

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

Datos a 31-octubre-2022

| Nombre del fondo | V.Liquidativo | | Variación | | Rentabilidades interanuales | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|---|-----------------------------|----------|-----------|-------|-----------------------------|-------|-------|-------|------|------|---------|---------------|---------|------------|---------|---------------------|----------|------------|----------------|--------------|------------------|--------------|
| | 31/10/2022 | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2022 | Mes | 2022 | Mes | 2022 | Mes | 2022 | 10/22 | Mes | 2022 | | |
| | 1 AZVALOR INTERNACIONAL, FI | 213,0855 | 9,69 | 45,65 | 43,22 | 24,46 | 12,54 | | | | | 10953 | 19.517 | 265.859 | 10.871 | 149.279 | 8.646 | 116.580 | 1.523.862 | 10,33 | | 59,43 |
| 2 AZVALOR BLUE CHIPS, FI | 177,1158 | 9,67 | 33,24 | 34,96 | 21,88 | 11,81 | | | | | 405 | 847 | 15.386 | 407 | 12.966 | 440 | 2.420 | 58.984 | 10,52 | 38,29 | AZVALOR | |
| 3 GVC GAESCO VAL M GRW MRK NEU CLAS A | 9,7019 | 6,50 | 18,68 | 13,25 | | | | | | | 12 | 2 | 317 | 118 | 118 | -116 | 199 | 3.357 | 2,90 | 26,48 | GVC GAESCO | |
| 4 GVC GAESCO VAL M GRW MRK NEU CLAS A | 9,6186 | 6,44 | 18,10 | 12,59 | | | | | | | 607 | 663 | 8.924 | 875 | 4.334 | -212 | 4.590 | 9.673 | 4,34 | 121,32 | GVC GAESCO | |
| 5 ALCALA MULTIGESTION, FI, ALCALA MULTIG/EI2 | 16,6491 | 9,63 | 17,29 | 13,73 | | | | | | | 33 | 4 | 360 | 29 | 140 | -26 | 220 | 1.797 | 8,04 | 58,05 | CREAND WM | |
| 6 Cobas Internacional, FI, Cobas Internacional, FI - | 97,0302 | 12,79 | 13,41 | 10,10 | 9,17 | -0,59 | | | | | 3042 | 1.179 | 21.441 | 8.628 | 407.248 | -7.449 | -385.807 | 116.418 | 5,68 | -74,52 | COBAS AM | |
| 7 Cobas Internacional, FI, Cobas Internacional, FI - | 150,8300 | 12,76 | 13,16 | 9,81 | | | | | | | 907 | 1.475 | 28.393 | 138 | 2.242 | 1.337 | 26.152 | 39.197 | 16,99 | 256,35 | COBAS AM | |
| 8 SIGMA INTERNACIONAL, FI | 12,2730 | -1,25 | 11,67 | 13,85 | | | | | | | 1228 | 1.733 | 18.305 | 379 | 3.178 | 1.355 | 15.126 | 25.545 | 4,18 | 189,21 | SINGULAR | |
| 9 Cobas Selección, FI, Cobas Selección, FI - Clase C | 98,4066 | 12,24 | 11,03 | 7,84 | 7,52 | -1,12 | | | | | 4320 | 698 | 19.679 | 10.917 | 597.292 | -10.218 | -577.614 | 146.781 | 4,58 | -78,32 | COBAS AM | |
| 10 Cobas Internacional, FI, Cobas Internacional, FI - | 110,9550 | 12,81 | 10,95 | 10,96 | | | | | | | 4384 | 9.391 | 392.381 | 3.452 | 38.388 | 5.939 | 353.993 | 369.436 | 14,76 | | COBAS AM | |
| 11 Cobas Selección, FI, Cobas Selección, FI - Clase D | 145,0046 | 12,22 | 10,79 | 7,57 | | | | | | | 866 | 1.533 | 11.545 | 224 | 1.001 | 1.309 | 10.545 | 21.288 | 19,93 | 121,46 | COBAS AM | |
| 12 Cobas Grandes Compañías, FI, Cobas Grandes | 89,9495 | 9,42 | 9,00 | 7,92 | 6,05 | -2,02 | | | | | 360 | 13 | 814 | 459 | 18.171 | -446 | -17.357 | 5.211 | 0,35 | -74,75 | COBAS AM | |
| 13 Cobas Grandes Compañías, FI, Cobas Grandes | 125,3039 | 9,42 | 8,90 | 7,82 | | | | | | | 81 | 2 | 1.381 | | 125 | 2 | 1.257 | 1.623 | 9,56 | 420,75 | COBAS AM | |
| 14 CAIXABANK MULTISALUD, FI, CAIXABANK | 9,6337 | 7,13 | 8,81 | 13,18 | 14,18 | 10,56 | | | | | 1009 | 12.452 | 117.801 | 1.311 | 73.187 | 11.141 | 44.614 | 228.393 | 12,87 | 37,00 | CAIXABANK | |
| 15 Cobas Selección, FI, Cobas Selección, FI - Clase B | 108,7529 | 12,27 | 8,75 | 8,75 | | | | | | | 7257 | 11.819 | 583.718 | 4.654 | 34.138 | 7.165 | 549.580 | 576.975 | 13,76 | | COBAS AM | |
| 16 TRUVI VALUE FI | 1,0489 | 3,60 | 8,75 | | | | | | | | 110 | 247 | 5.575 | 1 | 409 | 247 | 5.166 | 5.933 | 8,20 | 1.815,84 | GESIURIS | |
| 17 CAIXABANK MULTISALUD, FI, CAIXABANK | 10,9481 | 7,07 | 8,28 | 12,53 | 13,52 | 9,93 | | | | | 63 | 2.237 | 23.423 | 1.161 | 7.289 | 1.076 | 16.134 | 39.293 | 10,16 | 85,30 | CAIXABANK | |
| 18 CAIXABANK MULTISALUD, FI, CAIXABANK | 10,6257 | 7,03 | 7,88 | 12,03 | 13,01 | 9,43 | | | | | 3687 | 9.512 | 184.198 | 12.292 | 76.578 | -2.780 | 107.620 | 299.533 | 6,01 | 69,18 | CAIXABANK | |
| 19 CAIXABANK MULTISALUD, FI, CAIXABANK | 27,8811 | 7,02 | 7,70 | 11,81 | 12,79 | 9,22 | 12,40 | 10,34 | 7,91 | | 23847 | 9.303 | 184.075 | 8.323 | 97.811 | 981 | 86.265 | 364.293 | 7,31 | 42,01 | CAIXABANK | |
| 20 DP HEALTHCARE FI, CLASE C DP HEALTHCARE FI | 36,2281 | 6,87 | 7,58 | 14,29 | 13,10 | | | | | | 514 | 179 | 12.025 | 741 | 5.447 | -562 | 6.578 | 18.037 | 3,55 | 120,91 | ANDBANK ESPA | |
| 21 DP HEALTHCARE FI, CLASE A DP HEALTHCARE FI | 35,1665 | 6,82 | 7,00 | 13,55 | 12,37 | 11,19 | 12,57 | | | | 772 | 1.625 | 17.044 | 139 | 1.369 | 1.486 | 15.674 | 36.483 | 11,52 | 96,40 | ANDBANK ESPA | |
| 22 IBERCAJA SANIDAD, IBERCAJA SANIDAD CLASE B | 17,7083 | 8,33 | 6,11 | 11,37 | 12,28 | 11,48 | 11,57 | | | | 22845 | 938 | 65.088 | 3.682 | 29.509 | -2.744 | 35.579 | 318.409 | 7,36 | 20,17 | IBERCAJA | |
| 23 AZVALOR MANAGERS, FI | 137,6719 | 7,95 | 5,48 | 4,72 | 12,25 | | | | | | 801 | 747 | 23.012 | 671 | 6.242 | 76 | 16.770 | 59.118 | 8,09 | 46,76 | AZVALOR | |
| 24 IBERCAJA SANIDAD, IBERCAJA SANIDAD CLASE A | 15,7744 | 8,24 | 5,26 | 10,30 | 11,20 | 10,45 | 10,49 | 7,87 | 5,87 | | 7337 | 1.903 | 35.934 | 1.249 | 14.640 | 653 | 21.294 | 131.477 | 8,79 | 26,70 | IBERCAJA | |
| 25 GESTION VALUE FI, CLASE I GESTION VALUE FI | 11,7411 | 8,45 | 5,08 | 3,18 | 6,90 | 2,20 | | | | | 7 | | | | 204 | -204 | 5.595 | 8,45 | 1,59 | ANDBANK ESPA | | |
| 26 GESTION VALUE FI, CLASE A GESTION VALUE FI | 11,5148 | 8,43 | 4,83 | 2,89 | 6,56 | 1,84 | | | | | 2295 | 509 | 24.147 | 1.061 | 12.697 | -552 | 11.450 | 73.636 | 7,59 | 23,79 | ANDBANK ESPA | |
| 27 Cobas Grandes Compañías, FI, Cobas Grandes | 104,0359 | 9,43 | 4,04 | 4,04 | | | | | | | 615 | 451 | 17.562 | 98 | 956 | 353 | 16.606 | 16.533 | 11,99 | | COBAS AM | |
| 28 IBERCAJA DIVIDENDO GLOBAL, IBERCAJA | 8,3307 | 7,23 | 1,67 | 5,91 | 4,58 | 4,21 | 5,96 | | | | 5395 | 172 | 40.264 | 384 | 49.350 | -213 | -9.086 | 51.222 | 6,77 | 285,00 | IBERCAJA | |
| 29 GVC GAESCO 1K + RENTA VARIABLE FI, GVC | 104,4138 | 6,19 | 1,39 | 3,43 | 3,01 | 0,76 | | | | | 2 | | | | 263 | -263 | -263 | 9.657 | 3,24 | -1,43 | GVC GAESCO | |
| 30 TOP CLASS HEALTHCARE, FI | 16,6490 | 7,37 | 0,85 | 3,24 | 12,76 | 11,36 | | | | | 543 | 313 | 1.829 | 62 | 2.095 | 252 | -266 | 11.777 | 9,81 | -1,94 | RENTA 4 | |
| 31 IBERCAJA DIVIDENDO GLOBAL, IBERCAJA | 7,9209 | 7,13 | 0,77 | 4,79 | 3,48 | 3,14 | 5,42 | | | | 4395 | 1.301 | 42.606 | 1.153 | 8.184 | 148 | 34.421 | 64.199 | 7,41 | 121,91 | IBERCAJA | |
| 32 GVC GAESCO 1K + RENTA VARIABLE FI, GVC | 99,8057 | 6,12 | 0,76 | 2,68 | 2,27 | 0,01 | | | | | 96 | | | | 1 | 12 | -11 | 475 | 6,12 | -1,53 | GVC GAESCO | |
| 33 URSUS-3 CAPITAL, FI, URSUS-3 CAPITAL THETA | 9,8087 | 4,30 | 0,39 | -2,32 | | | | | | | 42 | | | | 78 | 78 | -22 | -0 | 881 | 1,77 | 0,36 | GR.BCA.MARCH |
| 34 BANKINTER INDICE SALUD FI, BANKINTER INDICE | 127,7726 | 6,63 | 0,36 | 6,10 | | | | | | | 37 | | 2.163 | 93 | 1.650 | -93 | 513 | 4.206 | 4,20 | 15,26 | BANKINTER | |
| 35 GESTION BOUTIQUE FI, GESTION BOUTIQUE | 11,6433 | 7,73 | 0,34 | 0,89 | 3,55 | 1,75 | | | | | 16 | 223 | 901 | | 1.410 | 223 | -509 | 1.133 | 36,45 | -30,86 | ANDBANK ESPA | |
| 36 BANKINTER INDICE SALUD FI, BANKINTER INDICE | 127,7565 | 6,61 | 0,19 | 5,88 | | | | | | | 490 | 149 | 3.194 | 146 | 3.441 | 3 | -248 | 5.042 | 6,66 | -5,99 | BANKINTER | |
| 37 TRESSIS CARTERA ECO30, FI, CLASE I - TRESSIS | 130,7591 | 8,60 | -1,41 | 2,70 | 6,09 | | | | | | 6 | | 100 | | 100 | | 100 | 1.170 | 8,60 | 7,83 | TRESSIS | |
| 38 TRESSIS CARTERA ECO30, FI, CLASE R - TRESSIS | 126,7458 | 8,55 | -1,93 | 2,06 | 5,56 | | | | | | 190 | 19 | 836 | 23 | 586 | -4 | 250 | 1.706 | 8,29 | 14,18 | TRESSIS | |
| 39 METAVALOR INTERNACIONAL FI | 63,1637 | 4,57 | -2,00 | 0,41 | -1,34 | -1,95 | 6,34 | -0,03 | | | 676 | 39 | 2.253 | 143 | 4.442 | -103 | -2.189 | 12.614 | 3,71 | -16,75 | METAGESTION | |
| 40 PROFIT BOLSA, FI | 1.621,3650 | 10,61 | -2,01 | -0,61 | 6,45 | 4,71 | 6,64 | 2,96 | | | 200 | 1 | 376 | 10 | 2.101 | -9 | -1.725 | 16.540 | 10,55 | -11,31 | PROFIT | |
| 41 CINVEST, FI, CINVEST/NOGAL CAPITAL | 9,3138 | 7,46 | -2,12 | -5,53 | | | | | | | 33 | | 116 | | 0 | 1 | 116 | 677 | 7,64 | 17,09 | CREAND WM | |
| 42 BLUE NOTE GLOBAL EQUITY FI | 14,5442 | 6,44 | -3,23 | -2,35 | 4,86 | 3,56 | | | | | 133 | 417 | 5.768 | 71 | 2.502 | 346 | 3.266 | 16.645 | 8,83 | 19,44 | RENTA 4 | |
| 43 ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL | 12,1019 | 1,84 | -3,69 | -2,43 | 3,98 | 2,65 | | | | | 23 | | 24.118 | | | | 24.118 | 25.963 | 1,84 | 1.033,40 | ATL CAPITAL | |
| 44 ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL | 11,4368 | 1,77 | -4,33 | -3,25 | 3,10 | 1,77 | | | | | 32 | | 106 | | | 27 | 79 | 381 | 1,77 | 20,35 | ATL CAPITAL | |
| 45 GVCGaesco Fondo de Fondos, F.I. | 15,4824 | 6,87 | -4,49 | -5,63 | 3,75 | 2,92 | 7,51 | 3,35 | 5,68 | | 1542 | 350 | 2.111 | 186 | 2.621 | 164 | -510 | 29.780 | 7,47 | -6,04 | GVC GAESCO | |
| 46 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 8,1108 | 2,35 | -4,70 | -4,89 | -6,57 | -4,94 | | | | | 24 | 0 | 24 | | 12 | 0 | 12 | 652 | 2,39 | -2,97 | GR.BCA.MARCH | |
| 47 BANKINTER FINANZAS GLOBALES FI, BANKINTER | 704,0155 | 8,33 | -5,13 | -6,49 | 6,18 | | | | | | 4481 | 1 | 3.745 | 124 | 1.237 | -123 | 2.508 | 6.511 | 6,24 | 43,05 | BANKINTER | |
| 48 GESTION BOUTIQUE FI, GESTION BOUTIQUE | 13,7948 | -0,10 | -5,39 | -4,30 | -4,20 | -2,98 | | | | | 41 | 0 | 20 | 22 | 1.672 | -22 | -1.652 | 352 | -5,91 | -83,14 | ANDBANK ESPA | |
| 49 ABANTE QUANT VALUE SMALL CAPS F.I. | 10,7363 | 1,18 | -5,39 | -6,38 | 4,73 | | | | | | 294 | 0 | 540 | 33 | 1.170 | -32 | -631 | 15.391 | 0,97 | -9,12 | ABANTE | |
| 50 BANKINTER SOSTENIBILIDAD FI, BANKINTER | 158,3633 | 7,02 | -5,53 | -1,92 | 8,76 | | | | | | 4885 | 2 | 460 | 308 | 3.399 | -307 | -2.939 | 15.217 | 4,84 | -20,84 | BANKINTER | |
| 51 GVCGaesco Multinacional F.I., GVCGAESCO | 77,6703 | 9,46 | -5,67 | -6,97 | | | | | | | 371 | 16 | 896 | 9 | 181 | 8 | 715 | 2.553 | 9,79 | 27,32 | GVC GAESCO | |
| 52 BANKINTER FINANZAS GLOBALES FI, BANKINTER | 647,5546 | 8,26 | -5,72 | -7,19 | 5,39 | 0,67 | 4,31 | -1,81 | 2,78 | | 959 | 763 | 33.779 | 821 | 25.861 | -58 | 7.918 | 16.056 | 7,75 | 47,88 | BANKINTER | |
| 53 FONVALCEM FI, CLASE A FONVALCEM FI | 2.607,2849 | 6,65 | -6,10 | -3,63 | 3,62 | -3,44 | 3,71 | 1,73 | 4,83 | 3,47 | 70 | | | | 73 | | -73 | 4.946 | 6,65 | -7,45 | ANDBANK ESPA | |
| 54 BANKINTER SOSTENIBILIDAD FI, BANKINTER | 157,8117 | 6,95 | -6,15 | -2,70 | 7,89 | 5,31 | 8,24 | 6,15 | | | 1580 | 335 | 11.479 | 1.159 | 12.861 | -824 | -1.381 | 32.312 | 4,18 | -10,34 | BANKINTER | |
| 55 GVCGaesco Multinacional F.I., GVCGAESCO | 76,4032 | 9,40 | -6,17 | -7,57 | | | | | | | 2 | | 879 | | | | | | | | | |

