

| | | FONDOS DE INVERSIÓN MOBILIARIA • RETORNO ABSOLUTO • (Importe en Miles de Euros) | | | | | | | | | | | | | | | Datos a 31-octubre-2021 | | | | | | | | | |
|---------------------------|---------------------------|---|-----------|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------------|-------------------------|------------|--------|----------------|---------|------------|--------|-------------------------|-------------------|------------------|
| (* Datos no actualizados) | | V.Liquidat | Variación | | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Ret. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimonio(%) | | Grupo Financiero |
| Nombre del Fondo | 31/10/2021 | Mes | 2021 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 21/10 | Mes | 2021 | Mes | 2021 | Mes | 2021 | Mes | 2021 | 21/10 | Mes | 2021 | 2021 | 2021 | 2021 | |
| 1 | TRAMONTANA RET.ABSO.AUDAZ | 92,1907 | 0,47 | 16,73 | 52,83 | 1 | 2,19 | 35 | 1,74 | 21 | | | | | 115 | | 655 | | 91 | | 564 | 4.965 | 0,47 | 31,32 | GVC GAESCO | |
| 2 | FONRADAR INTERNACIONAL | 12,7039 | 2,24 | 14,55 | 37,99 | 2 | 4,82 | 8 | 2,37 | 12 | | | | | 112 | | | 32 | 299 | -32 | -299 | 2.185 | 0,77 | 0,20 | GVC GAESCO | |
| 3 | BELGRAVIA EPSILON - C | 2789,4622 | 1,94 | 11,62 | 31,42 | 3 | 7,91 | 3 | | | | | | | 34 | | 578 | 3 | 299 | -3 | 299 | 8.753 | 1,90 | 15,48 | SINGULAR BANK | |
| 4 | BELGRAVIA EPSILON - R | 2764,4759 | 1,92 | 11,41 | 31,12 | 4 | 7,65 | 4 | 2,98 | 6 | | | | | 692 | 684 | 4.181 | 539 | 8.347 | 145 | -4.166 | 88.092 | 2,09 | 6,08 | SINGULAR BANK | |
| 5 | GVCGAESCO PATRIMONIA.CL.I | 14,3434 | 1,47 | 10,21 | 13,44 | 13 | 2,57 | 31 | 2,95 | 7 | | | | | 3 | | | | 73 | | -73 | 358 | 1,47 | -9,82 | GVC GAESCO | |
| 6 | GVCGAESCO PATRIMONIA.CL.P | 13,4462 | 1,42 | 9,68 | 12,81 | 14 | 1,97 | 37 | 2,33 | 14 | | | | | 6 | | | 115 | 1.522 | -115 | -1.522 | 1.861 | -4,48 | -41,08 | GVC GAESCO | |
| 7 | GVCGAESCO PATRIMONIA.CL.A | 12,5094 | 1,37 | 9,02 | 12,02 | 15 | 1,23 | 50 | 1,59 | 23 | | | | | 1.237 | 15 | 3.038 | 574 | 9.204 | -559 | -6.166 | 35.602 | -0,20 | -7,50 | GVC GAESCO | |
| 8 | DUNAS VALOR FLEXIB.CLA.I | 14,5054 | 0,42 | 8,72 | 19,37 | 7 | 4,46 | 9 | 3,77 | 3 | | | | | 567 | 617 | 15.578 | 6 | 15.728 | 611 | -150 | 26.646 | 2,78 | 7,51 | DUNAS CAPITAL | |
| 9 | DUNAS VALOR FLEXIB.CLA.R | 11,1849 | 0,36 | 8,56 | 19,04 | 8 | 3,86 | 12 | | | | | | | 54 | 121 | 1.307 | 70 | 896 | 51 | 411 | 3.508 | 1,86 | 22,89 | DUNAS CAPITAL | |
| 10 | GVC GAESCO RET.ABSOLUTO-I | 154,1227 | 1,79 | 7,93 | 19,46 | 6 | 0,80 | 61 | 2,35 | 13 | | | | | 11 | 76 | 836 | | 266 | 76 | 570 | 8.831 | 2,69 | 15,77 | GVC GAESCO | |
| 11 | ING D.F.N. DINAMICO | 17,5398 | 0,75 | 7,57 | 20,08 | 5 | 9,37 | 1 | 5,52 | 2 | | | | | 17.110 | 4.330 | 51.720 | 4.462 | 38.691 | -132 | 13.029 | 268.846 | 0,70 | 13,28 | CREDIT AGRICOLE | |
