

| FONDOS DE INVERSIÓN MOBILIARIA Globales (importe en miles de euros) | | | | | | | | | | | | | | | | | Datos a 31-julio-2023 | | | | |
|---|---------------|-----------|-------|-----------------------------|-------|-------|------|------|------|------|---------|---------------|---------|------------|---------|---------------------|-----------------------|------------|----------------|--------------|------------------|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
| | 31/07/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 07/23 | Mes | 2023 | |
| 56 FONDMAPFRE GLOBAL F.I. CLASE R, | 13,3871 | 1,82 | 11,64 | 2,56 | 7,59 | 6,50 | 7,87 | 6,35 | 5,28 | | 6916 | 2.323 | 15.011 | 1.584 | 12.749 | 739 | 2.261 | 254.889 | 2,12 | 12,69 | MAPFRE |
| 57 AVANTAGE FUND FI, AVANTAGE FUND, FI CLASE | 21,2980 | 3,44 | 11,59 | 14,27 | | | | | | | 742 | 1.619 | 10.451 | 175 | 2.470 | 1.445 | 7.981 | 16.998 | 13,22 | 117,07 | RENTA 4 |
| 58 MI PROYECTO SANTANDER 2035, FI | 4,6635 | 1,79 | 11,57 | 3,72 | | | | | | | 3 | 104 | 344 | | 91 | 104 | 253 | 3.888 | 4,64 | 19,77 | SANTANDER |
| 59 ATMOS GLOBAL FI | 10,5391 | 4,53 | 11,55 | | | | | | | | 65 | 958 | 2.551 | | 69 | 958 | 2.482 | 5.398 | 29,01 | 118,84 | RENTA 4 |
| 60 BANKINTER MEGATENDENCIAS FI, BANKINTER | 118,8521 | 2,05 | 11,37 | -0,24 | 4,34 | | | | | | 2215 | 415 | 2.813 | 697 | 4.444 | -282 | -1.631 | 32.425 | 1,15 | 5,87 | BANKINTER |
| 61 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 10,6962 | 2,99 | 11,31 | | | | | | | | 30 | 400 | 2.020 | | | 400 | 2.020 | 5.559 | 11,14 | 81,30 | GR.BCA.MARCH |
| 62 GESTION BOUTIQUE VI, FI, ARGOS | 116,9087 | 0,37 | 11,29 | 6,32 | | | | | | | 189 | | | | | | 7.700 | 0,20 | 7,08 | ANDBANK ESPA | |
| 63 ESTRATEGIA INVERSIÓN, FI | 14,7764 | 2,39 | 11,16 | 4,30 | 10,30 | 6,53 | | | | | 51945 | 22.414 | 301.524 | 14.119 | 106.010 | 8.295 | 195.513 | 1.078.885 | 3,21 | 37,41 | BBVA |
| 64 MULTGESTION FI, MULTIGESTION CASER GLOBAL | 7,9857 | 1,52 | 11,11 | 4,22 | 1,00 | | | | | | 52 | | 166 | | 363 | -197 | 2.504 | 1,52 | 2,48 | GR.BCA.MARCH | |
| 65 ESTRATEGIA CRECIMIENTO ISR, FI | 10,6684 | 2,16 | 10,78 | 4,55 | | | | | | | 1051 | 3.302 | 13.233 | 164 | 773 | 3.137 | 12.460 | 19.054 | 22,88 | 246,87 | BBVA |
| 66 FON FINECO EUROLIDER FI | 15,7971 | 1,01 | 10,71 | 10,76 | 6,38 | 3,41 | 4,39 | 3,16 | 4,26 | 2,72 | 202 | 4.409 | 4.445 | 75 | 4.163 | 4.334 | 282 | 13.255 | 51,07 | 12,79 | KUTXABANK |
| 67 BOREAS CARTERA CRECIMIENTO, FI, CLASE I | 149,3308 | 2,01 | 10,60 | 1,38 | 6,74 | 4,66 | | | | | 23 | 1 | 3.073 | 102 | 186 | -101 | 2.887 | 18.213 | 1,43 | 32,48 | TRESSIS |
| 68 SPBG PREMIUM VOLATILIDAD 25, FI, SPBG | 103,8164 | 2,16 | 10,55 | 7,57 | | | | | | | 1113 | 71 | 20.004 | 5.902 | 7.104 | -5.831 | 12.900 | 21.202 | -20,13 | 200,30 | SANTANDER |
| 69 RENTA 4 GLOBAL FI | 11,6354 | 1,94 | 10,52 | 7,08 | 1,51 | -0,39 | 2,67 | 1,25 | 1,14 | 0,75 | 125 | 0 | 244 | 93 | 200 | -92 | 44 | 14.998 | 1,29 | 10,84 | RENTA 4 |
| 70 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 120,0451 | 4,51 | 10,37 | -4,14 | | | | | | | 34 | 0 | 16 | | 22 | 0 | -6 | 1.199 | 4,53 | 9,70 | ANDBANK ESPA |
| 71 CAIXABANK DESTINO 2060, FI, CAIXABANK | 5,9555 | 2,17 | 10,36 | 2,32 | | | | | | | 3 | 0 | 1 | | 0 | 1 | 100 | 2,20 | 11,11 | CAIXABANK | |
| 72 GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 12,4127 | 2,67 | 10,34 | 10,42 | 8,41 | 4,47 | | | | | 136 | 631 | 2.330 | 0 | 188 | 631 | 2.142 | 5.783 | 15,33 | 79,83 | ANDBANK ESPA |
| 73 SPBG PREMIUM VOLATILIDAD 25, FI, SPBG | 103,3377 | 2,13 | 10,31 | 7,17 | | | | | | | 33 | 9.711 | 84.033 | 16.186 | 84.902 | -6.475 | -869 | 62.373 | -7,62 | 8,89 | SANTANDER |
| 74 BOREAS CARTERA CRECIMIENTO, FI, CLASE R | 101,2168 | 1,96 | 10,22 | 0,77 | 6,10 | 4,04 | 4,68 | 4,07 | | | 2279 | 2.954 | 26.151 | 1.064 | 18.411 | 1.890 | 7.739 | 117.513 | 3,66 | 18,48 | TRESSIS |
| 75 TRUE CAPITAL, FI | 12,3598 | -0,38 | 10,18 | -1,13 | | | | | | | 886 | 128 | 748 | 128 | 937 | -0 | -189 | 5.850 | -0,37 | 6,60 | CREAND WM |
| 76 SPBG PREMIUM VOLATILIDAD 25, FI, SPBG | 102,8868 | 2,10 | 10,09 | 6,80 | | | | | | | 67 | 1.034 | 30.925 | | 23.573 | 1.034 | 7.352 | 38.243 | 4,98 | 37,84 | SANTANDER |
| 77 CAIXABANK DESTINO 2050, FI, CAIXABANK | 9,1365 | 2,06 | 9,89 | 2,45 | 8,01 | 4,68 | | | | | 153 | 557 | 2.752 | 251 | 2.063 | 305 | 688 | 12.385 | 4,68 | 16,47 | CAIXABANK |
| 78 CAIXABANK DESTINO 2060, FI, CAIXABANK | 5,8834 | 2,10 | 9,87 | 1,49 | | | | | | | 5 | 55 | 105 | | 24 | 55 | 81 | 3.175 | 3,92 | 12,77 | CAIXABANK |
| 79 GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 1,1812 | 2,83 | 9,76 | 3,97 | 2,00 | | | | | | 239 | 273 | 410 | 201 | 426 | 72 | -16 | 30.169 | 3,10 | 9,71 | ANDBANK ESPA |
| 80 CAIXABANK DESTINO 2050, FI, CAIXABANK | 8,8690 | 2,03 | 9,63 | 2,05 | 7,58 | 4,26 | | | | | 1911 | 626 | 3.990 | 482 | 2.373 | 144 | 1.616 | 21.759 | 2,74 | 18,91 | CAIXABANK |
| 81 CAIXABANK DESTINO 2060, FI, CAIXABANK | 5,8499 | 2,06 | 9,61 | 1,11 | | | | | | | 163 | 29 | 352 | 32 | 147 | -3 | 205 | 796 | 1,73 | 50,01 | CAIXABANK |
| 82 CAIXABANK SOY ASI DINAMICO, FI, CAIXABANK | 118,2078 | 2,16 | 9,58 | 3,25 | 6,16 | 3,30 | | | | | 9 | 100 | 1.238 | 688 | 1.457 | -588 | -219 | 556 | -51,27 | -22,40 | CAIXABANK |
| 83 QUALITY INVERSION DECIDIDA, FI | 13,8694 | 2,10 | 9,53 | 2,70 | 6,54 | 2,76 | 3,27 | 3,23 | | | 41069 | 9.871 | 62.957 | 13.440 | 87.142 | -3.570 | -24.186 | 1.040.428 | 1,75 | 6,91 | BBVA |
| 84 CAIXABANK DESTINO 2040, FI, CAIXABANK | 8,8738 | 1,90 | 9,42 | 2,40 | 7,39 | 4,29 | | | | | 653 | 1.736 | 8.468 | 495 | 4.770 | 1.241 | 3.697 | 52.607 | 4,40 | 17,99 | CAIXABANK |
| 85 FONTIBREFONDO, FI | 22,6193 | 2,33 | 9,33 | 4,46 | 5,72 | 3,06 | 4,96 | 4,86 | 6,00 | 1,52 | 97 | 734 | 740 | 47 | 79 | 687 | 661 | 9.141 | 10,69 | 17,88 | SANTANDER |
| 86 IMANTIA PRO QUANT,FI | 10,8638 | 2,75 | 9,31 | 5,38 | | | | | | | 70 | 1 | 178 | 143 | 1.717 | -142 | -1.539 | 3.905 | -0,95 | -22,58 | ABANCA |
| 87 LABORAL KUTXA SELEK EXTRAPLUS, FI | 7,9122 | 1,89 | 9,28 | 2,21 | 2,70 | -0,23 | 2,14 | | | | 850 | 282 | 2.032 | 557 | 2.408 | -274 | -376 | 39.795 | 1,18 | 8,24 | LABORAL KUTX |
| 88 CAIXABANK DESTINO 2040, FI, CAIXABANK | 8,6147 | 1,86 | 9,16 | 1,99 | 6,96 | 3,88 | | | | | 6033 | 2.986 | 15.541 | 1.194 | 7.999 | 1.791 | 7.542 | 87.592 | 4,03 | 19,90 | CAIXABANK |
| 89 ICARIA CAPITAL DINAMICO, FI, CLASE A ICARIA | 55,0555 | 1,87 | 9,13 | 0,69 | | | | | | | 304 | 75 | 3.239 | 55 | 4.189 | 20 | -950 | 2.904 | 2,57 | -18,13 | ANDBANK ESPA |
| 90 MI PROYECTO SANTANDER 2030, FI | 4,5899 | 1,51 | 9,09 | 1,91 | | | | | | | 2 | 117 | 701 | | 52 | 117 | 649 | 4.494 | 4,26 | 28,38 | SANTANDER |
| 91 RENTA 4 MULTIGESTION, RENTA 4 | 11,4049 | 1,23 | 9,07 | 4,71 | 8,38 | 1,81 | | | | | 58 | 13 | 165 | 4 | 55 | 9 | 110 | 1.655 | 1,78 | 17,16 | RENTA 4 |
| 92 CAIXABANK DESTINO 2035, FI, CAIXABANK | 6,0029 | 1,91 | 8,92 | 2,15 | | | | | | | 5 | | 353 | | 305 | 48 | 742 | 1,91 | 17,41 | CAIXABANK | |
| 93 CAIXABANK SOY ASI DINAMICO, FI, CAIXABANK | 136,9332 | 2,07 | 8,91 | 2,18 | 4,39 | 1,80 | 2,98 | 2,83 | 2,85 | | 5844 | 374 | 2.875 | 2.121 | 17.202 | -1.747 | -14.327 | 114.942 | 0,52 | -3,65 | CAIXABANK |
| 94 LORETO PREMIUM GLOBAL, FI, LORETO | 1.093,7988 | 2,29 | 8,82 | 5,04 | 6,21 | | | | | | 2 | 289 | 2.255 | 72 | 740 | 218 | 1.515 | 110.824 | 2,50 | 10,37 | LORETO MUTUA |
| 95 FONDCOYUNTURA FI | 294,4400 | 1,59 | 8,79 | 6,66 | 6,83 | 1,28 | 1,87 | 1,18 | 3,45 | 3,25 | 131 | 2 | 3.461 | 33 | 161 | -31 | 3.300 | 11.649 | 1,31 | 56,32 | RENTA 4 |
| 96 SANTANDER GESTION DINAMICA GLOBAL, FI | 103,6934 | 2,00 | 8,74 | 2,30 | | | | | | | 971 | 171 | 1.010 | 30 | 359 | 141 | 651 | 1.753 | 11,07 | 76,62 | SANTANDER |
| 97 LORETO PREMIUM GLOBAL, FI, LORETO | 11,1753 | 2,26 | 8,57 | 4,62 | 5,79 | | | | | | 250 | 263 | 2.334 | 102 | 578 | 161 | 1.756 | 7.760 | 4,44 | 41,44 | LORETO MUTUA |
| 98 MULTIADVISOR GESTION FI, MULTIADVISOR | 10,9219 | 2,66 | 8,57 | 9,55 | 7,40 | -0,23 | | | | | 48 | | 46 | | 45 | 1 | 2.816 | 2,66 | 8,60 | GR.BCA.MARCH | |
| 99 MURANO CRECIMIENTO, FI, CLASE C | 11,2784 | 1,52 | 8,52 | 3,04 | 5,38 | 2,68 | | | | | 65 | 1.398 | 7.224 | 1.062 | 3.195 | 336 | 4.029 | 31.124 | 2,85 | 25,13 | MUTUA MADRIL |
| 100 FON FINECO INVERSION FI | 15,5093 | 0,43 | 8,44 | 10,87 | 9,37 | 3,75 | | | | | 2734 | 554 | 36.973 | 14.619 | 60.066 | -14.065 | -23.094 | 300.412 | -4,07 | 0,59 | KUTXABANK |
| 101 CAIXABANK DESTINO 2035, FI, CAIXABANK | 5,9329 | 1,84 | 8,42 | 1,36 | | | | | | | 63 | 495 | 2.181 | 1 | 433 | 495 | 1.747 | 4.821 | 13,75 | 72,98 | CAIXABANK |
| 102 ACACIA GLOBALMIX 60-90, FI, PLATINO | 1,3472 | 2,08 | 8,38 | 3,35 | | | | | | | 14 | | 10 | | 604 | 943 | -596 | 1.908 | -21,63 | -26,30 | RENTA 4 |
| 103 MURANO CRECIMIENTO, FI, CLASE B | 11,2263 | 1,50 | 8,38 | 2,81 | | 2,64 | | | | | 3 | 10 | | | | | 25.082 | 1,54 | -12,50 | MUTUA MADRIL | |
| 104 RENTA 4 MULTIGESTION 2, FI, RENTA 4 | 13,3355 | 3,28 | 8,38 | 8,60 | 8,59 | 3,46 | | | | | 68 | 8 | 70 | | | | 1.998 | 7,52 | 24,74 | ACACIA INVER | |
| 105 ACACIA GLOBALMIX 60-90, FI, ORO | 1,3260 | 2,06 | 8,24 | 3,12 | 8,17 | 3,05 | | | | | 10 | | | | | | 1.998 | 7,52 | 24,74 | ACACIA INVER | |
| 106 ABANTE PATRIMONIO GLOBAL F.I., ABANTE | 15,2419 | 0,95 | 8,20 | 0,48 | 6,29 | 0,62 | 2,49 | | | | 60 | | 100 | 68 | 855 | -68 | -755 | 2.754 | -1,49 | -15,59 | ABANTE |
| 107 ABANTE PATRIMONIO GLOBAL F.I., ABANTE | 18,8261 | 0,95 | 8,20 | 0,48 | 6,81 | 0,90 | 2,83 | 2,91 | | | 48 | | | | 9 | -9 | 2.114 | 0,95 | 7,74 | ABANTE | |
| 108 CAIXABANK DESTINO 2035, FI, CAIXABANK | 5,8977 | 1,81 | 8,17 | 0,95 | | | | | | | 495 | 683 | 5.173 | 133 | 975 | 550 | 4.197 | 7.426 | 10,14 | 160,88 | CAIXABANK |
| 109 ACACIA GLOBALMIX 60-90, FI, PLATA | 1,3120 | 2,05 | 8,14 | 2,97 | | | | | | | 98 | | | | | | 816 | 2,05 | 5,65 | ACACIA INVER | |
| 110 RHO SELECCION FI, CLASE A RHO SELECCION | 10,3058 | 3,95 | 8,07 | 3,06 | | | | | | | 4 | | 7.018 | | 2.200 | | 4.818 | 41.409 | 3,95 | 22,87 | SINGULAR |

