

| FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Europa (importe en miles de euros) | | | | | | | | | | | | | | | | | Datos a 31-octubre-2023 | | | | | |
|--|---------------|-----------|-----------------------------|-------|-------|-------|-------|------|------|-------|---------|---------------|---------|------------|---------|---------------------|-------------------------|------------|----------------|----------|------------------|-----------|
| Nombre del fondo | V.Liquidativo | Variación | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
| | 31/10/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 10/23 | Mes | 2023 | | |
| 1 OKAVANGO DELTA F.I., OKAVANGO DELTA Clase | 13,4331 | -2,12 | 14,55 | 21,18 | 20,45 | -2,16 | -0,93 | 4,03 | | | 141 | 48 | 165 | 201 | 846 | -153 | -681 | 11.220 | -3,46 | 7,86 | ABANTE | |
| 2 OKAVANGO DELTA F.I., OKAVANGO DELTA Clase I | 15,1628 | -2,12 | 14,54 | 21,18 | 20,45 | -2,16 | -0,96 | | | | 440 | 71 | 5.561 | 154 | 5.976 | -82 | -415 | 21.385 | -2,49 | 13,38 | ABANTE | |
| 3 EDM INTERNATIONAL EQUITIES, FI, EDM INTL. | 17,3108 | -2,73 | 12,27 | 10,58 | 1,61 | 1,32 | 1,65 | 2,62 | 2,82 | | 172 | 87 | 5.423 | 211 | 6.431 | -124 | -1.007 | 69.846 | -2,90 | 12,56 | MUTUA MADRIL | |
| 4 MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL | 129,8532 | -0,34 | 11,70 | 16,08 | 10,56 | | | | | | 245 | 23 | 2.371 | 659 | 945 | -636 | 1.426 | 3.114 | -17,29 | 117,67 | MIRALTA | |
| 5 EDM INTERNATIONAL EQUITIES, FI, EDM INT. | 17,0499 | -2,83 | 11,21 | 9,70 | | | | | | | 179 | 248 | 7.091 | 64 | 959 | 184 | 6.132 | 7.484 | -0,43 | 534,34 | MUTUA MADRIL | |
| 6 MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL | 129,1685 | -0,34 | 10,40 | 14,66 | | | | | | | 1 | | | | | | 50 | -0,34 | 10,39 | MIRALTA | | |
| 7 BBVA EUROPA DESARROLLO ISR, FI, BBVA | 9,9065 | -2,92 | 10,18 | 14,14 | | | | | | | 21491 | 4.705 | 34.421 | 2.993 | 17.971 | 1.713 | 16.449 | 192.860 | -2,13 | 19,35 | BBVA | |
| 8 MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL | 126,2624 | -0,37 | 10,11 | 14,22 | | | | | | | 186 | 58 | 954 | 36 | 669 | 21 | 285 | 4.050 | 0,16 | 18,58 | MIRALTA | |
| 9 MAGALLANES EUROPEAN EQUITY, FI, | 207,4173 | -6,19 | 9,78 | 12,65 | 22,03 | 9,31 | | | | | 373 | 159 | 22.195 | | 21.414 | 159 | 781 | 206.654 | -6,12 | 10,16 | MAGALLANES | |
| 10 MAGALLANES EUROPEAN EQUITY, FI, | 194,2245 | -6,25 | 9,10 | 11,81 | 21,12 | 8,50 | | | | | 2620 | 5.156 | 80.729 | 2.515 | 68.567 | 2.640 | 12.162 | 495.828 | -5,76 | 11,98 | MAGALLANES | |