| 12 | GVC GAESCO RET.ABSOLUTO-A | 149,0766 | 1,75 | 7,41 | 18,83 | 9 | 0,22 | 68 | 1,76 | 20 | | | | | 1.287 | 83 | 2.584 | 630 | 11.138 | -547 | -8.554 | 37.033 | 0,27 | -13,18 | GVC GAESCO | |
| 13 | ABANTE BOLS.ABSOL.CLASE A | 15,2693 | 1,28 | 7,33 | 11,63 | 16 | 2,86 | 25 | 2,01 | 17 | | | | | 56 | 8 | 100 | 135 | 11.072 | -127 | -10.972 | 10.253 | 0,03 | -49,30 | ABANTE | |
| 14 | C.I.GESTION DINAMICA - I | 105,8093 | 0,63 | 6,85 | 9,75 | 24 | 3,47 | 16 | | | | | | | 1.878 | 885 | 6.082 | 119 | 2.239 | 766 | 3.843 | 25.413 | 3,76 | 26,28 | CAJA INGENIEROS | |
| 15 | ABANTE BOLS.ABSOL.CLASE I | 13,1190 | 1,24 | 6,77 | 10,95 | 19 | 2,31 | 34 | 1,50 | 24 | | | | | 316 | 157 | 685 | 901 | 62.855 | -744 | -62.170 | 34.876 | -0,90 | -62,73 | ABANTE | |
| 16 | PENTA INVERSION CLASE A | 12,5424 | -0,41 | 6,71 | 14,84 | 11 | 3,56 | 14 | 2,60 | 8 | | | | | 32 | | | | 91 | -11 | -91 | 6.069 | -0,58 | 5,11 | RENTA 4 | |
| 17 | CS DIRECTOR GROWTH-A | 24,6976 | 0,91 | 6,68 | 11,05 | 18 | | | | | | | | | 1 | | | | | | | 87 | 0,90 | 6,68 | CREDIT SUISSE | |
| 18 | ORFEO CAPITAL TALENTUM | 8,9087 | 2,04 | 6,56 | 6,00 | 43 | | | | | | | | | 152 | | | | | | | 7.287 | 2,04 | 6,56 | ORFEO CAPITAL | |
| 19 | PENTA INVERSION CLASE B | 12,1155 | -0,46 | 6,23 | 14,26 | 12 | 3,07 | 22 | 2,10 | 15 | | | | | 95 | 209 | 2.621 | 202 | 2.563 | 7 | 58 | 2.550 | -0,20 | 7,80 | RENTA 4 | |
| 20 | CS DIRECTOR GROWTH-B | 24,4666 | 0,84 | 6,03 | 10,24 | 21 | 0,82 | 59 | 1,59 | 22 | | | | | 79 | 11 | 450 | 37 | 1.853 | -26 | -1.403 | 12.222 | 0,63 | -4,79 | CREDIT SUISSE | |
| 21 | DUNAS VALOR FLEXIB.CLA.D | 10,5927 | 0,42 | 5,72 | 16,08 | 10 | | | | | | | | | 12 | | 11.161 | | 6.240 | | 4.921 | 31.201 | 0,42 | 25,57 | DUNAS CAPITAL | |
| 22 | CREAND GEST.FLEX.SOSTE-I | 11,0200 | 2,05 | 5,51 | 6,36 | 40 | 3,35 | 17 | 1,91 | 18 | | | | | 206 | 182 | 4.670 | 565 | 4.741 | -383 | -71 | 33.351 | 2,39 | 7,48 | BANCO ALCALA | |
| 23 | C.I.GESTION DINAMICA - A | 102,4998 | 0,50 | 5,50 | 8,19 | 29 | 2,49 | 32 | 0,06 | 45 | | | | | 1.120 | 336 | 1.696 | 261 | 4.017 | 75 | -2.321 | 13.558 | 1,06 | -10,29 | CAJA INGENIEROS | |
| 24 | ORFEO CAPITAL UNIVERSUM | 10,2363 | 0,64 | 5,41 | 7,07 | 35 | | | | | | | | | 118 | | | | | | | 32.686 | 0,64 | -5,23 | ORFEO CAPITAL | |
| 25 | CB SELECC.ALTERNAT.CARTE. | 6,8586 | 1,90 | 5,06 | 8,69 | 27 | 4,94 | 7 | | | | | | | 1.837 | 10.443 | 61.979 | 781 | 10.961 | 9.662 | 51.018 | 104.849 | 12,36 | 108,99 | CAIXABANK | |
| 26 | DUNAS VALOR EQUILIB.CL.I | 11,8300 | 0,11 | 4,84 | 9,35 | 25 | 3,16 | 21 | 1,81 | 19 | | | | | 313 | 571 | 8.555 | 51 | 5.066 | 520 | 3.489 | 18.203 | 0,89 | 3,38 | DUNAS CAPITAL | |
