

FONDOS DE INVERSIÓN MOBILIARIA Fondos Índice (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 | | |
| | 1 BBVA BOLSA INDICE JAPON (CUBIERTO), FI | 8,7647 | 0,00 | 28,75 | 21,55 | 15,27 | 7,77 | 8,72 | 4,35 | 5,36 | 1,52 | 1365 | 906 | 3.731 | 426 | 2.653 | 480 | 1.078 | 21.086 | 2,39 | 34,70 | |
| 2 ACC EUROSTOXX 50 ETF,FI COTIZ ARMONIZADO | 78,9935 | 1,74 | 20,80 | 24,15 | 15,25 | 7,83 | 8,10 | 5,44 | | | 3338 | | | | 8.791 | | -8.791 | 120.810 | 1,74 | 11,27 | BBVA | |
| 3 BINDEX ESPAÑA INDICE, FI | 11,0919 | 1,33 | 20,74 | 22,90 | 15,61 | 3,01 | | | | | 193 | 35 | 658 | 121 | 738 | -86 | -80 | 156.182 | 1,27 | 20,67 | BBVA | |
| 4 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 7,3225 | 1,29 | 20,68 | 22,85 | 15,62 | | | | | | 22 | | 607 | 15 | 179 | -15 | 428 | 1.857 | 0,50 | 60,50 | CAIXABANK | |
| 5 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 10,2760 | 1,29 | 20,68 | 22,85 | 15,62 | 3,01 | 5,19 | | | | 3 | | | | 25.000 | | -25.000 | 280.087 | 1,29 | 10,28 | CAIXABANK | |
| 6 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 128,3507 | 1,31 | 20,65 | 22,80 | 15,54 | 2,95 | 5,14 | | | | 5 | | | | 25.000 | | -25.000 | 280.981 | 1,31 | 10,28 | SANTANDER | |
| 7 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 7,2407 | 1,28 | 20,58 | 22,67 | 15,44 | | | | | | 5 | 147 | 848 | 143 | 771 | 4 | 76 | 5.523 | 1,33 | 22,13 | CAIXABANK | |
| 8 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 128,3382 | 1,30 | 20,56 | 22,65 | 15,40 | 2,83 | | | | | 9796 | 5.078 | 116.574 | 1.682 | 29.864 | 3.396 | 86.710 | 116.045 | 4,40 | 466,62 | SANTANDER | |
| 9 ACCION IBEX 35 ETF FI COTZDO. ARMONIZADO | 19,4957 | 1,30 | 20,51 | 22,55 | 15,30 | 2,74 | 4,94 | 2,94 | | | 5409 | | | | 14.972 | | -14.972 | 118.574 | 1,30 | 5,11 | BBVA | |
| 10 BINDEX USA ESG INDICE (CUBIERTO), FI | 17,3723 | 3,23 | 20,35 | 10,24 | 11,30 | 9,26 | | | | | 185 | 2.422 | 3.501 | 353 | 742 | 2.069 | 2.759 | 83.969 | 5,93 | 24,66 | BBVA | |
| 11 ING DIRECT NARANJA EUROS TOXX 50 FI | 19,6948 | 1,68 | 20,34 | 23,31 | 14,12 | 6,84 | 7,05 | 4,23 | | | 13116 | 3.537 | 31.886 | 5.701 | 36.617 | -2.163 | -4.732 | 194.180 | 0,55 | 17,37 | CREDIT AGRICOLE | |
| 12 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 6,9347 | 1,24 | 20,24 | 22,07 | 14,88 | | | | | | 44 | 353 | 13.142 | 990 | 4.797 | -637 | 8.345 | 13.610 | -3,29 | 301,34 | CAIXABANK | |
| 13 ING DIRECT NARANJA IBEX 35 FI | 18,3916 | 1,24 | 20,13 | 21,88 | 14,52 | 2,00 | 4,15 | 2,13 | 4,77 | | 17331 | 8.246 | 55.230 | 13.470 | 94.307 | -5.224 | -39.077 | 221.533 | -1,06 | 1,29 | CREDIT AGRICOLE | |
| 14 DUNAS SELECCION USA ESG CUBIERTO, FI, | 25,2302 | 3,28 | 20,12 | 10,46 | 11,91 | 10,46 | | | | | 156 | | 6 | | 26 | | -20 | 375.485 | 3,28 | 20,12 | DUNAS CAPITAL | |
| 15 DUNAS SELECCION USA ESG CUBIERTO, FI, | 10,6122 | 3,27 | 20,11 | 10,44 | | | | | | | 12 | 10 | 216 | | 851 | 10 | -635 | 21.366 | 3,32 | 16,06 | DUNAS CAPITAL | |
