

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) Datos a 31-Mayo-2019

| (*) Datos no actualizados | | | | | | | | | | | | | | | | | | | | | | Datos a 31-Mayo-2019 | | | | | | |
|---------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-------|------------|--------|----------------|--------|------------------------------------|---------|--------|------------------|----------------------|-------------------|--------------------|--------|--------|--------------------|-----------------|
| V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio variación patrimonio(%) | | | Grupo Financiero | | | | | | | |
| 31/05/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/05 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/05 | Mes | 2019 | 19/05 | Mes | 2019 | | | | | | |
| Nombre del Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 61 | BANKIA FUT.SOSTENIB.CART. | 103,4718 | -3,83 | 10,27 | 0,13 | 30 | | | | | | 38 | 294 | 754 | | | 294 | 754 | 1.518 | 18,93 | 114,32 | BANKIA | | | | | | |
| 62 | KB BOLSA INTERNAC-CARTERA | 9,1220 | -5,14 | 10,11 | -3,31 | 87 | | | | | | 6 | 102 | 231 | 4.220 | 18.440 | -4.118 | -18.209 | 266.609 | -6,55 | 3,14 | KUTXABANK | | | | | | |
| 63 | CARTERA NARANJA 90 | 9,7921 | -4,55 | 10,03 | | | | | | | | 1.594 | 5.126 | 11.326 | 401 | 660 | 4.725 | 10.666 | 11.110 | 63,99 | 2397,90 | CREDIT AGRICOLE | | | | | | |
| 64 | CB BOL.SELEC.GLOB.CL.EST. | 11,1044 | -6,33 | 9,99 | -3,64 | 95 | 3,99 | 57 | 5,24 | 37 | 8,41 | 22 | 4,01 | 29 | | | 1.883 | 11.292 | -316 | -3.747 | 98.640 | -6,64 | 5,81 | CAIXABANK | | | | |
| 65 | SANTALUC,RV INTERNACIO-B | 15,2581 | -4,90 | 9,99 | -2,82 | 80 | 4,35 | 51 | | | | 31 | 40 | 90 | | | 9 | 12 | 31 | 78 | 309 | 5,23 | 44,17 | SANTA LUCIA | | | | |
| 66 | IBERCAJA BOLSA INTER.CL.B | 10,8813 | -6,43 | 9,96 | 0,50 | 29 | 5,61 | 22 | | | | 11.947 | 510 | 1.806 | 6.441 | 16.957 | -5.931 | -15.151 | 13.251 | -34,62 | -48,33 | IBERCAJA | | | | | | |
| 67 | BANKIA FUT.SOSTENIB.PLUS | 99,7200 | -3,90 | 9,93 | -0,60 | 41 | | | | | | 6 | 200 | 400 | | | 203 | 200 | 197 | 2.153 | 5,81 | 20,74 | BANKIA | | | | | |
| 68 | ATL CAPITAL CARTERA RV-L | 11,0636 | -5,60 | 9,90 | -3,89 | 102 | | | | | | 15 | 140 | 354 | | | 6 | 610 | 134 | -256 | 746 | 14,80 | -17,61 | ATL CAPITAL | | | | |
| 69 | DB TALENTO BOLSA GLOBAL | 11,0133 | -5,33 | 9,90 | -0,78 | 45 | 5,78 | 20 | | | | 234 | 90 | 273 | | | 285 | 672 | -195 | -399 | 5.463 | -8,53 | 2,58 | DEUTSCHE BANK | | | | |
| 70 | SANT.SOSTENIB.ACCIONES-A | 97,9459 | -4,10 | 9,82 | | | | | | | | 5.187 | 6.974 | 26.815 | 12.816 | 34.914 | -5.842 | -8.099 | 125.192 | -8,33 | 3,30 | SANTANDER | | | | | | |
| 71 | KB BOLSA INTERNAC-ESTAND. | 9,0261 | -5,20 | 9,77 | -4,03 | 104 | 4,00 | 56 | 3,34 | 52 | 7,07 | 30 | 3,41 | 37 | 1,39 | 19 | | 898 | 42 | 400 | 234 | 954 | -192 | -554 | 12.438 | -6,61 | 5,18 | KUTXABANK |
| 72 | BANKIA FUT.SOSTENIB.UNIV. | 98,9046 | -3,94 | 9,70 | -1,11 | 51 | | | | | | 1.002 | 1.101 | 3.003 | 99 | 612 | 1.002 | 2.391 | 8.221 | 9,16 | 53,45 | BANKIA | | | | | | |
| 73 | BANKINTER PREM.AGRESIVO-B | 103,3325 | -4,91 | 9,63 | -0,85 | 46 | | | | | | 67 | | 5.208 | 818 | 7.435 | -818 | -2.227 | 33.281 | -7,13 | 3,10 | BANKINTER | | | | | | |
| 74 | ATL CAPITAL CARTERA RV-A | 10,9906 | -5,53 | 9,63 | -4,40 | 110 | 2,73 | 77 | | | | 424 | 560 | 3.640 | 179 | 4.984 | 381 | -1.344 | 16.971 | -3,45 | 1,88 | ATL CAPITAL | | | | | | |
| 75 | ABANCA GESTION/AGRESIVO | 9,8371 | -4,84 | 9,63 | -4,97 | 117 | 1,27 | 99 | -0,68 | 83 | | 36 | | 35 | | | 15 | | 20 | 3.262 | -4,84 | 10,31 | IMANTIA CAPITAL | | | | | |
| 76 | RURAL RV INTERN.-ESTANDAR | 612,8391 | -7,78 | 9,57 | -7,50 | 134 | 2,96 | 71 | 4,57 | 41 | 8,35 | 24 | 3,68 | 34 | | | 2.589 | 526 | 1.912 | 763 | 4.377 | -237 | -2.465 | 21.760 | -8,69 | -1,57 | CAJA RURAL | |
| 77 | IBERCAJA BOLSA INTER.CLA | 10,7407 | -6,51 | 9,54 | -0,42 | 40 | 5,16 | 35 | 5,44 | 35 | 9,19 | 17 | 3,98 | 30 | 1,35 | 20 | | 1.367 | 453 | 2.377 | 746 | 2.723 | -293 | -346 | 24.349 | -7,60 | 8,09 | IBERCAJA |