| 27 | CB MASTER GEST.ALTERNATI. | 6,1479 | 1,89 | 4,71 | 8,16 | 30 | | | | | | | | | 183.145 | 24.158 | 424.179 | 6.748 | 66.424 | 17.410 | 357.755 | 1.099.942 | 3,54 | 57,62 | CAIXABANK | |
| 28 | DUNAS VALOR EQUILIB.CL.R | 10,6888 | 0,06 | 4,71 | 9,11 | 26 | 2,79 | 27 | | | | | | | 254 | 1.030 | 9.571 | 198 | 533 | 832 | 9.038 | 10.068 | 9,06 | 1092,80 | DUNAS CAPITAL | |
| 29 | UBS CAPITAL 2 PLUS | 7,2359 | 1,23 | 4,45 | 9,80 | 23 | 5,03 | 6 | 3,73 | 4 | | | | | 111 | 270 | 3.945 | 657 | 10.100 | -387 | -6.155 | 84.416 | 0,77 | -2,90 | U.B.S. | |
| 30 | CB SELECC.ALTERNAT.PLUS | 6,4774 | 1,83 | 4,30 | 7,75 | 32 | 4,02 | 11 | 2,51 | 10 | | | | | 122 | 50 | 2.747 | | 4.090 | 50 | -1.343 | 10.773 | 2,31 | -7,62 | CAIXABANK | |
| 31 | UNIFOND AUDAZ-A | 71,2447 | 2,38 | 4,23 | 11,07 | 17 | 8,09 | 2 | 5,66 | 1 | | | | | 2.730 | 1.131 | 16.238 | 790 | 7.765 | 341 | 8.473 | 59.271 | 2,98 | 22,02 | UNICAJA | |
| 32 | GRANTIA EAGLE CLASE B | 100,4528 | -0,90 | 4,14 | 1,55 | 84 | | | | | | | | | 1 | | | | | | | 1.188 | -0,90 | 4,14 | GRANTIA | |
| 33 | WELZIA AHORRO 5 | 12,0993 | 0,79 | 4,13 | 5,97 | 44 | 2,80 | 26 | 2,02 | 16 | | | | | 500 | 842 | 20.683 | 1.484 | 22.278 | -642 | -1.595 | 113.017 | 0,22 | 3,21 | WELZIA | |
| 34 | GRANTIA EAGLE CLASE A | 101,6954 | -0,96 | 3,86 | 1,20 | 86 | | | | | | | | | 118 | | 1.663 | 316 | 1.180 | -316 | 483 | 2.576 | -11,76 | 30,24 | GRANTIA | |
| 35 | TREA CAJAMAR FLEXIBLE | 9,6805 | 0,99 | 3,86 | 7,71 | 33 | 2,69 | 29 | 0,03 | 46 | | | | | 1.071 | 2.021 | 10.374 | 10 | 1.370 | 2.011 | 9.004 | 31.126 | 8,00 | 46,89 | TR3A AM | |
| 36 | CB DIVERS.DINAMICO CARTE. | 5,9214 | 0,29 | 3,73 | 5,74 | 46 | 0,56 | 65 | | | | | | | 1.474 | | 982 | 72 | 2.362 | -72 | -1.380 | 14.669 | -0,20 | -5,53 | CAIXABANK | |
| 37 | ING D.F.N. MODERADO | 14,5558 | 0,17 | 3,41 | 10,08 | 22 | 5,71 | 5 | 3,06 | 5 | | | | | 21.639 | 4.434 | 58.301 | 5.125 | 41.837 | -691 | 16.644 | 373.744 | -0,01 | 8,27 | CREDIT AGRICOLE | |
| 38 | SANTANDER GES.DIN.ALTE-A | 66,2786 | 0,45 | 3,32 | 10,92 | 20 | 1,56 | 44 | 0,61 | 31 | | | | | 1.706 | 84 | 1.642 | 342 | 2.619 | -258 | -977 | 24.240 | -0,60 | -0,65 | SANTANDER | |
| 39 | CB DIVERS.DINAMICO ESTAN. | 6,2315 | 0,24 | 3,24 | 5,16 | 52 | 0,00 | 71 | -0,83 | 53 | | | | | 1.648 | 266 | 1.268 | 605 | 8.897 | -339 | -7.629 | 25.364 | -1,08 | -20,97 | CAIXABANK | |
| 40 | UBS RETORNO ACTIVO CLA.Q | 6,8840 | 0,75 | 3,14 | 8,31 | 28 | 4,20 | 10 | | | | | | | 49 | | 1.756 | 183 | 3.740 | -183 | -1.984 | 7.801 | -1,57 | -18,08 | U.B.S. | |
| 41 | C.I. GESTION ALTERNAT.-I | 6,3450 | 0,21 | 3,13 | 4,15 | 59 | 2,92 | 24 | | | | | | | 548 | 231 | 5.786 | 165 | 4.987 | 66 | 799 | 10.765 | 0,83 | 11,65 | CAJA INGENIEROS | |
| 42 | JDS CAPITAL MULTIESTRATE. | 9,6783 | 1,47 | 3,01 | 7,05 | 36 | 1,79 | 39 | | | | | | | 208 | 285 | 3.845 | 101 | 1.745 | 184 | 2.100 | 23.597 | 2,28 | 13,26 | GRUPO BANCA MARCH | |
| 43 | LIBERBANK RF FLEXIBLE-P | 8,3104 | 0,32 | 2,96 | 6,09 | 42 | 3,52 | 15 | | | | | | | 2 | | | | | | | | | | | UNICAJA |
| 44 | UBS RETORNO ACTIVO CLA.P | 6,8347 | 0,70 | 2,73 | 7,77 | 31 | 3,82 | 13 | 2,52 | 9 | | | | | 838 | 2.664 | 41.160 | 2.022 | 27.633 | 642 | 13.527 | 172.351 | 1,09 | 11,57 | U.B.S. | |
| 45 | IBERCAJA CRECI.DINAMI.CIB | 7,8019 | 0,42 | 2,67 | 6,48 | 39 | 1,72 | 41 | 0,93 | 27 | | | | | 34.911 | 11.861 | 395.041 | 5.592 | 52.463 | 6.269 | 342.578 | 855.161 | 1,17 | 167,78 | IBERCAJA | |
| 46 | LIBERBANK RF FLEXIBLE-C | 8,2083 | 0,29 | 2,65 | 5,87 | 45 | 3,17 | 20 | | | | | | | 667 | 126 | 2.757 | 210 | 5.738 | -84 | -2.981 | 4.898 | -1,41 | -36,54 | UNICAJA | |
| 47 | DUNAS VALOR CAUTO-I | 142,3902 | -0,11 | 2,55 | 4,79 | 54 | 1,52 | 45 | 0,68 | 30 | | | | | 143 | 4.012 | 11.428 | 119 | 145 | 3.893 | 11.283 | 27.651 | 16,26 | 44,24 | DUNAS CAPITAL | |
| 48 | IMANTI GLOBAL MODERADO | 13,1168 | 0,72 | 2,48 | 5,20 | 51 | 0,86 | 56 | 0,60 | 32 | | | | | 227 | 6 | 953 | 65 | 493 | -59 | 460 | 2.999 | -1,25 | 21,91 | IMANTIA CAPITAL | |
| 49 | RENTA 4 VALOR RELATIVO-P | 15,0142 | -0,54 | 2,30 | 5,72 | 47 | 3,29 | 18 | | | | | | | 20 | | 11.115 | 326 | 3.715 | -326 | 7.400 | 37.369 | 96,05 | 18,66 | RENTA 4 | |
| 50 | C.I. GESTION ALTERNAT.-A | 6,1591 | 0,11 | 2,26 | 3,11 | 65 | 2,09 | 36 | 0,52 | 34 | | | | | 745 | 414 | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RETORNO ABSOLUTO • (Importe en Miles de Euros) Datos a 31-octubre-2021

| Nombre del Fondo | V.Liquidat | | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimonio(%) | | Grupo Financiero | | |
|---|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|---------------|---------------|----------------|----------------|----------------|--------------|----------------|-------------------------|---------|-------------------|-----------------|-------------------|
| | 31/10/2021 | Mes | 2021 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 21/10 | Mes | 2021 | Mes | | 2021 | Mes | 2021 | 21/10 | Mes | 2021 | 21/10 | Mes | 2021 | 21/10 | | Mes | 2021 |
| 64 SBD SELEC.ALTENATI.PREMI. | 9.9361 | 0,05 | 1,39 | 3,21 | 64 | 1,21 | 51 | 0,37 | 37 | | | | | | 1 | | | | | | | | | 1.103 | 0,05 | 1,39 | CREDIT AGRICOLE | |
| 65 BANKOA SELECCION | 7.0608 | -0,30 | 1,35 | 3,94 | 62 | 1,62 | 42 | 0,58 | 33 | 0,82 | 26 | 0,25 | 21 | | 596 | 89 | 1.194 | 974 | 2.636 | -885 | -1.442 | | 25.060 | -3,70 | -4,69 | ABANCA | | |
| 66 SBD SELEC.ALTENATI.EMPRE. | 9.8269 | 0,03 | 1,26 | 3,04 | 69 | 1,03 | 53 | 0,18 | 41 | | | | | | | | | | | | | | | | | | CREDIT AGRICOLE | |
| 67 SBD SELEC.ALTENATI.PLUS | 9.8258 | 0,03 | 1,25 | 3,03 | 70 | 1,02 | 54 | 0,18 | 42 | | | | | | 34 | 199 | 1.074 | 686 | 1.736 | -487 | -662 | | 5.431 | -8,20 | 10,11 | CREDIT AGRICOLE | | |