| 16 BBVA BOLSA INDICE EURO, FI | 13,1143 | 1,67 | 20,10 | 22,87 | 14,03 | 6,70 | 6,85 | 4,24 | 5,16 | 2,21 | 3690 | 2.230 | 24.126 | 2.434 | 17.012 | -204 | 7.114 | 121.044 | 1,52 | 28,19 | BBVA | |
| 17 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 9,4400 | 1,22 | 20,06 | 21,76 | 14,59 | 2,05 | 4,01 | 1,87 | 4,23 | | 2806 | 1.957 | 38.522 | 3.199 | 16.334 | -1.243 | 22.188 | 47.301 | -1,35 | 158,79 | CAIXABANK | |
| 18 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 117,6586 | 1,24 | 20,04 | 21,73 | 14,54 | 2,06 | 4,23 | | | | 215 | 1 | 2.055 | 166 | 3.379 | -165 | -1.324 | 11.567 | -0,20 | 7,08 | SANTANDER | |
| 19 BBVA BOLSA INDICE, FI | 25,6430 | 1,24 | 19,99 | 21,59 | 14,35 | 1,86 | 3,99 | 1,95 | 4,60 | 2,20 | 3775 | 2.564 | 17.214 | 4.574 | 25.991 | -2.011 | -8.778 | 94.344 | -0,87 | 9,38 | BBVA | |
| 20 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 116,3568 | 1,23 | 19,97 | 21,61 | 14,43 | 1,96 | 4,13 | 2,09 | 4,71 | | 853 | 165 | 1.611 | 386 | 3.363 | -221 | -1.752 | 14.535 | -0,29 | 6,33 | SANTANDER | |
| 21 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 10,1579 | 1,61 | 19,87 | 22,57 | 14,73 | | | | | | 76 | 670 | 2.491 | 451 | 6.425 | 218 | -3.933 | 7.450 | 4,75 | -22,76 | CAIXABANK | |
| 22 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 52,6472 | 1,60 | 19,87 | 22,57 | 14,72 | 7,57 | | | | | 2 | | | | 15.000 | | -15.000 | 290.420 | 1,60 | 13,67 | CAIXABANK | |
| 23 BINDEX EURO ESG INDICE, FI | 14,5628 | 1,59 | 19,83 | 22,59 | 15,02 | 7,74 | | | | | 184 | 16 | 1.613 | 3 | 25 | 13 | 1.588 | 135.119 | 1,60 | 21,33 | BBVA | |
| 24 SANTANDER INDICE EURO ESG, FI, SANTANDER | 249,3108 | 1,60 | 19,76 | 22,53 | 14,89 | 7,66 | 7,95 | | | | 1 | | | | 15.000 | | -15.000 | 290.326 | 1,60 | 13,56 | SANTANDER | |
| 25 SANTANDER INDICE EURO ESG, FI, SANTANDER | 249,1117 | 1,58 | 19,70 | 22,36 | 14,72 | 7,52 | | | | | 13 | 16 | 211 | 24 | 216 | -8 | -5 | 1.458 | 1,08 | 19,27 | SANTANDER | |
| 26 DUNAS SELECCION USA ESG CUBIERTO, FI, | 15,8205 | 3,21 | 19,62 | 9,67 | 11,25 | | | | | | 13 | 333 | 1.514 | 7 | 132 | 326 | 1.382 | 1.831 | 26,01 | 622,05 | DUNAS CAPITAL | |
| 27 LIBERTY EURO STOCK MARKET, FI | 14,3721 | 1,60 | 19,51 | 21,59 | 12,60 | 5,41 | 5,71 | 2,97 | 3,83 | | 99 | 47 | 458 | 62 | 1.211 | -15 | -753 | 21.706 | 1,52 | 15,35 | GALA CAPITAL | |
| 28 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 9,7571 | 1,54 | 19,39 | 21,72 | 13,93 | | | | | | 65 | 19 | 4.396 | 393 | 4.844 | -373 | -448 | 17.752 | -0,59 | 15,78 | CAIXABANK | |
| 29 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 45,9404 | 1,52 | 19,22 | 21,42 | 13,65 | 6,41 | 6,35 | 3,58 | 4,44 | 2,08 | 9636 | 1.404 | 18.493 | 2.239 | 16.400 | -835 | 2.093 | 127.432 | 0,85 | 21,35 | CAIXABANK | |
| 30 SANTANDER INDICE EURO ESG, FI, SANTANDER | 230,2041 | 1,52 | 19,15 | 21,41 | 13,86 | 6,71 | | | | | 157 | 2 | 3.089 | 1.052 | 3.332 | -1.050 | -243 | 40.934 | -1,07 | 18,75 | SANTANDER | |
| 31 SANTANDER INDICE EURO ESG, FI, SANTANDER | 223,3234 | 1,50 | 19,01 | 21,17 | 13,63 | 6,50 | 6,80 | 3,92 | | | 306 | 25 | 562 | 92 | 603 | -67 | -41 | 6.662 | 0,48 | 18,26 | SANTANDER | |