| 11 MAGALLANES EUROPEAN EQUITY, FI, | 185,8586 | -6,29 | 8,64 | 11,25 | 20,52 | 7,96 | | | | | 5688 | 5.588 | 74.529 | 5.768 | 35.867 | -181 | 38.662 | 245.576 | -6,35 | 27,92 | MAGALLANES | |
| 12 UNIFOND EUROPA DIVIDENDOS, U.EUROPA | 6,4718 | -1,52 | 8,40 | 13,06 | | | | | | | 1633 | 3 | 2.134 | 116 | 220 | -114 | 1.914 | 1.907 | -7,03 | 178,130 | UNICAJA | |
| 13 BBVA EUROPA DESARROLLO ISR, FI, BBVA | 9,5771 | -3,17 | 8,29 | 11,80 | 12,20 | 3,79 | 2,62 | 3,01 | 1,94 | 0,63 | 6576 | 864 | 17.772 | 2.321 | 11.730 | -1.457 | 6.041 | 93.922 | -4,63 | 15,56 | BBVA | |
| 14 GESCONSULT FI, GESCONSULT/VADEVALOR | 9,5691 | 10,01 | 8,24 | 13,02 | | | | | | | 1 | | 30 | | 265 | | -236 | 2 | 9,95 | -99,08 | GESCONSULT | |
| 15 UNIFOND EUROPA DIVIDENDOS, U.EUROPA | 6,3849 | -1,61 | 7,47 | 11,89 | | | | | | | 50 | 203 | 1.328 | 26 | 91 | 177 | 1.238 | 1.286 | 13,96 | 2.470,82 | UNICAJA | |
| 16 ABANCA RENTA VARIABLE EUROPA, F.I. | 5,2874 | -2,57 | 6,84 | 12,20 | 12,67 | 5,52 | 2,02 | 2,15 | 1,56 | -0,51 | 829 | 50 | 1.777 | 304 | 3.283 | -254 | -1.506 | 7.639 | -5,70 | -10,22 | ABANCA | |
| 17 FINECO INVESTMENT OFFICE FI, FINECO INVEST. | 10,1106 | -3,33 | 6,74 | 1,33 | | | | | | | 17 | | 2.456 | | 92 | | 2.364 | 5.471 | -3,33 | 86,60 | KUTXABANK | |
| 18 CAIXABANK SMART RENTA VARIABLE EUROPA, FI | 7,9163 | -3,26 | 5,91 | 9,39 | 13,42 | 7,46 | | | | | 99729 | 5.058 | 51.372 | 5.981 | 171.029 | -924 | -119.657 | 309.300 | -3,54 | -23,03 | CAIXABANK | |
| 19 BANKINTER MULTI-ASSET INVESTMENT FI, | 103,1111 | -3,05 | 5,83 | 9,19 | | | | | | | 460 | 0 | 632 | 5 | 174 | -5 | 459 | 1.289 | -3,43 | 60,34 | BANKINTER | |
| 20 SANTANDER DIVIDENDO EUROPA, FI, | 12,0460 | -4,30 | 5,75 | 9,54 | 13,07 | 5,09 | | | | | 1502 | 1.100 | 29.628 | 1.612 | 241.052 | -512 | -211.424 | 12.889 | -7,95 | -93,73 | SANTANDER | |
| 21 FONDMAPFRE BOLSA EUROPA, F.I. CLASE R, | 78,8798 | -3,09 | 5,63 | 8,44 | | | | | | | 20 | 560 | 31.416 | 750 | 49.104 | -190 | -17.688 | 70.139 | -3,38 | -16,05 | MAPFRE | |
| 22 BBVA MI INVERSION BOLSA, FI | 12,3049 | -2,38 | 5,13 | 9,73 | 10,49 | 3,50 | | | | | 14643 | 9.503 | 82.549 | 6.255 | 68.523 | 3.248 | 14.026 | 557.434 | -1,81 | 7,86 | BBVA | |
| 23 BBVA MI INVERSION BOLSA ACUMULACION, FI | 10,5133 | -2,38 | 5,00 | 9,59 | 10,69 | 3,61 | 3,94 | | | | 3497 | 1.644 | 14.927 | 2.265 | 11.237 | -621 | 3.689 | 98.316 | -3,00 | 9,11 | BBVA | |
| 24 SANTANDER DIVIDENDO EUROPA, FI, | 10,5603 | -4,38 | 4,87 | 8,45 | 11,95 | 4,05 | 3,83 | | | | 7196 | 4.338 | 66.316 | 6.662 | 79.804 | -2.324 | -13.488 | 366.806 | -4,97 | 1,28 | SANTANDER | |