| 68 SANTALUCIA RET.ABSOL.CIC | 9.3235 | -0,01 | 1,23 | -3,67 | 98 | -2,58 | 83 | -1,46 | 60 | | | | | | 77 | | 53 | | 327 | | -274 | | 2.350 | -0,01 | -9,32 | SANTA LUCIA | | |
| 69 SBD SELEC.ALTENATI.PYME | 9.7764 | 0,02 | 1,23 | 2,99 | 71 | 0,94 | 55 | | 44 | | | | | | 20 | | 135 | 84 | 208 | -84 | -73 | | 788 | -9,59 | 197,89 | CREDIT AGRICOLE | | |
| 70 SOLVENTIS APOLO AB.RETURN | 9.7077 | 0,40 | 1,16 | -2,12 | 95 | | | | | | | | | | 259 | 165 | 1.464 | 117 | 3.822 | 48 | -2.358 | | 7.985 | 1,00 | -22,31 | SOLVENTIS | | |
| 71 SBD SELEC.ALTENATI.BASE | 9.7220 | 0,01 | 1,14 | 2,88 | 72 | 0,84 | 57 | -0,01 | 47 | | | | | | 457 | 191 | 1.078 | 659 | 2.247 | -468 | -1.169 | | 4.667 | -9,10 | 85,68 | CREDIT AGRICOLE | | |
| 72 RENTA 4 PEGASUS CLASE P | 16.3540 | -0,12 | 1,10 | 4,48 | 57 | 1,91 | 38 | | | | | | | | 31 | | 4.656 | 120 | 9.183 | -120 | -4.527 | | 31.066 | -0,50 | -14,50 | RENTA 4 | | |
| 73 CB SELEC.RETOR.ABSOL.CART. | 5.9744 | 0,20 | 1,07 | 2,77 | 74 | 0,82 | 58 | 0,49 | 35 | | | | | | 1.158 | 4.316 | 51.438 | 2.336 | 25.556 | 1.980 | 25.882 | | 122.396 | 1,85 | 28,20 | CAIXABANK | | |
| 74 RENTA 4 PEGASUS CLASE I | 16.2595 | -0,13 | 1,03 | 4,37 | 58 | 1,74 | 40 | | | | | | | | 133 | 75 | 1.016 | 12 | 4.286 | 63 | -3.270 | | 6.078 | 0,92 | -34,31 | RENTA 4 | | |
| 75 SANTANDER GO R.A.CLASE B | 9.7775 | 0,45 | 0,91 | 5,25 | 50 | 0,80 | 60 | 0,21 | 40 | 4,35 | 4 | 3,56 | 2 | 3,18 | 2 | | 2.326 | 27.651 | 252.648 | 7.392 | 37.773 | 20.259 | 214.875 | 268.462 | 8,65 | 407,97 | SANTANDER | |
| 76 ING D.F.N.CONSERVADOR | 12.7095 | -0,17 | 0,85 | 4,09 | 60 | 3,00 | 23 | 1,20 | 25 | 1,48 | 20 | | | | 8.578 | 2.762 | 25.303 | 2.169 | 22.773 | 593 | 2.530 | | 135.236 | 0,27 | 2,77 | CREDIT AGRICOLE | | |
| 77 SANTALUCIA RET.ABSOL.CIB | 9.0151 | -0,05 | 0,85 | -4,10 | 99 | -3,07 | 84 | -2,11 | 62 | | | | | | 13 | | | | 670 | | -670 | | 560 | -0,05 | -54,15 | SANTA LUCIA | | |
| 78 DUNAS VALOR PRUDENT.CL.I | 247.2219 | -0,03 | 0,85 | 1,26 | 85 | 1,44 | 46 | 1,02 | 26 | 0,94 | 25 | 0,76 | 16 | 1,13 | 8 | 2,04 | 3 | 1.358 | 12.455 | 198.715 | 11.343 | 82.648 | 1.112 | 116.067 | 251.587 | 0,41 | 87,17 | DUNAS CAPITAL |
| 79 BBVA RETORNO ABSOLUTO | 2.8548 | -0,55 | 0,78 | 0,97 | 88 | -6,37 | 85 | -4,16 | 63 | -0,38 | 38 | | | | 4.347 | 87 | 1.663 | 1.279 | 24.848 | -1.192 | -23.185 | | 62.261 | -2,41 | -26,49 | BBVA | | |
| 80 DUNAS VALOR PRUDENT.CL.R | 103.6746 | -0,05 | 0,74 | 1,15 | 87 | 1,37 | 47 | | | | | | | | 5.014 | 20.102 | 286.802 | 13.622 | 57.546 | 6.480 | 229.256 | | 316.603 | 2,03 | 267,99 | DUNAS CAPITAL | | |
| 81 CAIXAB DIVERSIFICAC.II | 101.4530 | -0,13 | 0,74 | 2,51 | 78 | 0,57 | 64 | | | | | | | | 12.286 | | 10 | 3.924 | 49.306 | -3.924 | -49.296 | | 227.641 | -1,82 | -16,40 | CAIXABANK | | |