| 32 CAIXABANK BOLSA USA DIVISA CUBIERTA, FI, | 9,1267 | 3,01 | 18,38 | 8,37 | 10,45 | | | | | | 43 | 48 | 1.446 | 66 | 1.306 | -18 | 139 | 2.376 | 2,17 | 25,49 | CAIXABANK | |
| 33 CAIXABANK BOLSA USA DIVISA CUBIERTA, FI, | 8,7745 | 2,96 | 17,97 | 7,73 | 9,79 | | | | | | 34 | 153 | 1.917 | 88 | 3.775 | 65 | -1.857 | 7.913 | 3,85 | -6,47 | CAIXABANK | |
| 34 CAIXABANK BOLSA USA DIVISA CUBIERTA, FI, | 12,2231 | 2,95 | 17,83 | 7,51 | 9,58 | 7,73 | | | | | 1824 | 933 | 3.941 | 1.162 | 6.053 | -228 | -2.112 | 37.756 | 2,31 | 10,94 | CAIXABANK | |
| 35 BBVA BOLSA INDICE USA (CUBIERTO), FI | 26,6749 | 2,88 | 17,80 | 7,43 | 9,45 | 7,69 | 8,86 | 7,61 | | | 4296 | 3.853 | 22.459 | 2.611 | 12.446 | 1.242 | 10.013 | 97.647 | 4,22 | 32,43 | BBVA | |
| 36 BINDEX USA INDICE, FI | 18,6449 | 2,40 | 17,21 | 4,64 | 15,83 | 13,27 | | | | | 22133 | 16.173 | 221.284 | 5.936 | 43.176 | 10.238 | 178.108 | 625.006 | 4,09 | 74,64 | BBVA | |
| 37 CAIXABANK BOLSA USA, FI, CAIXABANK BOLSA | 10,9739 | 2,41 | 17,07 | 4,36 | 18,43 | | | | | | 2420 | 47.182 | 171.738 | 3.760 | 71.749 | 43.422 | 99.989 | 371.177 | 16,53 | 61,41 | CAIXABANK | |
| 38 CAIXABANK BOLSA USA, FI, CAIXABANK BOLSA | 9,9677 | 2,36 | 16,70 | 3,79 | 14,84 | | | | | | 43 | 393 | 1.704 | 315 | 1.920 | 78 | -215 | 11.071 | 3,02 | 13,99 | CAIXABANK | |
| 39 ING DIRECT FONDO NARANJA SP500 FI | 27,5984 | 2,33 | 16,61 | 3,83 | 14,77 | 11,99 | 13,07 | 12,04 | 8,79 | | 36251 | 12.929 | 75.044 | 11.188 | 68.657 | 1.741 | 6.386 | 654.681 | 2,61 | 17,82 | CREDIT AGRICOLE | |
| 40 CAIXABANK BOLSA USA, FI, CAIXABANK BOLSA | 23,8174 | 2,34 | 16,53 | 3,53 | 14,56 | 11,72 | 12,26 | 11,00 | 7,08 | | 3262 | 1.577 | 9.438 | 1.022 | 8.514 | 554 | 924 | 56.397 | 3,38 | 18,50 | CAIXABANK | |
| 41 ABANCA RENTA VARIABLE ESG 360, FI | 11,3570 | 2,27 | 15,86 | 4,58 | | | | | | | 14320 | 3.492 | 31.710 | 3.281 | 50.734 | 211 | -19.024 | 121.375 | 2,43 | -0,65 | ABANCA | |
| 42 BINDEX EUROPA INDICE, FI | 14,6742 | 2,00 | 13,56 | 10,92 | 13,19 | 6,58 | | | | | 226 | 3.486 | 4.640 | 333 | 4.800 | 3.154 | 4.160 | 73.606 | 6,71 | 20,61 | BBVA | |
| 43 SANTANDER INDICE USA, FI | 140,2147 | -1,10 | 13,06 | 1,25 | | | | | | | 2861 | 3.395 | 350.256 | 276.946 | 600.110 | -273.551 | -249.854 | 9.231 | -96,78 | -95,91 | SANTANDER | |
| 44 BINDEX IXESG GLOBAL LEADERS INDICE, FI | 10,0283 | 1,80 | 9,89 | 0,62 | | | | | | | 502 | 5 | 2.513 | 6 | 155 | -1 | 2.358 | 35.226 | 1,80 | 18,18 | BBVA | |
| 45 ABANCA RENTA FIJA TRANSICIÓN CLIMATICA 360 | 8,5187 | 0,97 | 2,48 | -4,17 | | | | | | | 6168 | 124 | 7.515 | 192 | 3.964 | -68 | 3.551 | 26.297 | 0,71 | 18,77 | ABANCA | |
| Rentabilidad media anual (%) | | 1,78 | 18,70 | 15,71 | 14,04 | 6,26 | 6,71 | 4,69 | 5,30 | 2,00 | 167254 | 123.926 | 1.248.360 | 344.888 | 1.247.614 | -220.962 | 746 | 5.370.923 | | | | |
| Rentabilidad media anual (%) ponderada | | 1,97 | 19,00 | 14,49 | | | | | | | | | | | | | | | | | | |