| 25 IBERCAJA DIVIDENDO GLOBAL, IBERCAJA | 8,9449 | -2,31 | 4,82 | 7,37 | 14,62 | 6,62 | 4,97 | | | | 5217 | 888 | 32.362 | 12.071 | 18.399 | -11.183 | 13.963 | 69.253 | -15,88 | 32,25 | IBERCAJA | |
| 26 GESCONSULT FI, GESCONSULT/VADEVALOR | 10,1399 | | 4,82 | 9,31 | | | | | | | | | 12 | | 64 | | -52 | | | -100,00 | GESCONSULT | |
| 27 MI CARTERA RV EUROPA, FI | 110,8841 | -2,48 | 4,61 | 7,69 | 12,14 | | | | | | 118968 | 6.757 | 240.285 | 5.420 | 127.077 | 1.337 | 113.208 | 235.671 | -1,96 | 97,54 | SANTANDER | |
| 28 SANTANDER DIVIDENDO EUROPA, FI, | 10,0220 | -4,42 | 4,43 | 7,91 | 11,39 | 3,53 | 3,31 | 4,15 | 4,00 | | 7595 | 745 | 10.388 | 1.461 | 14.491 | -716 | -4.103 | 68.646 | -5,39 | -1,25 | SANTANDER | |
| 29 BBVA BOLSA EUROPA, FI, BBVA BOLSA EUROPA- | 110,3701 | -5,03 | 4,31 | 6,38 | 17,43 | 7,01 | | | | | 118 | 75 | 8.837 | 182 | 13.226 | -107 | 7.511 | 21.637 | -5,51 | 55,99 | BBVA | |
| 30 MULTIFONDO EUROPA FI, MULTIFONDO EUROPA | 23,9079 | -3,96 | 4,30 | 8,56 | 9,02 | 5,12 | 5,17 | 6,76 | 5,12 | 5,57 | 2514 | 2.313 | 24.960 | 3.575 | 37.663 | -1.262 | -12.702 | 189.143 | -4,59 | -1,98 | KUTXABANK | |
| 31 MAGALLANES MICROCAPS EUROPE, FI, | 132,4679 | -0,31 | 4,23 | 7,41 | 18,88 | 6,57 | | | | | 1950 | | 558 | 174 | 3.656 | -174 | -3.098 | 85.217 | -0,51 | 0,65 | MAGALLANES | |
| 32 FONDMAPFRE BOLSA EUROPA, F.I. CLASE R, | 75,7325 | -3,24 | 4,06 | 6,54 | 7,43 | 4,66 | 3,06 | 3,08 | 1,80 | 2,17 | 3126 | 301 | 6.514 | 1.154 | 7.407 | -853 | -893 | 68.085 | -4,44 | 2,68 | MAPFRE | |
| 33 MAGALLANES MICROCAPS EUROPE, FI, | 129,4978 | -0,33 | 4,00 | 7,13 | 18,52 | 6,17 | | | | | 243 | | 1.011 | 7 | 899 | -7 | 113 | 15.956 | -0,37 | 4,81 | MAGALLANES | |
| 34 BANKINTER DIVIDENDO EUROPA FI, BANKINTER | 1.896,9883 | -4,19 | 3,91 | 6,27 | 13,21 | 6,90 | | | | | 4496 | 1.954 | 10.450 | 809 | 16.697 | 1.145 | -6.246 | 38.475 | -1,92 | -4,90 | BANKINTER | |
| 35 IBERCAJA DIVIDENDO GLOBAL, IBERCAJA | 8,4153 | -2,40 | 3,90 | 6,24 | 13,41 | 5,49 | 4,32 | 4,95 | | | 5086 | 1.925 | 24.685 | 2.170 | 13.790 | -245 | 10.895 | 83.353 | -2,69 | 19,40 | IBERCAJA | |
| 36 BESTINVER MEGATENDENCIAS, FI | 10,6900 | -4,50 | 3,68 | 0,66 | 2,64 | | | | | | 708 | 37 | 1.052 | 171 | 6.772 | -134 | -5.721 | 29.251 | -4,93 | -12,78 | BESTINVER | |
| 37 CAIXABANK BOLSA SELECCION EUROPA, FI, | 7,5852 | -4,76 | 3,63 | 7,59 | 10,38 | 5,15 | | | | | 722 | | 1.596 | 93 | 1.403 | -93 | 193 | 3.688 | -7,05 | 8,85 | CAIXABANK | |
| 38 SANTANDER SOSTENIBLE ACCIONES, FI, | 114,3496 | -4,91 | 3,57 | 7,20 | 5,10 | | | | | | 1 | 848 | 1.746 | 90 | 2.284 | 758 | -538 | 6.455 | 7,14 | -3,57 | SANTANDER | |