| 78 | BANKINTER INDICE GLOBAL-R | 105,0305 | -5,26 | 9,52 | 7,27 | 7 | | | | | | 85 | 349 | 2.398 | 457 | 1.441 | -108 | 957 | 1.534 | -11,77 | 182,36 | BANKINTER | | | | | | |
| 79 | GESTIFONSA PATRIM-CARTERA | 1,0823 | -3,74 | 9,49 | 0,05 | 36 | | | | | | 412 | 171 | 13.177 | 412 | 1.428 | -241 | 11.749 | 11.963 | -5,61 | 4824,00 | BANCO CAMINOS | | | | | | |
| 80 | DP FONDOS RV GLOBAL-C | 14,0805 | -4,62 | 9,44 | -2,94 | 82 | | | | | | 148 | 191 | 845 | 130 | 3.161 | 61 | -2.316 | 8.239 | -3,89 | -14,09 | B.DEGROOF PETERCAM | | | | | | |
| 81 | BBVA MEJ.IDEAS (CIBE.)MF | 7,8911 | -4,69 | 9,38 | -4,15 | 105 | 4,66 | 46 | 1,64 | 70 | 6,50 | 33 | 2,59 | 40 | | | 3.397 | 1.270 | 5.751 | 1.490 | 8.669 | -220 | -2.918 | 58.984 | -5,04 | 4,13 | B.B.V.A. | |
| 82 | BANKINTER PREM.AGRESIVO-A | 101,6022 | -4,98 | 9,33 | -1,60 | 59 | | | | | | 114 | 861 | 6.079 | 188 | 3.389 | 673 | 2.690 | 11.279 | 0,98 | 43,95 | BANKINTER | | | | | | |
| 83 | GESTIFONSA PATRIM-MINORIS | 1,0776 | -3,78 | 9,29 | -0,28 | 38 | | | | | | 585 | 426 | 10.887 | 73 | 612 | 353 | 10.275 | 10.693 | -0,55 | 2434,40 | BANCO CAMINOS | | | | | | |
| 84 | MEDIOL.REAL STAT.GLOB.E-B | 9,3119 | -1,22 | 9,28 | -0,92 | 47 | -3,25 | 119 | | | | 359 | 26 | 443 | 77 | 381 | -51 | 62 | 4.867 | -2,24 | 11,48 | MEDIOLANUM | | | | | | |
| 85 | EUROVALOR EMERG.EMPR.EUR. | 114,2769 | -6,93 | 9,22 | -11,80 | 153 | 1,23 | 100 | 1,38 | 71 | 5,13 | 45 | 1,99 | 45 | 3,12 | 8 | | 526 | 169 | 1.037 | 412 | 1.274 | -243 | -237 | 7.917 | -9,62 | 5,70 | ALLIANZ POPULAR |
| 86 | DP FONDOS RV GLOBAL-A | 14,0057 | -4,66 | 9,22 | -3,42 | 91 | 5,23 | 31 | 5,24 | 38 | 5,67 | 40 | | | | | 321 | 68 | 596 | 857 | 4.577 | -789 | -3.981 | 18.058 | -8,60 | -10,66 | B.DEGROOF PETERCAM | |
| 87 | CATALANA OCCI.B.MUNDI. | 12,8036 | -5,03 | 9,18 | -0,74 | 44 | 6,34 | 14 | 5,92 | 28 | 7,84 | 27 | | | | | 1.037 | 302 | 2.187 | 104 | 607 | 198 | 1.580 | 17.239 | -3,94 | 19,86 | GESIURIS | |
| 88 | JDS CAPITAL GROWTH&VALUE | 10,4822 | -5,33 | 9,11 | | | | | | | | 50 | 274 | 3.511 | | | 24 | 274 | 3.487 | 4.697 | 0,42 | 367,95 | GRUPO BANCA MARCH | | | | | |
| 89 | SANTANDER PB EQUITY IDEAS | 103,1014 | -3,92 | 9,11 | -1,73 | 62 | | | | | | 1.232 | 3.551 | 10.775 | 2.262 | 11.742 | 1.289 | -967 | 63.945 | -1,96 | 7,50 | SANTANDER | | | | | | |
| 90 | DEEP VALUE INTERNATIONAL | 10,3415 | -8,34 | 9,08 | -11,00 | 150 | 3,29 | 66 | | | | 110 | | | | | 110 | | 28 | 4.388 | -8,34 | 8,38 | GESIURIS | | | | | |
| 91 | TRESSIS CARTERA ECP30-R | 102,2307 | -8,18 | 9,08 | | | | | | | | 57 | 498 | 963 | 23 | 36 | 475 | 927 | 967 | 70,64 | 1099,70 | TRESSIS | | | | | | |
| 92 | CX BORSA DIVIDENDS | 8,8968 | -3,94 | 9,03 | -3,99 | 103 | 4,02 | 55 | 3,41 | 50 | | 4.548 | 2.398 | 9.661 | 2.171 | 14.663 | 227 | -5.002 | 119.842 | -3,75 | 4,60 | B.B.V.A. | | | | | | |
| 93 | GES.BOUTIQ./B4A CART.DECI. | 10,3540 | -0,06 | 9,00 | -5,08 | 118 | 2,25 | 87 | | | | 35 | | 28 | | | 24 | 4 | 953 | -0,04 | 9,70 | ABANCA ESPAÑA | | | | | | |
| 94 | MEDIOL.REAL STAT.GLOB.L-B | 9,0309 | -1,28 | 8,95 | -1,66 | 60 | -3,98 | 121 | | | | 113 | 5 | 93 | 17 | 47 | -12 | 46 | 1.383 | -2,16 | 13,43 | MEDIOLANUM | | | | | | |
| 95 | MUTUAF.BOLS.LARGE CAPS-A | 148,7426 | -4,95 | 8,91 | -2,87 | 81 | 2,39 | 81 | 2,30 | 63 | 6,57 | 32 | 4,69 | 20 | 1,92 | 16 | | 660 | 105 | 6.117 | 233 | 60.715 | -128 | -54.598 | 15.291 | -5,73 | -75,88 | MUTUA MADRILEÑA |
| 96 | RURAL SELECCION DECIDIDA | 9,6838 | -3,65 | 8,89 | -1,43 | 57 | | | | | | 389 | 497 | 1.776 | 137 | 792 | 360 | 984 | 6.576 | 1,83 | 27,84 | ABANTE | | | | | | |
| 97 | ARQUIUNO DINAMICO 100RV-B | 11,1320 | -4,43 | 8,88 | -1,36 | 54 | 3,38 | 63 | | | | 128 | 6 | 102 | 394 | 938 | -388 | -836 | 7.489 | -9,09 | -2,43 | CAJA ARQUITECTOS | | | | | | |
| 98 | TRESSIS CARTERA ECP30-I | 103,6023 | -8,18 | 8,86 | | | | | | | | 5 | 1.300 | 1.500 | | | 1.300 | 1.500 | 1.709 | 212,36 | 498,26 | TRESSIS | | | | | | |