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|---|--|------------|-----------|--------|-----------------------------|-------|-------|-------|-------|-------|---------|---------------|-------|------------|-------|---------------------|--------|------------|----------------|--------|------------------|-------------------------|--|--|--|
| Nombre del fondo | V.Liquidativo | | Variación | | Rentabilidades interanuales | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | | | | |
| | 31/10/2022 | 2022 | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2022 | Mes | 2022 | Mes | 2022 | Mes | 2022 | 10/22 | Mes | | 2022 | | | |
| 56 | SIROCO TENDENCIAS ISR, FI, CLASE C SIROCO | 9,3570 | 4,03 | -6,43 | -6,43 | | | | | | | 2 | 0 | 14 | 3 | -0 | 11 | 10 | | | TRESSIS | | | | |
| 57 | GESTION BOUTIQUE FI, GESTION BOUTIQUE B4 | 11,7642 | 6,69 | -6,50 | -5,85 | 2,68 | 1,36 | | | | | 37 | 0 | 221 | 17 | 289 | -17 | -68 | 977 | 4,81 | -12,27 | ANDBANK ESPA | | | |
| 58 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 12,2794 | 7,01 | -6,56 | -3,22 | | | | | | | 60 | 168 | 925 | 55 | 376 | 113 | 549 | 3.129 | 11,26 | 14,06 | RENTA 4 | | | |
| 59 | GVCGaesco Multinacional F.I., GVCGaesco | 74,5592 | 9,32 | -6,84 | -8,37 | 2,71 | 0,25 | 6,19 | 1,49 | 3,04 | | 936 | 122 | 5.682 | 175 | 1.642 | -54 | 4.039 | 17.692 | 8,98 | 18,14 | GVC GAESCO | | | |
| 60 | FONVALCEM FI, CLASE B FONVALCEM FI | 2.418,7529 | 6,56 | -6,88 | -4,59 | 2,58 | -4,38 | | | | | 25 | 0 | 1 | | 38 | 0 | -36 | 197 | 6,57 | -20,84 | ANDBANK ESPA | | | |
| 61 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 12,0585 | 6,95 | -7,07 | -3,85 | | | | | | | 2475 | 233 | 6.418 | 198 | 4.523 | 35 | 1.895 | 16.520 | 7,18 | 4,26 | RENTA 4 | | | |
| 62 | DOR BEST MANAGERS, FI | 11,1080 | 3,45 | -7,44 | -8,02 | | | | | | | 141 | | 4.416 | | 398 | | 4.018 | 15.902 | 3,45 | -6,94 | UNIVERSE | | | |
| 63 | MUTUAFONDO TRANSICION ENERGETI, L MUT. | 97,0835 | 1,85 | -7,70 | -12,86 | | | | | | | 18 | | 5.163 | 52 | 248 | -52 | 4.916 | 18.909 | 1,56 | 21,97 | MUTUA MADRIL | | | |
| 64 | MUTUAFONDO TRANSICION ENERGETI, A MUT. | 98,7311 | 1,79 | -8,20 | -13,42 | | | | | | | 877 | 603 | 8.713 | 496 | 5.183 | 106 | 3.530 | 20.475 | 2,30 | 10,19 | MUTUA MADRIL | | | |
| 65 | MARCH GLOBAL F.I., MARCH GLOBAL F.I. C | 11,4821 | 6,14 | -8,29 | -6,05 | 5,10 | | | | | | 1101 | 1 | 299 | 8 | 803 | -7 | -504 | 421 | 4,35 | -57,51 | GR.BCA.MARCH | | | |
| 66 | SANTANDER CONSOLIDA 90 2, FI | 107,3044 | 0,19 | -8,39 | -7,72 | 0,79 | 1,42 | | | | | 417 | 1.793 | 8.731 | 418 | 5.607 | 1.375 | 3.124 | 22.085 | 6,86 | 6,07 | SANTANDER | | | |
| 67 | METAVALOR DIVIDEND FI | 59,7545 | 7,05 | -8,49 | -3,87 | 2,16 | 0,34 | | | | | 90 | 341 | 8.524 | 544 | 5.335 | -203 | 3.189 | 38.694 | 6,50 | -1,02 | METAGESTION | | | |
| 68 | PANDA AGRICULTURE & WATER FUND FI | 13,5404 | 4,93 | -8,56 | -10,28 | 4,08 | 0,50 | | | | | 514 | 37 | 1.421 | 13 | 1.666 | 24 | -245 | 11.268 | 5,17 | -10,63 | GESIURIS | | | |
| 69 | ALLIANZ CARTERA DINAMICA, FI | 12,8227 | 4,08 | -8,70 | -4,90 | | | | | | | 183 | 1.216 | 20.301 | 1.051 | 13.333 | 165 | 6.969 | 74.698 | 4,31 | 0,45 | GR.BCA.MARCH | | | |
| 70 | GESIURIS HEALTHCARE & INNOVATION FI, CLASE | 0,9271 | 3,33 | -8,88 | | | | | | | | 106 | 0 | 253 | 3 | 554 | -2 | -301 | 531 | 2,91 | -40,36 | GESIURIS | | | |
| 71 | MARCH GLOBAL F.I., MARCH GLOBAL F.I. A | 999,7960 | 6,04 | -9,20 | -7,17 | 3,85 | 1,60 | 5,51 | 3,47 | 4,87 | | 906 | 1.176 | 3.284 | 241 | 3.907 | 935 | -622 | 28.134 | 9,81 | -11,10 | GR.BCA.MARCH | | | |
| 72 | GESTION TALENTO FI | 10,8463 | 5,78 | -9,30 | -8,86 | 3,10 | -0,85 | 0,95 | | | | 267 | 1 | 517 | 265 | 872 | -264 | -319 | 9.890 | 2,98 | -12,31 | ANDBANK ESPA | | | |
| 73 | MYINVESTOR VALUE, FI, CLASE A MYINVESTOR | 0,8993 | 7,77 | -9,38 | | | | | | | | 1206 | 124 | 5.953 | 116 | 1.376 | 8 | 4.577 | 7.930 | 7,86 | 106,11 | ANDBANK ESPA | | | |
| 74 | AVANTAGE PURE EQUITY, FI, CLASE A AVANTAGE | 9,0973 | 6,45 | -9,73 | | | | | | | | 150 | 25 | 3.131 | 4 | 263 | 21 | 2.868 | 3.505 | 7,11 | 328,34 | ANDBANK ESPA | | | |
| 75 | IBERCAJA FINANCIERO, IBERCAJA FINANCIERO | 5,1732 | 10,19 | -9,73 | -12,21 | -1,79 | -2,76 | | | | | 2 | | | | | | | 2 | 10,14 | -9,52 | IBERCAJA | | | |
| 76 | ARQUIA BANCA LIDERES GLOBALES FI, CLASE | 11,7489 | 7,12 | -9,89 | -4,86 | | | | | | | 221 | 4 | 610 | 162 | 497 | -158 | 113 | 1.427 | -3,80 | -4,45 | CAJA ARQUITE | | | |
| 77 | FINANCIALFOND FI, FINANCIALFOND CLASE A | 25,9631 | 4,43 | -9,90 | -10,34 | 0,55 | 0,08 | 4,17 | 2,02 | 4,02 | 3,85 | 118 | | 70 | 113 | 456 | -113 | -386 | 7.121 | 2,74 | -14,46 | GVC GAESCO | | | |
| 78 | BBVA GLOBAL DESARROLLO SOSTENIBLE ISR, FI, | 24,2591 | 7,62 | -9,91 | -5,82 | 9,38 | | | | | | 11 | | 5.328 | | 210 | | 5.118 | 12.035 | 7,62 | 53,90 | BBVA | | | |
| 79 | ARQUIA BANCA LIDERES GLOBALES FI, CLASE | 11,7106 | 7,09 | -10,16 | -5,19 | | | | | | | 80 | 169 | 1.027 | 19 | 441 | 151 | 586 | 1.674 | 18,06 | 37,24 | CAJA ARQUITE | | | |
| 80 | CAIXABANK BOLSA SELECCION GLOBAL, FI, | 8,5034 | 4,76 | -10,24 | -8,22 | 7,83 | 6,75 | | | | | 636 | 4.973 | 7.170 | 592 | 14.409 | 4.381 | -7.239 | 22.636 | 31,27 | -30,95 | CAIXABANK | | | |
| 81 | IMANTIA FUTURO HEALTHY, F.I. | 62,3635 | 8,19 | -10,25 | -8,04 | 5,21 | 3,15 | 4,25 | 0,56 | 3,15 | 2,45 | 6594 | 41 | 3.220 | 432 | 3.538 | -391 | -318 | 45.729 | 7,23 | -11,05 | ABANCA | | | |
| 82 | BBVA MEGATENDENCIA PLANETA TIERRA ISR FI, | 7,4048 | 5,44 | -10,25 | -8,65 | 3,15 | 1,34 | -3,34 | | | | 5386 | 553 | 23.275 | 1.277 | 18.401 | -724 | 4.874 | 63.877 | 4,23 | -4,00 | BBVA | | | |
| 83 | IBERCAJA FINANCIERO, IBERCAJA FINANCIERO | 3,7534 | 10,12 | -10,42 | -13,03 | -2,70 | -3,65 | 2,23 | -3,34 | -0,85 | | 1425 | 338 | 10.904 | 105 | 4.958 | 233 | 5.946 | 12.963 | 12,19 | 49,86 | IBERCAJA | | | |
| 84 | ARQUIA BANCA LIDERES GLOBALES FI, CLASE A - | 13,3286 | 7,05 | -10,49 | -5,62 | 2,97 | 0,72 | | | | | 959 | 143 | 1.933 | 143 | 2.434 | 0 | -501 | 18.378 | 7,06 | -13,17 | CAJA ARQUITE | | | |
| 85 | CAIXABANK BOLSA SELECCION GLOBAL, FI, | 16,6872 | 4,71 | -10,63 | -8,70 | 7,26 | 6,19 | 9,03 | | | | 27 | | 2.233 | 654 | 2.667 | -654 | -434 | 10.715 | -1,49 | -14,59 | CAIXABANK | | | |
| 86 | GDP WORLD EQUITY, FI | 11,5209 | 0,24 | -10,63 | -8,84 | | | | | | | 169 | 4.300 | 7.854 | 107 | 4.300 | 7.747 | 19.051 | 28,45 | 46,07 | UNIVERSE | | | | |
| 87 | BEKA OPTIMA GLOBAL FI | 106,5354 | 3,01 | -10,64 | -8,66 | | | | | | | 2427 | 744 | 8.670 | 303 | 6.087 | 442 | 2.583 | 45.698 | 4,03 | -5,78 | GALA CAPITAL | | | |
| 88 | BBVA GLOBAL DESARROLLO SOSTENIBLE ISR, FI, | 23,5145 | 7,52 | -10,71 | -6,79 | 8,29 | 6,46 | 8,41 | 4,19 | 5,20 | 5,63 | 32396 | 4.132 | 124.687 | 7.389 | 123.857 | -3.257 | 830 | 570.027 | 6,88 | -11,26 | BBVA | | | |
| 89 | MUTUAFONDO RV INTERNACIONAL FI, L | 219,0308 | 4,36 | -10,73 | -7,49 | 7,08 | | | | | | 14 | | 12.937 | 18 | 12.937 | 775 | -158 | 16.299 | -0,42 | -15,48 | MUTUA MADRIL | | | |
| 90 | MUTUAFONDO RV INTERNACIONAL FI, A | 218,0444 | 4,35 | -10,83 | -7,62 | 6,99 | 6,12 | 8,29 | 5,35 | 6,89 | | 1662 | 1.090 | 20.616 | 1.407 | 10.792 | -318 | 9.824 | 39.749 | 3,45 | 15,50 | MUTUA MADRIL | | | |
| 91 | CARTERA NARANJA 90, FI | 12,2880 | 3,16 | -10,96 | -8,45 | 4,86 | | | | | | 13034 | 2.183 | 107.356 | 2.358 | 41.938 | -175 | 65.418 | 128.548 | 3,02 | 60,25 | CREDIT AGRICULTURE | | | |
| 92 | ABANTE INDICE BOLSA F.I., ABANTE INDICE | 13,2399 | 4,59 | -10,98 | -7,82 | 6,39 | 5,92 | | | | | 1 | | | | | | | 322 | 4,59 | -10,98 | ABANTE | | | |
| 93 | MUTUAFONDO FLEXIBILIDAD FI, F MUTUAFONDO | 103,3445 | 2,68 | -10,98 | -9,76 | 0,27 | | | | | | 521 | 325 | 11.033 | 538 | 8.887 | -213 | 2.146 | 30.905 | 1,94 | -5,27 | MUTUA MADRIL | | | |
| 94 | ARQUIA BANCA DINAMICO 100RV FI, CLASE | 12,1351 | 3,88 | -11,01 | -8,47 | | | | | | | 95 | 1 | 333 | 75 | 117 | -73 | 216 | 380 | -13,17 | 92,74 | CAJA ARQUITE | | | |
| 95 | MARCH GLOBAL F.I., MARCH GLOBAL F.I. S | 8,1397 | | -11,11 | -8,93 | -6,13 | | | | | | | | | | 575 | | -575 | | | -100,00 | GR.BCA.MARCH | | | |
| 96 | COSMOS EQUITY TRENDS FI, COSMOS EQUITY | 12,4658 | 3,98 | -11,13 | -9,55 | 6,04 | | | | | | 86 | 32 | 1.941 | 110 | 543 | -78 | 1.398 | 5.418 | 2,53 | 18,63 | ATL CAPITAL | | | |
| 97 | MARCH CAAP DINAMICO F.I., MARCH CAAP | 13,5391 | 3,09 | -11,15 | -9,69 | 2,37 | | | | | | 1 | | | | 444 | | -444 | 761 | 3,09 | -43,67 | GR.BCA.MARCH | | | |
| 98 | CAIXABANK BOLSA SELECCION GLOBAL, FI, | 15,4867 | 4,65 | -11,17 | -9,36 | 6,49 | 5,42 | 8,21 | | | | 955 | 167 | 10.339 | 1.794 | 18.628 | -1.628 | -8.290 | 74.651 | 2,35 | -20,12 | CAIXABANK | | | |
| 99 | GCO Internacional, FI | 12,9100 | 6,45 | -11,22 | -8,43 | 6,79 | 6,58 | 8,14 | 4,11 | 4,79 | | 619 | 1.832 | 95.821 | 574 | 5.556 | 1.258 | 90.265 | 145.977 | 7,42 | 138,54 | CATALANA OCC | | | |
| 100 | MUTUAFONDO FLEXIBILIDAD FI, L MUTUAFONDO | 101,7384 | 2,64 | -11,34 | -10,20 | -0,00 | | | | | | 3 | | 452 | | 452 | | 452 | 426 | 2,64 | 3.657,94 | MUTUA MADRIL | | | |
| 101 | CS FAMILY BUSINESS FI, CS FAMILY BUSINESS FI | 7,4910 | 4,58 | -11,35 | -10,86 | | | | | | | 89 | 2 | 5.629 | 1.679 | 6.220 | -1.677 | -590 | 9.641 | -11,29 | -8,62 | CREDIT SUISS | | | |
| 102 | ABANTE INDICE BOLSA F.I., ABANTE INDICE | 12,8933 | 4,55 | -11,35 | -8,27 | 5,84 | 5,37 | | | | | 388 | 564 | 9.454 | 80 | 2.845 | 484 | 6.609 | 42.563 | 5,80 | 4,43 | ABANTE | | | |
| 103 | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV | 9,5199 | 2,79 | -11,36 | -7,62 | | | | | | | 74 | 17 | 1.486 | 1 | 41 | 16 | 1.445 | 3.735 | 3,25 | 40,20 | ANDBANK ESPA | | | |
| 104 | SINGULAR MULTIACTIVOS FI, SINGULAR | 11,4752 | 2,48 | -11,40 | -10,02 | | | | | | | 145 | 85 | 4.036 | 691 | 5.047 | -606 | -1.011 | 8.867 | -4,14 | -20,41 | SINGULAR | | | |
| 105 | MARCH CAAP DINAMICO F.I., MARCH CAAP | 13,0152 | 3,05 | -11,49 | -10,02 | | | | | | | 1 | | | | | | | 2.632 | 3,05 | -11,49 | GR.BCA.MARCH | | | |
| 106 | RURAL SELECCION DECIDIDA FI | 11,5588 | 4,08 | -11,58 | -8,88 | 4,20 | | | | | | 1138 | 287 | 13.632 | 1.670 | 6.839 | -1.382 | 6.793 | 30.888 | -0,49 | 10,43 | ABANTE | | | |
| 107 | IMDI FUNDS FI, IMDI FUNDS IMDI ROJO FI | 12,6731 | 3,00 | -11,61 | -9,22 | 4,83 | 4,46 | | | | | 155 | 118 | 790 | | 104 | 118 | 686 | 4.705 | 5,75 | 3,19 | INTERMONEY | | | |
| 108 | FONDITEL BOLSA MUNDIAL SOSTENIBLE, FI, | 6,8216 | 2,98 | -11,63 | -8,55 | 5,52 | 2,95 | | | | | 31 | | | | 0 | | -0 | 2.399 | 7,99 | -11,64 | FONDITEL | | | |
| 109 | ARQUIA BANCA DINAMICO 100RV FI, CLASE PLUS | 11,3152 | 3,80 | -11,64 | -9,25 | | | | | | | 105 | 90 | 400 | 13 | 752 | 77 | -352 | 2.423 | 7,32 | -22,85 | CAJA ARQUITE | | | |
| 110 | ARQUIA BANCA DINAMICO 100RV FI, CLASE B | 13,9530 | 3,80 | -11,64 | -9,25 | 5,45 | 4,44 | | | | | 207 | 247 | 2.731 | 193 | 1.428 | 55 | 1.303 | 13.928 | 4,21 | -3,27 | CAJA ARQUITE | | | |