| 82 CB SELEC.RETOR.ABSOL.PLAT. | 5.8465 | 0,17 | 0,74 | 2,36 | 79 | 0,41 | 66 | 0,09 | 43 | | | | | | 2 | | | | 166 | | -166 | | 2.001 | 0,17 | -6,97 | CAIXABANK | | |
| 83 RENTA 4 PEGASUS CLASE R | 16.0529 | -0,15 | 0,70 | 4,01 | 61 | 1,36 | 48 | 0,83 | 29 | 2,25 | 15 | | | | 8.963 | 2.561 | 42.570 | 5.117 | 39.256 | -2.556 | 3.314 | | 243.892 | -1,19 | 2,05 | RENTA 4 | | |
| 84 UNIFOND CARTERA DEFENS.-A | 5.9575 | -0,11 | 0,62 | 1,71 | 83 | 0,66 | 62 | -0,16 | 48 | | | | | | 6.533 | 6.297 | 28.520 | 2.995 | 31.585 | 3.302 | -3.065 | | 192.775 | 1,63 | -0,97 | UNICAJA | | |
| 85 SANTANDER GO R.A.CLASE A | 9.6769 | 0,41 | 0,53 | 4,78 | 55 | | | | | | | | | | 452 | 954 | 14.998 | 922 | 12.088 | 32 | 2.910 | | 4.527 | 1,11 | 176,54 | SANTANDER | | |
| 86 CB SELEC.RETOR.ABSOL.PLUS | 6.4091 | 0,15 | 0,49 | 2,06 | 81 | 0,11 | 69 | -0,22 | 49 | 0,50 | 30 | 0,20 | 22 | | 438 | 484 | 3.430 | 1.267 | 17.143 | -783 | -13.713 | | 28.702 | -2,52 | -31,99 | CAIXABANK | | |
| 87 CB SELEC.RETOR.ABSOL.EST. | 5.9503 | 0,14 | 0,40 | 1,96 | 82 | 0,01 | 70 | -0,32 | 50 | | | | | | 531 | 130 | 1.601 | 410 | 4.038 | -280 | -2.437 | | 7.536 | -3,45 | -24,13 | CAIXABANK | | |
| 88 GPM G*ACT./RETORNO ABSOL. | 7.5942 | 1,72 | 0,29 | 0,27 | 91 | -0,78 | 76 | -4,39 | 64 | | | | | | 33 | | 1.889 | 1.639 | 2.493 | -1.639 | -604 | | 5.685 | -21,36 | -9,97 | GRUPO BANCA MARCH | | |
| 89 SIGMA SELEC.RET.ABSOLUT-C | 10.0045 | -0,17 | 0,09 | 3,07 | 68 | 0,65 | 63 | | | | | | | | 65 | 43 | 2.918 | 888 | 3.847 | -845 | -929 | | 11.890 | -7,16 | -6,21 | MUTUA MADRILEÑA | | |
| 90 SIGMA SELEC.RET.ABSOLUT-A | 9.8272 | -0,21 | -0,23 | 2,67 | 75 | 0,26 | 67 | | | | | | | | 99 | 20 | 2.620 | 629 | 3.193 | -609 | -573 | | 12.546 | -4,83 | -12,55 | MUTUA MADRILEÑA | | |
| 91 IMANTIA GLOBAL CONSERVADOR | 11.2699 | -0,24 | -0,24 | 0,32 | 89 | -1,34 | 79 | -0,97 | 54 | 0,33 | 31 | | | | 903 | 36 | 647 | 548 | 4.626 | -512 | -3.979 | | 12.699 | -4,10 | -25,59 | IMANTIA CAPITAL | | |
| 92 BBVA BONOS DUR.FLEXIBLE | 177.4441 | -0,09 | -0,35 | -0,08 | 93 | -0,91 | 77 | -1,06 | 56 | -0,03 | 36 | 0,70 | 17 | 0,95 | 10 | 1,74 | 4 | 1.012 | 22 | 1.746 | 702 | 4.820 | -680 | -3.074 | 19.012 | -3,53 | -14,19 | BBVA |
| 93 BBVA BONOS VALOR RELA. | 10.8251 | -0,23 | -0,38 | 0,00 | 92 | -0,34 | 72 | -0,76 | 52 | 0,05 | 35 | | | | 1.004 | 77 | 3.254 | 959 | 12.637 | -882 | -9.383 | | 38.305 | -2,47 | -19,94 | BBVA | | |
| 94 CS DIRECTOR BOND FOCUS | 8.4941 | -0,12 | -0,46 | 2,67 | 76 | -0,46 | 73 | -0,63 | 51 | 0,97 | 24 | 1,23 | 12 | 1,82 | 5 | | | 80 | 10 | 445 | 12 | 917 | -2 | -472 | 6.118 | -0,16 | -7,45 | CREDIT SUISSE |
| 95 BK RENTA DINAMICA-C | 1155.0683 | 0,08 | -0,69 | 0,30 | 90 | -0,61 | 75 | | | | | | | | 359 | 11 | 41 | 174 | 932 | -163 | -891 | | 1.109 | -12,75 | -45,04 | BANKINTER | | |