| 99 | BITACORA RENTA VARIABLE | 98,1510 | -4,25 | 8,78 | -5,45 | 122 | | | | | | 276 | 1.567 | 5.623 | 165 | 2.839 | 1.402 | 2.784 | 30.030 | 0,42 | 20,23 | ORIENTA CAPITAL | | | | | | |
| 100 | MEDIOL.REAL STAT.GLOB.S-B | 8,8734 | -1,32 | 8,74 | -2,10 | 74 | -4,41 | 122 | | | | 145 | 4 | 35 | 20 | 121 | -16 | -86 | 1.406 | -2,40 | 3,27 | MEDIOLANUM | | | | | | |
| 101 | ARQUIUNO DINAMICO 100RV-A | 10,9678 | -4,47 | 8,65 | -1,95 | 70 | 2,84 | 74 | | | | 325 | 38 | 187 | 27 | 269 | 11 | -82 | 2.568 | -4,06 | 3,67 | CAJA ARQUITECTOS | | | | | | |
| 102 | PBP GRAN SELECCION-CARTE. | 11,8712 | -5,64 | 8,62 | -5,68 | 124 | | | | | | 2 | | 130 | 109 | 211 | -109 | -81 | 73 | -61,60 | -49,66 | SANTANDER | | | | | | |
| 103 | METAVALOR INTERNACIONAL | 65,6835 | -7,65 | 8,61 | -12,50 | 156 | 5,55 | 23 | 7,04 | 16 | 5,71 | 39 | 2,050 | 768 | 2.494 | 2.602 | 10.317 | -1.834 | -7.823 | 35.836 | -11,97 | -10,35 | MAGESTION | | | | | |
| 104 | CA SELECCION ESTRATEG.80 | 971,5639 | -3,10 | 8,53 | 0,93 | 26 | 2,28 | 86 | 0,72 | 73 | 1,77 | 54 | 2,56 | 41 | 2,33 | 12 | | 286 | 4 | 1.276 | 17 | 418 | -13 | 858 | 9.980 | -4,45 | 26,55 | CREDIT AGRICOLE |
| 105 | MUTUAF.BOLS.LARGE CAPS-D | 140,2848 | -5,28 | 8,52 | -3,79 | 99 | 1,54 | 96 | | | | 7 | | 27 | 7 | 10 | -7 | 17 | 28 | -23,89 | 148,73 | MUTUA MADRILEÑA | | | | | | |
| 106 | IBERC.NUEVAS OPORTUN.CL.B | 11,4661 | -6,53 | 8,50 | -1,49 | 58 | 3,83 | 61 | 3,66 | 48 | | 14.010 | 897 | 3.696 | 2.377 | 16.277 | -1.480 | -12.581 | 76.818 | -8,25 | -6,74 | IBERCAJA | | | | | | |
| 107 | PBP GRAN SELECCION-A | 11,7319 | -5,68 | 8,36 | -6,16 | 127 | 5,16 | 34 | 2,01 | 66 | 4,26 | 49 | | | | | 207 | 2.119 | 4.060 | 2.214 | 6.682 | -95 | -2.622 | 9.200 | -6,63 | -15,20 | SANTANDER | |
| 108 | KB GEST.ACT.INVERS-PLUS | 9,4166 | -5,08 | 8,18 | -3,35 | 89 | | | | | | 151 | 539 | 3.561 | 431 | 2.769 | 108 | 792 | 20.403 | -4,60 | 12,52 | KUTXABANK | | | | | | |
| 109 | BESTINVER GRANDES CIAS. | 188,7479 | -4,36 | 8,15 | -4,25 | 107 | 4,61 | 47 | 3,69 | 47 | | 842 | 631 | 2.344 | 278 | 2.084 | 353 | 260 | 52.583 | -3,71 | 8,68 | BESTINVER | | | | | | |
| 110 | CARTERA NARANJA 75/25 | 9,8806 | -3,46 | 8,14 | | | | | | | | 979 | 5.047 | 12.796 | 238 | 457 | 4.809 | 12.339 | 13.717 | 47,76 | 935,72 | CREDIT AGRICOLE | | | | | | |
| 111 | RSR RV INTERNACIONAL | 9,1076 | -8,67 | 8,10 | -20,50 | 178 | | | | | | 119 | 37 | 131 | | | 32 | 37 | 99 | 3.600 | -7,76 | 11,04 | BANCO ALCALA | | | | | |
| 112 | IBERC.NUEVAS OPORTUN.CL.A | 10,6938 | -6,60 | 8,06 | -2,43 | 77 | 3,36 | 64 | 3,10 | 53 | 5,36 | 42 | 3,60 | 35 | | | 1.100 | 252 | 1.640 | 449 | 1.517 | -197 | 123 | 15.765 | -7,69 | 8,97 | IBERCAJA | |
| 113 | TOP CLASS HEALTHCARE | 10,5592 | -4,72 | 8,06 | 6,73 | 8 | | | | | | 257 | 71 | 759 | 50 | 536 | 21 | 223 | 4.967 | -4,32 | 13,02 | RENTA 4 | | | | | | |
| 114 | IMDI FUNDS / IMDI ROJO | 10,3182 | -4,49 | 8,06 | 0,10 | 32 | | | | | | 109 | 131 | 316 | 3 | 183 | 128 | 133 | 2.228 | 1,31 | 14,91 | INTERMONEY | | | | | | |
| 115 | IBERCAJA FINANCIERO CLA.B | 5,0492 | -7,79 | 8,05 | -7,88 | 136 | 2,29 | 85 | -0,34 | 82 | | 1.202 | 29 | 166 | 919 | 1.908 | -890 | -1.742 | 2.712 | -29,92 | -33,58 | IBERCAJA | | | | | | |
| 116 | KB GEST.ACT.INVERS-EXTRA | 9,3788 | -5,11 | 8,05 | -3,64 | 94 | | | | | | 249 | 352 | 1.855 | | | 570 | 2.424 | -218 | -569 | 9.194 | -7,28 | 1,99 | KUTXABANK | | | | |
| 117 | BNP P.CAAP DINAMICO CL.L | 12,0064 | -3,42 | 8,03 | -3,08 | 85 | | | | | | 2 | | | | | 107 | 107 | -107 | -107 | 538 | -19,35 | -9,80 | BNP PARIBAS ESPAÑA | | | | |
| 118 | BANKINT.SOSTENIBILIDAD-C | 111,1497 | -6,14 | 7,99 | | | | | | | | 10.924 | 201 | 681 | 1.207 | 6.235 | -1.006 | -5.554 | 44.203 | -8,17 | -3,99 | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) Datos a 31-Mayo-2019

| (*) Datos no actualizados | | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimonio (%) | | Grupo Financiero |