| FONDOS DE INVERSIÓN MOBILIARIA Globales (importe en miles de euros) | | | | | | | | | | | | | | | | | | | Datos a 31-julio-2023 | | | |
|---|---------------|-----------|------|-----------------------------|-------|-------|------|------|------|---------|---------------|---------|------------|---------|---------------------|---------|------------|----------------|-----------------------|------------------|--------------|--|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | | |
| | 31/07/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 07/23 | Mes | | 2023 | |
| 111 RENTA 4 WERTEFINDER, FI | 21,6328 | 1,25 | 8,01 | 2,55 | 11,78 | 7,09 | 5,93 | | | | 1191 | 805 | 3.488 | 58 | 1.994 | 747 | 1.494 | 17.931 | 5,74 | 18,11 | RENTA 4 | |
| 112 RHO SELECCION FI, CLASE B RHO SELECCION | 10,2727 | 3,97 | 7,99 | 0,47 | | | | | | | 13 | 100 | 485 | 0 | 486 | 100 | -1 | 2.406 | 8,61 | 8,21 | SINGULAR | |
| 113 RENTA 4 NEXUS, FI, RENTA 4 NEXUS CLASE R | 14,7950 | 2,15 | 7,95 | 3,00 | 3,95 | 0,01 | 2,14 | | | | 3609 | 154 | 8.769 | 783 | 8.477 | -630 | 292 | 82.201 | 1,37 | 8,69 | RENTA 4 | |
| 114 ALCALA MULTIGESTION, FI, ALCALA | 10,8623 | 1,16 | 7,86 | 6,76 | | | | | | | 46 | 260 | 887 | | 5 | 260 | 882 | 2.637 | 12,23 | 57,98 | CREAND WM | |
| 115 MUTUAFONDO CRECIMIENTO FI, E | 114,4216 | 1,59 | 7,86 | 3,02 | 3,81 | 0,39 | | | | | 1 | | | 90 | 889 | -90 | -889 | 8.941 | 0,57 | -2,08 | MUTUA MADRIL | |
| 116 MUTUAFONDO BONOS CONVERTIBLES | 133,6515 | 1,58 | 7,83 | -0,66 | -4,29 | 0,52 | 1,81 | | | | 163 | 477 | 1.726 | 864 | 4.983 | -387 | -3.257 | 23.229 | -0,08 | -5,96 | MUTUA MADRIL | |
| 117 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 82,5111 | 2,07 | 7,78 | 0,31 | | | | | | | 108 | 15 | 144 | 84 | 578 | -70 | -435 | 1.435 | -2,69 | -17,97 | ANDBANK ESPA | |
| 118 ALBUS, FI, ALBUS, FI CLASE CARTERA | 6,6030 | 2,03 | 7,75 | 2,99 | 4,76 | 0,90 | | | | | 331 | 576 | 29.777 | 70.821 | 188.751 | -70.245 | -158.974 | 35.923 | -66,16 | -80,61 | CAIXABANK | |
| 119 SANTANDER GESTION GLOBAL DECIDIDO, FI, | 217,8605 | 1,88 | 7,72 | -0,44 | 4,66 | 4,49 | 6,64 | 5,95 | 5,41 | | 4876 | 292 | 2.535 | 2.097 | 8.660 | -1.805 | -6.125 | 107.661 | 0,17 | 1,71 | SANTANDER | |
| 120 SANTANDER GESTION GLOBAL DECIDIDO, FI, | 224,1842 | 1,88 | 7,72 | -0,44 | 4,71 | 4,73 | | | | | 21780 | 2.246 | 24.819 | 5.590 | 46.971 | -3.344 | -22.152 | 586.084 | 1,29 | 3,65 | SANTANDER | |
| 121 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 9,8107 | 0,80 | 7,67 | 4,11 | | | | | | | 26 | 0 | 1 | | 0 | 1 | 1.247 | 0,81 | 7,78 | GR.BCA.MARCH | | |
| 122 ALBUS, FI, ALBUS, FI CLASE PLATINUM | 10,2767 | 2,01 | 7,61 | 2,77 | 4,57 | 0,74 | 3,41 | | | | 86 | | 1.001 | 2.707 | 25.596 | -2.707 | -24.595 | 85.233 | -1,20 | -17,25 | CAIXABANK | |
| 123 RHO SELECCION FI, CLASE C RHO SELECCION | 10,2563 | 3,94 | 7,61 | -0,08 | | | | | | | 91 | 11 | 261 | 2 | 201 | 9 | 60 | 279 | 7,56 | 35,13 | SINGULAR | |
| 124 HORIZONTE GLOBAL F.I. | 16,5600 | 2,23 | 7,61 | 5,03 | 3,46 | 2,75 | 4,66 | 2,65 | 4,39 | 2,93 | 93 | 14 | 14 | 0 | 20 | 14 | -6 | 20.378 | 2,30 | 7,57 | GR.BCA.MARCH | |
| 125 CAIXABANK SELECCION FUTURO SOSTENIBLE, | 7,8491 | 1,35 | 7,61 | -1,35 | 4,90 | 4,91 | | | | | 1260 | 2.006 | 30.619 | 37.396 | 106.127 | -35.390 | -75.507 | 46.528 | -42,98 | -59,44 | CAIXABANK | |
| 126 SABADELL URQUIJO PATRIMONIO PRIVADO 5, F.I. | 11,6290 | 1,18 | 7,57 | 3,13 | 2,69 | 1,31 | 2,40 | 1,98 | 2,31 | 1,53 | 161 | | 556 | 3 | 998 | -3 | -442 | 17.106 | 1,16 | 4,89 | CREDIT AGRI | |
| 127 RENTA 4 GLOBAL DYNAMIC, FI, RENTA 4 GLOBAL | 10,2971 | 0,93 | 7,53 | 3,99 | | | | | | | 46 | 151 | 3.226 | 10 | 1.977 | 140 | 1.249 | 32.666 | 1,37 | 11,84 | RENTA 4 | |
| 128 MUTUAFONDO CRECIMIENTO FI, D | 102,3769 | 1,54 | 7,51 | 2,45 | 3,24 | -0,20 | | | | | 143 | 58 | 187 | 11 | 148 | 46 | 39 | 671 | 9,21 | 14,35 | MUTUA MADRIL | |
| 129 SABADELL DINÁMICO, F.I., SABADELL DINÁMICO, | 13,9296 | 2,43 | 7,50 | 0,26 | 7,75 | 4,40 | | | | | 7 | | | | | | | 14.908 | 2,42 | 7,44 | CREDIT AGRI | |
| 130 SABADELL DINÁMICO, F.I., SABADELL DINÁMICO, | 14,0673 | 2,42 | 7,44 | 0,16 | 7,65 | 4,29 | | | | | 7 | | | | | | | 14.908 | 2,42 | 7,44 | CREDIT AGRI | |
| 131 ALBUS, FI, ALBUS, FI CLASE EXTRA | 8,9953 | 1,98 | 7,42 | 2,47 | 4,25 | 0,43 | 3,11 | | | | 1079 | 349 | 2.779 | 11.356 | 58.732 | -11.007 | -55.953 | 179.868 | -4,00 | -18,77 | CAIXABANK | |
| 132 ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL | 14,1461 | 1,84 | 7,42 | 5,52 | 7,79 | 2,45 | | | | | 43 | 2 | 22 | 31 | 54 | -29 | -32 | 1.107 | -0,85 | 1,61 | ATL CAPITAL | |
| 133 BEST MANAGER SELECTION, FI, BEST MANAGER | 109,8819 | 1,58 | 7,34 | | | | | | | | 2 | | 371 | | 2.686 | | -2.315 | 3.794 | 1,58 | -34,12 | CREDIT AGRI | |
| 134 MUTUAFONDO CRECIMIENTO FI, A | 112,2217 | 1,49 | 7,33 | 2,47 | 3,55 | 0,20 | | | | | 522 | 549 | 1.869 | 305 | 2.079 | 243 | -210 | 12.222 | 3,57 | 5,46 | MUTUA MADRIL | |
| 135 UNIFOND MODERADO, UNIFOND MODERADO, | 68,4971 | 2,05 | 7,33 | 2,30 | | | | | | | 1 | | 10 | | 10 | 10 | 11 | 2,07 | 1.158,89 | UNICAJA | | |
| 136 MURANO CRECIMIENTO, FI, CLASE A | 10,6451 | 0,04 | 7,29 | 0,83 | 4,04 | 1,61 | | | | | 327 | 1.238 | 9.391 | 298 | 12.145 | 940 | -2.754 | 53.100 | 3,44 | 2,64 | MUTUA MADRIL | |
| 137 CINVEST, FI, CINVEST/TERCIO CAPITAL, CINVEST | 10,7162 | 7,87 | 7,28 | 9,60 | | | | | | | 194 | | 4 | 316 | 3.125 | -316 | -3.121 | 2.431 | -5,07 | -55,38 | CREAND WM | |
| 138 RENTA 4 GLOBAL DYNAMIC, FI, RENTA 4 GLOBAL | 10,5060 | 0,91 | 7,28 | 5,06 | | | | | | | 231 | 557 | 4.588 | 35 | 1.687 | 522 | 2.901 | 3.166 | 21,02 | 1.373,58 | RENTA 4 | |
| 139 CAIXABANK SELECCION FUTURO SOSTENIBLE, | 10,6123 | 1,30 | 7,28 | -1,87 | 4,36 | 4,40 | 3,58 | | | | 25 | | 635 | | 1.578 | | -942 | 12.009 | 1,30 | -0,62 | CAIXABANK | |
| 140 CAIXABANK DESTINO 2030, FI, CAIXABANK | 8,4651 | 1,52 | 7,26 | 0,54 | 6,05 | 3,61 | | | | | 6518 | 6.885 | 55.425 | 4.988 | 51.659 | 1.897 | 3.766 | 526.469 | 1,90 | 8,03 | CAIXABANK | |
| 141 GESIURIS PATRIMONIAL, FI | 19,1551 | 3,49 | 7,22 | 5,09 | 3,73 | -1,26 | 3,39 | 1,05 | 2,78 | | 317 | 235 | 3.167 | 770 | 19.637 | -535 | -16.470 | 33.717 | 1,81 | -28,65 | GESIURIS | |
| 142 SABADELL DINÁMICO, F.I., SABADELL DINÁMICO, | 13,7564 | 2,39 | 7,22 | -0,19 | 7,27 | 3,93 | | | | | 325 | 532 | 3.706 | 2.391 | 12.617 | -1.858 | -8.911 | 56.861 | -0,92 | -7,75 | CREDIT AGRI | |
| 143 SABADELL DINÁMICO, F.I., SABADELL DINÁMICO, | 13,7304 | 2,39 | 7,22 | -0,19 | 7,27 | 3,93 | | | | | 5 | | | | | | | 4.044 | 2,39 | 7,22 | CREDIT AGRI | |
| 144 FONGRUM, FI, FONGRUM/VALOR | 17,2441 | 2,19 | 7,18 | 5,32 | 4,10 | 0,79 | 2,11 | 2,01 | 2,62 | 2,50 | 130 | 771 | 871 | 1.664 | 2.495 | -892 | -1.624 | 23.367 | -1,60 | 0,05 | ATL CAPITAL | |
| 145 BBVA COBERTURA ACTIVA EQUILIBRADO, FI | 9,2604 | 1,74 | 7,17 | 2,05 | | | | | | | 1278 | 53 | 322 | 304 | 4.409 | -251 | -4.086 | 19.420 | 0,43 | -12,05 | BBVA | |
| 146 INTERMONEY GESTION FLEXIBLE FI, CLASE I | 11,3163 | 1,00 | 7,16 | 4,85 | 4,17 | 1,04 | | | | | 108 | | 15 | 180 | 2.422 | -180 | -2.407 | 14.005 | -0,29 | -8,90 | INTERMONEY | |
| 147 SABADELL DINÁMICO, F.I., SABADELL DINÁMICO, | 13,7265 | 2,38 | 7,16 | -0,29 | 7,16 | 3,83 | | | | | 167 | 2 | 126 | 159 | 1.074 | -158 | -947 | 6.889 | 0,06 | -6,25 | CREDIT AGRI | |
| 148 CAIXABANK SELECCION FUTURO SOSTENIBLE, | 10,0941 | 1,28 | 7,11 | -2,14 | 4,07 | 4,08 | 3,15 | | | | 2511 | 66 | 9.874 | 5.876 | 51.815 | -5.811 | -41.941 | 175.181 | -2,02 | -14,04 | CAIXABANK | |
| 149 SABADELL DINÁMICO, F.I., SABADELL DINÁMICO, | 13,5487 | 2,37 | 7,10 | -0,39 | 7,06 | 3,72 | | | | | 4799 | 2.147 | 7.174 | 1.766 | 11.456 | 380 | -4.282 | 83.212 | 2,86 | 1,66 | CREDIT AGRI | |
| 150 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,5614 | 2,35 | 7,09 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 151 MI CARTERA GESTION DINAMICA 2, FI | 93,1358 | 2,40 | 7,07 | 0,78 | 4,81 | | | | | | 117447 | 189.181 | 205.443 | 100.652 | 114.395 | 88.529 | 91.048 | 340.998 | 96,67 | 106,15 | SANTANDER | |
| 152 CAIXABANK DESTINO 2030, FI, CAIXABANK | 8,2174 | 1,49 | 7,02 | 0,14 | 5,63 | 3,19 | | | | | 39660 | 8.561 | 78.772 | 8.381 | 62.516 | 180 | 16.256 | 690.465 | 1,51 | 9,70 | CAIXABANK | |
| 153 ABANTE ASESORES GLOBAL F.I. | 18,2420 | 1,11 | 6,99 | 0,66 | 5,29 | 2,28 | 4,05 | 3,73 | 3,66 | | 113 | | 94 | 362 | 2.098 | -362 | -2.004 | 126.542 | 0,82 | 5,28 | ABANTE | |
| 154 ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL | 13,6539 | 1,78 | 6,95 | 4,73 | 6,98 | 1,80 | 2,23 | 2,05 | | | 203 | 467 | 1.328 | 499 | 853 | -32 | 475 | 9.864 | 1,41 | 12,62 | ATL CAPITAL | |
| 155 LIBERBANK CARTERA MODERADA, CLASE I LBK | 8,6763 | 1,49 | 6,95 | 1,41 | 3,28 | | | | | | 1 | | 10 | | 0 | | 10 | 10 | 1,48 | 102,600, | UNICAJA | |
| 156 LIBERBANK CARTERA MODERADA, CLASE C LBK | 8,7995 | 1,50 | 6,95 | 1,46 | 3,28 | 3,17 | | | | | 2 | | 10 | | 10 | 10 | 10 | 10 | 1,48 | 102,800, | UNICAJA | |
| 157 MEDIGESTION FI | 10,8242 | 1,43 | 6,94 | 8,98 | 2,70 | | | | | | 495 | 1.651 | 5.261 | 1.918 | 5.506 | -268 | -246 | 41.023 | 0,75 | 6,25 | ANDBANK ESPA | |
| 158 MISTRAL CARTERA EQUILIBRADA FI, CLASE I | 121,4306 | 1,44 | 6,90 | -0,88 | 1,80 | 2,05 | | | | | 100 | | 140 | 1.192 | -140 | -1.192 | 24.137 | 0,85 | 1,68 | TRESSIS | | |
| 159 CAIXABANK GESTION TOTAL, FI, CAIXABANK | 10,4210 | 1,87 | 6,89 | 0,78 | | | | | | | 66 | 469 | 9.681 | 4.447 | 59.983 | -3.978 | -50.302 | 42.605 | -6,82 | -50,09 | CAIXABANK | |
| 160 ALCALA MULTIGESTION, FI, ALCALA MULTIG/ELBA | 10,1842 | 4,18 | 6,88 | 2,77 | | | | | | | 464 | 755 | 8.006 | 865 | 5.688 | -111 | 2.318 | 22.155 | 3,70 | 26,88 | CREAND WM | |
| 161 CINVEST, FI, CINVEST/TERCIO CAPITAL, CINVEST | 11,7267 | 7,85 | 6,88 | 8,68 | | | | | | | 465 | 130 | 4.184 | 556 | 3.467 | -426 | 718 | 4.933 | -1,16 | 20,75 | CREAND WM | |
| 162 BBVA PATRIMONIO GLOBAL DECIDIDO, FI | 10,6528 | 1,94 | 6,84 | 3,39 | | | | | | | 299 | 154 | 20.987 | 2.860 | 15.762 | -2.706 | 5.225 | 98.212 | -0,85 | 12,94 | BBVA | |
| 163 INTERMONEY GESTION FLEXIBLE FI, CLASE A | 10,2069 | 0,95 | 6,79 | 4,22 | 3,55 | 0,43 | | | | | 1 | | 9 | | | | 66 | 0,95 | 6,79 | INTERMONEY | | |
| 164 RENTA 4 DELTA FI, RENTA 4 DELTA CLASE I | 10,5783 | 1,74 | 6,77 | 6,46 | 3,48 | | | | | | 9 | | 100 | | 211 | | -111 | 1.628 | 1,74 | -0,39 | RENTA 4 | |
| 165 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,5233 | 2,30 | 6,72 | | | | | | | | 27 | 30 | 31.301 | | 158 | | 31.144 | 33.306 | 2,39 | 56.188,7 | GVC GAESCO | |

