

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

Datos a 30-junio-2023

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|---|---------------|-----------|-------|-----------------------------|-------|------|------|------|------|------|---------|---------------|--------|------------|---------|---------------------|----------|------------|----------------|--------|------------------|
| | 30/06/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 06/23 | Mes | 2023 | |
| 1 KUTXABANK BOLSA JAPON, FI, KUTXABANK | 5,6795 | 5,78 | 24,64 | 23,77 | 11,41 | 7,02 | | | | | 95093 | 1.398 | 17.420 | 27.494 | 56.297 | -26.096 | -38.877 | 328.453 | -1,94 | 11,06 | KUTXABANK |
| 2 KUTXABANK BOLSA JAPON, FI, KUTXABANK | 5,3969 | 5,68 | 23,94 | 22,36 | 10,22 | 6,01 | 6,97 | 5,13 | 4,67 | | 392 | 299 | 977 | 167 | 723 | 132 | 254 | 5.500 | 8,46 | 29,96 | KUTXABANK |
| 3 BANKINTER INDICE JAPON FI, BANKINTER INDICE | 1.072,5866 | 7,14 | 21,15 | 23,85 | 14,01 | 6,36 | | | | | 2964 | 199 | 1.576 | 431 | 2.781 | -231 | -1.205 | 18.083 | 5,77 | 12,75 | BANKINTER |
| 4 BANKINTER INDICE JAPON FI, BANKINTER INDICE | 1.007,8543 | 7,09 | 20,84 | 23,23 | 13,44 | 5,82 | 7,18 | 3,36 | 4,70 | | 825 | 1.385 | 3.483 | 713 | 2.502 | 672 | 981 | 14.015 | 12,53 | 30,00 | BANKINTER |
| 5 JAPAN DEEP VALUE FUND FI | 16,9104 | 4,53 | 18,77 | 20,64 | 8,12 | 2,15 | | | | | 837 | 1.138 | 3.198 | 215 | 2.321 | 923 | 877 | 33.497 | 7,53 | 21,53 | GESIURIS |
| 6 LABORAL KUTXA BOLSA JAPON, FI | 9,1910 | 6,03 | 18,68 | 16,43 | 9,19 | 3,80 | 5,89 | 0,67 | 2,49 | | 304 | 101 | 195 | 28 | 101 | 73 | 95 | 3.446 | 8,32 | 22,12 | LABORAL KUTX |
| 7 IBERCAJA JAPON, IBERCAJA JAPON CLASE B | 7,9843 | 2,60 | 15,92 | 18,43 | 8,28 | 5,12 | 7,31 | | | | 4 | | 15 | | 5.053 | | -5.038 | 1.976 | 2,60 | -69,96 | IBERCAJA |
| 8 IBERCAJA JAPON, IBERCAJA JAPON CLASE A | 7,5602 | 2,52 | 15,37 | 17,29 | 7,24 | 4,11 | 6,74 | 4,64 | 4,70 | | 1005 | 532 | 828 | 391 | 2.070 | 141 | -1.242 | 9.072 | 4,05 | 0,18 | IBERCAJA |
| 9 CAIXABANK SMART RENTA VARIABLE JAPON, FI | 7,6722 | 2,23 | 14,93 | 15,65 | 5,84 | 5,13 | | | | | 97566 | 1.058 | 5.223 | 1.127 | 50.394 | -69 | -45.171 | 69.249 | 2,13 | -33,05 | CAIXABANK |
| 10 CAIXABANK MASTER RENTA VARIABLE JAPON | 7,8399 | 1,83 | 12,91 | 17,07 | 8,82 | | | | | | 375829 | 7.196 | 33.873 | 7.172 | 336.168 | 24 | -302.295 | 538.328 | 1,83 | -29,49 | CAIXABANK |
| 11 CAIXABANK BOLSA SELECCION JAPON, FI, | 7,7497 | 1,73 | 9,99 | 13,62 | 6,87 | 3,68 | | | | | 459 | 46 | 347 | 21 | 603 | 26 | -257 | 1.188 | 3,89 | -9,82 | CAIXABANK |
| 12 CAIXABANK BOLSA SELECCION JAPON, FI, | 9,1079 | 1,69 | 9,69 | 13,02 | 6,32 | 3,15 | 6,31 | | | | 1 | | | | | | | 5 | 1,72 | 9,51 | CAIXABANK |
| 13 CAIXABANK BOLSA SELECCION JAPON, FI, | 7,8712 | 1,63 | 9,31 | 12,21 | 5,54 | 2,40 | 5,50 | | | | 48 | 53 | 247 | | 584 | 53 | -337 | 3.586 | 3,08 | -0,44 | CAIXABANK |
| 14 BBVA BOLSA JAPON, FI | 6,8722 | 1,53 | 9,07 | 9,01 | 2,70 | 1,55 | 4,98 | 4,79 | 4,30 | | 1863 | 383 | 915 | 120 | 1.167 | 263 | -252 | 13.808 | 3,48 | 6,88 | BBVA |
| 15 CAIXABANK BOLSA SELECCION JAPON, FI, | 7,1843 | 1,57 | 8,94 | 11,43 | 4,81 | 1,69 | 4,75 | 4,01 | 3,06 | | 2308 | 163 | 450 | 306 | 1.420 | -142 | -970 | 13.165 | 0,51 | 1,20 | CAIXABANK |
| 16 GVCGaesco Japón, F.I | 9,7672 | 3,28 | 7,90 | 14,63 | 6,81 | 0,88 | 3,62 | 4,11 | | | 521 | 217 | 1.681 | 60 | 503 | 156 | 1.179 | 7.734 | 5,40 | 28,30 | GVC GAESCO |
| 17 SANTANDER SELECCION RV JAPON, F.I | 41,2239 | 1,57 | 7,82 | 9,66 | 3,24 | 0,79 | 4,02 | 3,18 | 3,06 | | 1778 | 267 | 545 | 274 | 1.121 | -7 | -576 | 16.244 | 1,53 | 4,01 | SANTANDER |
| Rentabilidad media anual (%) | | 3,44 | 14,70 | 16,61 | 7,82 | 3,73 | 5,75 | 3,74 | 3,85 | | 581797 | 14.434 | 70.973 | 38.519 | 463.807 | -24.085 | -392.834 | 1.077.350 | | | |
| Rentabilidad media anual (%) ponderada | | 3,34 | 16,78 | 19,41 | 9,41 | 5,10 | 7,08 | 4,71 | 4,42 | 1,12 | | | | | | | | | | | |