|---------------------------|------------------------------|------------|-----------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|--------|------------|--------|----------------|---------|--------------------|--------|--------------------------|--------------------|------------------|
| Nombre del Fondo | 31/05/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/05 | Mes | 2019 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/05 | Mes | 2019 | 19/05 | Mes | 2019 | |
| 121 | BK CART.PRIVADA AGRESIV-B | 103,4140 | -4,55 | 7,87 | -4,37 | 109 | 2,33 | 84 | | | | 76 | 63 | 1.515 | 525 | 8.392 | -462 | -6.877 | 31.286 | -5,92 | -11,49 | BANKINTER | | | | |
| 122 | BNP P.CAAP DINAMICO CL.C | 11,9109 | -3,45 | 7,83 | | | | | | | | 1 | | | | | | | 5.914 | -3,45 | 7,83 | BNP PARIBAS ESPAÑA | | | | |
| 123 | IBERCAJA GESTION AUDAZ-B | 9,9824 | -4,80 | 7,83 | -3,35 | 90 | 2,46 | 80 | | | | 28 | | | 3 | 9 | -3 | -9 | 45 | -10,79 | -9,54 | IBERCAJA | | | | |
| 124 | IBERCAJA GESTION AUDAZ-A | 10,6092 | -4,82 | 7,76 | -3,59 | 92 | 2,37 | 82 | 2,69 | 61 | 5,90 | 38 | 3,55 | 36 | 1.905 | 3.982 | 15.003 | 1.397 | 5.215 | 2.585 | 9.788 | 40,077 | 1,67 | 42,18 | IBERCAJA | |
| 125 | BNP P.CAAP DINAMICO CL.B | 11,9136 | -3,47 | 7,74 | -3,71 | 97 | | | | | | 3 | | | | 1.538 | 1.526 | 2.144 | -1.526 | -606 | 3.420 | -33,17 | -8,67 | BNP PARIBAS ESPAÑA | | |
| 126 | UNIFOND BOLSA INTERN.- A | 5,8830 | -8,58 | 7,69 | -11,60 | 152 | -0,62 | 112 | | | | 448 | 834 | 2.760 | 293 | 1.396 | 541 | 1.364 | 7.580 | -2,03 | 28,49 | UNICAJA | | | | |
| 127 | BANKINT.SOSTENIBILIDAD-R | 113,8343 | -6,21 | 7,67 | -3,60 | 93 | 3,99 | 58 | 5,62 | 33 | 5,47 | 41 | 4,33 | 25 | 1.062 | 973 | 2.238 | 481 | 2.978 | 492 | -740 | 16,070 | -3,29 | 2,64 | BANKINTER | |
| 128 | ATL CAP.BEST MNGRS/DINA-I | 10,2352 | -3,51 | 7,63 | -4,52 | 114 | | | | | | 3 | | | | | | | 1.866 | -3,51 | 7,64 | ATL CAPITAL | | | | |
| 129 | IBERCAJA FINANCIERO CLA.A | 3,7825 | -7,86 | 7,63 | -8,76 | 142 | 1,83 | 92 | -0,91 | 85 | 3,61 | 50 | -1,94 | 49 | 1.564 | 74 | 1.086 | 708 | 3.201 | -634 | -2.115 | 11,451 | -12,52 | -8,75 | IBERCAJA | |
| 130 | BNP P.CAAP DINAMICO CL.A | 11,8366 | -3,51 | 7,52 | -4,19 | 106 | 2,99 | 70 | 3,00 | 57 | 6,03 | 37 | 3,83 | 31 | 4,07 | 215 | 623 | 1.026 | 4.403 | -811 | -3.780 | 18,790 | -7,45 | -10,34 | BNP PARIBAS ESPAÑA | |
| 131 | MUTUAF.VALORES SM&CAPS-A | 301,5374 | -6,51 | 7,42 | -7,32 | 133 | 2,73 | 76 | 2,88 | 59 | 8,29 | 25 | 7,67 | 5 | 1.530 | 354 | 20.134 | 1.379 | 46.201 | -1.025 | -26.067 | 51.207 | -8,31 | -28,29 | MUTUA MADRILEÑA | |
| 132 | BLUE NOTE GLOBAL EQUITY | 11,8796 | -3,20 | 7,38 | -0,93 | 48 | 4,74 | 44 | | | | 108 | 50 | 1.036 | 32 | 423 | 18 | 613 | 9.350 | -3,01 | 15,15 | RENTA 4 | | | | |
| 133 | GAESCO T.F.T | 11,9169 | -7,21 | 7,26 | -4,93 | 116 | 6,13 | 17 | 6,64 | 21 | 11,25 | 7 | 6,49 | 9 | 1.529 | 1.536 | 3.204 | 602 | 2.586 | 934 | 618 | 32,543 | -4,48 | 9,44 | GVC GAESCO | |
| 134 | ATL CAP.BEST MNGRS/DINA-A | 9,9577 | -3,58 | 7,26 | -5,33 | 121 | | | | | | 12 | | | | | | | 21 | -21 | 626 | -3,58 | 3,68 | ATL CAPITAL | | |
| 135 | NB BEST MANAGERS | 199,6679 | -6,37 | 7,25 | -12,10 | 154 | -0,07 | 107 | -0,75 | 84 | 2,13 | 52 | 2,93 | 38 | 401 | 20 | 112 | 520 | 1.938 | -500 | -1.826 | 9.195 | -11,09 | -10,17 | GRUPO NOVO BANCO | |
| 136 | WELZIA BANKS | 6,4031 | -6,02 | 7,25 | -8,03 | 137 | 4,49 | 49 | 0,14 | 79 | 4,27 | 48 | | | 163 | | 35 | 429 | 4.099 | -429 | -4.064 | 11,680 | -9,29 | -19,94 | WELZIA | |
| 137 | MUTUAF.VALORES SM&CAPS-D | 290,9447 | -6,77 | 7,04 | -8,50 | 141 | 2,00 | 89 | | | | 41 | 25 | 58 | 209 | 232 | -184 | -174 | 385 | -35,37 | -24,62 | MUTUA MADRILEÑA | | | | |
| 138 | CB OPORTUNID.CLASE PLUS | 14,6997 | -3,71 | 6,92 | -3,68 | 96 | 3,40 | 62 | 3,01 | 55 | 6,26 | 36 | 4,12 | 27 | 2.858 | 1.511 | 14.211 | 6.582 | 30.813 | -5.071 | -16.602 | 230.584 | -5,74 | -0,20 | CAIXABANK | |
