

FONDOS DE INVERSIÓN MOBILIARIA Globales (importe en miles de euros)

Datos a 30-septiembre-2024

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|--|---------------|-----------|-------|-----------------------------|-------|-------|------|------|------|---------|---------------|-------|------------|-------|---------------------|--------|------------|----------------|-------|------------------|---------------|
| | 30/09/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 09/24 | Mes | | 2024 |
| 1 ATMOS GLOBAL FI | 14,2539 | 4,06 | 36,75 | 47,46 | | | | | | | 393 | 2.032 | 10,347 | 2.071 | 7.034 | -39 | 3.313 | 9.747 | 2,90 | 115,84 | RENDA 4 BANCO |
| 2 GESTION BOUTIQUE VI FI, GESTION BOUTIQUE VI | 138,0410 | 6,23 | 35,64 | 39,11 | | | | | | | 62 | 53 | 318 | 10 | 158 | 43 | 160 | 2.592 | 8,12 | 45,70 | ANDBANK |
| 3 CINVEST MULTIGESTION, FI, CINVEST | 28,6563 | 5,58 | 23,16 | 66,49 | -8,74 | | | | | | 403 | 14 | 395 | 23 | 643 | -10 | -248 | 2.918 | 5,18 | -11,74 | CREAND WM |
| 4 DIUKES GLOBAL SELECTION FUND, FI, DIUKES | 15,2937 | 0,74 | 23,03 | 31,41 | | | | | | | 7 | 0 | 1.903 | | 444 | 0 | 1.459 | 10.179 | 0,74 | 46,02 | RENDA 4 BANCO |
| 5 CINVEST MULTIGESTION, FI, CINVEST | 11,3348 | 6,05 | 21,73 | 35,13 | 3,56 | | | | | | 22 | | 52 | 1 | 66 | -1 | -15 | 878 | 5,85 | 19,07 | CREAND WM |
| 6 DIUKES GLOBAL SELECTION FUND, FI, DIUKES | 15,0425 | 0,64 | 21,72 | 29,71 | | | | | | | 171 | 351 | 7.440 | 35 | 1.305 | 315 | 6.134 | 16.429 | 2,62 | 98,76 | RENDA 4 BANCO |
| 7 GESTION BOUTIQUE VI FI, GESTION BOUTIQUE VI | 111,0809 | 1,12 | 19,31 | 36,70 | | | | | | | 34 | 83 | 120 | | 76 | 83 | 44 | 2.314 | 4,95 | 21,56 | ANDBANK |
| 8 CINVEST, FI, CINVEST/TERCIO CAPITAL FI, | 14,5046 | 2,63 | 19,29 | 25,35 | | | | | | | 180 | | | 70 | 208 | -70 | -208 | 2.853 | 0,15 | 10,75 | CREAND WM |
| 9 CINVEST, FI, CINVEST/TERCIO CAPITAL FI, | 15,7589 | 2,58 | 18,58 | 24,53 | | | | | | | 842 | 231 | 3.975 | 183 | 1.167 | 48 | 2.808 | 9.363 | 3,17 | 72,73 | CREAND WM |
| 10 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 12,7839 | 3,26 | 18,01 | 30,34 | | | | | | | | | | | | | | | | | GVC GAESCO |
| 11 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 12,7496 | 3,25 | 17,88 | 30,14 | | | | | | | 3 | | 11 | 112 | 605 | -112 | -594 | 5.456 | 1,13 | 5,64 | GVC GAESCO |
| 12 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 12,6936 | 3,23 | 17,66 | 29,81 | | | | | | | | | | | | | | | | | GVC GAESCO |
| 13 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 12,6375 | 3,21 | 17,44 | 29,49 | | | | | | | | | | | | | | | | | GVC GAESCO |
| 14 BEAUFORT INTERNACIONAL, FI | 9,2500 | -0,23 | 17,41 | 29,72 | -3,18 | | | | | | 156 | | 185 | 0 | 40 | -0 | 145 | 4.331 | -0,23 | 21,76 | BANCA MARCH |