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

Datos a 31-octubre-2022

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|------------------|--|--------------------------------------|---------|-----------------------------|--------|--------|-------|------|------|------|---------|---------------|---------|------------|--------|---------------------|---------|------------|----------------|----------|------------------|-----------|
| | 31/10/2022 | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2022 | Mes | 2022 | Mes | 2022 | Mes | 2022 | 10/22 | Mes | 2022 | | |
| | 111 | MARCH CAAP DINAMICO F.I., MARCH CAAP | 13,1382 | 3,04 | -11,64 | -10,28 | 1,70 | | | | | | 3 | | | | | | 1.335 | 3,03 | | -11,64 |
| 112 | CAIXABANK BOLSA SELECCION GLOBAL, FI, | 14,2399 | 4,59 | -11,68 | -9,99 | 5,75 | 4,69 | 7,43 | 3,59 | 4,48 | 8301 | 472 | 11.647 | 1.099 | 16.126 | -627 | -4.479 | 94.541 | 3,88 | -15,78 | CAIXABANK | |
| 113 | COSMOS EQUITY TRENDS FI, COSMOS EQUITY | 12,1115 | 3,91 | -11,73 | -10,29 | 5,19 | | | | | 968 | 400 | 7.529 | 460 | 6.678 | -61 | 852 | 41.575 | 3,75 | -9,98 | ATL CAPITAL | |
| 114 | IBERCAJA NEW ENERGY, IBERCAJA NEW | 17,8989 | 2,29 | -11,74 | -15,17 | 0,37 | 3,71 | 5,77 | | | 7 | | 16 | | | | 16 | 17 | 2,34 | 798,95 | IBERCAJA | |
| 115 | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 9,7982 | 5,44 | -11,75 | -19,20 | -0,88 | -1,17 | | | | 18 | | | | 131 | | -131 | 701 | 5,44 | 2,34 | ANDBANK ESPA | |
| 116 | MUTUAFONDO FLEXIBILIDAD FI, A | 98,4529 | 2,58 | -11,79 | -10,75 | -0,82 | | | | | 268 | 42 | 5.567 | 1.122 | 5.641 | -1.080 | -74 | 8.824 | -8,81 | -15,07 | MUTUA MADRIL | |
| 117 | LABORAL KUTXA BOLSA UNIVERSAL, FI | 9,5906 | 3,83 | -11,85 | -9,09 | 7,08 | 5,93 | 5,64 | 1,41 | 4,60 | 3231 | 323 | 7.151 | 267 | 3.757 | 56 | 3.394 | 33.941 | 4,00 | -2,72 | LABORAL KUTX | |
| 118 | CS FAMILY BUSINESS FI, CS FAMILY BUSINESS FI | 7,4102 | 4,52 | -11,86 | -11,44 | 2,75 | 0,40 | 1,47 | 0,83 | 0,85 | 63 | | 1.716 | 380 | 2.723 | -380 | -1.007 | 5.607 | -2,29 | -25,01 | CREDIT SUISS | |
| 119 | BANKINTER PREMIUM AGRESIVO FI, BANKINTER | 127,2535 | 4,60 | -11,86 | -10,01 | 4,65 | 3,57 | | | | 139 | 3.703 | 108.717 | 826 | 72.348 | 2.877 | 36.368 | 144.147 | 6,77 | 17,10 | BANKINTER | |
| 120 | JDS CAPITAL GROWTH & VALUE, FI | 13,2165 | 4,70 | -11,87 | -10,50 | 6,11 | | | | | 208 | 190 | 2.690 | 77 | 890 | 113 | 1.801 | 15.361 | 5,50 | -0,93 | GR.BCA.MARCH | |
| 121 | ARQUIA BANCA DINAMICO 100RV FI, CLASE A | 13,5197 | 3,76 | -11,98 | -9,68 | 4,94 | 3,91 | | | | 592 | 96 | 1.222 | 128 | 992 | -32 | 230 | 5.812 | 3,20 | -8,64 | CAJA ARQUITE | |
| 122 | MARCH CAAP DINAMICO F.I., MARCH CAAP | 12,8320 | 2,99 | -12,01 | -10,73 | 1,19 | 0,89 | 4,15 | 2,27 | 3,75 | 428 | | 183 | 138 | 3.537 | -138 | -3.354 | 16.304 | 2,11 | -26,41 | GR.BCA.MARCH | |
| 123 | SINGULAR MULTIACTIVOS FI, SINGULAR | 12,4003 | 3,37 | -12,05 | -10,20 | | | | | | 207 | 875 | 4.625 | 515 | 2.512 | 360 | 2.113 | 8.881 | 7,65 | 13,77 | SINGULAR | |
| 124 | FONDITEL BOLSA MUNDIAL SOSTENIBLE, FI, | 6,2956 | 2,93 | -12,11 | -9,36 | 4,19 | 1,89 | | | | 52 | 22 | 294 | | 43 | 22 | 251 | 16.701 | 3,07 | -10,80 | FONDITEL | |
| 125 | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 11,8988 | 0,90 | -12,14 | -13,28 | 6,04 | | | | | 38 | 28 | 86 | | 646 | 28 | -560 | 3.295 | 1,76 | -24,21 | ANDBANK ESPA | |
| 126 | LIBERBANK MEGATENDENCIAS FI, CLASE P | 9,1577 | 6,09 | -12,16 | -12,50 | 7,86 | | | | | 2 | | | | | | 0 | | | | UNICAJA | |
| 127 | CARTERA NARANJA 75/25, FI | 11,1978 | 2,77 | -12,28 | -10,60 | 1,94 | | | | | 11687 | 1.452 | 93.683 | 2.476 | 38.389 | -1.024 | 55.295 | 142.155 | 2,02 | 30,58 | CREDIT AGRI | |
| 128 | IBERCAJA MEGATRENDS, IBERCAJA | 9,2801 | 7,15 | -12,34 | -12,25 | 12,42 | 7,39 | 4,27 | | | 16306 | 701 | 43.519 | 1.986 | 20.927 | -1.285 | 22.592 | 121.862 | 6,00 | 6,58 | IBERCAJA | |
| 129 | FONDITEL BOLSA MUNDIAL SOSTENIBLE, FI, | 6,1018 | 2,90 | -12,38 | -9,68 | 3,83 | 1,54 | | | | 183 | 4 | 108 | 0 | 87 | 4 | 21 | 1.811 | 3,12 | -11,16 | FONDITEL | |
| 130 | BANKINTER PREMIUM AGRESIVO FI, BANKINTER | 121,9544 | 4,54 | -12,41 | -10,68 | 3,87 | 2,80 | | | | 507 | 2.235 | 31.022 | 1.623 | 24.931 | 612 | 6.091 | 61.244 | 5,62 | -3,71 | BANKINTER | |
| 131 | TREA CAJAMAR RENTA VARIABLE | 14,2928 | 5,03 | -12,45 | -10,69 | 5,62 | 4,58 | | | | 4026 | 289 | 16.996 | 848 | 13.879 | -560 | 3.117 | 75.398 | 4,24 | -9,19 | TREA ASSET | |
| 132 | IBERCAJA NEW ENERGY, IBERCAJA NEW | 16,1524 | 2,20 | -12,49 | -16,03 | -0,65 | 2,68 | 4,83 | 1,10 | 6,20 | 2871 | 185 | 5.550 | 390 | 5.223 | -205 | 327 | 27.554 | 1,43 | -12,14 | IBERCAJA | |
| 133 | BANKINTER PREMIUM AGRESIVO FI, BANKINTER | 121,8611 | 4,52 | -12,52 | -10,82 | | | | | | 191 | 358 | 11.649 | 153 | 8.806 | 205 | 2.842 | 4.136 | 10,10 | 140,01 | BANKINTER | |
| 134 | BANKINTER PLATEA AGRESIVO FI, BANKINTER | 122,2374 | 3,92 | -12,57 | -10,98 | 3,64 | 2,38 | | | | 56 | 450 | 5.365 | 226 | 7.748 | 224 | -2.382 | 24.992 | 4,87 | -20,18 | BANKINTER | |
| 135 | GLOBAL DIVERSIFICATION FUND FI | 6,0606 | 4,64 | -12,60 | -12,13 | 1,77 | 1,00 | 1,47 | | | 94 | | | 174 | 356 | -174 | -356 | 3.124 | -1,07 | -21,69 | SINGULAR | |
| 136 | LIBERBANK MEGATENDENCIAS FI, CLASE C | 9,3873 | 6,07 | -12,63 | -13,01 | 8,50 | | | | | 2 | | 478 | | 1.427 | | -949 | 29 | 6,06 | -97,31 | UNICAJA | |
| 137 | BANKINTER PLATEA AGRESIVO FI, BANKINTER | 111,9358 | 3,91 | -12,64 | -11,12 | 3,46 | 2,22 | | | | 169 | 75 | 3.036 | 157 | 4.414 | -82 | -1.378 | 15.361 | 3,35 | -19,78 | BANKINTER | |
| 138 | META FINANZAS, FI, CLASE I META FINANZAS, FI | 55,9403 | 8,75 | -12,75 | -12,39 | 0,60 | -2,71 | | | | 3 | | 900 | | 1.160 | | -260 | 2.001 | 8,75 | -16,14 | METAGESTION | |
| 139 | DP FONDOS RV GLOBAL FI, CLASE C DP FONDOS | 17,9255 | 4,87 | -12,76 | -11,01 | 6,09 | | | | | 101 | | 229 | 219 | 925 | -219 | -697 | 5.020 | 0,38 | -23,16 | ANDBANK ESPA | |
| 140 | BANKINTER PLATEA AGRESIVO FI, BANKINTER | 116,2395 | 3,89 | -12,82 | -11,19 | | | | | | 891 | 190 | 4.283 | 107 | 3.793 | 83 | 490 | 6.314 | 5,29 | -6,68 | BANKINTER | |
| 141 | ABANCA GESTION, F.I., ABANCA GESTION / | 12,0750 | 5,69 | -12,82 | -10,88 | 4,59 | 3,01 | | | | 101 | 72 | 356 | | 315 | 72 | 41 | 3.963 | 7,69 | -11,90 | ABANCA | |
| 142 | RENTA 4 ACCIONES GLOBALES FI, RENTA 4 | 15,5512 | 4,67 | -12,83 | -10,69 | | | | | | 42 | 2.537 | 4.482 | 126 | 971 | 2.411 | 3.511 | 7.991 | 52,29 | 55,94 | RENTA 4 | |
| 143 | FONDO SELECCION, FI, FONDO SELECCION | 8,2765 | 2,29 | -13,08 | -15,74 | | | | | | 1 | 36 | 613 | 32 | 72 | 3 | 541 | 657 | 2,91 | 314,90 | GR.BCA.MARCH | |
| 144 | DP FONDOS RV GLOBAL FI, CLASE A DP FONDOS | 17,5279 | 4,83 | -13,12 | -11,45 | 5,56 | 4,03 | 7,43 | 3,54 | | 262 | | 1.597 | 325 | 2.324 | -325 | -726 | 19.708 | 3,09 | -16,23 | ANDBANK ESPA | |
| 145 | IBERCAJA MEGATRENDS, IBERCAJA | 8,8665 | 7,05 | -13,13 | -13,20 | 11,22 | 6,40 | 3,79 | | | 15826 | 766 | 31.942 | 1.912 | 37.399 | -1.146 | -5.456 | 217.349 | 6,46 | -5,56 | IBERCAJA | |
| 146 | CREAND ACCIONES, FI | 25,9599 | 6,70 | -13,17 | -10,74 | 4,60 | 2,72 | 3,70 | 0,49 | 3,55 | 2,71 | 190 | | 640 | 70 | 941 | -70 | -301 | 16.736 | 6,24 | -14,72 | CREAND WM |
| 147 | META FINANZAS, FI, CLASE A META FINANZAS, FI | 53,1958 | 8,70 | -13,19 | -12,90 | -0,15 | -3,37 | | | | 64 | | 827 | 0 | 1.219 | -0 | -392 | 412 | 8,67 | -49,01 | METAGESTION | |
| 148 | MUTUAFONDO VALORES SMALL MIDFI, L MUT. | 353,7438 | 6,11 | -13,20 | -15,32 | 4,24 | | | | | 13 | | 7.474 | | 21.569 | | -14.095 | 24.452 | 6,11 | -43,50 | MUTUA MADRIL | |
| 149 | LIBERBANK MEGATENDENCIAS FI, CLASE A | 8,6542 | 5,99 | -13,22 | -13,66 | 6,63 | 5,57 | | | | 2376 | 54 | 3.380 | 899 | 7.037 | -845 | -3.656 | 38.112 | 3,64 | -21,02 | UNICAJA | |
| 150 | ACACIA PREMIUM FI | 2,0265 | 7,54 | -13,29 | -11,74 | 2,41 | 1,34 | | | | 135 | | | | | | | 10.383 | 7,54 | -4,73 | ACACIA INVER | |
| 151 | RENTA 4 ACCIONES GLOBALES FI, RENTA 4 | 15,2540 | 4,61 | -13,31 | -11,27 | 8,14 | 6,67 | | | | 4837 | 726 | 13.103 | 804 | 8.732 | -78 | 4.370 | 48.864 | 4,43 | -5,49 | RENTA 4 | |
| 152 | ABANTE BOLSA F.I. | 19,3939 | 4,74 | -13,34 | -10,00 | 5,43 | 5,47 | 8,22 | 4,19 | 5,14 | 4031 | 7.605 | 194.219 | 13.282 | 85.564 | -5.677 | 108.655 | 418.613 | 3,31 | 17,18 | ABANTE | |
| 153 | SABADELL ECONOMÍA VERDE, F.I., SABADELL | 12,7079 | 4,80 | -13,43 | -10,64 | | | | | | 6301 | 13 | 289 | 55 | 708 | -42 | -418 | 4.756 | 3,85 | -20,34 | CREDIT AGRI | |
| 154 | RURAL PERFIL AUDAZ FI, RURAL PERFIL AUDAZ | 416,3356 | 4,69 | -13,46 | -11,25 | | | | | | 2892 | 104 | 21.228 | 242 | 29.823 | -137 | -8.595 | 12.773 | 3,56 | -48,30 | CAJA RURAL | |
| 155 | SABADELL ECONOMÍA VERDE, F.I., SABADELL | 12,6900 | 4,80 | -13,47 | -10,69 | | | | | | 1 | | 1.000 | | | | 1.000 | 954 | 4,80 | | CREDIT AGRI | |
| 156 | RURAL R.VARIABLE INTERNACIONAL, RURAL R.V. | 842,3560 | 4,92 | -13,52 | -10,62 | 6,50 | | | | | 2562 | 184 | 15.891 | 206 | 8.359 | -22 | 7.533 | 16.510 | 4,77 | 52,72 | CAJA RURAL | |
| 157 | BELGRAVIA VALUE STRATEGY, FI | 12,5111 | 6,35 | -13,57 | -12,06 | 9,43 | | | | | 930 | 474 | 12.980 | 1.154 | 36.656 | -680 | -23.676 | 45.890 | 4,76 | -42,72 | SINGULAR | |
| 158 | FONDO SELECCION, FI, FONDO SELECCION | 8,3316 | 2,22 | -13,63 | -16,35 | | | | | | 89 | 1 | 527 | 4 | 59 | -3 | 468 | 455 | 1,47 | 1.501,02 | GR.BCA.MARCH | |
| 159 | SABADELL ECONOMÍA VERDE, F.I., SABADELL | 12,5992 | 4,78 | -13,65 | -10,91 | | | | | | 3 | | 1.200 | | 1.670 | | -470 | 3.464 | 4,78 | -24,20 | CREDIT AGRI | |
| 160 | SABADELL ECONOMÍA VERDE, F.I., SABADELL | 12,5991 | 4,78 | -13,65 | -10,91 | | | | | | 622 | 316 | 25.761 | 623 | 24.543 | -307 | 1.218 | 93.770 | 4,42 | -13,03 | CREDIT AGRI | |
| 161 | EDM INTERNATIONAL EQUITIES, FI, EDM INTL. | 15,6552 | 4,81 | -13,68 | -13,35 | -2,02 | -1,06 | 1,26 | 1,48 | | 121 | 17.526 | 22.410 | 21 | 3.165 | 17.504 | 19.245 | 23.684 | 316,64 | 394,56 | MUTUA MADRIL | |
| 162 | MUTUAFONDO VALORES SMALL MIDFI, A MUT. | 348,9059 | 6,05 | -13,68 | -15,88 | 3,79 | 2,14 | 7,89 | 4,13 | 8,63 | 1064 | 12 | 1.743 | 906 | 6.384 | -894 | -4.641 | 29.063 | 2,77 | -25,06 | MUTUA MADRIL | |
| 163 | SABADELL ECONOMÍA VERDE, F.I., SABADELL | 12,5091 | 4,75 | -13,83 | -11,13 | | | | | | 684 | 23 | 5.311 | 366 | 5.673 | -344 | -361 | 23.871 | 3,23 | -15,37 | CREDIT AGRI | |
| 164 | EDM INTERNATIONAL EQUITIES, FI, EDM INT. | 15,5430 | 4,86 | -13,86 | -13,64 | | | | | | 27 | 152 | 395 | 49 | 72 | 103 | 323 | 803 | 20,62 | 37,89 | MUTUA MADRIL | |
| 165 | IBERCAJA ALL STAR, IBERCAJA ALL STAR CLASE | 10,2542 | 4,22 | -13,93 | -12,55 | 5,36 | 5,12 | | | | 23219 | | | | | | | | | | | |

| FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Resto (importe en miles de euros) | | | | | | | | | | | | | | | | | | | Datos a 31-octubre-2022 | | | |
|---|--|-----------|------|-----------------------------|--------|--------|-------|------|------|------|---------|---------------|---------|------------|---------|---------------------|----------|------------|-------------------------|--------|------------------|--------------|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
| | 31/10/2022 | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2022 | Mes | 2022 | Mes | 2022 | Mes | 2022 | 10/22 | Mes | 2022 | | |
| 166 | SABADELL ECONOMÍA VERDE, F.I., SABADELL | 12,4196 | 4,73 | -14,01 | -11,36 | | | | | | 12553 | 1.607 | 53.820 | 3.263 | 50.692 | -1.655 | 3.128 | 182.674 | 3,76 | -13,19 | CREDIT AGRICOLE | |
| 167 | CAIXABANK SI IMPACTO 50/100 RV, FI, | 4,9984 | 2,75 | -14,03 | -16,91 | | | | | | 102 | 2.002 | 6.618 | 520 | 1.570 | 1.482 | 5.048 | 5.871 | 38,42 | 508,98 | CAIXABANK | |
| 168 | GVC Gaesco 300 Places Worldwide FI, GVC | 12,0304 | 8,04 | -14,10 | -17,17 | -9,15 | -5,21 | | | | 453 | 74 | 22.872 | 673 | 14.233 | -599 | 8.638 | 48.732 | 6,63 | 0,52 | GVC GAESCO | |
| 169 | IBERCAJA GESTION AUDAZ, IBERCAJA GESTION | 11,4362 | 4,36 | -14,13 | -13,56 | 2,49 | 1,81 | | | | 7 | | | | | | -10 | 10 | 4,34 | -55,41 | IBERCAJA | |
| 170 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 8,4741 | 6,22 | -14,25 | | | | | | | 7 | | 66 | | | | 66 | 1.342 | 6,22 | -9,87 | RENTA 4 | |
| 171 | DB BOLSA GLOBAL, FI, DB BOLSA GLOBAL CLASE | 14,1380 | 5,65 | -14,46 | -12,84 | 5,84 | 5,42 | | | | 216 | 911 | 3.410 | 23 | 779 | 888 | 2.631 | 7.057 | 21,08 | 36,52 | DEUTSCHE BAN | |
| 172 | IBERCAJA ALL STAR, IBERCAJA ALL STAR CLASE | 9,8857 | 4,15 | -14,48 | -13,21 | 4,57 | 4,35 | | | | 8395 | 1.233 | 24.698 | 1.089 | 17.281 | 144 | 7.417 | 154.482 | 4,24 | -10,59 | IBERCAJA | |
| 173 | IBERCAJA GESTION AUDAZ, IBERCAJA GESTION | 11,9865 | 4,31 | -14,49 | -13,99 | 2,04 | 1,47 | 5,01 | 1,62 | 4,05 | 4704 | 1.243 | 28.383 | 1.711 | 15.636 | -469 | 12.747 | 110.527 | 3,85 | -4,47 | IBERCAJA | |
| 174 | DEEP VALUE INTERNATIONAL FI | 10,8528 | 3,61 | -14,53 | -15,46 | -0,63 | -1,62 | | | | 151 | 248 | 986 | 20 | 598 | 228 | 396 | 48.950 | 4,09 | -13,88 | GESIURIS | |
| 175 | RURAL PERFIL AUDAZ FI, RURAL PERFIL AUDAZ | 400,6302 | 4,56 | -14,54 | -12,59 | 4,89 | 3,16 | | | | 2300 | 608 | 12.458 | 468 | 8.496 | 140 | 3.962 | 28.760 | 5,07 | -2,75 | CAJA RURAL | |
| 176 | CO BOLSA MUNDIAL, FI | 15,6213 | 4,99 | -14,59 | -13,05 | 4,65 | 4,50 | 6,60 | 2,83 | | 1266 | 86 | 2.251 | 161 | 4.835 | -75 | -2.583 | 22.212 | 4,62 | -23,06 | GESIURIS | |
| 177 | GVC Gaesco 300 Places Worldwide FI, GVC | 11,3577 | 7,97 | -14,64 | -17,79 | -9,74 | -5,78 | | | | 4 | | 78 | | 12 | | 66 | 1.429 | 7,98 | -10,54 | GVC GAESCO | |
| 178 | MULTIADVISOR GESTION II FI, MULTIADVISOR | 8,9056 | 0,90 | -14,67 | -13,58 | -3,06 | | | | | 87 | | 792 | 30 | 927 | -30 | -135 | 33.885 | 0,81 | -15,07 | GR.BCA.MARCH | |
| 179 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 8,4204 | 6,17 | -14,71 | | | | | | | 309 | 30 | 1.017 | 23 | 345 | 6 | 673 | 1.607 | 6,60 | -12,36 | RENTA 4 | |
| 180 | CAIXABANK SI IMPACTO 50/100 RV, FI, | 4,9273 | 2,66 | -14,72 | -17,71 | | | | | | 18 | | 3.072 | 1.141 | 2.760 | -1.141 | 311 | 6.180 | -13,64 | -11,14 | CAIXABANK | |
| 181 | RURAL R.VARIABLE INTERNACIONAL, RURAL R.V. | 789,3054 | 4,76 | -14,81 | -12,22 | 4,60 | 3,80 | 6,94 | 3,90 | 4,20 | 5346 | 1.619 | 38.335 | 777 | 17.671 | 842 | 20.663 | 78.330 | 5,92 | 12,69 | CAJA RURAL | |
| 182 | SANTANDER PB AGGRESSIVE PORTFOLIO, FI | 302,3184 | 1,75 | -14,87 | -12,61 | 1,81 | 0,90 | 2,34 | 0,04 | 1,05 | -1,01 | | 834 | 377 | 7.815 | 964 | 14.174 | -22,99 | 59,660 | 0,74 | -22,99 | SANTANDER |
| 183 | IBERCAJA BOLSA INTERNACIONAL, IBERCAJA | 13,7343 | 4,67 | -14,89 | -12,06 | 4,62 | 5,22 | | | | 6279 | 14 | 30.117 | 1.603 | 6.198 | -1.589 | 23.919 | 71.455 | 2,35 | 23,47 | IBERCAJA | |
| 184 | MUTUAFONDO BOLSA EUROPEA FI, L | 171,1559 | 5,23 | -14,90 | -14,38 | 2,60 | | | | | 3339 | 126 | 31.693 | 519 | 38.582 | -393 | -6.889 | 78.069 | 4,69 | -21,39 | MUTUA MADRIL | |
| 185 | CAIXABANK SI IMPACTO 50/100 RV, FI, | 14,1964 | 2,64 | -14,95 | -17,98 | -2,78 | -1,21 | 3,79 | 2,04 | 3,31 | 1896 | 463 | 39.110 | 4.249 | 39.954 | -3.785 | -844 | 126.200 | -0,39 | -15,27 | CAIXABANK | |
| 186 | ATL CAPITAL CARTERA RENTA VARIABLE FI, ATL | 13,3346 | 6,29 | -14,96 | -13,78 | 4,18 | | | | | 54 | 467 | 1.726 | 74 | 1.137 | 392 | 589 | 3.151 | 22,47 | 4,90 | ATL CAPITAL | |
| 187 | CAIXABANK SI IMPACTO 50/100 RV, FI, | 13,8088 | 2,62 | -15,08 | -18,12 | -2,95 | -1,39 | 3,59 | | | 17004 | 400 | 73.363 | 4.267 | 36.103 | -3.868 | 37.260 | 186.507 | 0,50 | 5,63 | CAIXABANK | |
| 188 | MICROBANK SI IMPACTO RENTA VARIABLE, FI, | 6,3478 | 4,23 | -15,15 | -12,80 | | | | | | 7 | 10 | 346 | | 573 | 10 | -227 | 3.116 | 4,57 | -21,15 | CAIXABANK | |
| 189 | CAIXABANK RENTA VARIABLE GLOBAL, FI, | 125,6442 | 4,69 | -15,15 | -14,15 | 4,45 | 3,45 | | | | 1721 | 317 | 1.071 | 466 | 465.950 | -149 | -464.878 | 7.313 | 2,52 | -98,57 | CAIXABANK | |
| 190 | GVC Gaesco 300 Places Worldwide FI, GVC | 10,5915 | 7,91 | -15,17 | -18,44 | -10,43 | -6,60 | | | | 4488 | 988 | 36.922 | 2.556 | 18.846 | -1.568 | -18.076 | 68.082 | 5,36 | 6,37 | GVC GAESCO | |
| 191 | QUALITY MEJORES IDEAS, FI | 12,2750 | 2,80 | -15,25 | -13,59 | 4,89 | 5,26 | 7,14 | 4,13 | 4,85 | 95776 | 8.540 | 252.155 | 24.850 | 441.245 | -16.309 | -189.090 | 2.007.704 | 1,95 | -22,45 | BBVA | |
| 192 | MUTUAFONDO NUEVA ECONOMIA FI, L | 111,8005 | 4,09 | -15,25 | -14,39 | | | | | | 14 | | 2.566 | | 15.135 | | -12.570 | 10.963 | 4,09 | -57,88 | MUTUA MADRIL | |
| 193 | WELZIA WORLD EQUITY FI | 14,5610 | 9,19 | -15,27 | -14,32 | 5,08 | 3,07 | 5,07 | 0,63 | | 300 | 80 | 2.531 | 79 | 3.383 | 1 | -852 | 56.624 | 9,75 | -16,16 | WELZIA | |
| 194 | MUTUAFONDO BOLSA EUROPEA FI, A | 168,0771 | 5,17 | -15,37 | -14,94 | 2,10 | 1,60 | 5,84 | 2,49 | 4,86 | 3,65 | 1077 | 214 | 5.629 | 1.175 | 11.431 | -961 | -5.802 | 19.278 | 0,01 | -34,66 | MUTUA MADRIL |
| 195 | MICROBANK SI IMPACTO RENTA VARIABLE, FI, | 6,2847 | 4,20 | -15,38 | -13,15 | | | | | | 387 | 6 | 4.875 | 942 | 12.220 | -936 | -7.344 | 26.694 | 0,58 | -33,25 | CAIXABANK | |
| 196 | MUTUAFONDO NUEVA ECONOMIA FI, A | 110,7775 | 4,05 | -15,53 | -14,73 | | | | | | 1602 | 98 | 3.750 | 858 | 20.398 | -760 | -16.648 | 29.851 | 1,39 | -45,52 | MUTUA MADRIL | |
| 197 | ATL CAPITAL CARTERA RENTA VARIABLE FI, ATL | 12,9147 | 6,22 | -15,54 | -14,49 | 3,43 | 2,46 | | | | 532 | 440 | 7.789 | 862 | 6.925 | -422 | 864 | 19.824 | 3,94 | -12,15 | ATL CAPITAL | |
| 198 | IBERCAJA BOLSA INTERNACIONAL, IBERCAJA | 13,1481 | 4,59 | -15,54 | -12,86 | 3,69 | 4,31 | 7,28 | 3,40 | 4,06 | 2222 | 608 | 11.052 | 194 | 3.972 | 414 | 7.079 | 33.216 | 5,94 | 5,48 | IBERCAJA | |
| 199 | MICROBANK SI IMPACTO RENTA VARIABLE, FI, | 12,2986 | 4,17 | -15,68 | -13,55 | 9,03 | 6,52 | | | | 5039 | 323 | 10.313 | 1.330 | 18.181 | -1.006 | -7.868 | 56.581 | 2,30 | -25,90 | CAIXABANK | |
| 200 | ACAPITAL FERTILITY AND GENOMIC, ACAPITAL | 14,0313 | 4,39 | -15,96 | -17,32 | | | | | | 15 | 5 | 63 | | 20 | 5 | 43 | 257 | 6,69 | 0,41 | GVC GAESCO | |
| 201 | CAIXABANK RENTA VARIABLE GLOBAL, FI, | 119,6931 | 4,58 | -16,00 | -15,17 | 3,18 | 2,19 | 4,86 | 1,37 | 2,93 | 6376 | 337 | 3.946 | 1.789 | 19.268 | -1.452 | -15.322 | 69.353 | 2,38 | -30,90 | CAIXABANK | |
| 202 | SL RV INTERNACIONAL, FI, SL RV | 19,9411 | 6,01 | -16,25 | -14,18 | 6,38 | 4,90 | 7,46 | | | 96 | 4.162 | 24.983 | 1.566 | 24.745 | 2.596 | 238 | 110.046 | 8,69 | -15,92 | SANTA LUCIA | |
| 203 | ACAPITAL FERTILITY AND GENOMIC, ACAPITAL | 13,7234 | 4,32 | -16,46 | -17,90 | | | | | | 100 | 6 | 346 | 14 | 2.654 | -8 | -2.307 | 1.771 | 3,82 | -64,51 | GVC GAESCO | |
| 204 | SL RV INTERNACIONAL, FI, SL RV | 19,7171 | 5,98 | -16,49 | -14,48 | 5,96 | 4,63 | | | | 55 | 1 | 338 | 14 | 1.324 | -13 | -986 | 1.927 | 5,24 | -42,34 | SANTA LUCIA | |
| 205 | SL RV INTERNACIONAL, FI, SL RV | 19,8561 | 5,94 | -16,54 | -14,50 | | | | | | 3 | | 470 | | | | 470 | 50.275 | 5,94 | -15,78 | SANTA LUCIA | |
| 206 | SL RV INTERNACIONAL, FI, SL RV | 19,6563 | 5,91 | -16,78 | -14,80 | | | | | | 1 | | | | | | | 76 | 5,91 | -16,78 | SANTA LUCIA | |
| 207 | SL RV INTERNACIONAL, FI, SL RV | 18,6390 | 5,91 | -17,01 | -15,12 | 5,20 | 3,80 | | | | 252 | 57 | 1.445 | 11 | 1.790 | 46 | -345 | 3.183 | 7,46 | -25,49 | SANTA LUCIA | |
| 208 | SIROCO TENDENCIAS ISR, FI, CLASE I SIROCO | 8,2723 | 4,03 | -17,06 | -17,28 | | | | | | 1 | | 231 | | | | 231 | 617 | 4,03 | 23,74 | TRESSIS | |
| 209 | SL RV INTERNACIONAL, FI, SL RV | 19,4301 | 5,84 | -17,30 | -15,43 | | | | | | 13 | 0 | 35 | | 4 | 0 | 31 | 95 | 5,88 | 17,04 | SANTA LUCIA | |
| 210 | SANTANDER FUTURE WEALTH, FI, SANTANDER | 118,1296 | 3,75 | -17,32 | -17,11 | | | | | | 19 | 1 | 1.088 | | 2.207 | 1 | -1.119 | 3.003 | 3,77 | -36,04 | SANTANDER | |
| 211 | SL EUROPA ACCIONES FI, SL EUROPA ACC. -A- | 9,3026 | 6,58 | -17,43 | -17,43 | 1,59 | -0,78 | | | | 3 | 57 | 2.081 | 19 | 575 | 39 | 1.506 | 20.978 | 6,78 | -11,85 | SANTA LUCIA | |
| 212 | SL EUROPA ACCIONES FI, SL EUROPA ACC. -C- | 9,1731 | 6,55 | -17,60 | -17,64 | 1,34 | -1,05 | | | | 104 | 1 | 41 | 15 | 857 | -14 | -816 | 882 | 4,92 | -54,38 | SANTA LUCIA | |
| 213 | KUTXABANK GESTION ACTIVA INVERSION, FI, | 10,4564 | 4,52 | -17,62 | -16,51 | 1,42 | | | | | 424 | 720 | 16.217 | 600 | 7.862 | 120 | 8.355 | 51.307 | 4,77 | -2,88 | KUTXABANK | |
| 214 | SIROCO TENDENCIAS ISR, FI, CLASE R SIROCO | 8,7775 | 3,95 | -17,64 | -16,86 | | | | | | 1038 | 878 | 12.500 | 1.144 | 4.875 | -266 | 7.625 | 28.215 | 2,88 | 9,73 | TRESSIS | |
| 215 | AURUM RENTA VARIABLE, FI | 17,8360 | 7,35 | -17,73 | -17,04 | 1,04 | -0,10 | 2,90 | 0,99 | | 128 | 114 | 540 | 2 | 100 | 112 | 440 | 6.870 | 9,23 | -12,33 | SANTANDER | |
| 216 | KUTXABANK GESTION ACTIVA INVERSION, FI, | 10,3086 | 4,50 | -17,83 | -16,76 | 1,12 | | | | | 720 | 363 | 11.645 | 317 | 5.940 | 47 | 5.704 | 25.587 | 4,70 | 2,91 | KUTXABANK | |
| 217 | KUTXABANK GESTION ACTIVA INVERSION, FI, | 10,2347 | 4,48 | -17,93 | -16,88 | 0,97 | 0,55 | 3,96 | 2,29 | 3,69 | 14913 | 2.452 | 38.561 | 1.404 | 18.377 | 1.048 | 20.184 | 100.130 | 5,61 | 0,42 | KUTXABANK | |
| 218 | SANTANDER FUTURE WEALTH, FI, SANTANDER | 116,1535 | 3,67 | -17,94 | -17,82 | 2,28 | 2,26 | | | | 19204 | 1.895 | 61.217 | 12.753 | 181.639 | -10.858 | -120.422 | 540.752 | 1,59 | -32,42 | SANTANDER | |
| 219 | CI GLOBAL ISR, FI, CI GLOBAL ISR I, FI | 10,1485 | 5,91 | -18,16 | -17,42 | 6,34 | | | | | 2850 | 233 | 24.658 | 623 | 5.844 | -390 | 18.814 | 43.028 | 4,92 | 41,98 | C. INGENIERO | |
| 220 | PSN MULTIESTRATEGIA, FI, PSN | 0,8929 | 5,17 | -18,22 | -17,96 | | | | | | 11 | 0 | 577 | | | 0 | 577 | 568 | 5,18 | -18,22 | GESIURIS | |