| 39 GVC Gaesco Europa FI | 4,6473 | -5,40 | 3,44 | 11,84 | 19,39 | 2,83 | 1,78 | 4,40 | 1,85 | -0,53 | 1337 | 79 | 3.942 | 146 | 5.386 | -67 | -1.444 | 22.522 | -5,68 | -2,40 | GVC GAESCO | |
| 40 IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA | 7,4058 | -3,96 | 3,33 | 6,81 | 3,90 | 1,27 | 1,57 | | | | 17 | | | 3.213 | 3.213 | -3.213 | -3.213 | 11.728 | -24,51 | -18,78 | IBERCAJA | |
| 41 BANKINTER DIVIDENDO EUROPA FI, BANKINTER | 1.803,6507 | -4,26 | 3,22 | 5,42 | 12,31 | 6,04 | 5,65 | 4,59 | 4,27 | | 4126 | | 7.274 | 54.682 | 5.253 | 54.915 | 2.021 | -233 | 130.473 | -2,77 | 3,11 | BANKINTER |
| 42 CAIXABANK BOLSA SELECCION EUROPA, FI, | 15,9125 | -4,80 | 3,18 | 7,02 | 9,81 | 4,59 | 3,90 | | | | 11 | | 417 | | 901 | | -485 | 5.035 | -4,80 | -5,69 | CAIXABANK | |
| 43 BBVA BOLSA EUROPA, FI, BBVA BOLSA EUROPA- | 101,8035 | -5,20 | 2,96 | 4,73 | 15,58 | 5,29 | 2,91 | 4,23 | 2,83 | 1,36 | 22219 | 4.346 | 130.167 | 10.409 | 52.081 | -6.063 | 78.086 | 419.941 | -6,53 | 25,14 | BBVA | |
| 44 CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 7,8609 | -2,62 | 2,93 | 6,21 | 13,30 | 5,16 | | | | | 69 | | 3.385 | 253 | 2.017 | -253 | 1.368 | 4.909 | -7,34 | 44,86 | CAIXABANK | |
| 45 GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV | 10,0587 | -2,23 | 2,91 | 0,86 | | | | | | | 21 | 300 | 1.069 | | 253 | | 816 | 1.415 | 24,07 | 138,22 | ANDBANK ESPA | |
| 46 CAIXABANK MASTER RENTA VARIABLE EUROPA, | 6,6438 | -3,68 | 2,87 | 5,63 | 10,55 | | | | | | 365002 | 12.540 | 178.807 | 202.665 | 776.666 | -190.125 | -597.859 | 1.256.461 | -15,92 | -29,32 | CAIXABANK | |
| 47 SANTANDER SOSTENIBLE ACCIONES, FI, | 108,6162 | -4,98 | 2,84 | 6,29 | 4,21 | | | | | | 981 | 676 | 20.960 | 2.857 | 17.370 | -2.181 | 3.590 | 77.251 | -7,57 | 7,19 | SANTANDER | |
| 48 SANTANDER SMALL CAPS EUROPA, FI, | 140,6036 | -4,93 | 2,80 | 7,76 | 5,95 | 2,32 | | | | | 11 | | | | 344 | | -344 | 398 | -4,93 | -43,09 | SANTANDER | |
| 49 CAIXABANK BOLSA GESTION EUROPA, FI, | 6,3744 | -3,64 | 2,75 | 5,64 | 11,77 | 2,22 | | | | | 38 | | 677 | 100 | 2.079 | -100 | -1.402 | 2.468 | -7,36 | -33,23 | CAIXABANK | |
| 50 IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA | 7,0832 | -4,03 | 2,68 | 6,01 | 3,11 | 0,50 | 1,12 | 3,21 | 2,44 | | 2566 | 59 | 2.871 | 871 | 4.567 | -812 | -1.696 | 30.997 | -6,44 | -2,41 | IBERCAJA | |
| 51 SANTANDER SOSTENIBLE ACCIONES, FI, | 107,9353 | -5,00 | 2,62 | 6,02 | 3,95 | 2,77 | | | | | 9417 | 2.025 | 29.993 | 4.650 | 31.011 | -2.625 | -1.018 | 157.318 | -6,53 | 1,88 | SANTANDER | |