| 15 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 12,5482 | 3,17 | 17,09 | 28,97 | | | | | | | 33 | 0 | 160 | 2 | 23 | -1 | 137 | 519 | 2,92 | 63,52 | GVC GAESCO |
| 16 UNIFOND CARTERA DINAMICA, CLASE C UNIF. | 13,3232 | 1,46 | 16,91 | 26,89 | 6,17 | 10,61 | | | | | 2 | | | | | | | 13 | 1,50 | 16,92 | UNICAJA |
| 17 UNIFOND CARTERA DINAMICA, CLASE I UNIF. | 13,3821 | 1,45 | 16,84 | 26,79 | 6,25 | 10,81 | | | | | 1 | | | | | | | 13 | 1,50 | 16,86 | UNICAJA |
| 18 RENTA 4 MULTIGESTION 2, FI, RENTA 4 | 14,7545 | 1,63 | 16,71 | 28,49 | 6,61 | 8,50 | | | | | 144 | 9 | 710 | 11 | 338 | -2 | 371 | 17.263 | 1,62 | 19,46 | RENDA 4 BANCO |
| 19 UNIFOND CARTERA DINAMICA, CLASE P UNIF. | 12,8480 | 1,42 | 16,55 | 26,37 | 5,49 | 9,92 | | | | | 3 | | 1.263 | | 1.461 | | -198 | 12.966 | 1,42 | 15,36 | UNICAJA |
| 20 UNIFOND CARTERA DINAMICA, CLASE A UNIF. | 12,2805 | 1,37 | 16,03 | 25,62 | 4,85 | 9,20 | 6,13 | 5,66 | | | 4529 | 824 | 10.579 | 2.052 | 23.122 | -1.228 | -12.543 | 120.296 | 0,34 | 4,28 | UNICAJA |
| 21 LAMBDA UNIVERSAL, FI | 11,1600 | 0,88 | 15,93 | 22,91 | 3,67 | | | | | | 110 | 1 | 84 | 2 | 456 | -1 | -372 | 16.913 | 0,88 | 13,21 | SINGULAR |
| 22 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 96,7240 | 10,91 | 15,51 | 15,18 | | | | | | | 13 | | | 3 | 379 | -3 | -379 | 347 | 9,84 | -47,09 | ANDBANK |
| 23 TRUE CAPITAL FI, CLASE A TRUE CAPITAL | 14,8153 | | 15,38 | 23,00 | 8,27 | | | | | | 722 | 129 | 995 | 38 | 1.713 | 91 | -718 | 5.685 | | -1,53 | ANDBANK |
| 24 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 151,2415 | 2,41 | 15,09 | 17,49 | | | | | | | 24 | 0 | 11 | 5 | 198 | -5 | -186 | 2.065 | 2,14 | 4,42 | ANDBANK |
| 25 RENTA 4 MULTIGESTION, R4 MULTIGESTION/ | 21,8054 | 3,54 | 15,01 | 25,30 | 8,17 | 15,71 | | | | | 8837 | 4.298 | 33.352 | 1.622 | 12.920 | 2.676 | 20.432 | 116.841 | 6,04 | 42,11 | RENDA 4 BANCO |
| 26 FONDMAPFRE GLOBAL F.I. CLASE R, | 16,2746 | 2,05 | 14,79 | 20,57 | 5,52 | | | | | | 8 | | | | 2.241 | | -2.241 | 2.051 | 2,05 | -47,85 | MAPFRE |
| 27 MI PROYECTO SANTANDER SMART, FI | 5,5081 | 0,90 | 14,53 | 20,76 | | | | | | | 111 | 3 | 190 | 12 | 392 | -9 | -202 | 4.270 | 0,67 | 8,96 | SANTANDER |
| 28 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 12,3386 | 1,60 | 13,94 | 21,18 | | | | | | | | | | | | | | | | | GVC GAESCO |
| 29 GESIURIS MULTIGESTION FI, GESIURIS | 1,0171 | 13,28 | 13,88 | 16,37 | | | | | | | 35 | 1 | 226 | 1 | 201 | 0 | 26 | 3.012 | 13,29 | 14,97 | GESIURIS |
| 30 MI PROYECTO SANTANDER 2040, FI | 5,4348 | 0,87 | 13,85 | 19,85 | | | | | | | 111 | 8 | 236 | | 369 | 8 | -133 | 3.957 | 1,07 | 9,88 | SANTANDER |