| FONDOS DE INVERSIÓN MOBILIARIA Globales (importe en miles de euros) | | | | | | | | | | | | | | | | Datos a 31-julio-2023 | | | | | | |
|---|---|-----------|-------|-----------------------------|-------|-------|-------|------|-------|------|---------|---------------|---------|------------|---------|-----------------------|----------|------------|----------------|--------|------------------|------------|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
| | 31/07/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 07/23 | Mes | 2023 | | |
| 166 | CAIXABANK GESTION TOTAL, FI, CAIXABANK | 12,1347 | 1,84 | 6,72 | 0,51 | 5,20 | 1,19 | | | | 792 | 3 | 777 | 11 | 28.163 | -9 | -27.386 | 49.391 | 1,73 | -30,09 | CAIXABANK | |
| 167 | CAIXABANK SELECCION FUTURO SOSTENIBLE, BEST MANAGER SELECTION, FI, BEST MANAGER | 11,1332 | 1,22 | 6,69 | -2,80 | 3,37 | 3,43 | 2,58 | 4,29 | | 18268 | 970 | 25.619 | 5.159 | 42.097 | -4.188 | -16.478 | 205.942 | -0,83 | -1,44 | CAIXABANK | |
| 168 | BEST MANAGER SELECTION, FI, BEST MANAGER | 789,2343 | 1,49 | 6,67 | -0,80 | 2,18 | 1,36 | 2,99 | | | 372 | 556 | 3.107 | 125 | 2.050 | 431 | 1.058 | 23.311 | 3,45 | 11,77 | CREDIT AGRICOLE | |
| 169 | UNIFOND MODERADO, UNIFOND MODERADO, CAIXABANK DESTINO 2026, FI, CAIXABANK | 67,0863 | 1,97 | 6,63 | 1,18 | -0,19 | -0,22 | 0,11 | 0,48 | 0,87 | 36217 | 4.454 | 21.166 | 11.973 | 79.307 | -7.520 | -58.141 | 1.035.082 | 1,22 | 0,78 | UNICAJA | |
| 170 | CAIXABANK DESTINO 2026, FI, CAIXABANK | 6,9254 | 1,26 | 6,61 | 0,78 | 5,55 | | | | | 21 | 14 | 5.328 | 117 | 5.391 | -103 | -63 | 1.522 | -5,29 | 1,74 | CAIXABANK | |
| 171 | RENTA 4 DELTA FI, RENTA 4 DELTA CLASE R | 10,3857 | 1,71 | 6,61 | 6,13 | 3,10 | 0,21 | 2,22 | 2,36 | 2,87 | 126 | 5 | 506 | 194 | 680 | -190 | -173 | 13.218 | 0,25 | 5,22 | RENTA 4 | |
| 172 | LIBERBANK CARTERA MODERADA, CLASE P LBK | 8,3212 | 1,46 | 6,51 | 0,61 | 2,30 | | | | | 5 | 1.130 | 1.140 | | 1.114 | 1.130 | 25 | 8.232 | 17,74 | 6,50 | UNICAJA | |
| 173 | IMPASSIVE WEALTH, FI | 123,4791 | 2,30 | 6,46 | 0,53 | | | | | | 572 | 67 | 825 | 176 | 1.257 | -109 | -432 | 15.614 | 1,58 | 3,53 | ANDBANK ESPAÑA | |
| 174 | MISTRAL CARTERA EQUILIBRADA FI, CLASE R | 831,8357 | 1,38 | 6,43 | -1,62 | 1,04 | 1,29 | 2,26 | 2,10 | | 2272 | 1.841 | 19.593 | 4.434 | 39.642 | -2.593 | -20.048 | 178.422 | -0,09 | -4,59 | TRESSIS | |
| 175 | URSUS-3 CAPITAL, FI, URSUS-3 CAPITAL CIERZO | 11,0074 | 1,99 | 6,34 | -0,30 | 1,98 | | | | | 56 | | | 299 | 432 | -299 | -432 | 1.680 | -13,55 | -15,77 | GR.BCA.MARCH | |
| 176 | BANKOA SELECCIÓN FLEXIBLE ISR, FI | 6,5932 | 1,06 | 6,34 | -1,86 | 1,79 | -1,93 | 2,05 | 0,83 | | 564 | 5 | 157 | 69 | 2.379 | -64 | -2.222 | 13.734 | 0,58 | -8,90 | ABANCA | |
| 177 | QUALITY INVERSION MODERADA, FI | 12,8936 | 1,53 | 6,33 | 0,37 | 3,19 | 0,81 | 1,35 | 2,17 | | 260063 | 63.490 | 462.026 | 119.335 | 668.168 | -55.844 | -206.142 | 8.767.461 | 0,88 | 3,81 | BBVA | |
| 178 | CAIXABANK GESTION TOTAL, FI, CAIXABANK | 7,6170 | 1,78 | 6,27 | -0,22 | 4,37 | 0,33 | 3,68 | 3,43 | 3,63 | 861 | 12 | 12.664 | 484 | 8.798 | -473 | 3.866 | 26.749 | -0,06 | -2,98 | CAIXABANK | |
| 179 | MULTIADVISOR GESTION FI, MULTIADVISOR | 10,9026 | 1,32 | 6,25 | 7,58 | 8,51 | 1,74 | | | | 26 | 0 | 72 | | 47 | 0 | 25 | 683 | 1,35 | 10,87 | GR.BCA.MARCH | |
| 180 | ALTAIR INVERSIONES II, FI, CLASE L | 108,2190 | 1,76 | 6,25 | 5,89 | 5,06 | | | | | 6 | | 50 | | 88 | | -38 | 2.394 | 1,76 | 4,56 | ALTAIR FIN. | |
| 181 | GESTION BOUTIQUE VI, FI, NUBEO | 106,7925 | 4,39 | 6,22 | 0,08 | | | | | | 28 | | | | | | | 1.117 | 5,44 | 7,66 | ANDBANK ESPAÑA | |
| 182 | GESTION BOUTIQUE VI, FI, QUANT USA | 92,5646 | 2,27 | 6,21 | 3,56 | | | | | | 35 | | | | | | | 767 | 2,30 | -0,38 | ANDBANK ESPAÑA | |
| 183 | MULTIADVISOR GESTION FI, MULTIADVISOR | 9,8066 | 1,27 | 6,20 | 3,47 | | | | | | 21 | | | | | | | 4.604 | 1,27 | 6,20 | GR.BCA.MARCH | |
| 184 | CINVEST, FI, CINVEST/AZERO GLOBAL | 11,1811 | 3,98 | 6,17 | 11,71 | | | | | | 136 | 6 | 1.667 | 75 | 829 | -69 | 838 | 2.600 | 1,22 | 53,54 | CREAND WM | |
| 185 | LIBERBANK CARTERA MODERADA, CLASE A LBK | 8,1010 | 1,42 | 6,17 | 0,06 | 1,74 | 1,64 | 2,47 | 1,92 | | 22728 | 3.537 | 22.528 | 6.748 | 46.089 | -3.211 | -23.561 | 680.557 | 0,93 | 2,52 | UNICAJA | |
| 186 | CAIXABANK DESTINO 2026, FI, CAIXABANK | 6,5391 | 1,20 | 6,12 | -0,00 | 4,74 | | | | | 3819 | 2.854 | 32.878 | 3.512 | 33.882 | -658 | -1.004 | 300.054 | 0,97 | 5,75 | CAIXABANK | |
| 187 | CATALANA OCCIDENTE PATRIMONIO, FI | 15,6983 | 1,94 | 6,10 | 6,17 | 2,76 | -2,31 | 1,22 | -0,26 | 1,63 | 1098 | 66 | 620 | 67 | 1.016 | -2 | -396 | 12.551 | 1,92 | 2,77 | GESIURIS | |
| 188 | CAIXABANK GESTION 60, FI, CAIXABANK GESTION | 11,9608 | 1,36 | 6,02 | 0,65 | 2,87 | 1,84 | | | | 132 | 1.467 | 30.356 | 10.778 | 65.754 | -9.310 | -35.399 | 69.418 | -4,41 | -24,12 | CAIXABANK | |
| 189 | CAIXABANK GESTION TOTAL, FI, CAIXABANK | 9,9237 | 1,74 | 5,98 | -0,76 | | | | | | 775 | 32 | 66 | | 122 | 458 | -90 | -392 | 6.027 | 0,18 | 2,21 | CAIXABANK |
| 190 | ALTAIR INVERSIONES II, FI, CLASE A | 1,0783 | 1,72 | 5,97 | 5,41 | 4,36 | -0,30 | | | | 233 | 130 | 2.025 | 233 | 3.213 | -103 | -1.187 | 29.572 | 1,36 | 3,58 | ALTAIR FIN. | |