| 52 CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 8,8221 | -2,66 | 2,60 | 5,77 | 13,17 | 5,08 | | | | | 2 | | 1.585 | | | | 1.585 | 1.573 | -2,66 | 109,925 | CAIXABANK | |
| 53 CAIXABANK BOLSA SELECCION EUROPA, FI, | 14,5326 | -4,86 | 2,56 | 6,25 | 9,02 | 3,84 | 3,12 | | | | 310 | 208 | 3.569 | 761 | 5.307 | -553 | -1.738 | 22.544 | -7,09 | -4,38 | CAIXABANK | |
| 54 BBVA BOLSA PLAN DIVIDENDO EUROPA, FI | 16,7510 | -3,56 | 2,50 | 7,35 | 10,84 | 4,29 | 4,02 | | | | 8391 | 2.129 | 28.081 | 2.874 | 25.367 | -744 | -2.714 | 227.386 | -3,87 | 3,73 | BBVA | |
| 55 SANTANDER DIVIDENDO EUROPA, FI, | 8,6991 | -4,38 | 2,44 | 4,64 | 7,51 | -0,01 | | | | | 525 | 431 | 9.882 | 3.590 | 11.046 | -3.159 | -1.164 | 35.162 | -12,05 | -0,79 | SANTANDER | |

| FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Europa (importe en miles de euros) | | | | | | | | | | | | | Datos a 31-octubre-2023 | | | | | | | | |
|--|---------------|-----------|-------|-----------------------------|--------|-------|------|------|------|------|---------|---------------|-------------------------|------------|-----------|---------------------|----------|------------|----------------|---------|------------------|
| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
| | 31/10/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 10/23 | Mes | 2023 | |
| 56 CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 12,6647 | -2,68 | 2,36 | 5,50 | 12,61 | 4,53 | 3,85 | | | | 41 | | 1.878 | 219 | 2.225 | -219 | -347 | 11.102 | -4,52 | -0,61 | CAIXABANK |
| 57 UNIFOND EUROPA DIVIDENDOS, U.EUROPA | 5,9008 | -3,49 | 2,35 | 6,56 | 10,60 | -0,71 | | | | | 2187 | 1.217 | 10.567 | 357 | 4.248 | 860 | 6.319 | 49.020 | -1,78 | 17,23 | UNICAJA |
| 58 CAIXABANK BOLSA GESTION EUROPA, FI, | 7,6927 | -3,69 | 2,26 | 5,03 | 11,12 | 1,63 | 2,57 | | | | 8 | | 959 | 349 | 1.025 | -349 | -66 | 2.832 | -13,89 | 0,34 | CAIXABANK |
| 59 CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 12,0192 | -2,71 | 2,08 | 5,16 | 12,17 | 4,11 | 3,41 | | | | 497 | 217 | 3.426 | 270 | 7.375 | -52 | -3.949 | 33.208 | -2,86 | -8,51 | CAIXABANK |
| 60 CAIXABANK BOLSA SELECCION EUROPA, FI, | 13,4009 | -4,91 | 1,97 | 5,51 | 8,26 | 3,12 | 2,38 | 5,02 | 3,75 | | 3332 | 377 | 4.069 | 791 | 5.242 | -415 | -1.173 | 34.258 | -6,03 | -1,23 | CAIXABANK |
| 61 CAIXABANK BOLSA GESTION EUROPA, FI, | 7,2610 | -3,73 | 1,87 | 4,56 | 10,63 | 1,17 | 2,11 | | | | 210 | 1 | 899 | 155 | 2.107 | -154 | -1.208 | 15.129 | -4,70 | -5,39 | CAIXABANK |