| 31 RHO SELECCION, FI, RHO SELECCION CLASE A | 11,5112 | 2,48 | 13,76 | 16,43 | | | | | | | 7 | | 47 | | | | 47 | 46.544 | 2,48 | 13,89 | SINGULAR |
| 32 RHO SELECCION, FI, RHO SELECCION CLASE B | 11,4646 | 2,47 | 13,60 | 16,41 | | | | | | | 20 | 56 | 1.056 | | 53 | 56 | 1.003 | 3.970 | 3,98 | 54,30 | SINGULAR |
| 33 FONDMAPFRE GLOBAL F.I. CLASE R, | 15,5785 | 1,93 | 13,59 | 18,89 | 4,08 | 8,66 | 7,95 | 8,59 | 5,81 | | 6943 | 2.356 | 20.063 | 1.200 | 34.045 | 1.155 | -13.982 | 277.173 | 2,37 | 7,77 | MAPFRE |
| 34 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 12,2080 | 1,55 | 13,43 | 20,45 | | | | | | | 31 | 2 | 115 | 4 | 46 | -2 | 69 | 39.307 | 1,55 | 13,64 | GVC GAESCO |
| 35 CINVEST MULTIGESTION, FI, CINVEST MUL/GLBL | 9,5685 | 1,47 | 13,29 | 15,86 | 0,17 | | | | | | 42 | | 210 | | 526 | | -316 | 216 | 1,47 | -58,92 | CREAND WM |
| 36 CAIXABANK SOY ASI DINAMICO, FI, CAIXABANK | 136,5473 | 1,49 | 13,26 | 18,70 | 4,65 | 6,29 | | | | | 8 | | 265 | | 689 | | -424 | 354 | 1,49 | -50,78 | CAIXABANK |
| 37 RHO SELECCION, FI, RHO SELECCION CLASE C | 11,3917 | 2,43 | 13,25 | 15,97 | | | | | | | 89 | 15 | 300 | 56 | 248 | -41 | 53 | 315 | -9,72 | 37,59 | SINGULAR |
| 38 GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 11,8426 | 1,00 | 13,21 | 22,68 | -5,65 | 2,71 | | | | | 308 | 90 | 1.372 | 235 | 1.445 | -145 | -73 | 17.213 | 0,16 | 12,79 | ANDBANK |
| 39 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 95,0865 | -1,29 | 13,09 | 18,81 | | | | | | | 124 | 10 | 345 | 8 | 150 | 2 | 196 | 1.560 | -1,16 | 30,20 | ANDBANK |
| 40 UNIFOND DINAMICO, UNIFOND DINAMICO CLASE | 8,7559 | 1,72 | 12,99 | 24,14 | 5,34 | | | | | | 1 | | | | 19 | | -19 | 15 | 1,71 | -52,39 | UNICAJA |
| 41 CINVEST MULTIGESTION, FI, CINVEST | 11,1994 | 1,86 | 12,93 | 19,30 | 4,42 | | | | | | 30 | | 3.296 | | 2 | | 3.295 | 12.067 | 1,86 | 58,13 | CREAND WM |
| 42 BOREAS CARTERA CRECIMIENTO, FI, CLASE I | 173,3781 | 0,87 | 12,66 | 19,75 | 5,01 | 7,27 | | | | | 24 | 2 | 2.605 | 2 | 2.107 | -0 | 498 | 21.589 | 0,87 | 14,96 | TRESSIS |
| 43 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 12,7676 | 0,37 | 12,65 | 27,23 | | | | | | | 36 | 12 | 238 | 71 | 75 | -59 | 163 | 6.830 | -0,51 | 15,68 | ANDBANK |
| 44 MI CARTERA GESTION DINAMICA 2, FI | 104,0642 | 2,46 | 12,61 | 14,61 | 1,62 | 0,80 | | | | | 119562 | 5.236 | 115.500 | 6.162 | 61.757 | -926 | 53.743 | 476.020 | 2,26 | 28,00 | SANTANDER |
| 45 BBVA COBERTURA ACTIVA DINAMICO, FI | 11,0298 | 1,46 | 12,45 | 20,62 | 3,50 | | | | | | 273 | 49 | 792 | 35 | 1.192 | 13 | -400 | 2.320 | 2,09 | -5,82 | BBVA |
| 46 MULTIGESTION FI, MULTIGESTION ULISES | 113,9123 | -0,79 | 12,42 | | | | | | | | 70 | | 320 | | 1.565 | | 320 | 3.299 | 9,86 | 124,03 | BANCA MARCH |
