | | | | | | | | | | | |