

FONDOS DE INVERSIÓN MOBILIARIA Fondos Índice (importe en miles de euros) Datos a 31-agosto-2023

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|---|--|-----------|-------|-----------------------------|-------|-------|-------|-------|------|------|--------|---------|---------------|--------|------------|---------|---------------------|-----------|------------|----------------|--------------------|------------------|
| | 31/08/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 08/23 | Mes | 2023 | | |
| | 1 BBVA BOLSA INDICE JAPON (CUBIERTO), FI | 8,6361 | -1,47 | 26,86 | 18,55 | 12,34 | 7,19 | 8,81 | 4,37 | 4,92 | 1,45 | 1396 | 419 | 4.150 | 297 | 2.949 | 122 | 1.200 | 20.900 | -0,88 | 33,51 | |
| 2 BINDEX ESPAÑA INDICE, FI | 10,9382 | -1,39 | 19,07 | 25,34 | 14,57 | 3,73 | | | | | 190 | | 658 | 1 | 739 | -1 | -82 | 154.016 | -1,39 | 19,00 | BBVA | |
| 3 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 7,2217 | -1,38 | 19,02 | 25,30 | 14,59 | | | | | | 21 | 1 | 607 | 1 | 180 | -0 | 428 | 1.831 | -1,38 | 58,28 | CAIXABANK | |
| 4 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 10,1346 | -1,38 | 19,02 | 25,30 | 14,59 | 3,74 | 5,22 | | | | 3 | | | | 25.000 | -25.000 | 276.233 | -1,38 | 8,76 | CAIXABANK | | |
| 5 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 126,5518 | -1,40 | 18,96 | 25,22 | 14,52 | 3,68 | 5,17 | | | | 5 | | | | 25.000 | -25.000 | 277.043 | -1,40 | 8,73 | SANTANDER | | |
| 6 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 7,1402 | -1,39 | 18,90 | 25,12 | 14,42 | | | | | | 5 | 109 | 957 | 76 | 847 | 33 | 110 | 5.480 | -0,77 | 21,19 | CAIXABANK | |
| 7 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 126,5266 | -1,41 | 18,86 | 25,07 | 14,38 | 3,55 | | | | | 9982 | 3.003 | 119.577 | 1.626 | 31.490 | 1.377 | 88.087 | 115.790 | -0,22 | 465,38 | SANTANDER | |
| 8 ACCION IBEX 35 ETF FI COTZDO. ARMONIZADO | 19,2142 | -1,44 | 18,77 | 24,93 | 14,25 | 3,46 | 4,97 | 2,92 | | | 5429 | | | 6.642 | 21.614 | -6.642 | -21.614 | 107.387 | -9,43 | -4,81 | BBVA | |
| 9 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 6,8356 | -1,43 | 18,52 | 24,51 | 13,86 | | | | | | 44 | 10 | 13.152 | 46 | 4.842 | -36 | 8.310 | 13.380 | -1,69 | 294,55 | CAIXABANK | |
| 10 ING DIRECT NARANJA IBEX 35 FI | 18,1187 | -1,48 | 18,34 | 24,22 | 13,49 | 2,72 | 4,18 | 2,10 | 4,65 | | 17331 | 10.558 | 65.789 | 7.889 | 102.196 | 2.669 | -36.408 | 221.054 | -0,22 | 1,07 | CREDIT AGRICULTURE | |
| 11 CAIXABANK BOLSA INDICE ESPAÑA, FI, | 9,3033 | -1,45 | 18,32 | 24,19 | 13,58 | 2,78 | 4,04 | 1,85 | 4,08 | | 2798 | 1.629 | 40.151 | 1.679 | 18.013 | -50 | 22.138 | 46.584 | -1,52 | 154,86 | CAIXABANK | |
| 12 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 115,9238 | -1,47 | 18,27 | 24,13 | 13,53 | 2,78 | 4,26 | | | | 215 | | 2.055 | | 3.379 | -1.324 | 11.396 | -1,48 | 5,50 | SANTANDER | | |
| 13 BBVA BOLSA INDICE, FI | 25,2652 | -1,47 | 18,22 | 24,01 | 13,33 | 2,58 | 4,00 | 1,93 | 4,49 | 3,10 | 3796 | 3.018 | 20.232 | 2.792 | 28.783 | 226 | -8.551 | 93.216 | -1,20 | 8,07 | BBVA | |