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

Datos a 31-octubre-2022

| | Nombre del fondo | V.Liquidativo 31/10/2022 | Variación | | Rentabilidades interanuales | | | | | | | Cuentas 2022 | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio 10/22 | Var.Patrimonio | | Grupo Financiero | |
|-----|--|-----------------------------|-----------|--------|-----------------------------|--------|-------|-------|-------|-------|------|-----------------|---------------|---------|------------|---------|---------------------|----------|---------------------|----------------|----------|------------------|------------|
| | | | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | | Mes | 2022 | Mes | 2022 | Mes | 2022 | | Mes | 2022 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 221 | BANKINTER INDICE GLOBAL FI, BANKINTER | 123,8927 | 4,92 | -18,40 | -15,95 | 5,46 | | | | | | 2 | | 4,314 | | 4,637 | | -323 | 8 | 4,82 | -99,00 | BANKINTER | |
| 222 | UNIF.RENTA VARIABLE GLOBAL, FI, U.RENTA | 6,7153 | 7,20 | -18,40 | -18,25 | | | | | | | 1 | | | | | | | 1 | 7,69 | -17,65 | UNICAJA | |
| 223 | SL EUROPA ACCIONES FI, SL EUROPA ACC. -B- | 8,6958 | 6,45 | -18,42 | -18,62 | 0,13 | | | | | | 83 | 17 | 384 | 8 | 370 | 8 | 14 | 670 | 7,79 | -17,73 | SANTA LUCIA | |
| 224 | GEST. R.V. GLOBAL, FI, GEST. R.V. GLOBAL - | 1,2252 | 3,91 | -18,58 | -19,34 | 2,53 | | | | | | 371 | 95 | 2.394 | 154 | 3.947 | -59 | -1.553 | 13.568 | 3,46 | -26,40 | BCO. CAMINOS | |
| 225 | MEDIOLANUM REAL ESTATE GLOBAL, FI, MED. | 8,7632 | 1,75 | -18,59 | -14,09 | -7,91 | -3,29 | | | | | 437 | 97 | 1.279 | 80 | 657 | 17 | 623 | 4.684 | 2,14 | -8,15 | MEDIOLANUM | |
| 226 | BBVA BOLSA TECNOLOGÍA Y | 29,9919 | 3,54 | -18,59 | -14,75 | 13,79 | 13,17 | 14,54 | 8,66 | 8,17 | 7,00 | 61709 | 5.301 | 144.191 | 14.572 | 311.636 | -9.271 | -167.445 | 905.212 | 2,48 | -30,88 | BBVA | |
| 227 | MARCH CARTERA DECIDIDA FI, MARCH CARTERA | 966,1803 | 2,51 | -18,63 | -18,69 | -0,75 | -1,28 | | | | | 475 | 46 | 2.832 | 55 | 3.616 | -9 | -783 | 14.885 | 2,45 | -21,96 | GR.BCA.MARCH | |
| 228 | KUTXABANK BOLSA SECTORIAL, FI, KUTXABANK | 6,9267 | 7,05 | -18,72 | -17,62 | 1,90 | | | | | | 74942 | 4.146 | 310.534 | 2.408 | 295.745 | 1.738 | 14.789 | 396.645 | 7,52 | -18,95 | KUTXABANK | |
| 229 | BANKINTER INDICE GLOBAL FI, BANKINTER | 130,4860 | 4,87 | -18,74 | -16,38 | 4,93 | | | | | | 429 | 465 | 5.983 | 228 | 3.651 | 236 | 2.331 | 7.370 | 8,47 | 13,69 | BANKINTER | |
| 230 | CI GLOBAL ISR, FI, CI GLOBAL ISR A, FI | 9,4307 | 5,82 | -18,81 | -18,24 | 4,38 | 4,09 | 7,55 | 4,34 | 4,78 | | 5178 | 595 | 17.437 | 2.417 | 27.370 | -1.822 | -9.933 | 116.407 | 4,13 | -25,22 | C. INGENIERO | |
| 231 | GEST. R.V. GLOBAL, FI, GEST. R.V. GLOBAL - | 1,1993 | 3,85 | -18,92 | -19,74 | 2,03 | 2,11 | | | | | 877 | 27 | 2.221 | 317 | 5.757 | -290 | -3.536 | 20.518 | 2,40 | -30,62 | BCO. CAMINOS | |
| 232 | BBVA MEGATENDENCIA DEMOGRAFIA, FI | 185,9834 | 3,77 | -18,93 | -18,75 | -8,04 | -9,99 | -2,75 | -8,62 | -5,27 | | 3385 | 68 | 2.777 | 521 | 10.163 | -453 | -7.386 | 21.993 | 1,63 | -38,22 | BBVA | |
| 233 | GESINTER WORLD SELECTION, FI | 3,5935 | 5,92 | -18,93 | -22,44 | -5,94 | -8,21 | 1,22 | -2,33 | -0,02 | | 113 | 0 | 534 | 7 | 495 | -7 | 39 | 4.506 | 5,76 | -18,10 | GESINTER | |
| 234 | BESTVALUE, F.I. | 178,1079 | 6,03 | -19,05 | -20,40 | -1,19 | -1,48 | 6,06 | | | | 307 | | 75 | 4.054 | 54.351 | -4.054 | -54.276 | 262.758 | 4,37 | -31,89 | BESTINVER | |
| 235 | KUTXABANK BOLSA INTERNACIONAL, FI, | 10,9265 | 4,15 | -19,07 | -17,69 | 3,76 | | | | | | 6 | | 29.719 | | 26.475 | | 3.244 | 369.384 | 4,15 | -18,67 | KUTXABANK | |
| 236 | MEDIOLANUM REAL ESTATE GLOBAL, FI, MED. | 8,2754 | 1,69 | -19,10 | -14,73 | -8,59 | -4,02 | | | | | 99 | 381 | 4.199 | 53 | 612 | 328 | 3.587 | 33.783 | 2,71 | -10,60 | MEDIOLANUM | |
| 237 | BANKOA SELECCION ESTRATEGIA 80, F.I. | 1.013,1086 | 4,81 | -19,15 | -17,24 | -0,37 | 0,92 | 2,24 | 1,97 | 2,26 | | 369 | 2 | 471 | 160 | 1.703 | -158 | -1.232 | 16.535 | 1,42 | -24,47 | ABANCA | |
| 238 | PARADOX EQUITY FUND, FI, CLASE A PARADOX | 9,5933 | 5,59 | -19,15 | -15,23 | | | | | | | 148 | 11 | 1.531 | 1 | 79 | 10 | 1.452 | 12.672 | 5,67 | -9,32 | WELZIA | |
| 239 | UNIF.RENTA VARIABLE GLOBAL, FI, U.RENTA | 6,6084 | 7,10 | -19,18 | -19,19 | 1,81 | 0,07 | | | | | 2921 | 303 | 7.899 | 518 | 7.903 | -215 | -4 | 44.354 | 6,58 | -19,53 | UNICAJA | |
| 240 | SL EUROPA ACCIONES FI, SL EUROPA ACC. -CR- | 8,9593 | 6,54 | -19,31 | -19,37 | | | | | | | 2 | | 500 | | 104 | | 396 | 444 | 6,54 | 299,74 | SANTA LUCIA | |
| 241 | GVC GAESCO GLB EQ VALUE, GVC GAESCO GLB | 8,2376 | 3,55 | -19,34 | | | | | | | | 2 | | 3.300 | 100 | 310 | -100 | 2.990 | 7.361 | 2,17 | 37,53 | GVC GAESCO | |
| 242 | MEDIOLANUM REAL ESTATE GLOBAL, FI, MED. | 8,0054 | 1,65 | -19,40 | -15,12 | -9,01 | -4,45 | | | | | 231 | 8 | 67 | 1 | 327 | 6 | -259 | 1.022 | 2,31 | -33,63 | MEDIOLANUM | |
| 243 | BULNES GLOBAL FI, BULNES GLOBAL FI CLASE B | 318,6878 | 1,84 | -19,44 | -16,43 | | | | | | | 55 | 2 | 932 | 1 | 206 | 1 | 726 | 4.170 | 1,86 | -2,00 | CAJA RURAL | |
| 244 | KUTXABANK BOLSA SECTORIAL, FI, KUTXABANK | 6,6334 | 6,95 | -19,49 | -18,55 | 0,90 | 2,39 | 4,97 | 0,54 | 0,40 | | 250 | 26 | 635 | 118 | 1.000 | -92 | -365 | 3.417 | 4,01 | -26,53 | KUTXABANK | |
| 245 | GVC GAESCO GLB EQ VALUE, GVC GAESCO GLB | 8,1919 | 3,50 | -19,75 | | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 246 | BULNES GLOBAL FI, BULNES GLOBAL FI CLASE A | 315,9973 | 1,80 | -19,78 | -16,85 | | | | | | | 780 | 29 | 3.649 | 88 | 2.244 | -60 | 1.405 | 5.889 | 0,78 | -0,38 | CAJA RURAL | |