| 62 BANKINTER DIVIDENDO EUROPA FI, BANKINTER | 102,6115 | -4,26 | 1,72 | 2,28 | 8,95 | 2,86 | | | | | 162 | 165 | 4.964 | 219 | 4.187 | -54 | 777 | 4.231 | -5,41 | 22,37 | BANKINTER |
| 63 GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 7,1480 | -8,59 | 1,65 | -0,51 | -14,09 | -4,90 | | | | | 4 | | 20 | 1 | 1.407 | -1 | -1.387 | 15 | -11,86 | -98,92 | ANDBANK ESPA |
| 64 CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 7,7021 | -2,76 | 1,50 | 4,43 | 11,39 | 3,39 | 2,68 | 4,59 | | | 10011 | 309 | 5.260 | 1.186 | 13.308 | -878 | -8.048 | 82.238 | -3,78 | -7,33 | CAIXABANK |
| 65 IBERCAJA EUROPA STAR, IBERCAJA EUROPA | 7,2532 | -4,42 | 1,48 | 4,80 | 4,72 | 3,24 | | | | | 7 | | 7 | | 59 | | -52 | 11 | -4,44 | -81,16 | IBERCAJA |
| 66 SANTANDER SMALL CAPS EUROPA, FI, | 127,5068 | -5,06 | 1,40 | 6,00 | 4,22 | 0,65 | 2,10 | 6,45 | 5,48 | | 4867 | 1.306 | 8.655 | 1.618 | 18.437 | -312 | -9.782 | 110.629 | -5,30 | -6,29 | SANTANDER |
| 67 CAIXABANK BOLSA GESTION EUROPA, FI, | 6,5887 | -3,79 | 1,26 | 3,80 | 9,83 | 0,44 | 1,36 | 3,38 | | | 2798 | 44 | 1.448 | 501 | 3.440 | -458 | -1.991 | 24.995 | -5,48 | -5,89 | CAIXABANK |
| 68 SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,5094 | -4,92 | 1,01 | 2,75 | 11,44 | 2,94 | | | | | 8116 | 127 | 5.902 | 966 | 9.506 | -840 | -3.604 | 57.008 | -6,28 | -4,61 | CREDIT AGRI |
| 69 SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,6244 | -4,94 | 0,84 | 2,55 | 11,15 | 2,70 | | | | | | | | | | | | | | | CREDIT AGRI |
| 70 IBERCAJA EUROPA STAR, IBERCAJA EUROPA | 6,8862 | -4,49 | 0,73 | 3,88 | 3,79 | 2,33 | | | | | 677 | 35 | 1.244 | 337 | 2.501 | -302 | -1.257 | 10.221 | -7,20 | -9,76 | IBERCAJA |
| 71 MARCH EUROPA CONVICCION F.I., MARCH | 10,0291 | -3,50 | 0,68 | 3,61 | 13,59 | 1,70 | | | | | 1157 | 17 | 669 | 128 | 1.399 | -111 | -730 | 3.094 | -6,81 | -17,76 | GR.BCA.MARCH |
| 72 MARCH EUROPA CONVICCION F.I., MARCH | 6,0321 | -3,50 | 0,68 | 3,62 | | -8,13 | | | | | 2 | | 3 | | | | 3 | 7 | -3,48 | 69,04 | GR.BCA.MARCH |
| 73 SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,0518 | -4,99 | 0,34 | 1,93 | 10,54 | 2,11 | | | | | 80 | | 2.372 | 0 | 3.139 | -0 | -766 | 12.112 | -4,99 | -5,20 | CREDIT AGRI |
| 74 SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,2809 | -4,99 | 0,34 | 1,93 | 10,49 | 2,08 | | | | | | | | | | | | 1.004 | -4,99 | 0,34 | CREDIT AGRI |
| 75 SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,0924 | -5,01 | 0,13 | 1,68 | 10,27 | 1,86 | | | | | 66 | | 83 | | 593 | | -510 | 1.671 | -5,01 | -21,73 | CREDIT AGRI |