| 139 | PROFIT BOLSA | 1277,7774 | -5,25 | 6,89 | -1,93 | 69 | 4,83 | 40 | 3,91 | 46 | 6,29 | 35 | 4,30 | 26 | 186 | 31 | 288 | 124 | 865 | -93 | -577 | 13,517 | -5,88 | 1,51 | PROFIT | |
| 140 | CB OPORTUNID.CLA.ESTANDAR | 14,3839 | -3,72 | 6,84 | -3,85 | 100 | 3,21 | 67 | 2,82 | 60 | | | | | 20.196 | 2.737 | 15.980 | 6.315 | 27.575 | -3.578 | -11.595 | 247.812 | -5,57 | 2,87 | CAIXABANK | |
| 141 | GVC GAESCO MULTINACIONAL | 63,4392 | -8,97 | 6,80 | -12,60 | 159 | 4,49 | 48 | 3,01 | 56 | 6,86 | 31 | 2,44 | 42 | 795 | 166 | 1.107 | 205 | 1.243 | -39 | -136 | 14.158 | -9,18 | 5,98 | GVC GAESCO | |
| 142 | SELECTOR GLOBAL/ACCIONES (*) | 21,6617 | -5,04 | 6,76 | -1,91 | 68 | 4,03 | 54 | 3,92 | 45 | 9,14 | 18 | | | 171 | | | | | | | 17.872 | -5,74 | 4,81 | ALTEGUI GESTION | |
| 143 | RENTA 4 ACCIONES GLOBALES | 11,1114 | -7,15 | 6,66 | -2,02 | 71 | 4,23 | 52 | | | | | | | 1.455 | 559 | 6.412 | 650 | 2.741 | -91 | 3.671 | 11.222 | -7,91 | 57,93 | RENTA 4 | |
| 144 | PBP ALPES/DINAMICO | 10,7939 | -3,25 | 6,42 | -2,79 | 79 | 3,03 | 69 | | | | | | | 53 | | | | | | | 1.124 | -3,25 | 6,42 | SANTANDER | |
| 145 | IBERCAJA SMALL CAPS CLA.B | 12,1842 | -8,47 | 6,31 | -18,70 | 174 | -0,61 | 111 | | | | | | | 44.289 | 2.016 | 8.868 | 16.956 | 46.162 | -14.940 | -37.294 | 182.603 | -15,22 | -11,23 | IBERCAJA | |
| 146 | MUTUAFONDO FLEXIBILID.-F | 98,5290 | -2,76 | 6,23 | -1,21 | 52 | | | | | | | | | 39 | 1.248 | 2.820 | 2 | 100 | 1.246 | 2.720 | 8.953 | 12,76 | 52,04 | MUTUA MADRILEÑA | |
| 147 | MUTUAFONDO FLEXIBILID.-L | 98,0197 | -2,80 | 5,99 | | | | | | | | | | | 1 | | | | | | | 10 | -2,78 | 6,07 | MUTUA MADRILEÑA | |
| 148 | IBERCAJA SMALL CAPS CLA.A | 12,0095 | -8,55 | 5,87 | -19,50 | 176 | -1,09 | 116 | 2,13 | 65 | 6,31 | 34 | 5,01 | 15 | 3.612 | 488 | 5.874 | 2.527 | 11.452 | -2.039 | -5.578 | 56.509 | -11,61 | -3,24 | IBERCAJA | |
| 149 | CS FAMILY BUSINESS | 6,5732 | -4,80 | 5,85 | -6,97 | 131 | -0,36 | 109 | -1,03 | 86 | 1,60 | 56 | 1,62 | 47 | 173 | 770 | 3.319 | 4 | 1.030 | 766 | 2.289 | 14.575 | 0,41 | 25,28 | CREDIT SUISSE | |
| 150 | ABANTE QUANT VALUE S.CAPS | 8,8962 | -3,98 | 5,80 | -14,60 | 169 | | | | | | | | | 641 | 21 | 1.637 | 500 | 1.790 | -479 | -153 | 19.742 | -6,23 | 5,06 | ABANTE | |
| 151 | BESTINVER INTERNACIONAL | 40,8738 | -8,91 | 5,80 | -10,20 | 146 | 2,63 | 78 | 3,93 | 44 | 11,64 | 6 | 8,72 | 3 | 12.728 | 6.041 | 46.662 | 17.019 | 80.756 | -10.978 | -34.094 | 1.381.808 | -9,60 | 3,37 | BESTINVER | |
| 152 | MUTUAFONDO FLEXIBILID.-A | 97,4627 | -2,85 | 5,74 | | | | | | | | | | | 75 | 39 | 314 | 43 | 341 | -4 | -27 | 1.238 | -3,19 | 2,88 | MUTUA MADRILEÑA | |
| 153 | PANDA AGRICULT. & WATER F. | 11,7418 | -4,71 | 5,71 | -9,20 | 144 | 1,75 | 94 | 2,19 | 64 | | | | | 338 | 11 | 796 | 74 | 320 | -63 | 476 | 10.963 | -5,25 | 10,48 | GESIURIS | |
| 154 | ACACIA PREMIUM (*) | 1,7328 | -7,92 | 5,53 | -10,60 | 149 | 3,07 | 68 | 6,58 | 22 | | | | | 133 | | | | | | | 8.729 | -8,52 | 6,48 | ACACIA INVERSION | |
| 155 | AURUM RENTA VARIABLE | 16,1996 | -6,93 | 5,27 | -8,94 | 143 | 1,02 | 103 | 0,21 | 78 | 2,09 | 53 | | | 98 | 20 | 20 | 92 | 215 | -72 | -195 | 5.998 | -7,99 | 2,04 | SANTANDER | |
| 156 | BESTINFOND | 190,9748 | -8,27 | 5,22 | -10,40 | 147 | 2,91 | 72 | 3,54 | 49 | 10,49 | 9 | 9,10 | 2 | 21.133 | 11.981 | 80.603 | 35.464 | 97.239 | -23.483 | -16.636 | 1.677.336 | -9,48 | 4,28 | BESTINVER | |
| 157 | GESCONSULT TALENTO | 9,8055 | -5,31 | 5,20 | -11,40 | 151 | -2,14 | 118 | -1,66 | 87 | | | | | 354 | 29 | 1.468 | 146 | 700 | -117 | 768 | 11.145 | -6,28 | 12,66 | ANDBANK ESPAÑA | |
| 158 | BESTVALUE | 174,4176 | -8,31 | 5,17 | -10,50 | 148 | 2,83 | 75 | 3,40 | 51 | | | | | 390 | | 629 | 1.016 | 13.259 | -1.016 | -12.630 | 424.902 | -8,52 | 2,25 | BESTINVER | |
| 159 | MAGALLANES MICROC.EUROP-B | 92,1834 | -5,24 | 5,14 | -14,30 | 167 | | | | | | | | | 2.228 | 1.649 | 4.246 | 405 | 1.275 | 1.244 | 2.971 | 70.222 | -3,55 | 9,73 | MAGALLANES | |