| 191 | OLEA NEUTRAL, FI | 17,0274 | 1,82 | 5,95 | 3,18 | 5,17 | 2,60 | 4,30 | | | 1021 | 597 | 5.253 | 124 | 3.848 | 473 | 1.406 | 69.588 | 2,53 | 8,19 | OLEA | |
| 192 | CAIXABANK DESTINO 2026, FI, CAIXABANK | 6,4297 | 1,16 | 5,88 | -0,40 | 4,32 | | | | | 17881 | 3.388 | 39.445 | 3.716 | 35.279 | -327 | 4.166 | 330.643 | 1,06 | 7,28 | CAIXABANK | |
| 193 | CAIXABANK GESTION 60, FI, CAIXABANK GESTION | 11,7217 | 1,34 | 5,85 | 0,38 | 2,58 | 1,54 | | | | 429 | | 1.000 | 6.370 | 14.399 | -6.370 | -13.399 | 13.703 | -25,12 | -41,64 | CAIXABANK | |
| 194 | QUALITY SELECCIÓN EMERGENTES, FI | 11,5403 | 2,78 | 5,84 | -0,19 | 3,15 | 1,36 | 1,51 | | | 976 | 141 | 802 | 239 | 2.636 | -99 | -1.834 | 12.876 | 2,01 | -7,75 | BBVA | |
| 195 | ALTAIR INVERSIONES II, FI, CLASE D | 103,9572 | -1,21 | 5,72 | 4,99 | 4,17 | | | | | 34 | | 102 | 5 | 2.673 | -5 | -2.571 | 3.409 | 1,52 | -40,13 | ALTAIR FIN. | |
| 196 | SOLVENTIS HERMES MULTIGESTIÓN, FI, LENNIX | 10,2200 | 0,38 | 5,69 | 2,96 | | | | | | 21 | 169 | 408 | | 60 | 169 | 348 | 1.281 | 15,83 | 95,11 | SOLVENTIS | |
| 197 | METAVALOR GLOBAL FI | 76,3298 | 2,26 | 5,47 | -0,58 | -0,71 | -3,18 | 1,64 | 1,48 | | 245 | 93 | 2.549 | 4.099 | 23.979 | -4.006 | -21.429 | 254.456 | 0,64 | -2,92 | METAGESTION | |
| 198 | CAIXABANK GESTION 60, FI, CAIXABANK GESTION | 7,8194 | 1,28 | 5,40 | -0,35 | 1,77 | 0,70 | 2,26 | 2,00 | 2,70 | 800 | 9.133 | 22.420 | 2.206 | 7.835 | 6.927 | 14.585 | 24.269 | -0,44 | 25,18 | CAIXABANK | |
| 199 | ALCALA MULTIGESTION, FI, ALCALA | 9,7876 | 1,40 | 5,34 | 1,82 | | | | | | 26 | 1 | 102 | 1 | 1 | 0 | 101 | 7.431 | 1,40 | 6,83 | CREAND WM | |
| 200 | I.M. 93 Renta F.I., I.M. 93 RENTA CLASE E | 13,8032 | 0,88 | 5,34 | | | | | | | 6 | | 112 | | 1.039 | | -928 | 55.171 | 0,88 | 3,57 | GVC GAESCO | |
| 201 | FonsVila-Real, F.I | 6,6938 | -1,68 | 5,32 | 2,76 | 3,14 | -2,89 | 1,72 | -1,44 | | 103 | | 113 | | 30.278 | | -30.164 | 9.655 | -1,68 | -74,49 | GVC GAESCO | |
| 202 | SANTANDER PB INVERSION GLOBAL, FI | 113,2535 | 0,19 | 5,29 | 2,08 | 0,22 | 1,64 | 0,35 | | | 8697 | 6.042 | 44.396 | 3.419 | 25.981 | 2.623 | 18.415 | 173.264 | 1,73 | 18,01 | SANTANDER | |
| 203 | RENTA 4 MULTIGESTION, RENTA 4 | 9,8332 | 0,95 | 5,29 | 3,85 | 2,28 | 0,53 | | | | 57 | 1 | 5 | 408 | 766 | -408 | -761 | 2.843 | -11,80 | -17,26 | RENTA 4 | |
| 204 | CAIXABANK GESTION 60, FI, CAIXABANK GESTION | 9,9696 | 1,26 | 5,27 | -0,30 | | | | | | 1037 | 34 | 3.467 | 291 | 1.777 | -257 | 1.691 | 10.939 | 5,20 | 31,64 | CAIXABANK | |
| 205 | SPBG PREMIUM VOLATILIDAD 15, FI, SPBG | 100,5216 | 1,47 | 5,25 | 2,20 | | | | | | 783 | 117 | 23.444 | 7.653 | 21.333 | -7.536 | 2.111 | 10.694 | -40,76 | 33,06 | SANTANDER | |
| 206 | ACTIVE VALUE SELECTION, FI | 10,9882 | 1,75 | 5,25 | 2,49 | 2,17 | 2,02 | | | | 107 | | 0 | | 1.175 | | -1.175 | 6.659 | 1,75 | -10,85 | CREAND WM | |
| 207 | RENTA 4 ACTIVOS GLOBALES FI, RENTA 4 | 7,5783 | 0,71 | 5,25 | 2,63 | | | | | | 6 | | 2.396 | 63 | 2.955 | -63 | -559 | 19.577 | 0,38 | 2,57 | RENTA 4 | |
| 208 | VALOR GLOBAL, FI | 9,2226 | 1,26 | 5,21 | 1,22 | 4,32 | -1,06 | | | | 101 | | 0 | | 84 | | -84 | 18.889 | 1,26 | 4,74 | TREA ASSET | |
| 209 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 143,0539 | 3,35 | 5,21 | 0,23 | | | | | | 132 | 452 | 645 | 3 | 117 | 449 | 527 | 3.395 | 19,64 | 25,21 | ANDBANK ESPAÑA | |
| 210 | FONDONORTE GLOBAL DIVIDENDO, FI | 100,6173 | 1,29 | 5,19 | 2,35 | | | | | | 108 | 948 | 18.598 | 948 | 18.454 | | 144 | 55.696 | 1,29 | 5,34 | GESNORTE | |
| 211 | RENTA 4 ACTIVOS GLOBALES FI, RENTA 4 | 7,6972 | 0,69 | 5,12 | 2,41 | 3,83 | 2,12 | 3,79 | 2,28 | 2,65 | 673 | 38 | 659 | 132 | 1.814 | -94 | -1.155 | 18.631 | 0,18 | -1,16 | RENTA 4 | |
| 212 | I.M. 93 Renta F.I., I.M. 93 RENTA CLASE I | 13,7558 | 0,84 | 5,09 | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 213 | SPBG PREMIUM VOLATILIDAD 15, FI, SPBG | 100,1458 | 1,45 | 5,07 | 1,89 | | | | | | 160 | 4.383 | 126.341 | 4.616 | 64.526 | -233 | 61.815 | 306.472 | 1,38 | 32,17 | SANTANDER | |
| 214 | BBVA PATRIMONIO GLOBAL MODERADO, FI | 10,5161 | 1,35 | 5,04 | 1,70 | | | | | | 291 | 601 | 53.494 | 11.073 | 66.704 | -10.472 | -13.210 | 249.324 | -2,81 | -0,30 | BBVA | |
| 215 | GESTION BOUTIQUE FI, GESTION BOUTIQUE | 14,7628 | 2,34 | 5,03 | 6,58 | 7,76 | -2,00 | 4,26 | | | 32 | 0 | 1 | 4 | 116 | -3 | -114 | 190 | 0,52 | -35,19 | ANDBANK ESPAÑA | |
| 216 | QUANTOP FI | 10,2426 | 0,84 | 5,03 | 1,49 | | | | | | 98 | 86 | 5.174 | 661 | 1.584 | -576 | 3.590 | 70.200 | 0,02 | 10,91 | UBS | |
| 217 | EIGER PATRIMONIO GLOBAL, FI | 9,0487 | 1,32 | 5,00 | 2,84 | 0,75 | -2,06 | | | | 113 | 99 | 251 | 1 | 120 | 98 | 131 | 3.047 | 4,72 | 9,73 | RENTA 4 | |
| 218 | I.M. 93 Renta F.I., I.M. 93 RENTA CLASE P | 13,7262 | 0,82 | 4,94 | | | | | | | | | | | | | | | | | | GVC GAESCO |
| 219 | GLOBAL BEST SELECTION, FI | 13,9259 | 0,75 | 4,92 | 3,89 | 2,52 | 0,25 | 2,12 | 2,26 | | 107 | 0 | 637 | 321 | 1.432 | -321 | -795 | 6.424 | -4,07 | -6,78 | TREA ASSET | |
| 220 | RENTA 4 ACTIVOS GLOBALES FI, RENTA 4 | 7,5449 | 0,66 | 4,88 | 2,01 | 3,19 | | | | | 2244 | 1.557 | 9.008 | 764 | 5.606 | 794 | 3.402 | 42.342 | 2,59 | 14,18 | RENTA 4 | |