| 76 MARCH EUROPA CONVICCION F.I., MARCH | 11,4662 | -3,58 | -0,07 | 2,69 | 12,57 | 0,82 | 1,45 | 3,52 | | | 870 | 1 | 1.074 | 198 | 3.299 | -197 | -2.225 | 13.044 | -5,00 | -13,92 | GR.BCA.MARCH |
| 77 SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 10,5928 | -5,03 | -0,08 | 1,42 | 10,00 | 1,61 | 1,44 | 3,42 | | | 3248 | 422 | 7.031 | 1.313 | 10.703 | -891 | -3.672 | 39.079 | -7,11 | -8,10 | CREDIT AGRI |
| 78 EVOLUTION, FI, EVOLUTION LONG TERM EQUITY | 9,0266 | -3,46 | -0,70 | -3,06 | | | | | | | 37 | | 167 | | 152 | | 15 | 645 | -3,46 | 1,56 | GR.BCA.MARCH |
| 79 ACACIA REINVERPLUS EUROPA FI | 1,3544 | -4,99 | -2,12 | 1,31 | 2,29 | | 1,67 | | | | 177 | | | | | | | 14.065 | -8,49 | -7,29 | ACACIA INVER |
| 80 RADAR INVERSIÓN, FI, CLASE A | | | | | | | | | | | 233 | | | | | | | 21.963 | -8,34 | -4,65 | ORIENT. CAPIT |
| 81 RADAR INVERSIÓN, FI, CLASE B | | | | | | | | | | | 7 | | | | | | | 15.425 | -2,09 | -6,60 | ORIENT. CAPIT |
| 82 NAO EUROPA SOSTENIBLE, FI, CLASE F | | | | | | | | | | | 2 | | | | | | | 8.021 | -3,05 | 5,56 | NAO |
| 83 Finaccess Compromiso Social Europa RV, FI, | 9,6800 | -3,87 | | | | | | | | | 13 | 100 | 1.532 | | 154 | 100 | 1.378 | 1.380 | 3,29 | | AFI INVERSIONES |
| 84 NAO EUROPA SOSTENIBLE, FI, CLASE M | | | | | | | | | | | 135 | | | | | | | 4.624 | -1,12 | 7,63 | NAO |
| 85 OLYMPUS EQUITY EUROPE FI, GES OLYMPUS | 9,7000 | | | | | | | | | | 1 | | | | | | | 0 | | | ATL CAPITAL |
| 86 Finaccess Compromiso Social Europa RV, FI, | | | | | | | | | | | | | | | | | | | | | AFI INVERSIONES |
| 87 Finaccess Compromiso Social Europa RV, FI, | 9,5000 | -3,94 | | | | | | | | | 138 | 86 | 10.383 | | 305 | 86 | 10.078 | 9.361 | -3,10 | | AFI INVERSIONES |
| 88 NAO EUROPA SOSTENIBLE, FI, CLASE D | | | | | | | | | | | 51 | | | | | | | 2.751 | -3,08 | -3,95 | NAO |
| 89 ACURIO EUROPEAN MANAGERS, FI, CLASE | | | | | | | | | | | 33 | | | | | | | 11.834 | -4,42 | -19,08 | ORIENT. CAPIT |
| 90 OLYMPUS EQUITY EUROPE FI, OLYMPUS EQUITY | 9,6799 | | | | | | | | | | 52 | 1.111 | 1.111 | | | 1.111 | 1.111 | 2.344 | | | ATL CAPITAL |
| 91 UNIFOND EUROPA DIVIDENDOS, U.EUROPA | | | | | | | | | | | | | 10 | 11 | 11 | -11 | -1 | | -100,00 | -100,00 | UNICAJA |
| 92 ACURIO EUROPEAN MANAGERS, FI, CLASE | | | | | | | | | | | 643 | | | | | | | 47.936 | -5,80 | -5,11 | ORIENT. CAPIT |
| Rentabilidad media anual (%) | | -3,52 | 4,27 | 7,13 | 10,71 | 3,20 | 2,65 | 4,09 | 3,15 | 1,45 | 773340 | 90.908 | 1.444.054 | 312.536 | 2.135.524 | -221.628 | -691.470 | 6.752.119 | | | |
| Rentabilidad media anual (%) ponderada | | -3,98 | 4,85 | 8,08 | 11,82 | 4,82 | 4,04 | 4,93 | 3,86 | 2,01 | | | | | | | | | | | |