| 47 CAIXABANK SOY ASI DINAMICO, FI, CAIXABANK | 156,2559 | 1,40 | 12,38 | 17,47 | 2,90 | 4,79 | 3,34 | 4,10 | 3,37 | | 4997 | 664 | 5.252 | 1.445 | 14.414 | -781 | -9.162 | 111.142 | 0,68 | 3,35 | CAIXABANK |
| 48 ALBUS, FI, ALBUS, FI CLASE CARTERA | 7,6318 | 1,40 | 12,33 | 17,72 | 4,12 | 4,84 | | | | | 230 | | | 124 | 3.925 | -124 | -3.925 | 19.872 | 0,77 | -7,30 | CAIXABANK |
| 49 AVANTAGE FUND FI, AVANTAGE FUND, FI CLASE | 24,9320 | 2,13 | 12,29 | 17,48 | 11,54 | 16,43 | 9,39 | | | | 477 | | 10 | 38 | 718 | -38 | -708 | 26.926 | 1,98 | 9,19 | RENDA 4 BANCO |
| 50 MI PROYECTO SANTANDER 2035, FI | 5,3561 | 0,92 | 12,22 | 18,18 | | | | | | | 111 | 32 | 292 | | 351 | 32 | -59 | 4.562 | 1,64 | 10,74 | SANTANDER |
| 51 ALBUS, FI, ALBUS, FI CLASE PLATINUM | 11,8504 | 1,39 | 12,16 | 17,49 | 3,91 | 4,66 | 3,58 | 4,48 | | | 75 | | 736 | 1.230 | 7.200 | -1.230 | -6.464 | 83.846 | -0,09 | 3,85 | CAIXABANK |
| 52 BOREAS CARTERA CRECIMIENTO, FI, CLASE R | 116,6968 | 0,82 | 12,15 | 19,04 | 4,38 | 6,62 | 5,29 | 5,39 | | | 2403 | 2.153 | 23.325 | 2.168 | 23.366 | -15 | -41 | 138.625 | 0,81 | 11,95 | TRESSIS |
| 53 GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 1,3305 | 1,18 | 12,12 | 17,93 | -1,64 | | | | | | 232 | | 1.200 | 83 | 915 | -83 | 286 | 34.178 | 0,93 | 13,13 | ANDBANK |
| 54 UNIFOND DINAMICO, UNIFOND DINAMICO CLASE | 8,3911 | 1,63 | 12,08 | 22,80 | 4,24 | 4,48 | | | | | 8724 | 588 | 9.477 | 4.278 | 51.265 | -3.690 | -41.788 | 258.202 | 0,18 | -4,59 | UNICAJA |
| 55 CAIXABANK DESTINO 2060, FI, CAIXABANK | 6,8257 | 1,28 | 12,07 | 18,01 | | | | | | | 5 | 0 | 31 | | 18 | 0 | 13 | 131 | 1,31 | 27,14 | CAIXABANK |

| | | FONDOS DE INVERSIÓN MOBILIARIA Globales (importe en miles de euros) | | | | | | | | | | | | | | Datos a 30-septiembre-2024 | | | | | | |
|------------------|---|---|-------|-----------|--------|-----------------------------|--------|--------|--------|------|-------|---------|---------------|--------|------------|----------------------------|---------------------|---------|------------|----------------|------------------|---------------|
| | | V.Liquidativo | | Variación | | Rentabilidades interanuales | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | |
| Nombre del fondo | 30/09/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 09/24 | Mes | 2024 | Grupo Financiero | |
| 386 | GLOBAL ALLOCATION, FI, GLOBAL ALLOCATION | 35,9874 | 1,51 | 1,74 | 4,15 | 21,00 | 18,83 | 10,42 | | | | 2217 | 2.773 | 13.475 | 1.944 | 18.444 | 829 | -4.968 | 73.407 | 2,65 | -5,20 | RENTA 4 BANCO |
| 387 | UNIFOND MULTI-MANAGER, CLASE P UNIF.MULTI- | 6,0459 | 0,27 | 1,58 | 2,91 | -0,83 | 1,01 | | | | 110 | 36 | 249 | 125 | 1.307 | -89 | -1.058 | 5.864 | -1,23 | -13,95 | UNICAJA | |