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

Datos a 31-julio-2023

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|------------------|---|---------------------------------------|---------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|---------|---------------|---------|------------|---------|---------------------|----------|------------|----------------|----------|------------------|
| | 31/07/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 07/23 | Mes | 2023 | | |
| | 221 | SPBG PREMIUM VOLATILIDAD 15, FI, SPBG | 99,9701 | 1,41 | 4,87 | 1,58 | | | | | | | 115 | 2.734 | 62.073 | 7.109 | 73.872 | -4.375 | -11.799 | 86.120 | -3,55 | |
| 222 | GESINTER CHINA INFLUENCE, FI | 4,3861 | 4,83 | 4,87 | -0,59 | 0,75 | -5,42 | -0,29 | -1,48 | -0,08 | -1,46 | 117 | 0 | 26 | 0 | 101 | -0 | -75 | 4.312 | 4,77 | 2,30 | GESINTER |
| 223 | AFI GLOBAL FI | 4,9600 | 0,81 | 4,73 | -0,60 | 0,71 | -1,31 | 0,30 | 0,24 | 1,86 | -1,04 | 137 | 76 | 599 | 25 | 745 | 51 | -146 | 16.511 | 1,07 | 3,71 | AFI INVERSIONES |
| 224 | I.M. 93 Renta F.I., I.M.93 RENTA CLASE A | 13,6850 | 0,79 | 4,73 | 7,21 | 6,43 | 0,61 | 0,68 | 2,35 | 1,91 | 1,13 | 102 | | 16 | 5 | 49 | -5 | -33 | 237 | -1,24 | -8,39 | GVC GAESCO |
| 225 | FINECO INVESTMENT OFFICE FI, FINECO INVEST. | 10,5315 | 0,80 | 4,70 | | | | | | | | 63 | 538 | 48.478 | 130 | 1.217 | 408 | 47.261 | 62.668 | 1,47 | 358,44 | KUTXABANK |
| 226 | MILLENIUM FUND FI | 20,5292 | 0,58 | 4,68 | 3,35 | 3,99 | 2,40 | 7,49 | 4,61 | | | 717 | 9 | 9 | 2.040 | 23.511 | -2.031 | -23.502 | 51.961 | -3,23 | -28,31 | KUTXABANK |
| 227 | SANTANDER GESTION GLOBAL EQUILIBRADO, FI, | 139,2908 | 1,22 | 4,47 | -1,21 | 2,24 | 1,26 | 2,74 | | | | 5383 | 1.470 | 5.189 | 3.808 | 11.528 | -2.338 | -6.339 | 75.997 | -1,82 | -3,71 | SANTANDER |
| 228 | SANTANDER GESTION GLOBAL EQUILIBRADO, FI, | 141,5002 | 1,22 | 4,47 | -1,21 | 2,24 | 1,34 | 2,88 | | | | 162109 | 20.046 | 192.790 | 319.484 | 983.556 | -299.438 | -790.766 | 7.541.718 | -2,68 | -5,62 | SANTANDER |
| 229 | CREAND GESCAPITAL ACTIVA, FI | 9,2669 | 1,84 | 4,47 | -0,29 | 3,80 | -1,38 | | | | | 105 | 78 | 2.977 | 7 | 5.731 | 72 | -2.754 | 21.928 | 2,18 | -7,22 | CREAND WM |
| 230 | FONMASTER 1, FI | 20,2381 | 1,64 | 4,37 | 0,92 | 2,83 | 2,14 | 2,50 | 1,48 | 1,31 | 1,24 | 160 | | 3.650 | 176 | 205 | -176 | 3.445 | 28.245 | 1,01 | 11,65 | MDEF GESTEFI |
| 231 | FINECO INVESTMENT OFFICE FI, FINECO INVEST. | 10,6009 | 0,42 | 4,33 | | | | | | | | 64 | 629 | 49.505 | 27 | 3.406 | 602 | 46.100 | 61.228 | 1,42 | 354,26 | KUTXABANK |
| 232 | CONCIENCIA ETICA, FI, CLASE I CONCIENCIA | 9,5972 | 0,68 | 4,28 | 0,11 | | | | | | | 2 | | | | | | | 4.172 | 0,68 | 4,28 | TRESSIS |
| 233 | GLOBAL VALUE OPPORTUNITIES FI | 1,1422 | 1,69 | 4,21 | 1,57 | 3,17 | -1,39 | | | | | 125 | 0 | 73 | | 88 | 0 | -15 | 9.581 | 1,69 | 4,04 | RENTA 4 |
| 234 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 94,4546 | 1,99 | 4,18 | 0,49 | | | | | | | 26 | | 1 | 0 | 230 | -0 | -230 | 768 | 1,98 | -19,70 | ANDBANK ESPA |
| 235 | CAIXABANK DESTINO, FI, CAIXABANK DESTINO, FI | 7,2960 | 1,06 | 4,10 | -1,90 | 2,88 | 1,66 | | | | | 3460 | 34 | 340 | 4.442 | 55.068 | -4.408 | -54.728 | 275.903 | -0,55 | -13,43 | CAIXABANK |
| 236 | CONCIENCIA ETICA, FI, CLASE R CONCIENCIA | 9,4058 | 0,65 | 4,07 | -0,24 | | | | | | | 96 | | 391 | 0 | 314 | -0 | 77 | 9.660 | 0,65 | 4,93 | TRESSIS |
| 237 | HIGH RATE, FI | 24,6243 | 2,84 | 3,95 | 3,86 | 7,01 | 2,93 | 4,57 | 5,30 | 4,73 | 3,30 | 118 | | 106 | 177 | 590 | -177 | -485 | 63.953 | 2,55 | 3,14 | INTERMONEY |
| 238 | FON FINECO GESTION II FI | 8,4899 | 0,30 | 3,90 | 3,87 | 3,40 | 1,34 | 1,70 | 0,94 | | | 2642 | 3.743 | 43.846 | 1.284 | 26.601 | 2.459 | 17.245 | 247.272 | 1,31 | 11,86 | KUTXABANK |
| 239 | CINVEST II, FI, CINVEST II/ ORYX GLOBAL | 10,3226 | 1,33 | 3,87 | | | | | | | | 68 | 10 | 5.054 | 20 | 112 | -10 | 4.942 | 24.570 | 1,29 | 30,73 | CREAND WM |
| 240 | CAIXABANK DESTINO, FI, CAIXABANK DESTINO, FI | 7,0825 | 1,03 | 3,86 | -2,29 | 2,47 | 1,26 | | | | | 22765 | 540 | 4.369 | 5.578 | 67.878 | -5.037 | -63.509 | 450.965 | -0,10 | -9,18 | CAIXABANK |
| 241 | WELZIA GLOBAL OPPORTUNITIES FI | 15,2413 | 1,45 | 3,85 | 5,68 | 9,60 | 3,98 | 5,15 | 4,59 | | | 346 | 368 | 1.496 | 3.153 | 23.814 | -2.784 | -22.318 | 33.002 | -6,69 | -38,24 | WELZIA |
| 242 | SABADELL EQUILIBRADO F.I., SABADELL | 11,7380 | 1,64 | 3,84 | -1,47 | 3,69 | 2,00 | | | | | 8 | | | | 42 | | -42 | 111 | 1,64 | -25,27 | CREDIT AGRI |
| 243 | SABADELL EQUILIBRADO F.I., SABADELL | 11,8059 | 1,63 | 3,81 | -1,52 | 3,64 | 1,95 | | | | | 26 | 381 | 1.702 | 1.733 | 3.355 | -1.353 | -1.653 | 34.684 | -2,23 | -0,99 | CREDIT AGRI |
| 244 | HARMATAN CARTERA CONSERVADORA FI | 11,6224 | 0,91 | 3,81 | -1,67 | -0,97 | -0,31 | 0,23 | 0,85 | | | 547 | 411 | 4.195 | 1.019 | 11.578 | -607 | -7.382 | 37.910 | -0,69 | -13,37 | TRESSIS |
| 245 | SANTANDER RF CONVERTIBLES, FI, SANTANDER | 1.005,3631 | 0,67 | 3,76 | 3,16 | 1,05 | 0,59 | | | | | 375 | 68 | 1.100 | 107 | 24.026 | -39 | -22.926 | 27.524 | 0,52 | -43,81 | SANTANDER |
| 246 | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 9,9467 | 0,69 | 3,76 | 1,49 | 0,34 | -1,35 | | | | | 28 | | | | 6 | | -6 | 1.075 | 0,68 | 3,17 | ANDBANK ESPA |
| 247 | TREA RENTA FIJA MIXTA FI | 12,4894 | 0,79 | 3,76 | -2,53 | 0,72 | -1,40 | 0,71 | 1,75 | | | 4051 | 2.454 | 2.454 | 611 | 3.774 | 1.843 | -1.320 | 37.036 | 6,10 | 0,22 | TREA ASSET |
| 248 | RIVER PATRIMONIO, FI | 120,5002 | 1,22 | 3,73 | -3,67 | | | | | | | 615 | 290 | 478 | 494 | 784 | -204 | -306 | 13.563 | -0,30 | 1,14 | ANDBANK ESPA |
| 249 | ACACIA RENTA DINAMICA, FI, ORIGEN | 7,5965 | 0,32 | 3,68 | 4,84 | 4,34 | | 2,73 | | | | 593 | | | | | | | 113.051 | 3,75 | 28,61 | ACACIA INVER |
| 250 | SPBG PREMIUM VOLATILIDAD 10, FI, SPBG | 99,7782 | 1,00 | 3,61 | 1,20 | | | | | | | 2946 | 194 | 6.596 | 9.048 | 12.384 | -8.854 | -5.788 | 7.968 | -52,30 | -39,98 | SANTANDER |
| 251 | SABADELL EQUILIBRADO F.I., SABADELL | 11,5191 | 1,60 | 3,60 | -1,87 | 3,28 | 1,60 | | | | | 1720 | 3.370 | 14.949 | 10.263 | 49.125 | -6.892 | -34.175 | 317.381 | -0,59 | -6,64 | CREDIT AGRI |
| 252 | SABADELL EQUILIBRADO F.I., SABADELL | 11,5833 | 1,60 | 3,60 | -1,87 | 3,28 | 1,60 | | | | | 17 | | | 518 | 2.800 | -518 | -2.800 | 9.739 | -3,65 | -19,84 | CREDIT AGRI |
| 253 | FON FINECO GESTION III FI | 10,4742 | 0,34 | 3,59 | 4,34 | | | | | | | 1229 | 2.891 | 25.782 | 830 | 4.262 | 2.061 | 21.520 | 57.465 | 4,08 | 67,43 | KUTXABANK |
| 254 | AVANCE MULTIACTIVOS, FI, CLASE I AVANCE | 11,6743 | 2,21 | 3,57 | 3,08 | 5,25 | | | | | | 119 | | 320 | 20 | 212 | -20 | 108 | 18.669 | 2,10 | 4,19 | INTERMONEY |
| 255 | FON FINECO GESTION FI | 21,2132 | 0,48 | 3,55 | 4,93 | 3,90 | 1,11 | 1,84 | 2,38 | 2,82 | | 3197 | 5.730 | 30.165 | 2.580 | 40.956 | 3.150 | -10.791 | 336.150 | 1,44 | 0,26 | KUTXABANK |
| 256 | SABADELL EQUILIBRADO F.I., SABADELL | 11,4923 | 1,60 | 3,54 | -1,96 | 3,18 | 1,49 | | | | | 398 | 2 | 247 | 589 | 2.003 | -587 | -1.755 | 17.053 | -1,84 | -6,26 | CREDIT AGRI |
| 257 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL SELLA | 10,1613 | 1,43 | 3,53 | | | | | | | | 21 | 0 | 35 | | 1.552 | 0 | -1.517 | 2.090 | 1,44 | -40,87 | TRESSIS |
| 258 | QUALITY INVERSION CONSERVADORA, FI | 10,5610 | 0,94 | 3,51 | -1,12 | 0,53 | -0,79 | -0,37 | 0,38 | | | 209015 | 21.651 | 134.065 | 113.134 | 779.034 | -91.483 | -644.970 | 6.682.947 | -0,43 | -5,75 | BBVA |
| 259 | ALCALA MULTIGESTION, FI, ALCALA | 8,3164 | 0,55 | 3,51 | -6,88 | -5,12 | | | | | | 52 | | 3.008 | | 3.008 | | 3.008 | 3.320 | 0,55 | 796,08 | CREAND WM |
| 260 | BBVA PATRIMONIO GLOBAL CONSERVADOR, FI | 9,9140 | 0,90 | 3,49 | 0,48 | | | | | | | 171 | 533 | 55.571 | 4.910 | 50.162 | -4.377 | 5.409 | 145.500 | -2,09 | 7,46 | BBVA |
| 261 | SABADELL EQUILIBRADO F.I., SABADELL | 11,3254 | 1,59 | 3,48 | -2,06 | 3,07 | 1,39 | | | | | 12192 | 4.776 | 15.718 | 7.715 | 38.889 | -2.939 | -23.171 | 275.476 | 0,50 | -4,68 | CREDIT AGRI |
| 262 | SPBG PREMIUM VOLATILIDAD 10, FI, SPBG | 99,4484 | 0,98 | 3,45 | 0,93 | | | | | | | 71 | 136 | 120.900 | 2.490 | 88.012 | -2.354 | 32.888 | 156.797 | -0,53 | 31,26 | SANTANDER |
| 263 | METRÓPOLIS RENTA, FI | 16,5970 | 0,17 | 3,44 | 1,04 | 2,56 | 1,27 | 1,76 | 2,09 | 2,35 | 2,49 | 89 | | 31 | | 8.827 | | -8.796 | 826 | 0,17 | -91,13 | BBVA |
| 264 | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,1960 | 1,36 | 3,38 | | | | | | | | 150 | 0 | 6.925 | 801 | 5.679 | -800 | 1.246 | 80.777 | 0,74 | 4,96 | GVC GAESCO |
| 265 | GLOBAL VALUE SELECTION FI | 6,9192 | 1,75 | 3,37 | 3,31 | 6,70 | 1,54 | 2,86 | | | | 164 | 2.712 | 45.027 | 4.046 | 28.868 | -1.334 | 16.159 | 78.987 | -0,73 | 30,43 | SANTANDER |
| 266 | SPBG PREMIUM VOLATILIDAD 10, FI, SPBG | 99,1382 | 0,95 | 3,30 | 0,68 | | | | | | | 55 | 3 | 388 | 16 | 318 | -13 | 70 | 1.475 | 1,23 | 7,30 | INTERMONEY |
| 267 | AVANCE MULTIACTIVOS, FI, CLASE A AVANCE | 11,1621 | 2,16 | 3,21 | 2,46 | 4,62 | | | | | | 1294 | 294 | 2.830 | 974 | 4.895 | -680 | -2.065 | 43.361 | -0,99 | -1,56 | SANTANDER |
| 268 | SANTANDER RF CONVERTIBLES, FI, SANTANDER | 949,1883 | 0,59 | 3,19 | 2,19 | 0,03 | -0,43 | 0,90 | 1,80 | 1,92 | 1,88 | 2644 | 712 | 1.578 | 929 | 2.439 | -217 | -861 | 41.995 | 0,22 | 4,68 | ANDBANK ESPA |
| 269 | MYINVESTOR CARTERA PERMANENTE, FI | 86,8102 | 0,74 | 3,14 | -5,71 | | | | | | | 45 | 60 | 867 | | 63 | | 805 | 3.247 | 2,77 | 37,64 | ANDBANK ESPA |
| 270 | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II | 9,9554 | 0,86 | 3,13 | 0,08 | 0,91 | -0,29 | | | | | 101 | 248 | 1.088 | 131 | 890 | 118 | 199 | 5.530 | 2,24 | 6,80 | RENTA 4 |
| 271 | RENTA 4 MULTIGESTION, RENTA 4 | 8,6323 | 0,07 | 3,03 | 3,26 | 4,01 | 1,25 | | | | | 109 | | 87 | 40 | 1.701 | -40 | -1.614 | 23.330 | 0,22 | -3,70 | ANDBANK ESPA |
| 272 | DP FLEXIBLE GLOBAL FI | 20,3835 | 0,40 | 3,01 | 0,48 | 3,37 | 1,35 | 1,58 | 0,03 | 2,12 | 1,62 | 161 | 55 | 1.173 | 744 | 5.248 | -690 | -4.074 | 37.575 | -1,16 | -7,22 | RENTA 4 |
| 273 | EDR GLOBAL ADAGIO, FI | 124,9090 | 0,66 | 3,00 | -0,36 | -1,23 | 0,31 | 1,53 | 1,53 | | | 41 | 32 | 4.240 | 2 | 278 | 30 | 3.962 | 4.135 | 2,03 | 6.888,47 | GVC GAESCO |
| 274 | GVC Gaesco Crossover FI, G | | | | | | | | | | | | | | | | | | | | | |