| 160 | ALPHA PL.EUROPA ACCION-C | 8,6804 | -8,22 | 5,11 | -8,30 | 138 | | | | | | | | | 1 | | | | | | | 15.830 | -8,22 | 5,11 | SANTA LUCIA | |
| 161 | MAGALLANES MICROC.EUROP-C | 91,7168 | -5,26 | 5,07 | -14,50 | 168 | | | | | | | | | 424 | 39 | 798 | 231 | 710 | -192 | 88 | 21.163 | -6,08 | 5,49 | MAGALLANES | |
| 162 | ALPHA PL.EUROPA ACCION-A | 8,6326 | -8,24 | 5,05 | -8,44 | 140 | | | | | | | | | 117 | 50 | 120 | 2 | 6 | 48 | 114 | 516 | 1,03 | 33,85 | SANTA LUCIA | |
| 163 | ALCALA ACCIONES | 21,2424 | -4,25 | 4,97 | -6,68 | 128 | 1,89 | 90 | 0,07 | 80 | 1,66 | 55 | 2,14 | 44 | 157 | 189 | 724 | 26 | 55 | 163 | 669 | 13.500 | -3,10 | 10,25 | BANCO ALCALA | |
| 164 | BANKIA GES.VALOR CL.CART. | 87,5791 | -8,10 | 4,86 | -13,80 | 163 | | | | | | | | | 168 | 317 | 1.601 | 395 | 3.469 | -78 | -1.868 | 6.889 | -9,05 | -17,00 | BANKIA | |
| 165 | BANKIA GES.VALOR CL.UNIV. | 87,1029 | -8,13 | 4,71 | -14,10 | 165 | | | | | | | | | 207 | | 654 | 222 | 3.141 | -222 | -2.487 | 9.599 | -10,16 | -1,60 | BANKIA | |
| 166 | IBERCAJA SANIDAD CLASE B | 11,1571 | -2,65 | 4,65 | 8,67 | 4 | 2,12 | 88 | 6,11 | 25 | | | | | 24.306 | 2.542 | 12.349 | 3.864 | 22.690 | -1.322 | -10.341 | 146.949 | -3,49 | -2,20 | IBERCAJA | |
| 167 | ALPHA PL.EUROPA ACCION-B | 8,5256 | -8,32 | 4,57 | -9,44 | 145 | | | | | | | | | 1 | | | | | | | 18 | -8,32 | 4,55 | SANTA LUCIA | |
| 168 | GESTION VALUE CLASE I | 9,4491 | -8,04 | 4,39 | -12,60 | 157 | | | | | | | | | 51 | | 200 | 314 | 2.414 | -314 | -2.214 | 15.077 | -9,87 | -8,72 | ANDBANK ESPAÑA | |
| 169 | IBERCAJA SANIDAD CLASE A | 10,2712 | -2,72 | 4,23 | 7,63 | 6 | 1,66 | 95 | 5,43 | 36 | 10,29 | 10 | 5,12 | 14 | 3.808 | 1.169 | 15.213 | 1.346 | 9.657 | -177 | 5.556 | 70.639 | -2,97 | 12,98 | IBERCAJA | |
| 170 | GESTION VALUE CLASE A | 9,3717 | -8,07 | 4,22 | -12,90 | 161 | | | | | | | | | 3.322 | 591 | 4.193 | 3.279 | 15.014 | -2.688 | -10.821 | 105.946 | -10,27 | -5,07 | ANDBANK ESPAÑA | |
| 171 | SANTANDER EQUALITY ACCION. | 97,8346 | -6,17 | 4,21 | | | | | | | | | | | 1.078 | 1.823 | 16.855 | 1.272 | 2.251 | 551 | 14.604 | 16.780 | -3,14 | 516,45 | SANTANDER | |
| 172 | GES.BOUTIQ./ADAIA SEL.RVI | 10,6677 | -1,57 | 4,16 | -5,82 | 125 | 0,75 | 105 | 0,64 | 74 | | | | | 50 | 474 | 474 | | 323 | 474 | 151 | 6.742 | 5,88 | 6,57 | ANDBANK ESPAÑA | |
| 173 | CS EUR.SMALL&MID CAP CL.A | 12,2260 | -9,16 | 4,13 | -18,90 | 175 | 0,02 | 106 | 0,97 | 72 | 2,71 | 51 | 1,63 | 46 | 108 | 60 | 188 | 85 | 2.485 | -25 | -2.297 | 16.913 | -9,28 | -7,91 | CREDIT SUISSE | |
| 174 | GVC GAESCO 1K + RV CLAS.I | 93,6144 | -5,34 | 3,90 | -4,51 | 113 | | | | | | | | | 2 | | | 210 | 210 | -210 | -210 | 8.410 | -7,54 | 1,49 | GVC GAESCO | |
| 175 | CS EUR.SMALL&MID CAP CL.A | 11,3110 | -9,22 | 3,81 | -19,50 | 177 | -0,80 | 113 | 0,05 | 81 | | | | | 111 | | 92 | 19 | 1.209 | -19 | -1.117 | 4.472 | -9,59 | -16,37 | CREDIT SUISSE | |
| 176 | GVC GAESCO 1K + RV CLAS.A | 91,7179 | -5,42 | 3,57 | -5,29 | 120 | -0,51 | 110 | -2,13 | 88 | | | | | 63 | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros) Datos a 31-Mayo-2019

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio variación patrimonio(%) | | | Grupo Financiero | |
|---|------------|--------------|-------------|--------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|---------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|------------------------------------|--------|------------------|--------------------|--|
| | 31/05/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/05 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/05 | Mes | 2019 | 19/05 | Mes | 2019 | 19/05 | Mes | 2019 | | |
| 181 BBVA BOLSA EUROPA FINANZAS | 234,9753 | -9,92 | 2,57 | -16,60 | 172 | -3,30 | 120 | -6,58 | 90 | -2,51 | 57 | -5,82 | 50 | -4,55 | 24 | | 2.849 | 109 | 1.450 | 695 | 3.567 | -586 | -2.117 | 20.965 | -12,23 | -6,47 | B.B.V.A. | |
| 182 IBERCAJA PETROQUIM.CLAS.B | 13,0655 | -9,08 | 2,33 | -13,40 | 162 | 4,39 | 50 | 0,64 | 75 | | | | | | | | 2.732 | 232 | 15.654 | 728 | 5.567 | -496 | 10.087 | 16.396 | -11,64 | 157,58 | IBERCAJA | |