| 388 | GESTION BOUTIQUE VI FI, GESTION BOUTIQUE VI | 96,4507 | 0,34 | 1,52 | 4,27 | | | | | | 28 | | | | 26 | | -26 | 9.747 | 0,34 | 1,24 | ANDBANK | |
| 389 | SIGMA INVESTMENT HOUSE SELECCION, FI, | 3,9415 | 0,36 | 1,49 | 1,70 | -0,31 | -0,91 | -0,21 | -1,24 | | 145 | | 800 | | 101 | | 699 | 803 | 0,36 | 797,52 | ANDBANK | |
| 390 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 147,9181 | -0,69 | 1,45 | 10,90 | | | | | | 94 | 10 | 402 | 82 | 1.092 | -72 | -690 | 2.727 | -3,23 | -19,13 | ANDBANK | |
| 391 | ALGAR GLOBAL FUND FI, ALGAR GLOBAL FUND | 13,1207 | 0,45 | 1,42 | 8,03 | | | | | | 3 | | 86 | | | | 86 | 8.312 | 0,45 | 2,47 | RENTA 4 BANCO | |
| 392 | UNIFOND MULTI-MANAGER, CLASE A UNIF.MULTI- | 5,8766 | 0,24 | 1,31 | 2,55 | -1,18 | 0,65 | | | | 1514 | 4 | 41 | 821 | 5.362 | -818 | -5.321 | 27.205 | -2,70 | -15,29 | UNICAJA | |
| 393 | RENTA 4 MULTIGESTION 2, FI, RENTA 4 | 12,8807 | 0,72 | 1,21 | 0,33 | 0,65 | 5,59 | | | | | | | | 196 | | -196 | 107 | 0,72 | -64,45 | RENTA 4 BANCO | |
| 394 | ALGAR GLOBAL FUND FI, ALGAR GLOBAL FUND | 12,9334 | 0,42 | 1,05 | 7,85 | 0,59 | 1,32 | | | | 301 | 1 | 93 | 245 | 6.738 | -244 | -6.645 | 2.159 | -9,95 | -75,14 | RENTA 4 BANCO | |
| 395 | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,3845 | 0,89 | 0,98 | 3,67 | | | | | | | | | | | | | | | | GVC GAESCO | |
| 396 | CINVEST, FI, CINVEST/BISONTE CAPITAL | 10,3219 | -0,20 | 0,98 | 3,98 | -2,46 | 1,31 | | | | 20 | | | | 0 | | -0 | 1.776 | -0,20 | 0,98 | CREAND WM | |
| 397 | RENTA 4 WERTEFINDER, FI | 21,7674 | 1,65 | 0,62 | 4,50 | 3,34 | 6,13 | 4,73 | | | 950 | 93 | 2.233 | 702 | 4.376 | -609 | -2.143 | 14.921 | -2,44 | -12,35 | RENTA 4 BANCO | |
| 398 | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,2655 | 0,83 | 0,49 | 2,99 | | | | | | 38 | | 30 | | 128 | | -98 | 3.619 | 0,83 | -2,22 | GVC GAESCO | |
| 399 | GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 54,8146 | -0,48 | 0,27 | -0,02 | | | | | | 101 | | | | | | | 134 | -0,48 | 0,27 | ANDBANK | |
| 400 | GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 67,5229 | 0,29 | 0,21 | 2,52 | | | | | | 35 | | | | 126 | | -126 | 470 | 0,29 | -21,02 | ANDBANK | |
| 401 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 106,7428 | 0,03 | -0,34 | 7,03 | | | | | | 14 | | 8 | 0 | 565 | | -558 | 178 | -0,20 | -75,82 | ANDBANK | |
| 402 | RENTA 4 MULTIGESTION, RENTA 4 | 11,9929 | 3,16 | -0,61 | 16,37 | -15,61 | -3,00 | | | | 1497 | 195 | 2.161 | 382 | 4.463 | -187 | -2.302 | 17.914 | 2,10 | -12,06 | RENTA 4 BANCO | |
| 403 | Pentathlon FI | 70,5373 | -0,18 | -0,85 | -0,06 | 1,31 | 0,29 | -2,49 | 1,38 | 1,26 | 0,63 | 109 | 1 | 6 | 9 | 70 | -7 | -64 | 13.646 | -0,23 | -1,31 | RENTA 4 BANCO |