| 247 | KUTXABANK BOLSA INTERNACIONAL, FI, | 10,4629 | 4,05 | -19,83 | -18,62 | 2,74 | 2,30 | 5,53 | 2,04 | 3,64 | | 1376 | 311 | 3.733 | 195 | 2.410 | 116 | 1.323 | 16.438 | 4,81 | -13,90 | KUTXABANK | |
| 248 | MYINVESTOR ACWI, FI | 0,8289 | 2,35 | -19,84 | -19,52 | | | | | | | 883 | 121 | 3.473 | 34 | 726 | 87 | 2.747 | 3.184 | 5,25 | 179,58 | ANDBANK ESPA | |
| 249 | AP LIFESCENCE FUND, FI, CLASE A AP | 7,0172 | 2,82 | -19,92 | -26,85 | | | | | | | 10 | | 645 | | 645 | | 645 | 2.329 | 2,82 | 12,53 | WELZIA | |
| 250 | SL EUROPA ACCIONES FI, SL EUROPA ACC. -BR- | 8,6952 | 6,43 | -20,12 | -20,34 | | | | | | | 8 | | 66 | | 71 | | -5 | 61 | 6,44 | -27,00 | SANTA LUCIA | |
| 251 | MARANGO EQUITY FUND, FI | 12,3250 | 5,73 | -20,25 | -18,27 | 3,75 | | | | | | 177 | 39 | 4.649 | 39 | 1.774 | -1 | 2.875 | 15.837 | 5,72 | -5,99 | RENTA 4 | |
| 252 | SINGULAR MEGATENDENCIAS, FI, CLASE Z | 78,8194 | 3,83 | -20,32 | -20,30 | | | | | | | 8 | | 351 | | 1.108 | | -757 | 411 | 3,83 | -70,10 | SINGULAR | |
| 253 | GVC GAESCO GLB EQ VALUE, GVC GAESCO GLB | 8,1251 | 3,42 | -20,35 | | | | | | | | 22 | 11 | 507 | 1 | 24 | 10 | 483 | 592 | 5,17 | 230,99 | GVC GAESCO | |
| 254 | IBERCAJA INFRAESTRUCTURAS, IBERCAJA | 27,8260 | 4,32 | -20,38 | -15,05 | -0,50 | 0,76 | 6,88 | | | | 572 | 13 | 4.247 | 17 | 1.918 | -4 | 2.329 | 1.900 | 4,08 | 19.001,7 | IBERCAJA | |
| 255 | BESTINFOND, F.I. | 190,7953 | 6,04 | -20,43 | -21,95 | -1,91 | -1,90 | 5,82 | 3,54 | 9,20 | 9,79 | 19199 | 3.235 | 57.750 | 18.772 | 182.716 | -15.537 | -124.966 | 1.249.991 | 4,69 | -27,17 | BESTINVER | |
| 256 | AP LIFESCENCE FUND, FI, CLASE B AP | 6,9641 | 2,75 | -20,49 | -27,41 | | | | | | | 91 | | 151 | | 4 | | 148 | 256 | 2,75 | 93,59 | WELZIA | |
| 257 | ANDBANK MEGATRENDS, FI, CLASE B ANDBANK | 11,6664 | 3,43 | -20,54 | -20,66 | 5,14 | | | | | | 498 | 3 | 1.014 | 231 | 2.673 | -228 | -1.659 | 10.550 | 1,20 | -18,89 | ANDBANK ESPA | |
| 258 | SINGULAR MEGATENDENCIAS, FI, CLASE A | 77,3329 | 3,79 | -20,59 | -20,63 | | | | | | | 135 | 10 | 3.792 | 32 | 480 | -21 | 3.312 | 4.217 | 3,25 | 173,33 | SINGULAR | |
| 259 | MEDIOLANUM REAL ESTATE GLOBAL, FI, MED. | 6,9931 | 1,75 | -20,72 | -16,74 | -10,65 | -6,34 | | | | | 173 | 10 | 297 | 28 | 359 | -18 | -62 | 2.050 | 0,82 | -23,06 | MEDIOLANUM | |
| 260 | ANDBANK MEGATRENDS, FI, CLASE A ANDBANK | 12,0480 | 3,38 | -20,89 | -21,08 | 4,58 | | | | | | 2899 | 397 | 7.599 | 1.376 | 21.941 | -979 | -14.343 | 63.369 | 1,79 | -34,67 | ANDBANK ESPA | |
| 261 | IBERCAJA INFRAESTRUCTURAS, IBERCAJA | 24,5081 | 4,23 | -21,08 | -15,88 | -1,75 | -0,38 | 5,96 | 1,45 | 6,54 | | 1580 | 136 | 10.756 | 370 | 4.808 | -235 | 5.948 | 15.997 | 2,66 | 15,37 | IBERCAJA | |
| 262 | MEDIOLANUM REAL ESTATE GLOBAL, FI, MED. | 6,6084 | 1,69 | -21,21 | -17,37 | -11,33 | -7,04 | | | | | 61 | 0 | 229 | 3 | 34 | -3 | 195 | 1.148 | 1,44 | -8,93 | MEDIOLANUM | |
| 263 | CAIXABANK COMUNICACION MUNDIAL, FI, | 10,9906 | 3,96 | -21,25 | -17,78 | 10,38 | | | | | | 210 | 3.008 | 9.533 | 403 | 8.517 | 2.604 | 1.017 | 13.675 | 28,73 | -9,82 | CAIXABANK | |
| 264 | BESTINVER INTERNACIONAL, F.I. | 42,2298 | 5,95 | -21,29 | -22,75 | -1,06 | -1,29 | 6,30 | 4,43 | 8,80 | | 11400 | 3.550 | 60.223 | 13.642 | 204.293 | -10.093 | -144.070 | 1.060.363 | 4,92 | -30,07 | BESTINVER | |
| 265 | TORSAN VALUE FI | 1,1994 | 2,95 | -21,36 | -19,77 | 4,81 | | | | | | 114 | 1 | 436 | | 242 | 1 | 195 | 4.659 | 2,97 | -18,50 | GESIURIS | |
| 266 | MEDIOLANUM REAL ESTATE GLOBAL, FI, MED. | 6,3959 | 1,65 | -21,51 | -17,74 | -11,72 | -7,45 | | | | | 59 | 4 | 22 | 3 | 64 | 0 | -42 | 486 | 1,72 | -26,72 | MEDIOLANUM | |
| 267 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 13,2893 | 2,30 | -21,79 | -30,74 | | | | | | | 4833 | 521 | 6.541 | 223 | 7.941 | 298 | -1.399 | 28.241 | 3,39 | -25,04 | RENTA 4 | |
| 268 | LABORAL KUTXA FUTUR, FI | 7,1250 | 2,56 | -21,95 | -21,49 | 3,28 | | | | | | 15158 | 1.516 | 35.979 | 1.222 | 11.775 | 293 | 24.205 | 174.620 | 2,73 | -11,06 | LABORAL KUTX | |
| 269 | CAIXABANK COMUNICACION MUNDIAL, FI, | 26,0839 | 3,85 | -22,03 | -18,76 | 9,06 | 11,17 | 13,97 | 8,78 | 8,54 | 5,94 | 32452 | 5.991 | 134.072 | 17.773 | 256.918 | -11.781 | -122.845 | 571.082 | 1,73 | -35,21 | CAIXABANK | |
| 270 | GVCgaesco T.F.T., F.I. | 13,1651 | 2,28 | -22,09 | -23,18 | -0,05 | 1,01 | 7,86 | 5,28 | 6,71 | | 1618 | 70 | 1.848 | 385 | 7.289 | -315 | -5.441 | 34.250 | 1,34 | -31,48 | GVC GAESCO | |
| 271 | KUTXABANK BOLSA TENDENCIAS CARTERAS, FI | 5,9623 | 1,96 | -22,23 | -21,97 | | | | | | | 96967 | 11.914 | 239.242 | 5.246 | 64.671 | 6.668 | 174.571 | 719.386 | 2,92 | -0,52 | KUTXABANK | |
| 272 | BBVA MEJORES IDEAS (CUBIERTO 70) | 8,8672 | 3,04 | -22,71 | -21,93 | 1,96 | 1,83 | 4,54 | 0,92 | 3,50 | | 6440 | 4.952 | 16.886 | 1.929 | 31.675 | 3.022 | -14.790 | 113.445 | 5,94 | -30,64 | BBVA | |
| 273 | ARQUILA BANCA LIDERES DEL FUTURO FI, CLASE | 10,1966 | 2,57 | -22,90 | -27,32 | | | | | | | 85 | 1 | 93 | 46 | 98 | -44 | -5 | 260 | -12,38 | -27,77 | CAJA ARQUITE | |
| 274 | ALCALA MULTIGESTION, FI, ALCALA | 8,2190 | 2,66 | -22,92 | -21,89 | | | | | | | 4 | | 304 | | 304 | | 304 | 1.085 | 2,66 | 14,91 | CREAND WM | |
| 275 | MARCH NEXT GENERATION, FI, CLASE B MARCH | 10,7696 | 3,82 | -23,09 | -23,65 | | | | | | | 4055 | 2.953 | 12.228 | 757 | 6.266 | 2.197 | 5.962 | 28.701 | 12,43 | -6,07 | GR.BCA.MARCH | |

| | | FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Resto (importe en miles de euros) | | | | | | | | | | | | | | | | | Datos a 31-octubre-2022 | | | |
|------------------|---|---|-----------|--------|-----------------------------|-------|-------|-------|-------|-------|---------|---------------|-------|------------|-------|---------------------|--------|------------|-------------------------|----------|------------------|----------------|
| | | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
| Nombre del fondo | | 31/10/2022 | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2022 | Mes | 2022 | Mes | 2022 | Mes | 2022 | 10/22 | Mes | 2022 | |
| 276 | EVO FONDO INTELIGENTE FI, EVO FONDO | 9,1368 | 1,35 | -23,11 | -21,50 | -7,84 | -6,15 | | | | | 1224 | 77 | 1.268 | 146 | 1.677 | -69 | -409 | 3.446 | -0,65 | -30,46 | GESCONSULT |
| 277 | ARQUIA BANCA LIDERES DEL FUTURO FI, CLASE | 8,1214 | 2,54 | -23,13 | -27,57 | | | | | | | 5 | 42 | 79 | | 163 | 42 | -84 | 113 | 65,47 | -53,86 | CAJA ARQUITE |
| 278 | ALCALA MULTIGESTION, FI, ALCALA | 8,1958 | 2,65 | -23,13 | -22,14 | | | | | | | 19 | 33 | 40 | | 33 | 40 | 40 | 584,05 | 13.193,3 | | CREAND WM |
| 279 | BESTINVER GRANDES COMPAÑIAS, F.I. | 222,7722 | 2,41 | -23,16 | -22,21 | 2,37 | 2,76 | 7,55 | | | | 2768 | 846 | 25.108 | 1.287 | 26.510 | -441 | -1.402 | 126.753 | 2,05 | -24,33 | BESTINVER |
| 280 | MARCH NEXT GENERATION, FI, CLASE I MARCH | 10,1103 | 3,80 | -23,21 | -23,80 | | | | | | | 9 | | 5.114 | | 2.608 | | 2.506 | 9.968 | 3,80 | | GR.BCA.MARCH |
| 281 | ARQUIA BANCA LIDERES DEL FUTURO FI, CLASE | 8,8633 | 2,50 | -23,41 | -27,90 | -4,58 | -4,01 | | | | | 348 | 3 | 451 | 165 | 1.698 | -162 | -1.247 | 3.789 | -1,73 | -41,51 | CAJA ARQUITE |
| 282 | IMANTIA FUTURO, F.I. | 23,5220 | 5,57 | -23,57 | -24,41 | 3,45 | 2,26 | 4,03 | 0,93 | | | 3164 | 25 | 1.413 | 214 | 4.264 | -189 | -2.851 | 24.122 | 4,74 | -30,98 | ABANCA |
| 283 | IBERCAJA GLOBAL BRANDS, IBERCAJA GLOBAL | 8,0647 | 1,99 | -23,60 | -22,87 | 2,76 | 4,98 | | | | | 29842 | 2.707 | 46.971 | 4.002 | 102.466 | -1.295 | -55.495 | 225.556 | 1,42 | -37,92 | IBERCAJA |
| 284 | MARCH NEXT GENERATION, FI, CLASE A MARCH | 10,5462 | 3,74 | -23,63 | -24,29 | | | | | | | 5303 | 442 | 38.342 | 3.026 | 50.923 | -2.584 | -12.580 | 188.190 | 2,29 | -29,02 | GR.BCA.MARCH |
| 285 | GVC GAESCO OP EMP INMOB RV FI, GVC | 20,9736 | 0,67 | -23,69 | -22,58 | -3,35 | 0,76 | | | | | 3 | | | | 102 | | -102 | 1.496 | 0,67 | | GVC GAESCO |
| 286 | Ginvest GPS FI, Ginvest GPS Long Term | 10,7712 | 3,74 | -23,72 | -24,51 | 1,39 | | | | | | 478 | 1.292 | 4.426 | 198 | 2.406 | 1.094 | 2.020 | 22.153 | 9,30 | -16,51 | GINVEST |
| 287 | EDM RENTA VARIABLE INTERNACIONAL, FI | 17,2840 | 5,42 | -23,95 | -22,62 | 3,71 | 4,19 | | | | | 166 | 48 | 439 | 3 | 561 | 45 | -121 | 19.240 | 5,68 | -24,50 | MUTUA MADRIL |
| 288 | GVC GAESCO OP EMP INMOB RV FI, GVC | 19,2420 | 0,60 | -24,18 | -23,16 | -4,01 | 0,03 | | | | | | | | | | | | | | | GVC GAESCO |
| 289 | IBERCAJA GLOBAL BRANDS, IBERCAJA GLOBAL | 7,6558 | 1,90 | -24,29 | -23,70 | 1,66 | 3,89 | | | | | 9495 | 410 | 27.733 | 1.702 | 27.705 | -1.292 | 28 | 108.603 | 0,70 | -25,60 | IBERCAJA |
| 290 | GVC GAESCO OP EMP INMOB RV FI, GVC | 17,9636 | 0,54 | -24,65 | -23,74 | -4,72 | -0,71 | 4,31 | | | | 492 | 11 | 1.108 | 245 | 2.310 | -234 | -1.202 | 7.149 | -2,69 | -34,22 | GVC GAESCO |
| 291 | IBERCAJA TECNOLOGICO, IBERCAJA | 5,1571 | 3,61 | -24,80 | -21,05 | 6,62 | 6,23 | 12,45 | | | | 16588 | 1.506 | 43.999 | 4.844 | 40.758 | -3.338 | 3.241 | 289.446 | 2,42 | -24,36 | IBERCAJA |
| 292 | UNIFOND MEGATENDENCIAS, FI, UNIF. | 4,9585 | 6,83 | -24,84 | -24,98 | | | | | | | 1979 | 3 | 2.798 | 59 | 627 | -55 | 2.171 | 5.194 | 5,64 | | UNICAJA |
| 293 | SANTANDER EQUALITY ACCIONES, FI, | 92,3392 | 6,55 | -25,26 | -25,99 | | | | | | | 1 | 2 | 2.177 | 11 | 1.809 | -9 | 368 | 1.065 | 5,63 | -8,46 | SANTANDER |
| 294 | IBERCAJA TECNOLOGICO, IBERCAJA | 4,6291 | 3,52 | -25,41 | -21,81 | 5,59 | 5,25 | 11,33 | 4,94 | 5,42 | | 6867 | 626 | 25.295 | 859 | 21.289 | -233 | 4.006 | 94.447 | 3,26 | -22,94 | IBERCAJA |
| 295 | UNIFOND MEGATENDENCIAS, FI, UNIF. | 4,8817 | 6,73 | -25,47 | -25,72 | | | | | | | 406 | 7 | 1.457 | 9 | 822 | -2 | 635 | 3.126 | 6,64 | -9,31 | UNICAJA |
| 296 | SANTANDER EQUALITY ACCIONES, FI, | 89,8703 | 6,45 | -25,94 | -26,80 | -4,14 | | | | | | 1435 | 124 | 2.190 | 430 | 4.437 | -306 | -2.247 | 16.334 | 4,39 | -34,34 | SANTANDER |
| 297 | BK EFICIENCIA ENERGETICA Y MEDIOAMBIENTE | 1.877,3596 | 4,82 | -26,33 | -21,41 | 12,72 | | | | | | 3 | | 4 | | 86 | | -82 | 11 | 4,87 | | BANKINTER |
| 298 | TRUE VALUE FI | 19,6473 | 1,19 | -26,38 | -24,61 | 7,69 | 1,63 | | | | | 9909 | 1.365 | 30.973 | 1.290 | 28.302 | 75 | 2.671 | 112.102 | 1,25 | -25,10 | RENTA 4 |
| 299 | BEKA INTERNATIONAL SELECT EQUITIES FI | 108,7410 | 4,54 | -26,72 | -28,28 | | | | | | | 236 | 154 | 2.568 | 11 | 1.047 | 142 | 1.521 | 8.830 | 6,34 | -15,27 | GALA CAPITAL |
| 300 | BK EFICIENCIA ENERGETICA Y MEDIOAMBIENTE | 1.804,5878 | 4,75 | -26,82 | -22,04 | 11,82 | 4,85 | 4,81 | 0,12 | 6,41 | | 2320 | 980 | 17.100 | 2.218 | 40.109 | -1.238 | -23.009 | 30.602 | 0,63 | -56,72 | BANKINTER |
| 301 | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV | 6,9252 | -4,12 | -27,17 | -35,75 | | | | | | | 22 | | 320 | | 3 | | 317 | 986 | -4,12 | 2,63 | ANDBANK ESPA |
| 302 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 7,1693 | 1,74 | -27,49 | | | | | | | | 6 | | 74 | | 74 | | 74 | 1.144 | 1,74 | -22,93 | RENTA 4 |
| 303 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 7,1328 | 1,68 | -27,89 | | | | | | | | 239 | 15 | 988 | 24 | 439 | -10 | 549 | 1.621 | 1,08 | -1,82 | RENTA 4 |
| 304 | SABADELL ECONOMÍA DIGITAL, F.I., SABADELL | 13,7484 | 1,48 | -28,20 | -27,92 | 10,09 | | | | | | 8848 | 22 | 630 | 88 | 1.075 | -67 | -445 | 7.231 | 0,55 | -31,97 | CREDIT AGRI |
| 305 | SABADELL ECONOMÍA DIGITAL, F.I., SABADELL | 13,7236 | 1,48 | -28,23 | -27,96 | 10,04 | | | | | | 1 | | | | 2.812 | | -2.812 | 943 | 1,48 | -81,11 | CREDIT AGRI |
| 306 | SABADELL ECONOMÍA DIGITAL, F.I., SABADELL | 13,5987 | 1,46 | -28,38 | -28,14 | 9,76 | | | | | | | | | 294 | | -294 | | | | -100,00 | CREDIT AGRI |
| 307 | SABADELL ECONOMÍA DIGITAL, F.I., SABADELL | 13,5986 | 1,46 | -28,39 | -28,14 | 9,76 | | | | | | 433 | 65 | 17.178 | 1.594 | 27.115 | -1.529 | -9.938 | 58.250 | -1,13 | -38,57 | CREDIT AGRI |
| 308 | MUTUAFONDO TECNOLOGICO FI, L | 202,1420 | 1,42 | -28,44 | -24,36 | 9,86 | | | | | | 17 | | 10.293 | | 29.950 | | -19.657 | 14.589 | 1,42 | -65,10 | MUTUA MADRIL |
| 309 | SABADELL ECONOMÍA DIGITAL, F.I., SABADELL | 13,4767 | 1,44 | -28,53 | -28,32 | 9,49 | | | | | | 630 | 69 | 3.988 | 76 | 4.462 | -7 | -475 | 19.164 | 1,40 | -30,64 | CREDIT AGRI |
| 310 | SABADELL ECONOMÍA DIGITAL, F.I., SABADELL | 13,3538 | 1,42 | -28,68 | -28,50 | 9,22 | | | | | | 11878 | 881 | 37.174 | 2.700 | 53.732 | -1.819 | -16.558 | 139.795 | 0,11 | -36,02 | CREDIT AGRI |
| 311 | MUTUAFONDO TECNOLOGICO FI, A | 202,7547 | 1,37 | -28,85 | -24,87 | 9,44 | 11,30 | 13,62 | 9,88 | 10,16 | | 2305 | 627 | 12.470 | 1.276 | 25.681 | -650 | -13.211 | 46.136 | -0,03 | -43,19 | MUTUA MADRIL |
| 312 | BK PEQUEÑAS COMPAÑIAS EUROPA FI, BK | 402,1190 | 8,16 | -29,87 | -24,44 | 8,76 | | | | | | 4524 | 1 | 107 | 111 | 1.743 | -110 | -1.636 | 5.990 | 6,13 | -43,44 | BANKINTER |
| 313 | BK PEQUEÑAS COMPAÑIAS EUROPA FI, BK | 370,5943 | 8,08 | -30,34 | -25,04 | 7,90 | 0,96 | 7,02 | 2,52 | | | 1477 | 343 | 15.972 | 346 | 30.207 | -3 | -14.235 | 26.399 | 8,07 | -53,15 | BANKINTER |
| 314 | IBERCAJA SMALL CAPS, IBERCAJA SMALL CAPS | 11,3002 | 7,04 | -30,77 | -31,33 | -3,50 | -5,23 | | | | | 8213 | 205 | 7.308 | 450 | 43.202 | -245 | -35.894 | 47.960 | 6,47 | -56,65 | IBERCAJA |
| 315 | TRUE VALUE COMPOUNDERS, FI, TRUE VALUE | 7,2126 | 3,17 | -30,83 | | | | | | | | 1753 | | 40 | 460 | | -460 | 14.325 | 2,88 | -32,79 | RENTA 4 | |
| 316 | TRUE VALUE COMPOUNDERS, FI, TRUE VALUE | 7,1925 | 3,15 | -30,98 | | | | | | | | 4975 | 679 | 25.531 | 178 | 1.531 | 501 | 24.000 | 35.183 | 4,65 | 54,51 | RENTA 4 |
| 317 | IBERCAJA SMALL CAPS, IBERCAJA SMALL CAPS | 10,7579 | 6,94 | -31,35 | -32,03 | -4,47 | -6,16 | 3,50 | -1,21 | | | 1654 | 57 | 1.192 | 282 | 4.647 | -224 | -3.454 | 13.805 | 5,18 | -43,38 | IBERCAJA |
| 318 | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 7,9621 | 1,82 | -31,45 | -40,27 | -7,17 | | | | | | 33 | | 10 | 72 | | -10 | -72 | 1.479 | 1,15 | -34,41 | ANDBANK ESPA |
| 319 | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV | 7,4712 | 4,47 | -32,73 | -32,51 | | | | | | | 48 | 0 | 706 | 9 | 13 | -9 | 693 | 1.238 | 3,67 | 17,84 | ANDBANK ESPA |
| 320 | TRUE VALUE SMALL CAPS, FI, TRUE VALUE | 15,2668 | 4,92 | -34,28 | | | | | | | | 1170 | | 81 | 1.026 | | -81 | -1.026 | 11.295 | 4,16 | -38,80 | RENTA 4 |
| 321 | TRUE VALUE SMALL CAPS, FI, TRUE VALUE | 15,3576 | 4,90 | -34,39 | | | | | | | | 2780 | | 52 | 2.781 | | -52 | -2.781 | 16.266 | 4,57 | -42,64 | RENTA 4 |
| 322 | TRUE VALUE SMALL CAPS, FI, TRUE VALUE | 15,1521 | 4,87 | -34,60 | | | | | | | | 5085 | 1 | 178 | 3.328 | | -178 | -3.327 | 32.485 | 4,28 | -39,72 | RENTA 4 |
| 323 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 7,8402 | -3,15 | -36,99 | -40,08 | | | | | | | 17 | 1 | 116 | 220 | 1 | -104 | 1.296 | -3,08 | -40,46 | RENTA 4 | |
| 324 | RENTA 4 MEGATENDENCIAS, FI, RENTA 4 | 7,7490 | -3,21 | -37,33 | -40,47 | | | | | | | 1591 | 156 | 3.110 | 146 | 2.881 | 9 | 229 | 7.834 | -3,09 | -35,66 | RENTA 4 |
| 325 | CHRONOS GLOBAL EQUITY FEEDER, FI, | 5,3126 | 3,99 | -38,15 | -46,68 | | | | | | | 8 | 90 | 690 | 600 | 90 | 90 | 1.890 | 9,23 | 9,23 | | RENTA 4 |
| 326 | CHRONOS GLOBAL EQUITY FEEDER, FI, | 5,3088 | 3,97 | -38,23 | -46,79 | | | | | | | 150 | 1 | 282 | 12 | 268 | -11 | 14 | 922 | 2,75 | -39,16 | RENTA 4 |
| 327 | CAIXABANK SMART RENTA VARIABLE REAL | 5,9315 | | | | | | | | | | 1 | 300 | 300 | | 300 | | 300 | 297 | | | CAIXABANK |
| 328 | FINANCIALFOND FI, FINANCIALFOND CLASE I | 26,0069 | 4,57 | | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 329 | SABADELL ECONOMÍA MEDICALTECH, F.I., | 9,2871 | 6,51 | | | | | | | | | 25 | | 4.811 | 198 | 1.047 | -198 | 3.764 | 3.391 | 0,54 | | CREDIT AGRI |
| 330 | DLTV EUROPE, FI, CLASE B | | | | | | | | | | | 2 | | | | | | | 4.770 | 90,79 | | DUX INVERSORES |

| FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Resto (importe en miles de euros) | | | | | | | | | | | | | | | | | Datos a 31-octubre-2022 | | | | |
|---|--|------------|-------|-----------------------------|---|---|----|----|----|----|---------|---------------|-------|------------|-------|---------------------|-------------------------|------------|----------------|--------|------------------|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
| | 31/10/2022 | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2022 | Mes | 2022 | Mes | 2022 | Mes | 2022 | 10/22 | Mes | 2022 | |
| 331 | GESTION BOUTIQUE VI, FI, FORMULA KAU | 95,3645 | 5,51 | | | | | | | | 24 | | | | | | | 749 | -13,86 | -58,54 | ANDBANK ESPA |
| 332 | FINANCIALFOND FI, FINANCIALFOND CLASE P | 25,9894 | 4,51 | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 333 | DUX UMBRELLA, FI, EFIFUND RENTA VARIABLE | | | | | | | | | | 23 | | | | | | | 570 | -3,90 | -5,34 | DUX INVERSORES |
| 334 | TEMPERANTIA FI, CLASE I | | | | | | | | | | 14 | | | | | | | 1.540 | 2,75 | 31,20 | JULIUS BAER |
| 335 | CINVEST II, FI, CINVEST II/ODYSSEY DINAMIC | 9,5061 | 1,12 | | | | | | | | 3 | | 4.950 | 3.539 | 3.539 | -3.539 | 1.411 | 699 | -83,42 | | CREAND WM |
| 336 | GESIURIS HEALTHCARE & INNOVATION FI, CLASE | 0,9313 | 3,39 | | | | | | | | 4 | | 9.992 | | | | 9.992 | 10.010 | 3,39 | | GESIURIS |
| 337 | SABADELL ECONOMÍA MEDICALTECH, F.I., | 9,3412 | 6,58 | | | | | | | | | | 300 | | 287 | | 13 | | | | CREDIT AGRÍ |
| 338 | MUTUAFONDO FLEXIBILIDAD FI, S | 98,7114 | 2,63 | | | | | | | | 1 | | 1.602 | | | | 1.602 | 1.568 | 2,63 | | MUTUA MADRIL |
| 339 | CINVEST, FI, CINVEST/AA INTERNATIONAL INVE | 10,1218 | 0,84 | | | | | | | | 169 | 1.023 | 2.521 | | 7 | 24 | 1.016 | 2.460 | 71,23 | | CREAND WM |
| 340 | VALENTUM MAGNO, FI | | | | | | | | | | 250 | | | | | | | 4.797 | 5,84 | 3,63 | VALENTUM |
| 341 | CINVEST, FI, CINVEST/LONG RUN | 10,1068 | 5,02 | | | | | | | | 12 | | 2.465 | | | 62 | | 2.402 | 3.355 | 5,02 | CREAND WM |
| 342 | MARCH CARTERA DECIDIDA FI, MARCH CARTERA | 1.000,0000 | | | | | | | | | | | | | | | | | | | GR.BCA.MARCH |
| 343 | LIERDE EQUITIES, F.I. | | | | | | | | | | 108 | | | | | | | 2.805 | 4,60 | 57,21 | AUGUSTUS CAPITAL |
| 344 | DB BOLSA GLOBAL, FI, DB BOLSA GLOBAL CLASE | | | | | | | | | | | | | | | | | | | | DEUTSCHE BAN |
| 345 | MUTUAFONDO IMPACTO SOCIAL FI, A | 88,4128 | 5,21 | | | | | | | | 20 | | 253 | | 6 | 1 | 247 | 226 | 5,72 | | MUTUA MADRIL |
| 346 | SELECTOR GLOBAL, FI, SELECTOR | | | | | | | | | | 177 | | | | | | | 17.808 | 6,17 | -1,24 | DUX INVERSORES |
| 347 | AP LIFESCIENCE FUND, FI, CLASE C AP | 10,0000 | | | | | | | | | | | | | | | | | | | WELZIA |
| 348 | GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 9,1297 | -0,96 | | | | | | | | 78 | | 1.183 | 17 | 132 | -15 | 1.051 | 952 | -2,51 | | GR.BCA.MARCH |
| 349 | SABADELL ECONOMÍA MEDICALTECH, F.I., | 9,3053 | 6,54 | | | | | | | | | | | | | | | | | | CREDIT AGRÍ |
| 350 | MUTUAFONDO IMPACTO SOCIAL FI, L | 88,6794 | 5,27 | | | | | | | | 3 | | 2.900 | | | | 2.900 | 2.584 | 5,27 | | MUTUA MADRIL |
| 351 | Cobas Selección, FI, Cobas Selección, FI - Clase A | 100,0000 | | | | | | | | | | | | | | | | | | | COBAS AM |
| 352 | BITACORA RENTA VARIABLE, FI | | | | | | | | | | 309 | | | | | | | 63.371 | 5,25 | 37,92 | ORIENT. CAPIT |
| 353 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL NARCEA, | 10,0062 | 4,79 | | | | | | | | 1 | | 150 | | 149 | | 1 | 0 | | | TRESSIS |
| 354 | TEMPERANTIA FI, CLASE J | | | | | | | | | | 2 | | | | | | | 1.228 | 5,60 | -16,01 | JULIUS BAER |
| 355 | VALENTUM, FI | | | | | | | | | | 2569 | | | | | | | 114.599 | 3,65 | -28,63 | VALENTUM |
| 356 | VCAPITAL, FI, VCAPITAL LONG TERM SELECTION | 9,8449 | 2,06 | | | | | | | | 8 | 15 | 251 | | 146 | 15 | 105 | 101 | 19,56 | | ANDBANK ESPA |
| 357 | AVANTAGE PURE EQUITY, FI, CLASE B AVANTAGE | | | | | | | | | | | | | | | | | | | | ANDBANK ESPA |
| 358 | MUZA, FI | | | | | | | | | | 127 | | | | | | | 16.530 | 8,24 | 42,61 | MUZA |
| 359 | HAMCO GLOBAL VALUE FUND, FI, CLASE I | 228,2854 | 7,85 | | | | | | | | 9 | | | | | | | 4.726 | 14,06 | | ANDBANK ESPA |
| 360 | DUX UMBRELLA, FI, EFIFUND RENTA VARIABLE | | | | | | | | | | 36 | | | | | | | 6.153 | 3,40 | -4,75 | DUX INVERSORES |
| 361 | HAMCO GLOBAL VALUE FUND, FI, CLASE R | 193,6157 | 7,79 | | | | | | | | 864 | | | | | | | 10.836 | 11,53 | 500,37 | ANDBANK ESPA |
| 362 | GREDO BOLSA INTERNACIONAL, FI | | | | | | | | | | 214 | | | | | | | 33.180 | 3,55 | 6,53 | A & G |
| 363 | Cobas Grandes Compañías, FI, Cobas Grandes | 100,0000 | | | | | | | | | | | | | | | | | | | COBAS AM |
| 364 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL NARCEA, | 10,0043 | 4,69 | | | | | | | | 18 | 1 | 3.295 | | 27 | 1 | 3.268 | 3.257 | 4,71 | | TRESSIS |
| 365 | TEMPERANTIA FI, CLASE B | | | | | | | | | | 4 | | | | | | | 921 | 5,57 | -12,05 | JULIUS BAER |
| 366 | PSN MULTIESTRATEGIA, FI, PSN | 0,9897 | | | | | | | | | 11 | 60 | 60 | | | 60 | 60 | 59 | | | GESIURIS |
| 367 | B&H ACCIONES, FI, CLASE A | | | | | | | | | | 35 | | | | | | | 671 | 4,01 | -22,56 | B&H CAPITAL |
| 368 | RSR ADVANCED ANALYTICS FI, RSR ADVANCED | 9,0030 | 1,89 | | | | | | | | 7 | 2 | 794 | | 146 | | 648 | 597 | 2,23 | | GR.BCA.MARCH |
| 369 | MYINVESTOR VALUE, FI, CLASE B MYINVESTOR | 1,0000 | | | | | | | | | | | | | | | | | | | ANDBANK ESPA |
| 370 | DLTV EUROPE, FI, CLASE A | | | | | | | | | | 54 | | | | | | | 2.741 | 3,37 | | DUX INVERSORES |
| 371 | INTERNATIONAL EQUITY MARKETS, FI | | | | | | | | | | 130 | | | | | | | 21.051 | 5,18 | -24,25 | FINLETIC |
| 372 | LANTIA GLOBAL TRENDS, FI, CLASE | | | | | | | | | | 17 | | | | | | | 2.269 | 2,49 | -20,94 | ORIENT. CAPIT |
| 373 | PARADOX EQUITY FUND, FI, CLASE B PARADOX | 9,1251 | 5,55 | | | | | | | | 8 | 357 | 533 | | | 357 | 533 | 538 | 241,87 | | WELZIA |
| 374 | DB BOLSA GLOBAL, FI, DB BOLSA GLOBAL CLASE | | | | | | | | | | | | | | | | | | | | DEUTSCHE BAN |
| 375 | BANKINTER INDICE SALUD FI, BANKINTER INDICE | 100,0000 | | | | | | | | | | | | | | | | | | | BANKINTER |
| 376 | TEMPERANTIA FI, CLASE A | | | | | | | | | | 120 | | | | | | | 5.129 | 3,70 | -26,99 | JULIUS BAER |
| 377 | BANKINTER MULTI-ASSET INVESTMENT FI, | 94,5357 | 4,13 | | | | | | | | 7 | 1.766 | 4.456 | 0 | 529 | 1.765 | 3.927 | 3.842 | 93,57 | | BANKINTER |
| 378 | MICROBANK SI IMPACTO RENTA VARIABLE, FI, | 5,6058 | 4,32 | | | | | | | | 44 | 383 | 2.075 | 151 | 443 | 232 | 1.632 | 1.557 | 23,14 | | CAIXABANK |
| 379 | LANTIA GLOBAL TRENDS, FI, CLASE RETAIL | | | | | | | | | | 397 | | | | | | | 21.225 | 2,13 | -12,84 | ORIENT. CAPIT |
| 380 | SABADELL ECONOMÍA MEDICALTECH, F.I., | 9,2687 | 6,49 | | | | | | | | 51 | 51 | 1.421 | 23 | 255 | 28 | 1.166 | 1.111 | 9,21 | | CREDIT AGRÍ |
| 381 | CUADRANTE, FI, DINAMICO | | | | | | | | | | 14 | | | | | | | 16.205 | 1,12 | | ORIENT. CAPIT |
| 382 | SL EUROPA ACCIONES FI, SL EUROPA ACC. -AR- | | | | | | | | | | | | | | | | | | | | SANTA LUCIA |
| 383 | HOROS VALUE INTERNACIONAL,FI | | | | | | | | | | 2149 | | | | | | | 62.955 | 7,32 | 19,07 | HOROS |
| 384 | HAMCO GLOBAL VALUE FUND, FI, CLASE F | 199,0961 | 7,98 | | | | | | | | 24 | | | | | | | 32.460 | 7,98 | 36,80 | ANDBANK ESPA |
| 385 | DUX UMBRELLA, FI, DUX UMBRELLA/TRIMMING | | | | | | | | | | 49 | | | | | | | 3.711 | 0,06 | -38,58 | DUX INVERSORES |

FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Resto (importe en miles de euros) Datos a 31-octubre-2022

| Nombre del fondo | V.Liquidativo 31/10/2022 | Variación | | Rentabilidades interanuales | | | | | | | Cuentas 2022 | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio 10/22 | Var.Patrimonio | | Grupo Financiero | |
|--|-----------------------------|-----------|--------|-----------------------------|------|------|------|------|------|------|-----------------|---------------|-----------|------------|-----------|---------------------|----------|---------------------|----------------|--------|------------------|--|
| | | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | | Mes | 2022 | Mes | 2022 | Mes | 2022 | | Mes | 2022 | | |
| 386 SABADELL ECONOMÍA MEDICALTECH, F.I., | 9,2514 | 6,47 | | | | | | | | | 1818 | 383 | 21.756 | 408 | 3.440 | -25 | 18.316 | 16.972 | 6,31 | | CREDIT AGRI | |
| 387 GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV | 8,8759 | 1,57 | | | | | | | | | 40 | 43 | 909 | 2 | 57 | 41 | 852 | 780 | 7,30 | | ANDBANK ESPA | |
| 388 BANKINTER PREMIUM AGRESIVO FI, BANKINTER | 127,4848 | 4,54 | | | | | | | | | 3 | | 391 | | | | 391 | 381 | 4,54 | | BANKINTER | |
| 389 SABADELL ECONOMÍA MEDICALTECH, F.I., | 9,2872 | 6,51 | | | | | | | | | | | | | | | | | | | CREDIT AGRI | |
| 390 GESTION BOUTIQUE VI, FI, VALUE | 68,1602 | 4,58 | | | | | | | | | 102 | | | | | | | 1.568 | 4,34 | -44,58 | ANDBANK ESPA | |
| 391 B&H ACCIONES, FI, CLASE C | | | | | | | | | | | 245 | | | | | | | 14.655 | 4,88 | -8,75 | B&H CAPITAL | |
| 392 EBN SINYCON VALOR, FI | | | | | | | | | | | 147 | | | | | | | 4.231 | | 31,23 | EBN BCO. NEGO | |
| 393 Cobas Internacional, FI, Cobas Internacional, FI - | 100,0000 | | | | | | | | | | | | | | | | | | | | COBAS AM | |
| Rentabilidad media anual (%) | | 4,81 | -13,50 | -12,37 | 3,63 | 2,08 | 6,01 | 2,55 | 4,51 | 4,35 | 1062744 | 267.641 | 6.209.682 | 337.635 | 6.407.883 | -69.994 | -198.201 | 22.076.714 | | | | |
| Rentabilidad media anual (%) ponderada | | 5,49 | -11,79 | -10,83 | 5,49 | 3,39 | 7,30 | 3,84 | 5,18 | 2,97 | | | | | | | | | | | | |