| 96 BK RENTA DINAMICA-R | 1138.8044 | 0,05 | -1,03 | -0,10 | 94 | -1,01 | 78 | -1,26 | 58 | 0,58 | 28 | 0,40 | 20 | 0,73 | 11 | 1,10 | 5 | 1.273 | 100 | 947 | 1.101 | 22.721 | -1.001 | -21.774 | 26.373 | -3,61 | -45,74 | BANKINTER |
| 97 CS DIRECTOR FLEXIBLE | 14.2926 | -1,28 | -1,12 | 2,88 | 73 | -1,64 | 81 | -1,22 | 57 | 1,65 | 18 | 1,20 | 13 | | 56 | 14 | 644 | 138 | 2.686 | -124 | -2.042 | | 13.063 | -2,19 | -13,61 | CREDIT SUISSE | | |
| 98 VOLATILITY CONTR.HEDGE 5 | 7.5762 | -0,22 | -2,10 | -2,51 | 96 | -7,19 | 86 | | | | | | | | 129 | | 150 | | 4.708 | | -3.552 | | 11.294 | -0,22 | -0,81 | GRUPO BANCA MARCH | | |
| 99 SANT.INVERS.FLEXIBLE CL.A(F/A) | | | | | | | | | | | | | | | | | 1.156 | | 4.708 | | -3.552 | | | | | | SANTANDER | |
| 100 UNIFOND EMPRENDEDOR(F/A) | | | | | | | | | | | | | | | | | 7.123 | | 3.144 | | 3.979 | | | | | | UNICAJA | |
| 101 EUROVA CONSERV.DINAM.CL.B(F) | | | | | | | | | | | | | | | | | | | 4.527 | | 11.726 | | | | | | | SANTANDER |
| 102 UNIFOND CONSERVADOR(F/A) | | | | | | | | | | | | | | | | | | | 13.201 | | 10.976 | | | | | | | UNICAJA |
| 103 SANT.INVEST.FLEXIBLE CL.C(F/A) | | | | | | | | | | | | | | | | | | | 574 | | 520 | | | | | | | SANTANDER |
| 104 EUROVA CONSERV.DINAM.CL.A(F) | | | | | | | | | | | | | | | | | | | 1.217 | | 2.891 | | | | | | | SANTANDER |
| 105 ATTITUDE OPPORTUNITIES | | | | | | | | | | | | | | | 140 | | | | | | | | | | | | | ATTITUDE ASESORES |
| Rentabilidad Media Anual (%) | 0,42 | 3,36 | 7,21 | 99 | 1,69 | 86 | 0,78 | 64 | 1,92 | 38 | 1,43 | 24 | 1,72 | 12 | 2,25 | 5 | 482484 | 194383 | 2728116 | 135718 | 1267614 | 58665 | 1460502 | 7660901 | | | | |
| Rentabil.Media Anual (%) ponderada | 0,55 | 2,88 | 5,97 | | 2,02 | | 0,89 | | 1,27 | | | | | | | | | | | | | | | | | | | |

FONDOS DE INVERSIÓN MOBILIARIA • RETORNO ABSOLUTO • (Importe en Miles de Euros) Datos a 31-octubre-2021

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimonio(%) | | Grupo Financiero |
|------------------|------------|-----------|------|-------|-----|--------|-----|--------|-----|---------|-----|---------|-----|---------|-----|---------|---------------|-----|------------|-----|----------------|-----|------------|-------|-------------------------|------|------------------|
| | 31/10/2021 | Mes | 2021 | 1 Año | | 3 Años | | 5 Años | | 10 Años | | 15 Años | | 20 Años | | 25 Años | 21/10 | Mes | 2021 | Mes | 2021 | Mes | 2021 | 21/10 | Mes | 2021 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|----------|-------|------|------|----|--|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------|-------------|-------------|---------------------|--|--|--|--|--|