| 404 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 81,3256 | 0,38 | -1,13 | 5,87 | | | | | | 19 | | | 0 | 0 | | -0 | 836 | 0,37 | -1,14 | ANDBANK | |
| 405 | FonsVila-Real, F.I | 6,2813 | -0,03 | -2,85 | -4,28 | -4,02 | -3,33 | -0,58 | 1,10 | | 98 | | 2 | | 1.094 | | -1.092 | 7.911 | -0,02 | -14,51 | GVC GAESCO | |
| 406 | KUTXABANK 0/100 CARTERAS, FI | 2,8930 | 0,42 | -3,07 | -2,52 | -8,36 | -6,76 | -5,52 | | | 91693 | 5.777 | 110.664 | 4.960 | 55.898 | 817 | 54.766 | 601.938 | 0,55 | 6,82 | KUTXABANK | |
| 407 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 91,1497 | -0,74 | -4,83 | 0,90 | | | | | | 5 | | | | 435 | | -435 | 23 | -0,76 | -94,94 | ANDBANK | |
| 408 | MERCH-OPORTUNIDADES, FI | 10,7608 | 3,38 | -6,63 | 9,81 | -1,74 | 1,97 | 1,92 | 1,86 | 3,00 | 307 | 18 | 3.446 | 156 | 5.057 | -137 | -1.611 | 7.959 | 1,51 | -22,12 | ANDBANK | |
| 409 | GESTION BOUTIQUE VI FI, GESTION BOUTIQUE VI | 88,1844 | -0,86 | -7,19 | -1,14 | | | | | | 3 | | 7 | | 706 | | -699 | 41 | -0,85 | -94,40 | ANDBANK | |
| 410 | BANKINTER EUROPEO INVERSO FI | 10,0842 | -0,69 | -9,03 | -15,01 | -10,11 | -12,58 | -11,46 | -11,18 | | 422 | 14.208 | 116.642 | 10.442 | 118.524 | 3.765 | -1.882 | 27.698 | 14,32 | -14,38 | BANKINTER | |
| 411 | GVC GAESCO VAL M GRW MRK NEU CLAS A | 8,3710 | -1,19 | -9,25 | -11,24 | -3,03 | | | | | 5 | | 34 | | 35 | | -1 | 982 | -1,19 | -9,24 | GVC GAESCO | |
| 412 | GVC GAESCO VAL M GRW MRK NEU CLAS A | 8,2043 | -1,24 | -9,66 | -11,77 | -3,61 | | | | | 461 | 13 | 387 | 30 | 1.727 | -17 | -1.340 | 4.391 | -1,62 | -30,16 | GVC GAESCO | |
| 413 | GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 114,8282 | -1,23 | -11,86 | -11,92 | | | | | | 81 | | | | 84 | | -84 | 17 | -1,26 | -83,48 | ANDBANK | |
| 414 | CINVEST MULTIGESTION, FI, CINVEST | 5,4648 | -2,57 | -12,43 | -19,40 | -0,62 | -10,99 | | | | 69 | 0 | 457 | 0 | 524 | | -67 | 7.096 | -2,58 | -20,11 | CREAND WM | |
| 415 | GESTION BOUTIQUE V FI, GESTION BOUTIQUE V | 57,5806 | -4,99 | -41,81 | -40,03 | | | | | | 2 | | | | 0 | | -0 | 3 | -5,00 | -42,31 | ANDBANK | |
| 416 | ABACO GLOBAL VALUE OPPORTUNITIES FI, B | | | | | | | | | | 36 | | | | | | | 18.478 | -0,01 | 1,46 | ABACO CAPITAL | |
| 417 | ADAMANTIUM, FI, CLASE A | | | | | | | | | | 31 | | | | | | | 5.165 | 2,35 | 19,17 | ACCI | |
| 418 | WAM GLOBAL ALLOCATION FI, CLASE A WAM | | | | | | | | | | 157 | 9 | 3.261 | 506 | 5.635 | -497 | -2.373 | 20.505 | -1,65 | -5,68 | WELCOME ASSET | |
| 419 | GVC Gaesco Crossover FI, GVC Gaesco Cross Glb | 9,8648 | -0,48 | | | | | | | | 7 | 0 | 75 | | | 0 | 75 | 74 | -0,42 | | GVC GAESCO | |
| 420 | DUX INTERNATIONAL STRATEGY, FI | | | | | | | | | | 252 | | | | | | | 39.460 | -1,50 | 6,52 | DUX INVERSORES | |