| 14 BINDEX USA ESG INDICE (CUBIERTO), FI | 17,0615 | -1,79 | 18,20 | 13,45 | 8,17 | 8,25 | | | | | 182 | 33 | 3.535 | 1 | 744 | 32 | 2.791 | 82.500 | -1,75 | 22,48 | BBVA | |
| 15 SANTANDER INDICE ESPAÑA, FI, SANTANDER | 114,6315 | -1,48 | 18,19 | 24,01 | 13,42 | 2,68 | 4,16 | 2,07 | 4,59 | | 845 | 56 | 1.667 | 177 | 3.540 | -121 | -1.873 | 14.196 | -2,33 | 3,85 | SANTANDER | |
| 16 DUNAS SELECCION USA ESG CUBIERTO, FI, | 24,7670 | -1,84 | 17,92 | 13,65 | 8,18 | 9,29 | | | | | 155 | | 6 | 0 | 26 | -0 | -20 | 368.591 | -1,84 | 17,91 | DUNAS CAPITAL | |
| 17 DUNAS SELECCION USA ESG CUBIERTO, FI, | 10,4172 | -1,84 | 17,90 | 13,63 | | | | | | | 12 | | 216 | | 851 | | -635 | 20.973 | -1,84 | 13,92 | DUNAS CAPITAL | |
| 18 DUNAS SELECCION USA ESG CUBIERTO, FI, | 15,5206 | -1,90 | 17,35 | 12,83 | 7,52 | | | | | | 13 | 9 | 1.523 | 4 | 137 | 5 | 1.386 | 1.801 | -1,65 | 610,12 | DUNAS CAPITAL | |
| 19 SANTANDER INDICE EURO ESG, FI, SANTANDER | 243,8329 | -2,20 | 17,13 | 26,84 | 12,87 | 8,00 | 7,88 | | | | 1 | | | | 15.000 | | -15.000 | 283.947 | -2,20 | 11,07 | SANTANDER | |
| 20 BINDEX EURO ESG INDICE, FI | 14,2339 | -2,26 | 17,13 | 26,80 | 12,98 | 8,07 | | | | | 184 | 12 | 1.626 | 12 | 37 | 1 | 1.589 | 132.068 | -2,26 | 18,59 | BBVA | |
| 21 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 9,9229 | -2,31 | 17,10 | 26,72 | 12,65 | | | | | | 79 | 76 | 2.567 | 1 | 6.426 | 75 | -3.858 | 7.353 | -1,30 | -23,77 | CAIXABANK | |
| 22 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 51,4293 | -2,31 | 17,09 | 26,72 | 12,65 | 7,87 | | | | | 2 | | | | 15.000 | | -15.000 | 283.702 | -2,31 | 11,04 | CAIXABANK | |
| 23 SANTANDER INDICE EURO ESG, FI, SANTANDER | 243,6102 | -2,21 | 17,06 | 26,67 | 12,71 | 7,86 | | | | | 13 | 24 | 235 | | 216 | 24 | 19 | 1.450 | -0,54 | 18,62 | SANTANDER | |
| 24 BINDEX USA INDICE, FI | 18,5964 | -0,26 | 16,91 | 7,01 | 13,60 | 13,21 | | | | | 22230 | 5.324 | 226.608 | 2.731 | 45.908 | 2.592 | 180.700 | 625.923 | 0,15 | 74,89 | BBVA | |
| 25 CAIXABANK BOLSA USA, FI, CAIXABANK BOLSA | 10,9419 | -0,29 | 16,73 | 6,70 | 16,12 | | | | | | 2413 | 747 | 172.485 | 2.234 | 73.983 | -1.487 | 98.502 | 368.594 | -0,70 | 60,28 | CAIXABANK | |
| 26 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 9,5258 | -2,37 | 16,56 | 25,85 | 11,87 | | | | | | 68 | 349 | 4.744 | | 4.844 | 349 | -100 | 17.683 | -0,38 | 15,34 | CAIXABANK | |
| 27 SANTANDER INDICE EURO ESG, FI, SANTANDER | 224,9768 | -2,27 | 16,44 | 25,69 | 11,86 | 7,05 | | | | | 158 | 2.052 | 5.141 | 1.233 | 4.565 | 819 | 576 | 40.817 | -0,28 | 18,41 | SANTANDER | |
| 28 CAIXABANK BOLSA INDICE EURO, FI, CAIXABANK | 44,8418 | -2,39 | 16,36 | 25,54 | 11,60 | 6,73 | 6,28 | 3,41 | 4,23 | 2,80 | 9615 | 1.567 | 20.060 | 1.473 | 17.873 | 94 | 2.188 | 124.481 | -2,32 | 18,54 | CAIXABANK | |
| 29 CAIXABANK BOLSA USA, FI, CAIXABANK BOLSA | 9,9340 | -0,34 | 16,31 | 6,12 | 12,61 | | | | | | 44 | 155 | 1.859 | | 1.920 | 155 | -60 | 11.192 | 1,09 | 15,23 | CAIXABANK | |
| 30 SANTANDER INDICE EURO ESG, FI, SANTANDER | 218,2152 | -2,29 | 16,29 | 25,44 | 11,63 | 6,83 | 6,73 | 3,76 | | | 308 | 45 | 607 | 27 | 630 | 18 | -23 | 6.527 | -2,03 | 15,87 | SANTANDER | |