| 183 COBAS SELECCION | 79,0918 | -10,90 | 2,11 | -24,40 | 179 | | | | | | | | | | | | 13.977 | 4.233 | 29.028 | 9.180 | 35.153 | -4.947 | -6.125 | 739.491 | -11,46 | 1,47 | COBAS AM | |
| 184 IBERCAJA PETROQUIM.CLAS.A | 12,8082 | -9,15 | 1,92 | -14,20 | 166 | 3,91 | 59 | 0,36 | 77 | 5,13 | 44 | 5,86 | 12 | | | | 1.372 | 321 | 2.050 | 440 | 2.201 | -119 | -151 | 15.363 | -9,79 | 1,21 | IBERCAJA | |
| 185 COBAS INTERNACIONAL | 73,9046 | -11,20 | 1,90 | -26,10 | 180 | | | | | | | | | | | | 8.204 | 5.606 | 25.321 | 4.377 | 21.501 | 1.229 | 3.820 | 389.830 | -10,97 | 3,32 | COBAS AM | |
| 186 GVC GAESCO 300 PL.WORLD.I | 14,9354 | -8,21 | 1,04 | -15,70 | 170 | 7,01 | 11 | 7,40 | 13 | | | | | | | | 114 | 29 | 812 | 110 | 1.592 | -81 | -780 | 8.392 | -9,05 | -6,86 | GVC GAESCO | |
| 187 GVC GAESCO 300 PL.WORLD.P | 14,4194 | -8,29 | 0,71 | -16,40 | 171 | 6,33 | 15 | 6,69 | 20 | | | | | | | | 1 | | | | | 9 | -9 | 513 | -8,29 | -0,84 | GVC GAESCO | |
| 188 AZVALOR BLUE CHIPS | 97,0222 | -9,08 | 0,45 | -13,80 | 164 | | | | | | | | | | | | 387 | 213 | 2.658 | 198 | 2.726 | 15 | -68 | 18.050 | -9,01 | 0,65 | AZVALOR | |
| 189 GVC GAESCO 300 PL.WORLD.A | 13,7965 | -8,37 | 0,38 | -17,10 | 173 | 5,38 | 26 | 5,80 | 30 | | | | | | | | 1.559 | 455 | 2.484 | 347 | 2.222 | 108 | 262 | 27.205 | -8,04 | 1,30 | GVC GAESCO | |
| 190 PBP BIOGEN | 10,5055 | -3,04 | 0,28 | 3,38 | 15 | 1,03 | 102 | 2,33 | 62 | 8,73 | 20 | 4,85 | 17 | | | | 171 | 734 | 1.487 | 861 | 1.876 | -127 | -389 | 3.414 | -6,43 | -9,79 | SANTANDER | |
| 191 AZVALOR MANAGERS | 94,7646 | -9,21 | -0,15 | | | | | | | | | | | | | | 251 | 575 | 6.480 | 36 | 36 | 539 | 6.444 | 13.211 | -5,59 | 82,21 | AZVALOR | |
| 192 CAIXABAN.MULTISALUD CART. | 5,6875 | -7,10 | -0,39 | -3,33 | 88 | | | | | | | | | | | | 63 | 755 | 5.765 | 304 | 1.440 | 451 | 4.325 | 9.514 | -2,60 | 71,12 | CAIXABANK | |
| 193 NB PHARMAFUND | 18,5784 | -6,34 | -0,55 | 1,83 | 19 | -0,98 | 115 | 4,67 | 39 | 8,40 | 23 | 4,80 | 18 | 3,71 | 6 | | 123 | 29 | 286 | 29 | 259 | 27 | 3.529 | -6,36 | 0,13 | GRUPO NOVO BANCO | | |
| 194 CAIXABAN.MULTISALUD PREM. | 6,5918 | -7,14 | -0,63 | -3,89 | 101 | 1,87 | 91 | | | | | | | | | | 45 | 2.026 | 5.976 | 1.645 | 7.229 | 381 | -1.253 | 83.935 | -6,72 | -1,94 | CAIXABANK | |
| 195 CAIXABAN.MULTISALUD PLUS | 6,4967 | -7,18 | -0,81 | -4,31 | 108 | 1,42 | 97 | | | | | | | | | | 2.169 | 10.310 | 46.974 | 5.366 | 24.554 | 4.944 | 22.420 | 146.578 | -4,08 | 15,56 | CAIXABANK | |
| 196 CAIXABAN.MULTISALUD ESTAN. | 17,1632 | -7,19 | -0,89 | -4,50 | 112 | 1,22 | 101 | 7,37 | 15 | 12,93 | 4 | 7,16 | 6 | 5,08 | 4 | | 20.496 | 11.485 | 54.285 | 6.985 | 30.759 | 4.500 | 23.526 | 215.935 | -5,30 | 10,21 | CAIXABANK | |
| 197 EQUITY INTERNATION./PT | 8,2658 | -0,28 | -1,59 | | | -7,65 | 123 | -5,81 | 89 | | | | | | | | 47 | | 29 | 2 | 2.304 | -2 | -2.275 | 85 | -2,19 | -96,42 | TREA AM | |
| 198 COBAS GRANDES COMPAÑIAS | 71,9656 | -12,30 | -1,62 | -28,10 | 181 | | | | | | | | | | | | 1.145 | 179 | 1.771 | 363 | 1.454 | -184 | 317 | 18.853 | -13,10 | 0,14 | COBAS AM | |
| 199 EQUITY INTERNATION./PT CPE | 1,9436 | -11,70 | -34,80 | | | | | | | | | | | | | | 1.008 | | | | | | | 417 | -11,67 | -34,77 | TREA AM | |
| 200 B&H ACCIONES CLASE A | | | | | | | | | | | | | | | | | 49 | | | | | | | 905 | | | BUY & HOLD CAPITAL | |
| 201 GDP WORLD EQUITY | | | | | | | | | | | | | | | | | 126 | | 50 | | | | 50 | 4.457 | | | UNIVERSE | |
| 202 HOROS VALUE INTERNACIONAL | | | | | | | | | | | | | | | | | 1.146 | | | | | | | 31.495 | | | HOROS | |
| Rentabilidad Media Anual (%) | | -5,40 | 8,07 | -4,57 | 181 | 3,60 | 123 | 4,21 | 90 | 7,32 | 57 | 4,22 | 50 | 2,94 | 24 | | 874597 | 284365 | 1481558 | 496133 | 2150140 | -211768 | -668582 | 13614089 | | | | |
| Rentabil.Media Anual (%) ponderada | | -6,72 | 8,02 | -6,96 | | 3,25 | | 3,69 | | 8,83 | | 4,84 | | 1,02 | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RVI RESTO • (Importe en Miles de Euros)