| 421 | GVC Gaesco Crossover FI, GVC Gaesco Cross Glb | 9,8735 | -0,45 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 422 | B&H RENTA FIJA, FI | | | | | | | | | | 1253 | | | | | | | 43.229 | 23,28 | 103,97 | B&H CAPITAL | |
| 423 | DUX UMBRELLA, FI, INVERSIÓN GLOBAL | | | | | | | | | | 22 | | | | | | | 5.728 | 1,66 | 6,87 | DUX INVERSORES | |
| 424 | ATTITUDE SHERPA, FI | | | | | | | | | | 108 | | | | | | | 41.002 | -0,03 | 4,78 | ATTITUDE | |
| 425 | ZENIT GESTION, FI | 1,0239 | -0,02 | | | | | | | | 77 | 99 | 4.945 | | 10 | 99 | 4.935 | 5.446 | 1,83 | | GESIURIS | |
| 426 | GVC Gaesco Crossover FI, GVC Gaesco Cross Glb | 9,8951 | -0,37 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 427 | BANKINTER PLATEA MEGATENDENCIAS FI, | 100,0000 | | | | | | | | | | | | | | | | | | | BANKINTER | |
| 428 | ADAMANTIUM, FI, CLASE C | | | | | | | | | | 12 | | | | | | | 12 | 2,34 | 18,96 | ACCI | |
| 429 | CUADRANTE, FI, FLEXIBLE, CLASE RETAIL | | | | | | | | | | 58 | | | | | | | 38.628 | 1,18 | 25,04 | MUTUA MADRILEÑA | |
| 430 | CAIXABANK SELECCION FUTURO SOSTENIBLE, | | | | | | | | | | | | | | | | | | | | CAIXABANK | |
| 431 | ADAMANTIUM, FI, CLASE B | | | | | | | | | | 65 | | | | | | | 121 | 2,16 | 17,39 | ACCI | |
| 432 | GESIURIS MULTIGESTION FI, GESIURIS | 1,0596 | 1,44 | | | | | | | | 10 | | | 2.243 | | | 2.243 | 2.369 | 1,44 | | GESIURIS | |
| 433 | TOGAEST INVERSIONES, FI | | | | | | | | | | 111 | | | | | | | 14.481 | -0,00 | 14,16 | DUX INVERSORES | |
| 434 | CAIXABANK GESTION 60, FI, CAIXABANK GESTION | | | | | | | | | | | | | | | | | | | | CAIXABANK | |
| 435 | GVC Gaesco Crossover FI, GVC Gaesco Cross Glb | 9,8941 | -0,37 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 436 | AGAVE, FI | | | | | | | | | | 162 | | | | | | | 46.875 | 1,15 | 14,47 | DUX INVERSORES | |
| 437 | ROLNIK CONVICTION, FI | | | | | | | | | | 213 | | | | | | | 3.626 | 4,54 | 1,03 | ROLNIK CAPITAL | |
| 438 | CAIXABANK DESTINO, FI, CAIXABANK DESTINO, FI | 6,1654 | 1,02 | | 2,76 | | | | | | 1 | | 0 | | | 0 | | 1 | | | CAIXABANK | |
| 439 | GLOBAL MANAGERS FUNDS, FI | | | | | | | | | | 106 | | | | | | | 25.366 | 0,62 | 8,69 | A & G | |
| 440 | DUX MULTIGESTIÓN, FI, DINAMICO | | | | | | | | | | 148 | | | | | | | 16.910 | 1,77 | 9,03 | DUX INVERSORES | |

FONDOS DE INVERSIÓN MOBILIARIA Globales (importe en miles de euros) Datos a 30-septiembre-2024

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|--|---------------|-----------|------|-----------------------------|------|------|------|------|------|------|---------|---------------|-----------|------------|-----------|---------------------|------------|------------|----------------|--------|------------------|