| 106 | ANATTEA/KUNIE QUANT | 103,2427 | 0,07 | 0,00 | | | | | | | | | | | | 76 | 45 | 202 | 271 | 752 | -226 | -550 | 3.112 | -1,77 | 108,02 | ANATTEA SMART SYST. | | | | | |
| 107 | PRECISION ABSOLUTE-A | 97,4328 | -0,12 | 0,00 | | | | | | | | | | | | 2 | | 75 | | 739 | | -664 | 75 | -0,12 | | SINGULAR BANK | | | | | |
| 108 | UNIFOND CARTERA DEFENS.-C | 5,9697 | -0,06 | 0,00 | | | | | | | | | | | | 1 | | 1 | | | | 1 | | | | UNICAJA | | | | | |
| 109 | UNIFOND GES.PRUDENTE-B | 6,0898 | -0,68 | 0,00 | | | | | | | | | | | | 193 | 3.692 | 5.649 | 85 | 104 | 3.607 | 5.545 | 5.521 | 184,12 | | UNICAJA | | | | | |
| 110 | PRECISION ABSOLUTE-Z | 98,8983 | -0,07 | 0,00 | | | | | | | | | | | | 34 | | | 33 | 547 | -33 | -547 | 1.497 | -2,24 | | SINGULAR BANK | | | | | |
| 111 | UNIFOND AUDAZ-C | 71,5721 | 2,48 | 0,00 | | | | | | | | | | | | 225 | 803 | 804 | | | 803 | 804 | 804 | 81121,0 | | UNICAJA | | | | | |
| 112 | CREAND GEST.FLEX.SOSTE-R | 11,0168 | 0,00 | 0,00 | | | | | | | | | | | | 23 | 978 | 978 | | | 978 | 978 | 932 | | | BANCO ALCALA | | | | | |
| 113 | GESEM/GESTION FLEXIBLE | | 0,00 | 0,00 | | | | | | | | | | | | 167 | | | | | | | 6.148 | | | ANDBANK ESPAÑA | | | | | |
| 114 | UNIFOND GES.PRUDENTE-C | 6,1421 | -0,13 | 0,00 | | | | | | | | | | | | 1 | | 1 | | | | 1 | | | | UNICAJA | | | | | |
| 115 | SANTANDER GES.DIN.ALTE-CA | 66,7046 | 0,54 | 0,00 | | | | | | | | | | | | 87.669 | 9.228 | 98.700 | 998 | 2.260 | 8.230 | 96.440 | 97.850 | 9,76 | | SANTANDER | | | | | |
| 116 | DUNAS VALOR EQUILIB.CL.D | 11,6133 | 0,10 | 0,00 | | | | | | | | | | | | 3 | | 5.500 | | | | 5.500 | 5.502 | 0,10 | | DUNAS CAPITAL | | | | | |
| 117 | SANTANDER GO R.A.CLA-CAR | 9,8618 | 0,00 | 0,00 | 6,50 | 38 | | | | | | | | | | 5 | 1.590 | 1.590 | 1.610 | 1.610 | -20 | -20 | | | | SANTANDER | | | | | |
| 118 | DUNAS VALOR CAUTO-R | 10,0550 | -0,14 | 0,00 | | | | | | | | | | | | 311 | 3.034 | 11.355 | 316 | 317 | 2.718 | 11.038 | 11.037 | 32,45 | | DUNAS CAPITAL | | | | | |
| 119 | UNIFOND GES.PRUDENTE-D | 6,1421 | -0,13 | 0,00 | | | | | | | | | | | | 1 | | 1 | | | | 1 | | | | UNICAJA | | | | | |
| 120 | DUNAS VALOR EQUILIB.C.-RD | 10,5085 | 0,15 | 0,00 | | | | | | | | | | | | 1 | | | | | | | | | | DUNAS CAPITAL | | | | | |
| 121 | ALCALA MULTIGEST.-EVEREA | 10,6934 | 6,03 | 0,00 | | | | | | | | | | | | 14 | 29 | 222 | 50 | 50 | -21 | 172 | 268 | 19,19 | | BANCO ALCALA | | | | | |
| 122 | G.BO-V/YOSEMIT.ABS.RETURN | | 0,00 | 0,00 | | | | | | | | | | | | 2 | | | | | | | 1 | | | ANDBANK ESPAÑA | | | | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | | | | | 88728 | 19399 | 125078 | 3363 | 6379 | 16036 | 118699 | 132.749 | | | | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | | | | | 571212 | 213782 | 2853194 | 139081 | 1273993 | 74701 | 1579201 | 7793650 | 2,72 | 35,4 | | | | | | |