Datos a 31-Mayo-2019

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio variación patrimonio(%) | | Grupo Financiero |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------|------------|------|----------------|------|------------------------------------|-----|------------------|
| | 31/05/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/05 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/05 | Mes | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|----------|-------|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|----------------|----------------|-----------------|--------------|--------------------|--|
| 203 | TORSAN VALUE | 1,0079 | -1,35 | | | | | | | | 10 | 52 | 3.488 | | 297 | 52 | 3.191 | 3.215 | 0,26 | GESIURIS | |
| 204 | COSMO EQUITY TRENDS-A | 9,8071 | -3,81 | | | | | | | | 232 | 1.022 | 6.755 | 14 | 352 | 1.008 | 6.403 | 6.252 | 14,08 | ATL CAPITAL | |
| 205 | SBD ECONOM.DIGITAL-BASE | 9,5217 | -7,30 | | | | | | | | 438 | 3.455 | 5.578 | 270 | 272 | 3.185 | 5.306 | 5.074 | 135,30 | BANCO SABADELL | |
| 206 | ANDBANK MEGATRENDS - A | 9,9500 | -0,50 | | | | | | | | 4 | 60 | 360 | | | 60 | 360 | 359 | 19,57 | ANDBANK ESPAÑA | |
| 207 | RURAL TECNOLOG.RV-CARTERA | 509,8845 | -8,91 | | | | | | | | 317 | 518 | 947 | 63 | 237 | 455 | 710 | 680 | 152,04 | CAJA RURAL | |
| 208 | B&H ACCIONES CLASE C | | 0,00 | | | | | | | | 87 | | | | | | | 2.860 | | BUY & HOLD CAPITAL | |
| 209 | SANT.SOSTENIB.ACCIONES-C | 97,4742 | -4,08 | | | | | | | | 35 | 3.207 | 9.677 | 659 | 689 | 2.548 | 8.988 | 8.701 | 34,28 | SANTANDER | |
| 210 | COSMO EQUITY TRENDS-L | 9,8281 | -3,75 | | | | | | | | 35 | 148 | 1.314 | 2 | 5 | 146 | 1.309 | 1.282 | 8,44 | ATL CAPITAL | |
| 211 | SBD ECONOM.DIGITAL-CARTERA | 9,5379 | -7,24 | | | | | | | | 10.919 | 902 | 3.734 | 76 | 386 | 826 | 3.348 | 3.401 | 20,22 | BANCO SABADELL | |
| 212 | MUTUAF.VALORES SM&CAPS-L | 301,6084 | -6,52 | | | | | | | | 12 | 165 | 35.398 | 139 | 160 | 26 | 35.238 | 34.564 | -6,44 | MUTUA MADRILEÑA | |
| 213 | MUTUAF.BOLS.LARGE CAPS-L | 148,7794 | -5,12 | | | | | | | | 11 | 5.537 | 64.357 | | | 5.537 | 64.357 | 63.496 | 3,83 | MUTUA MADRILEÑA | |
| 214 | RURAL RV INTERN.-CARTERA | 614,9888 | -7,64 | | | | | | | | 238 | 300 | 1.226 | 5 | 23 | 295 | 1.203 | 1.144 | 22,95 | CAJA RURAL | |
| 215 | ESFERA I/FORMU.KAU TECNOL. | | 0,00 | | | | | | | | | | | | | | | 955 | | ESFERA CAPITAL AV | |
| 216 | BANKINTER INDICE GLOBAL-C | 98,0268 | -5,21 | | | | | | | | 531 | 39 | 2.158 | 33 | 189 | 6 | 1.969 | 1.937 | -4,90 | BANKINTER | |
| 217 | SANT.SOSTENIB.ACCIONES-I | 97,4563 | -3,96 | | | | | | | | 1 | | | | | | | | | SANTANDER | |
| 218 | MULTIADV.G°II/GALILEO | 9,7557 | -0,73 | | | | | | | | 1 | | 100 | | | | 100 | 98 | -0,73 | GRUPO BANCA MARCH | |
| 219 | SBD ECONOM.DIGITAL-EMPRESA | 9,5318 | -7,26 | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 220 | MUTUAFONDO TECNOLOGICO-L | 138,1626 | -7,22 | | | | | | | | 12 | 307 | 19.154 | 90 | 103 | 217 | 19.051 | 18.719 | -6,14 | MUTUA MADRILEÑA | |
| 221 | SBD ECONOM.DIGITAL-PLUS | 9,5319 | -7,26 | | | | | | | | 24 | 1.998 | 3.504 | 213 | 213 | 1.785 | 3.291 | 3.151 | 103,51 | BANCO SABADELL | |
| 222 | MUTUAFONDO FONDOS CLASE L | 166,5778 | -5,02 | | | | | | | | 12 | 2.600 | 13.980 | 38 | 43 | 2.562 | 13.937 | 13.786 | 16,45 | MUTUA MADRILEÑA | |
| 223 | SBD ECONOM.DIGITAL-PYME | 9,5268 | -7,28 | | | | | | | | 21 | 585 | 773 | | | 585 | 773 | 743 | 288,37 | BANCO SABADELL | |
| 224 | SBD ECONOM.DIGITAL-PREMIER | 9,5369 | -7,24 | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 225 | ESFERA I/VALUE | | 0,00 | | | | | | | | | | | | | | | 574 | | ESFERA CAPITAL AV | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | 12940 | 20895 | 172503 | 1602 | 2969 | 19293 | 169534 | 170.990 | | | |
| TOTAL (I+II) | | | | | | | | | | | 887537 | 305260 | 1654061 | 497735 | 2153109 | -192475 | -499048 | 13785079 | -7,77 | 4,39 | |