| | 30/09/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 09/24 | Mes | 2024 | |
| 441 FONDMAPFRE GLOBAL F.I. CLASE R, | | | | | | | | | | | 169 | | | | | | | 13.075 | 0,87 | -10,58 | MAPFRE |
| 442 DUX MULTIGESTIÓN, FI, MODERADO | | | | | | | | | | | 221 | | | | | | | 60.416 | -0,76 | 16,13 | PATRIVALOR |
| 443 PATRIVAL, FI | | | | | | | | | | | 379 | | | | | | | 19.800 | -0,55 | 18,10 | B&H CAPITAL |
| 444 B&H FLEXIBLE, FI, CLASE C | | | | | | | | | | | 41 | | | | | | | 7.925 | -0,03 | 15,06 | TALENTA |
| 445 TALENTA GLOBAL INVESTMENTS, FI, TALENTA | | | | | | | | | | | 111 | | | | | | | 2.948 | -0,38 | 5,02 | DUX INVERSORES |
| 446 DUX UMBRELLA, FI, DUX UMBRELLA/ARAGUI- | | | | | | | | | | | 6 | | | | | | | 0 | | | ANDBANK |
| 447 GESTION BOUTIQUE V FI, GESTION BOUTIQUE V | 2,2701 | -1,61 | | 16,64 | | | | | | | 233 | | | | | | | 10.868 | -0,61 | 5,59 | ABACO CAPITAL |
| 448 ABACO GLOBAL VALUE OPPORTUNITIES FI, R | | | | | | | | | | | 44 | | | | | | | 3.023 | 0,25 | 31,04 | ABACO CAPITAL |
| 449 ABACO GLOBAL VALUE OPPORTUNITIES FI, C | | | | | | | | | | | 1 | | | | | | | 8.389 | -0,45 | | ACACIA INVERSION |
| 450 ACACIA RENTA DINAMICA, FI, MASTER | 8,0131 | 0,50 | | | | | | | | | 159 | | | | | | | 25.304 | -0,01 | 4,36 | DUX INVERSORES |
| 451 SELECTOR GLOBAL, FI, SELECTOR | | | | | | | | | | | 120 | | | | | | | 24.379 | -8,43 | -4,80 | ABACO CAPITAL |
| 452 ABACO GLOBAL VALUE OPPORTUNITIES FI, I | | | | | | | | | | | 110 | | | | | | | 7.044 | -0,50 | -4,03 | DUX INVERSORES |
| 453 ABANDO EQUITIES, FI | | | | | | | | | | | 1458 | | | | | | | 221.529 | 1,03 | 9,42 | CARTESIO |
| 454 CARTESIO Y, FI | | | | | | | | | | | 1 | 60 | 60 | | | 60 | 60 | 60 | | | BANKINTER |
| 455 BANKINTER PLATEA MEGATENDENCIAS FI, | 99,8860 | | | | | | | | | | 1 | | | | | | | | | | ANDBANK |
| 456 TRUE CAPITAL FI, CLASE B TRUE CAPITAL | | | | | | | | | | | 1 | | | | | | | 17.773 | 1,19 | 8,61 | MUTUA MADRILEÑA |
| 457 CUADRANTE, FI, FLEXIBLE, CLASE | | | | | | | | | | | | | | | | | | | | | ABANTE |
| 458 ABANTE PATRIMONIO GLOBAL F.I., ABANTE | | | | | | | | | | | | | | | | | | | | | BANCA MARCH |
| 459 DYNAMIC ALTERNATIVE STRATEGIES FI, CLASE I | 11,0310 | | | -0,39 | | | | | | | 2 | | | | | | | 63 | -14,62 | 205,11 | ACCI |
| 460 ADAMANTIUM, FI, CLASE D | | | | | | | | | | | | | | | | | | | | | |
| Rentabilidad media anual (%) | | 1,15 | 7,40 | 12,40 | 1,96 | 3,26 | 2,37 | 2,78 | 2,88 | 2,00 | 1831299 | 444.592 | 4.978.004 | 752.123 | 9.816.305 | -307.531 | -4.838.301 | 57.736.419 | | | |
| Rentabilidad media anual (%) ponderada | | 1,16 | 6,67 | 11,53 | 1,51 | 2,26 | 2,32 | 2,57 | 2,30 | 1,44 | | | | | | | | | | | |