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

Datos a 31-julio-2023

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|------------------|---|------------|--------|-----------------------------|-------|-------|-------|-------|-------|-------|------|---------|---------------|---------|------------|---------|---------------------|----------|------------|----------------|--------------|------------------|
| | 31/07/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 07/23 | Mes | 2023 | | |
| | 276 | FERMION FI | 1,0298 | 1,00 | 2,79 | 3,11 | | | | | | | 114 | | 25 | | 0 | | 25 | 12.093 | 1,00 | |
| 277 | ALCALA MULTIGESTION, FI, ALCALA MUL/GOOD | 9,3528 | 0,47 | 2,73 | -0,43 | | | | | | | 25 | | 481 | | 50 | | 431 | 1.482 | 0,47 | 45,36 | CREAND WM |
| 278 | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 13,0227 | 1,56 | 2,71 | -3,39 | 3,47 | | | | | | 124 | 25 | 4.260 | 44 | 315 | -19 | 3.945 | 20.715 | 1,47 | 27,55 | ANDBANK ESPA |
| 279 | CAIXABANK GESTION 30, FI, CAIXABANK GESTION | 9,7455 | 0,75 | 2,60 | -1,04 | | | | | | | 41 | 300 | 6.068 | 275 | 57.091 | 25 | -51.023 | 12.757 | 3,17 | -77,04 | CAIXABANK |
| 280 | PRINCIPIUM FI, PRINCIPIUM FI_CLASE Q | 15,7944 | 0,64 | 2,57 | -2,02 | 1,58 | 2,35 | | | | | 9 | | 863 | | 355 | | 508 | 3.004 | 0,64 | 23,57 | SINGULAR |
| 281 | SANTANDER PB SYSTEMATIC DYNAMIC, FI | 115,4891 | -0,12 | 2,52 | 5,05 | 2,37 | 0,30 | 2,09 | | | | 2349 | 589 | 13.353 | 4.173 | 37.193 | -3.584 | -23.840 | 205.152 | -1,83 | -8,31 | SANTANDER |
| 282 | SANTANDER GESTION GLOBAL CRECIMIENTO, FI, | 110,5256 | 0,81 | 2,50 | -1,07 | -1,19 | -1,01 | | | | | 1329 | 14 | 987 | 1.384 | 9.137 | -1.370 | -8.150 | 38.833 | -2,66 | -15,49 | SANTANDER |
| 283 | SANTANDER GESTION GLOBAL CRECIMIENTO, FI, | 103,3562 | 0,81 | 2,50 | -1,07 | -1,19 | -0,93 | -0,12 | | | | 77529 | 13.489 | 111.204 | 74.152 | 434.566 | -60.663 | -323.362 | 3.255.200 | -1,05 | -6,88 | SANTANDER |
| 284 | SANTANDER GESTION GLOBAL CRECIMIENTO, FI, | 101,6260 | 0,81 | 2,50 | -1,07 | -1,19 | -1,01 | -0,26 | | | | 13289 | 1.464 | 8.483 | 2.675 | 16.614 | -1.211 | -8.131 | 148.224 | -0,02 | -2,91 | SANTANDER |
| 285 | GESIURIS MULTIGESTION FI, GESIURIS | 1,0163 | 1,87 | 2,45 | | | | | | | | 4 | | 422 | | 411 | | 11 | 2.742 | 1,88 | 2,87 | GESIURIS |
| 286 | CAIXABANK GESTION 30, FI, CAIXABANK GESTION | 9,6477 | 0,72 | 2,45 | -1,29 | -0,09 | -0,61 | | | | | 1039 | | 7 | 4.879 | 8.408 | -4.879 | -8.402 | 18.414 | -15,06 | -29,25 | CAIXABANK |
| 287 | SANTANDER EQUILIBRADO INCOME, FI | 80,1243 | 1,27 | 2,44 | -0,98 | -0,97 | -3,39 | | | | | 19101 | 1.157 | 11.154 | 18.252 | 80.807 | -17.095 | -69.653 | 607.042 | -1,53 | -8,21 | SANTANDER |
| 288 | LIBERBANK MULTI-MANAGER, CLASE P LBK | 5,9423 | 0,23 | 2,35 | 0,77 | 0,30 | 0,29 | | | | | 160 | | 80 | 103 | 877 | -103 | -797 | 8.063 | -1,04 | -6,95 | UNICAJA |
| 289 | PRINCIPIUM FI, PRINCIPIUM FI_CLASE P | 15,3755 | 0,61 | 2,32 | -2,44 | 1,06 | 1,83 | 3,67 | 3,20 | 4,88 | | 107 | 390 | 1.673 | 11 | 1.668 | 380 | 6 | 8.074 | 5,62 | 2,50 | SINGULAR |
| 290 | QUALITY GLOBAL,FI | 602,9379 | 0,88 | 2,31 | 1,12 | 2,82 | -2,11 | -1,57 | -0,65 | -0,00 | | 718 | 59 | 806 | 840 | 5.964 | -781 | -5.159 | 13.145 | -4,83 | -26,86 | BBVA |
| 291 | ESTRATEGIA ACUMULACION, FI | 9,1852 | 1,26 | 2,31 | -4,17 | -1,81 | -1,80 | | | | | 51945 | 25.474 | 97.142 | 18.159 | 153.669 | 7.314 | -56.528 | 1.380.711 | 1,80 | -1,74 | BBVA |
| 292 | AMISTRA GLOBAL, FI | 0,8221 | 1,66 | 2,30 | 0,23 | -1,31 | -0,91 | -0,94 | | | | 153 | | 224 | 11 | 3.669 | -11 | -167 | 22.118 | 1,61 | 1,54 | AMISTRA |
| 293 | IBERCAJA ESTRATEGIA DINAMICA, IBERCAJA | 7,2188 | 1,20 | 2,27 | 1,47 | -0,11 | -0,69 | -0,10 | | | | 12058 | 213 | 4.925 | 2.284 | 95.595 | -2.071 | -90.671 | 216.793 | 0,24 | -28,14 | IBERCAJA |
| 294 | FONDANETO, FI | 8,5817 | 0,25 | 2,23 | 0,09 | -0,12 | 0,13 | 1,54 | 0,78 | 2,35 | 0,89 | 99 | | 21 | 763 | -21 | -763 | 6.742 | -0,07 | -8,21 | SANTANDER | |
| 295 | LIBERBANK MULTI-MANAGER, CLASE A LBK | 5,7996 | 0,20 | 2,15 | 0,42 | -0,05 | -0,13 | | | | | 1991 | 12 | 162 | 445 | 3.487 | -433 | -3.325 | 36.273 | -0,98 | -6,51 | UNICAJA |
| 296 | BBVA DESTINO AHORRO, FI | 9,6661 | 0,69 | 2,12 | -1,03 | 0,42 | -0,83 | | | | | 15650 | 493 | 5.259 | 3.699 | 28.424 | -3.206 | -23.165 | 177.409 | -1,11 | -9,81 | BBVA |
| 297 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 90,7597 | 4,08 | 2,11 | 0,17 | | | | | | | 18 | | 3 | 9 | 235 | -9 | -232 | 740 | 2,76 | -22,96 | ANDBANK ESPA |
| 298 | SPBG PREMIUM VOLATILIDAD 5, FI, SPBG | 99,2597 | 0,53 | 2,08 | -0,33 | | | | | | | 3581 | 261 | 18.366 | 6.433 | 11.166 | -6.172 | 7.200 | 19.308 | -23,87 | 63,64 | SANTANDER |
| 299 | GESIURIS MULTIGESTION FI, GESIURIS | 1,0124 | 1,83 | 2,07 | | | | | | | | 25 | | 10 | | | | 10 | 11 | 1,81 | 1.038,38 | GESIURIS |
| 300 | ESTRATEGIA ACUMULACIÓN ISR, FI | 9,6746 | 1,42 | 2,06 | -4,01 | | | | | | | 1051 | 3.667 | 12.935 | 163 | 769 | 3.504 | 12.166 | 21.380 | 21,53 | 139,34 | BBVA |
| 301 | CAIXABANK GESTION 30, FI, CAIXABANK GESTION | 6,2419 | 0,66 | 2,00 | -2,02 | -0,91 | -1,47 | -0,27 | 0,46 | 1,14 | | 1017 | 3.005 | 25.073 | 626 | 27.094 | 2.379 | -2.022 | 26.929 | 1,06 | -22,96 | CAIXABANK |
| 302 | GAMMA GLOBAL, FI, CLASE A GAMMA GLOBAL FI | 10,9921 | 1,94 | 1,99 | 1,01 | | | | | | | 654 | 633 | 11.181 | 543 | 6.400 | 91 | 4.781 | 32.035 | 2,23 | 20,16 | SINGULAR |
| 303 | SPBG PREMIUM VOLATILIDAD 5, FI, SPBG | 99,0243 | 0,52 | 1,97 | -0,52 | | | | | | | 43 | 7.914 | 34.191 | 815 | 12.368 | 7.099 | 21.823 | 88.922 | 9,34 | 35,51 | SANTANDER |
| 304 | SABADELL PRUDENTE F.I., SABADELL PRUDENTE, | 10,8607 | 0,92 | 1,95 | -1,86 | -0,28 | -0,36 | | | | | 10 | | | | | | | 72 | 0,92 | 1,95 | CREDIT AGRI |
| 305 | CAIXABANK GESTION 30, FI, CAIXABANK GESTION | 9,7753 | 0,65 | 1,95 | -2,25 | | | | | | | 2106 | 57 | 505 | 563 | 3.813 | -506 | -3.308 | 20.325 | 0,91 | -14,91 | CAIXABANK |
| 306 | SABADELL PRUDENTE F.I., SABADELL PRUDENTE, | 10,9210 | 0,92 | 1,92 | -1,91 | -0,34 | -0,40 | | | | | 91 | | 4.107 | 12.986 | 44.820 | -12.986 | -40.713 | 128.861 | -8,38 | -22,69 | CREDIT AGRI |
| 307 | BOWCAPITAL GLOBAL FUND, FI | 7,2445 | 1,87 | 1,92 | 1,01 | -3,51 | -2,99 | -2,35 | -2,24 | | | 105 | 200 | 550 | | 413 | 200 | 137 | 2.904 | 9,40 | 7,22 | GESIURIS |
| 308 | IBERCAJA ESTRATEGIA DINAMICA, IBERCAJA | 6,7693 | 1,14 | 1,86 | 0,76 | -0,82 | -1,38 | -0,47 | 0,23 | | | 36177 | 1.250 | 3.556 | 19.985 | 138.703 | -18.734 | -135.146 | 969.819 | -0,79 | -10,70 | IBERCAJA |
| 309 | SPBG PREMIUM VOLATILIDAD 5, FI, SPBG | 98,7094 | 0,49 | 1,82 | -0,78 | | | | | | | 43 | | 7.895 | 6.526 | 17.638 | -6.526 | -9.743 | 20.706 | -23,76 | -31,01 | SANTANDER |
| 310 | LIBERBANK GLOBAL, CLASE C LBK GLOBAL | 7,2323 | 2,84 | 1,78 | -2,55 | -0,72 | -3,17 | | | | | 2 | | 10 | | | | 10 | 10 | 2,81 | 102,300 | UNICAJA |
| 311 | SANTANDER PB SYSTEMATIC BALANCED, FI | 90,0226 | 0,63 | 1,75 | -2,04 | -1,36 | -1,74 | | | | | 1028 | 714 | 12.873 | 3.980 | 25.607 | -3.266 | -12.734 | 138.743 | -1,69 | -6,85 | SANTANDER |
| 312 | SABADELL PRUDENTE F.I., SABADELL PRUDENTE, | 10,7291 | 0,89 | 1,74 | -2,21 | -0,63 | -0,70 | | | | | 82 | | 611 | 2.228 | 8.901 | -2.228 | -8.290 | 40.229 | -4,45 | -15,77 | CREDIT AGRI |
| 313 | SABADELL PRUDENTE F.I., SABADELL PRUDENTE, | 10,6836 | 0,89 | 1,74 | -2,21 | -0,63 | -0,70 | | | | | 7160 | 11.302 | 26.996 | 49.968 | 258.287 | -38.665 | -231.291 | 1.194.758 | -2,29 | -14,86 | CREDIT AGRI |
| 314 | AFFINIUM INTERNACIONAL, FI | 80,3176 | 1,65 | 1,73 | -7,70 | | | | | | | 109 | 6 | 133 | 6 | 102 | 0 | 30 | 3.132 | 1,65 | 2,68 | GR.BCA.MARCH |
| 315 | SABADELL PRUDENTE F.I., SABADELL PRUDENTE, | 10,6418 | 0,88 | 1,69 | -2,30 | -0,73 | -0,80 | | | | | 1457 | 52 | 845 | 1.237 | 6.240 | -1.185 | -5.395 | 56.516 | -1,20 | -7,24 | CREDIT AGRI |
| 316 | GESTION BOUTIQUE VI, FI, KALDI | 95,0436 | 2,52 | 1,68 | -7,77 | | | | | | | 31 | | | | | | 9.628 | 2,52 | 1,57 | ANDBANK ESPA | |
| 317 | LIBERBANK GLOBAL, CLASE P LBK GLOBAL | 7,4637 | 2,79 | 1,63 | -2,66 | -0,17 | -2,76 | | | | | 1 | | 10 | | 0 | | 10 | 10 | 2,82 | 51.000,0 | UNICAJA |
| 318 | SABADELL PRUDENTE F.I., SABADELL PRUDENTE, | 10,5068 | 0,88 | 1,63 | -2,40 | -0,83 | -0,90 | 0,46 | | | | 50595 | 17.763 | 43.307 | 32.646 | 191.706 | -14.884 | -148.399 | 1.203.642 | -0,37 | -9,60 | CREDIT AGRI |
| 319 | AVANCE GLOBAL, FI, CLASE I AVANCE GLOBAL | 7,0233 | 2,04 | 1,59 | 3,52 | 7,20 | 3,00 | 3,72 | 3,26 | 4,44 | | 103 | | 1.128 | 509 | 6.612 | -509 | -5.484 | 13.053 | -1,81 | -28,81 | INTERMONEY |
| 320 | ESTRATEGIA CAPITAL ISR, FI | 9,9750 | 0,62 | 1,44 | -0,34 | | | | | | | 1051 | 3.208 | 11.123 | 173 | 2.509 | 3.035 | 8.614 | 18.783 | 20,09 | 88,20 | BBVA |
| 321 | ESTRATEGIA CAPITAL, FI | 9,6775 | 0,60 | 1,36 | -0,28 | -0,87 | -0,53 | | | | | 51939 | 22.272 | 75.290 | 19.125 | 400.725 | 3.147 | -325.435 | 1.314.716 | 0,84 | -18,88 | BBVA |
| 322 | OHANA GLOBAL INVESTMENTS, FI | 11,2932 | 0,48 | 1,35 | -0,34 | 4,54 | -4,60 | 1,26 | | | | 122 | | 119 | 0 | 51 | -0 | 68 | 12.802 | 0,48 | 1,90 | RENTA 4 |
| 323 | GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 126,0307 | 4,98 | 1,35 | 1,96 | | | | | | | 842 | 148 | 1.103 | 111 | 687 | 36 | 416 | 11.242 | 5,35 | 5,44 | ANDBANK ESPA |
| 324 | UNIFOND CONSERVADOR, UNIFOND | 5,8385 | 1,05 | 1,33 | -0,82 | | | | | | | 1 | | 10 | | | | 10 | 11 | 1,10 | 1.083,87 | UNICAJA |
| 325 | CAIXABANK FONDOS GLOBAL SELECCION, FI | 10,7680 | 0,48 | 1,25 | -1,09 | -1,65 | -1,60 | 0,40 | 0,83 | 1,12 | 1,04 | 107 | 50 | 2.502 | 70 | 137 | -20 | 2.364 | 6.096 | 0,16 | 66,26 | CAIXABANK |
| 326 | AVANCE GLOBAL, FI, CLASE A AVANCE GLOBAL | 6,5620 | 1,98 | 1,17 | 2,80 | 6,45 | 2,29 | | | | | 23 | | 96 | 4 | 49 | -4 | 47 | 756 | 1,42 | 7,51 | INTERMONEY |
| 327 | SANTANDER GESTION DINAMICA FLEXIBLE, FI | 99,4501 | 0,40 | 1,01 | -0,13 | | | | | | | 884 | 42 | 240 | 10 | 71 | 32 | 169 | 623 | 5,85 | 38,33 | SANTANDER |
| 328 | SANTANDER PB STRATEGIC ALLOCATION, FI | 89,2038 | 0,29 | 0,92 | -5,79 | -3,32 | | | | | | 189 | | 494 | 1.294 | 4.909 | -1.294 | -4.415 | 11.915 | -9,55 | -26,34 | SANTANDER |
| 329 | UNIFOND CONSERVADOR, UNIFOND | 5,7558 | 0,97 | 0,71 | -1,88 | -1,46 | -1,05 | | | | | 40148 | 674 | 11.154 | 38. | | | | | | | |