| 31 ING DIRECT FONDO NARANJA SP500 FI | 27,5023 | -0,35 | 16,20 | 6,16 | 12,54 | 11,05 | 13,34 | 11,48 | 8,49 | | 36251 | 14.146 | 89.190 | 8.244 | 76.902 | 5.902 | 12.288 | 658.395 | 0,57 | 18,49 | CREDIT AGRICULTURE | |
| 32 CAIXABANK BOLSA USA DIVISA CUBIERTA, FI, | 8,9572 | -1,86 | 16,18 | 11,27 | 7,33 | | | | | | 42 | 15 | 1.460 | 20 | 1.327 | -6 | 134 | 2.327 | -2,09 | 22,87 | CAIXABANK | |
| 33 ACC EUROSTOXX 50 ETF,FI COTIZ ARMONIZADO | 75,9492 | -3,85 | 16,15 | 25,76 | 12,58 | 7,80 | 7,86 | 5,16 | | | 3353 | | | | 8.791 | | -8.791 | 113.457 | -6,09 | 4,50 | BBVA | |
| 34 CAIXABANK BOLSA USA, FI, CAIXABANK BOLSA | 23,7319 | -0,36 | 16,11 | 5,85 | 12,32 | 10,82 | 12,51 | 10,45 | 6,78 | | 3270 | 996 | 10.434 | 835 | 9.349 | 161 | 1.085 | 56.356 | -0,07 | 18,41 | CAIXABANK | |
| 35 CAIXABANK BOLSA USA DIVISA CUBIERTA, FI, | 8,6071 | -1,91 | 15,72 | 10,61 | 6,69 | | | | | | 38 | 1.555 | 3.473 | 268 | 4.043 | 1.287 | -570 | 9.060 | 14,50 | 7,09 | CAIXABANK | |
| 36 ING DIRECT NARANJA EUROSTOXX 50 FI | 18,9154 | -3,96 | 15,58 | 24,88 | 11,48 | 6,81 | 6,80 | 3,95 | | | 13116 | 4.772 | 36.658 | 2.556 | 39.173 | 2.217 | -2.515 | 188.714 | -2,81 | 14,07 | CREDIT AGRICULTURE | |
| 37 BBVA BOLSA INDICE USA (CUBIERTO), FI | 26,1725 | -1,88 | 15,58 | 10,35 | 6,37 | 6,69 | 8,99 | 7,36 | | | 4374 | 2.968 | 25.427 | 1.446 | 13.892 | 1.522 | 11.536 | 97.342 | -0,31 | 32,02 | BBVA | |
| 38 CAIXABANK BOLSA USA DIVISA CUBIERTA, FI, | 11,9879 | -1,92 | 15,56 | 10,39 | 6,47 | 6,73 | | | | | 1815 | 753 | 4.695 | 820 | 6.873 | -66 | -2.178 | 36.960 | -2,11 | 8,60 | CAIXABANK | |
| 39 ABANCA RENTA VARIABLE ESG 360, FI | 11,3166 | -0,36 | 15,45 | 8,17 | | | | | | | 14382 | 2.594 | 34.303 | 2.212 | 52.946 | 382 | -18.643 | 121.330 | -0,04 | -0,69 | ABANCA | |
| 40 BBVA BOLSA INDICE EURO, FI | 12,6033 | -3,90 | 15,42 | 24,54 | 11,40 | 6,68 | 6,61 | 3,96 | 4,87 | 2,41 | 3715 | 2.398 | 26.524 | 1.162 | 18.175 | 1.235 | 8.349 | 117.567 | -2,87 | 24,51 | BBVA | |
| 41 LIBERTY EURO STOCK MARKET, FI | 13,7979 | -4,00 | 14,73 | 23,20 | 10,02 | 5,40 | 5,46 | 2,69 | 3,53 | | 99 | 86 | 544 | 18 | 1.229 | 68 | -685 | 20.906 | -3,69 | 11,10 | GALA CAPITAL | |
| 42 SANTANDER INDICE USA, FI | 140,7908 | 0,41 | 13,53 | 3,14 | | | | | | | 2861 | 2.878 | 353.134 | 2.906 | 603.016 | -28 | -249.882 | 9.241 | 0,10 | -95,91 | SANTANDER | |
| 43 BINDEX EUROPA INDICE, FI | 14,3183 | -2,43 | 10,81 | 13,86 | 11,20 | 6,53 | | | | | 230 | 838 | 5.479 | 1 | 481 | 837 | 4.997 | 72.657 | -1,29 | 19,06 | BBVA | |
| 44 BINDEX IXESG GLOBAL LEADERS INDICE, FI | 9,9566 | -0,71 | 9,11 | 3,74 | | | | | | | 497 | 21 | 2.534 | 64 | 219 | -43 | 2.315 | 34.930 | -0,84 | 17,19 | BBVA | |
| 45 ABANCA RENTA FIJA TRANSICIÓN CLIMATICA 360 | 8,5227 | 0,05 | 2,53 | 0,10 | | | | | | | 6097 | 127 | 7.642 | 170 | 4.134 | -43 | 3.508 | 26.266 | -0,12 | 18,63 | ABANCA | |
| Rentabilidad media anual (%) | | -1,69 | 16,68 | 18,48 | 12,01 | 6,35 | 6,70 | 4,50 | 5,06 | 2,44 | 167677 | 63.344 | 1.311.704 | 49.664 | 1.297.278 | 13.680 | 14.426 | 5.301.616 | | | | |
| Rentabilidad media anual (%) ponderada | | -1,43 | 17,29 | 17,11 | | | | | | | | | | | | | | | | | | |