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

Datos a 31-julio-2023

| Nombre del fondo | V.Liquidativo 31/07/2023 | Variación | | Rentabilidades interanuales | | | | | | | Cuentas 2023 | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio 07/23 | Var.Patrimonio | | Grupo Financiero | | |
|---|-----------------------------|-----------|--------|-----------------------------|--------|--------|--------|-------|------|-------|-----------------|---------------|---------|------------|---------|---------------------|---------|---------------------|----------------|----------|------------------|----------------|----------------|
| | | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | | Mes | 2023 | Mes | 2023 | Mes | 2023 | | Mes | 2023 | | Mes | 2023 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 331 DYNAMIC ALTERNATIVE STRATEGIES FI, CLASE C | 10,7789 | 0,65 | 0,70 | 1,28 | | | | | | | 316 | 181 | 1.812 | 331 | 2.485 | -151 | -674 | 7.465 | -1,39 | -8,05 | GR.BCA.MARCH | | |
| 332 DP SELECCION FI, CLASE B DP SELECCION FI | 3,9074 | 0,76 | 0,68 | -0,05 | -0,74 | -0,97 | 0,29 | -4,29 | | | 145 | | 104.479 | | 107.504 | | -3.025 | 57 | 0,74 | -98,13 | ANDBANK ESPA | | |
| 333 DYNAMIC ALTERNATIVE STRATEGIES FI, CLASE I | 10,9456 | 0,63 | 0,58 | 1,08 | | | | | | | 1 | | | | 1.026 | | -1.026 | 1.012 | 0,63 | -50,61 | GR.BCA.MARCH | | |
| 334 ESPINOSA PARTNERS INVERSIONES FI | 13,3337 | 1,61 | 0,58 | -3,75 | 1,19 | -0,23 | 1,13 | 1,97 | 3,50 | | 110 | | | | 264 | | -264 | 12.877 | 1,61 | -1,53 | ATL CAPITAL | | |
| 335 LIBERBANK CARTERA CONSERVADORA, CLASE C | 6,9816 | 0,55 | 0,54 | -2,61 | -1,89 | -0,47 | | | | | 2 | | 10 | | | | 10 | 10 | 0,61 | 99.600,0 | UNICAJA | | |
| 336 LIBERBANK CARTERA CONSERVADORA, CLASE I | 7,0265 | 0,54 | 0,48 | -2,68 | -1,54 | | | | | | 1 | | 10 | | | | 10 | 10 | 0,51 | 49.650,0 | UNICAJA | | |
| 337 ARTE FINANCIERO, FI | 6,2868 | -0,35 | 0,42 | -5,68 | -5,41 | -1,65 | -0,42 | -3,15 | 0,43 | -0,45 | | | 2.453 | | 2.875 | | -2.453 | -2.875 | | -100,00 | -100,00 | TREA ASSET | |
| 338 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 128,6758 | 1,57 | 0,40 | -7,76 | | | | | | | 42 | 0 | 28 | | 5 | | -4 | -16 | 1.905 | 1,34 | -0,48 | ANDBANK ESPA | |
| 339 SANTANDER DEFENSIVO GENERA, FI | 96,4625 | 0,36 | 0,38 | -0,75 | -1,61 | -1,09 | | | | | 138667 | 6.520 | 64.750 | 91.787 | 563.058 | | -85.267 | -498.308 | 3.854.954 | -1,82 | -11,11 | SANTANDER | |
| 340 GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 130,2794 | 0,04 | 0,30 | -0,32 | | | | | | | 86 | | 0 | | 1 | | -1 | -1 | 181 | -0,51 | -0,08 | ANDBANK ESPA | |
| 341 GESIURIS MULTIGESTION FI, GESIURIS | 0,9864 | 7,82 | 0,28 | | | | | | | | 25 | 857 | 1.464 | 9 | 126 | | 848 | 1.338 | 2.549 | 64,90 | 108,72 | GESIURIS | |
| 342 DYNAMIC ALTERNATIVE STRATEGIES FI, CLASE R | 10,7093 | 0,58 | 0,21 | 0,42 | | | | | | | 187 | 58 | 1.292 | 1.708 | 12.184 | | -1.650 | -10.892 | 8.959 | -15,17 | -55,25 | GR.BCA.MARCH | |
| 343 LIBERBANK CARTERA CONSERVADORA, CLASE P | 6,7777 | 0,52 | 0,16 | -3,35 | -2,35 | | | | | | 3 | | 10 | | | | 10 | 4.073 | 0,52 | 0,41 | UNICAJA | | |
| 344 GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 91,5737 | | 0,00 | 0,00 | | | | | | | 3 | | | | | | | 1 | | | | ANDBANK ESPA | |
| 345 LIBERBANK CARTERA CONSERVADORA, CLASE A | 6,5974 | 0,48 | -0,16 | -3,88 | -2,89 | -1,44 | -0,26 | 0,29 | | | 25083 | 208 | 3.469 | 17.439 | 89.916 | | -17.232 | -86.447 | 665.830 | -2,07 | -11,61 | UNICAJA | |
| 346 LIBERBANK SOLIDARIO, FUND.REAL MADRID | 5,7595 | 0,99 | -0,36 | -1,73 | | | | | | | 25 | | 30 | | 31 | | -1 | 178 | 0,99 | -0,88 | UNICAJA | | |
| 347 LIBERBANK SOLIDARIO, FUND.C.EXTREMADURA | 5,7584 | 0,99 | -0,36 | -1,73 | | | | | | | 296 | 0 | 15 | 92 | 537 | | -92 | -522 | 3.393 | 1,69 | -13,78 | UNICAJA | |
| 348 LIBERBANK SOLIDARIO, FUND.CAJASTUR | 5,7584 | 0,99 | -0,36 | -1,73 | | | | | | | 173 | 0 | 18 | 72 | 221 | | -71 | -203 | 4.896 | -0,47 | -4,37 | UNICAJA | |
| 349 LIBERBANK SOLIDARIO, FUND.C.CANTABRIA | 5,7584 | 0,99 | -0,36 | -1,73 | | | | | | | 45 | 0 | 1 | | 46 | | 0 | -44 | 578 | 1,02 | -7,57 | UNICAJA | |
| 350 GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 54,8743 | 0,06 | -0,42 | 2,97 | | | | | | | 107 | | | | | | | 138 | 0,06 | -0,42 | ANDBANK ESPA | | |
| 351 GESTION BOUTIQUE VIII, GESTION BOUTIQUE VIII | 76,8283 | 1,27 | -0,72 | -3,33 | | | | | | | 11 | | 761 | 0 | 31 | | -0 | 730 | 789 | 1,26 | 1.461,30 | ANDBANK ESPA | |
| 352 GESTION BOUTIQUE VI, FI, NOAX GLOBAL | 79,9308 | 2,61 | -0,92 | -24,04 | | | | | | | 33 | | | | | | | 1.639 | 2,38 | -3,39 | ANDBANK ESPA | | |
| 353 GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 8,1646 | 0,03 | -1,78 | -3,16 | 1,22 | | | | | | 21 | | 10 | 1 | 21 | | -1 | -11 | 738 | -0,10 | -3,19 | ANDBANK ESPA | |
| 354 LIBERBANK GLOBAL MACRO, CLASE P LBK | 5,7080 | -1,47 | -1,79 | -2,54 | -1,84 | | | | | | 377 | 1 | 379 | 468 | 3.334 | | -467 | -2.954 | 17.471 | -4,02 | -15,55 | UNICAJA | |
| 355 LIBERBANK GLOBAL MACRO, CLASE A LBK | 5,6072 | -1,51 | -2,04 | -2,98 | -2,28 | | | | | | 1418 | 2 | 578 | 427 | 1.961 | | -425 | -1.384 | 15.216 | -4,17 | -10,28 | UNICAJA | |
| 356 GESTION BOUTIQUE V, FI, GLOBAL MOMENTUM | 96,3971 | -0,33 | -2,33 | -11,34 | | | | | | | 4 | | | | | | | 55 | -0,32 | -2,32 | ANDBANK ESPA | | |
| 357 Pentathlon FI | 70,0851 | -0,20 | -2,44 | 0,64 | 3,10 | 1,18 | -0,13 | 2,16 | 1,41 | | 121 | | 380 | 19 | 620 | | -19 | -240 | 13.911 | -0,34 | -4,07 | RENTA 4 | |
| 358 GLOBAL ALLOCATION, FI, GLOBAL ALLOCATION | 35,5211 | -1,27 | -2,93 | 18,54 | | | | | | | 32 | 495 | 2.988 | 260 | 3.179 | | 234 | -190 | 61.701 | -0,89 | -3,23 | RENTA 4 | |
| 359 GLOBAL ALLOCATION, FI, GLOBAL ALLOCATION | 34,6321 | -1,31 | -3,20 | 18,08 | 37,28 | 17,46 | 13,41 | | | | 2823 | 1.367 | 25.771 | 5.824 | 29.564 | | -4.457 | -3.793 | 79.880 | -6,51 | -7,82 | RENTA 4 | |
| 360 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 12,1521 | 0,02 | -4,03 | -9,79 | 0,61 | 2,03 | | | | | 416 | 28 | 338 | 844 | 3.086 | | -815 | -2.748 | 8.030 | -9,30 | -28,46 | GR.BCA.MARCH | |
| 361 BISSAN, FI, BISSAN LARGO PLAZO FI, CLASE D | 9,3652 | 3,53 | -7,91 | -8,02 | | | | | | | 8 | 130 | 3.459 | 245 | 410 | | -115 | 3.049 | 14.418 | 2,68 | 14,78 | ANDBANK ESPA | |
| 362 BISSAN, FI, BISSAN LARGO PLAZO FI, CLASE C | 9,0057 | 3,52 | -7,96 | -8,11 | | | | | | | 18 | 15 | 3.962 | 56 | 1.981 | | -41 | 1.981 | 15.026 | 3,23 | 5,18 | ANDBANK ESPA | |
| 363 BISSAN, FI, BISSAN LARGO PLAZO FI, CLASE B | 9,1786 | 3,51 | -8,03 | -8,22 | | | | | | | 31 | 1.144 | 3.426 | | 2.866 | | 1.144 | 560 | 16.067 | 11,60 | -4,58 | ANDBANK ESPA | |
| 364 BISSAN, FI, BISSAN LARGO PLAZO FI, CLASE A | 9,0862 | 3,49 | -8,12 | -8,38 | | | | | | | 211 | 423 | 2.858 | 277 | 3.855 | | 146 | -998 | 20.945 | 4,28 | -11,96 | ANDBANK ESPA | |
| 365 GETINO GESTION ACTIVA, FI | 1.513,8230 | 0,40 | -8,61 | -7,98 | 0,52 | 1,27 | 1,01 | 1,38 | 1,40 | 1,71 | 363 | 0 | 204 | | 221 | | 0 | -16 | 6.756 | 0,40 | -8,90 | CREAND WM | |
| 366 GESTION BOUTIQUE V, FI, CHARTISMO GLOBAL | 77,0532 | -1,16 | -8,88 | -13,47 | | | | | | | 2 | | | | | | | 12 | -1,13 | -8,86 | ANDBANK ESPA | | |
| 367 KUTXABANK 0/100 CARTERAS, FI | 2,9896 | -0,65 | -11,61 | -15,62 | -11,12 | -7,46 | -5,32 | | | | 92292 | 7.810 | 100.802 | 3.841 | 31.363 | | 3.969 | 69.439 | 549.784 | 0,06 | 0,44 | KUTXABANK | |
| 368 BEAUFORT INTERNACIONAL, FI | 7,0685 | 1,27 | -14,51 | -10,41 | | | | | | | 160 | | 405 | 9 | 430 | | -9 | -25 | 3.228 | 0,98 | -16,08 | GR.BCA.MARCH | |
| 369 GESTION BOUTIQUE VII FI, GESTION BOUTIQUE | 62,0417 | -1,17 | -15,57 | -12,85 | | | | | | | 44 | | 0 | | 114 | | -114 | 743 | -1,17 | -26,34 | ANDBANK ESPA | | |
| 370 ALCALA MULTIGESTION, FI, ALCALA | 7,9413 | -1,32 | -15,74 | 9,26 | 24,10 | | | | | | 231 | 2 | 3.385 | 41 | 3.719 | | -39 | -334 | 10.301 | -1,62 | -19,75 | CREAND WM | |
| 371 BANKINTER EUROPEO INVERSO FI | 11,0169 | -1,60 | -17,11 | -20,43 | -16,99 | -12,70 | -12,66 | | | | 551 | 11.375 | 111.141 | 10.694 | 108.208 | | 681 | 2.933 | 34.103 | 0,74 | -8,30 | BANKINTER | |
| 372 GESTION BOUTIQUE V, FI, TEAM TRADING | 1,4403 | -6,97 | -96,80 | -96,84 | | | | | | | 6 | | | | | | | | -100,00 | -100,00 | | ANDBANK ESPA | |
| 373 ADAMANTIUM, FI, CLASE C | | | | | | | | | | | 12 | | | | | | | 9 | 3,44 | 24,33 | | ACCI | |
| 374 DUX MULTIGESTIÓN, FI, DUX | | | | | | | | | | | 157 | | | | | | | 15.501 | 4,86 | 13,58 | | DUX INVERSORES | |
| 375 SELECTOR GLOBAL, FI, SELECTOR | | | | | | | | | | | 167 | | | | | | | 23.450 | 1,06 | 8,15 | | DUX INVERSORES | |
| 376 CARTESIO Y, FI | | | | | | | | | | | 1491 | | | | | | | 204.781 | 1,93 | 8,64 | | CARTESIO | |
| 377 GLOBAL EQUITIES, FI, CLASE I GLOBAL EQUITIES | 10,8823 | 5,39 | | | | | | | | | 5 | 170 | 2.233 | 165 | 165 | | 5 | 2.068 | 2.180 | 5,69 | | ANDBANK ESPA | |
| 378 ADAMANTIUM, FI, CLASE A | | | | | | | | | | | 31 | | | | | | | 3.704 | 3,48 | 24,66 | | ACCI | |
| 379 ADASTRA, FI, CLASE I ADASTRA FI | 101,2075 | | | | | | | | | | 1 | | | | | | | 1.196 | 2,24 | -51,59 | | GR.BCA.MARCH | |
| 380 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,2647 | 3,18 | | | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 381 PATRIVAL, FI | | | | | | | | | | | 216 | | | | | | | | 49.950 | 3,21 | 1,89 | | PATRIVALOR |
| 382 CAIXABANK DESTINO, FI, CAIXABANK DESTINO, FI | 6,0000 | | | | | | | | | | | | | | | | | | 34.787 | 1,79 | 9,23 | | CAIXABANK |
| 383 DUX INTERNATIONAL STRATEGY, FI | | | | | | | | | | | 252 | | | | | | | | 5.165 | 1,34 | 7,85 | | DUX INVERSORES |
| 384 DUX UMBRELLA, FI, INVERSIÓN GLOBAL | | | | | | | | | | | 24 | | | | | | | | 14.847 | 4,91 | 2,90 | | DUX INVERSORES |
| 385 DUX MULTIGESTIÓN, FI, DUX | | | | | | | | | | | 184 | | | | | | | | | | | | DUX INVERSORES |

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

Datos a 31-julio-2023

| | Nombre del fondo | V.Liquidativo | | Variación | | Rentabilidades interanuales | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|-----|---|---------------|------|-----------|------|-----------------------------|------|------|------|------|---------|---------------|-----------|------------|-----------|---------------------|------------|------------|----------------|---------|------------------|
| | | 31/07/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 07/23 | Mes | |
| 386 | NR FONDO 1, FI | | | | | | | | | | 37 | | | 130 | 13.061 | -130 | -13.061 | | -100,00 | -100,00 | TREA ASSET |
| 387 | CINVEST, FI, CINVEST/AHORRIA | 10,1962 | 0,61 | | | | | | | | 24 | | 2.091 | 15 | 15 | -15 | 2.077 | 2.063 | -0,11 | | CREAND WM |
| 388 | ABACO GLOBAL VALUE OPPORTUNITIES FI, C | | | | | | | | | | 20 | | | | | | | 1.994 | 3,09 | 9,34 | ABACO CAPITA |
| 388 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL DUERO, | 10,4069 | 1,72 | | | | | | | | 6 | 10 | 4.085 | | | 10 | 4.085 | 4.228 | 1,96 | | TRESSIS |
| 390 | CUADRANTE, FI, FLEXIBLE, CLASE RETAIL | | | | | | | | | | 51 | | | | | | | 24.704 | 7,03 | 45,64 | ORIENT. CAPIT |
| 391 | AGAVE, FI | | | | | | | | | | 171 | | | | | | | 40.236 | 3,36 | 2,11 | DUX INVERSORES |
| 392 | GLOBAL EQUITIES, FI, CLASE S GLOBAL EQUITIES | 10,9219 | 5,54 | | | | | | | | 75 | 199 | 5.149 | 138 | 600 | 61 | 4.549 | 5.328 | 6,69 | | ANDBANK ESPA |
| 393 | ACACIA RENTA DINAMICA, FI, G | 7,5965 | | | | | | | | | 4 | | | | | | | 617 | | | ACACIA INVER |
| 394 | DUX UMBRELLA, FI, DUX UMBRELLA/ARAGUI- | | | | | | | | | | 115 | | | | | | | 2.742 | 0,92 | 2,91 | DUX INVERSORES |
| 395 | MULTIADVISOR GESTION FI, MULTIADVISOR | 9,9920 | | | | | | | | | 1 | 60 | 60 | | | 60 | 60 | 60 | | | GR.BCA.MARCH |
| 396 | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,2418 | 3,13 | | | | | | | | 1 | | 365 | 20 | 20 | -20 | 345 | 357 | -2,49 | | GVC GAESCO |
| 397 | TOGAEST INVERSIONES, FI | | | | | | | | | | 116 | | | | | | | 12.728 | 6,14 | 16,14 | DUX INVERSORES |
| 398 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL DUERO, | 10,8343 | 1,70 | | | | | | | | 42 | 2.013 | 9.285 | 33 | 177 | 1.980 | 9.108 | 9.577 | 28,55 | | TRESSIS |
| 399 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL ARLANZA, | 10,2061 | 1,15 | | | | | | | | 17 | 181 | 1.514 | 251 | 401 | -70 | 1.113 | 1.134 | -4,91 | | TRESSIS |
| 400 | RENTA 4 NEXUS, FI, RENTA 4 NEXUS CLASE I | 14,8114 | 2,04 | | | | | | | | 5 | | 89 | | | | 89 | 91 | 2,04 | | RENTA 4 |
| 401 | SOLVENTIS HERMES MULTIGESTIÓN, FI, LENNIX | | | | | | | | | | 4 | | 2.303 | | 1.445 | | 858 | 868 | 1,97 | | SOLVENTIS |
| 402 | GAMMA GLOBAL, FI, CLASE Z GAMMA GLOBAL FI | 11,0141 | 1,97 | | | | | | | | 293 | | | | | | | 15.643 | 4,28 | 20,26 | SINGULAR |
| 403 | B&H FLEXIBLE, FI, CLASE C | | | | | | | | | | | | | | | | | | | | B&H CAPITAL |
| 404 | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,2666 | 3,18 | | | | | | | | 2 | | 2.838 | 382 | 1.405 | -382 | 1.433 | 1.461 | -19,83 | | GVC GAESCO |
| 405 | MUTUAFONDO CRECIMIENTO FI, L MUTUAFONDO | 112,3411 | 1,49 | | 2,29 | 3,56 | | | | | 1 | | | | | | | 15.823 | 1,53 | 11,96 | MUTUA MADRIL |
| 406 | CUADRANTE, FI, FLEXIBLE, CLASE | | | | | | | | | | | | | | | | | | | | ORIENT. CAPIT |
| 407 | ABANTE PATRIMONIO GLOBAL F.I., ABANTE | | | | | | | | | | | | | | | | | | | | ABANTE |
| 408 | DP SELECCION FI, CLASE A DP SELECCION FI | 10,1381 | 0,90 | | | | | | | | 1 | | 129.716 | | | | 129.716 | 131.442 | 0,90 | | ANDBANK ESPA |
| 409 | ROLNIK CONVICTION, FI | | | | | | | | | | 212 | | | | | | | 3.714 | 5,30 | 36,47 | ROLNIK |
| 410 | GLOBAL EQUITIES, FI, CLASE R GLOBAL EQUITIES | 10,8832 | 5,36 | | | | | | | | 73 | 171 | 1.801 | 28 | 176 | 144 | 1.626 | 1.763 | 14,99 | | ANDBANK ESPA |
| 411 | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,2208 | 3,08 | | | | | | | | 8 | 100 | 1.305 | | | 100 | 1.305 | 1.346 | 11,52 | | GVC GAESCO |
| 412 | ADAstra, FI, CLASE P ADAstra FI | 99,2905 | | | | | | | | | 103 | | | 130 | 130 | -130 | -130 | 5.518 | -0,15 | -2,80 | GR.BCA.MARCH |
| 413 | CAIXABANK CORE MASTER, FI | 5,9462 | | | | | | | | | 1 | 300 | 300 | | | 300 | 300 | 297 | | | CAIXABANK |
| 414 | ADAstra, FI, CLASE A ADAstra FI | 97,7144 | | | | | | | | | 24 | | | | | | | 131 | 2,17 | -45,86 | GR.BCA.MARCH |
| 415 | ABACO GLOBAL VALUE OPPORTUNITIES FI, B | | | | | | | | | | 34 | | | | | | | 16.227 | 2,83 | 6,02 | ABACO CAPITA |
| 416 | CONCIENCIA ETICA, FI, CLASE C CONCIENCIA | 10,0000 | | | | | | | | | | | | | | | | | | | TRESSIS |
| 417 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL DUERO, | 10,4224 | 1,76 | | | | | | | | 3 | | 5.371 | 4 | 17 | -4 | 5.354 | 5.589 | 1,68 | | TRESSIS |
| 418 | ALGAR GLOBAL FUND FI, ALGAR GLOBAL FUND | 12,8531 | 3,13 | | | | | | | | 3 | 1.076 | 4.529 | | | 1.076 | 4.529 | 4.735 | 34,50 | | RENTA 4 |
| 419 | ABACO GLOBAL VALUE OPPORTUNITIES FI, R | | | | | | | | | | 199 | | | | | | | 10.051 | 1,92 | 5,52 | ABACO CAPITA |
| 420 | ABACO GLOBAL VALUE OPPORTUNITIES FI, I | | | | | | | | | | 139 | | | | | | | 21.549 | 2,47 | 7,77 | ABACO CAPITA |
| 421 | B&H RENTA FIJA, FI | | | | | | | | | | 572 | | | | | | | 15.035 | 5,19 | 35,92 | B&H CAPITAL |
| 422 | ADAMANTIUM, FI, CLASE D | | | | | | | | | | 2 | | | | | | | 58 | 3,48 | -3,28 | ACCI |
| 423 | GLOBAL EQUITIES, FI, CLASE F GLOBAL EQUITIES | 10,9107 | 5,44 | | | | | | | | 1 | | 45.000 | | | | 45.000 | 76.656 | 5,44 | | ANDBANK ESPA |
| 424 | WAM GLOBAL ALLOCATION FI, CLASE B WAM | 101,8940 | 1,28 | | | | | | | | 12 | 467 | 2.726 | 67 | 67 | 399 | 2.659 | 2.701 | 19,15 | | WELCOME AM |
| 425 | ADAMANTIUM, FI, CLASE B | | | | | | | | | | 66 | | | | | | | 88 | 3,48 | 24,66 | ACCI |
| 426 | ABANDO EQUITIES, FI | | | | | | | | | | 113 | | | | | | | 7.421 | 2,05 | 12,03 | DUX INVERSORES |
| 427 | ATTITUDE SHERPA, FI | | | | | | | | | | 111 | | | | | | | 37.602 | 2,18 | 9,28 | ATTITUDE ASE |
| 428 | GLOBAL MANAGERS FUNDS, FI | | | | | | | | | | 108 | | | | | | | 22.882 | 2,68 | 9,61 | A & G |
| 429 | ICARIA CAPITAL DINAMICO, FI, CLASE B ICARIA | 51,0125 | 1,92 | | | | | | | | 1 | | 2.005 | | | | 2.005 | 2.045 | 1,92 | | ANDBANK ESPA |
| 430 | WAM GLOBAL ALLOCATION FI, CLASE A WAM | | | | | | | | | | 162 | 399 | 15.856 | 1.286 | 5.373 | -887 | 10.483 | 21.359 | -2,87 | 106,22 | WELCOME AM |
| 431 | GLOBAL FLEXIBLE ALLOCATION FI | 9,9920 | | | | | | | | | 2 | 700 | 700 | | | | 700 | 300 | | | CREAND WM |
| 432 | TRESSIS CAUDAL, FI, TRESSIS CAUDAL ARLANZA, | 10,2449 | 1,23 | | | | | | | | 3 | 252 | 7.171 | | | | 252 | 7.345 | 4,89 | | TRESSIS |
| | Rentabilidad media anual (%) | 1,69 | 6,03 | 1,39 | 3,85 | 1,26 | 2,52 | 2,10 | 2,98 | 2,04 | 1981695 | 677.337 | 4.881.802 | 1.606.925 | 9.015.716 | -929.588 | -4.133.914 | 61.541.039 | | | |
| | Rentabilidad media anual (%) ponderada | 1,30 | 4,68 | -0,03 | 2,13 | 0,55 | 2,12 | 1,81 | 1,99 | 1,27 | | | | | | | | | | | |