

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

Datos a 30-noviembre-2023

| Nombre del fondo | V.Liquidativo | | Variación | | Rentabilidades interanuales | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|--|---|---------|-----------|-------|-----------------------------|-------|-------|------|------|-------|---------|---------------|--------|------------|--------|---------------------|---------|------------|----------------|---------|------------------|--------------|
| | 30/11/2023 | 2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 11/23 | Mes | | 2023 |
| | 1 OKAVANGO DELTA F.I., OKAVANGO DELTA Clase | 14,8118 | 10,26 | 26,31 | 24,17 | 13,78 | -0,65 | 0,23 | 5,22 | | | | 137 | 2 | 167 | 57 | 902 | -54 | -735 | 12.316 | | 9,77 |
| 2 OKAVANGO DELTA F.I., OKAVANGO DELTA Clase I | 16,7189 | 10,26 | 26,30 | 24,16 | 13,77 | -0,65 | 0,20 | | | | | 434 | 111 | 5.672 | 106 | 6.083 | 5 | -411 | 23.585 | 10,29 | 25,04 | ABANTE |
| 3 EDM INTERNATIONAL EQUITIES, FI, EDM INTL. | 18,6138 | 7,53 | 20,72 | 16,02 | 2,88 | 2,97 | 2,35 | 3,15 | 3,17 | | | 175 | 808 | 6.231 | 121 | 6.552 | 687 | -321 | 75.798 | 8,52 | 22,15 | MUTUA MADRIL |
| 4 EDM INTERNATIONAL EQUITIES, FI, EDM INT. | 18,3162 | 7,43 | 19,46 | 14,89 | | | | | | | | 179 | 626 | 7.717 | 92 | 1.052 | 534 | 6.666 | 8.586 | 14,72 | 627,74 | MUTUA MADRIL |
| 5 MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL | 137,7959 | 6,12 | 18,53 | 14,43 | 8,01 | | | | | | | 245 | 17 | 2.388 | 18 | 963 | -1 | 1.425 | 3.303 | 6,07 | 130,88 | MIRALTA |
| 6 BBVA EUROPA DESARROLLO ISR, FI, BBVA | 10,5599 | 6,60 | 17,44 | 13,96 | | | | | | | | 21678 | 4.609 | 39.030 | 3.362 | 21.333 | 1.247 | 17.697 | 206.750 | 7,20 | 27,95 | BBVA |
| 7 MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL | 136,4088 | 5,61 | 16,59 | 12,52 | | | | | | | | 1 | | | | | | | 53 | 5,61 | 16,59 | MIRALTA |
| 8 MAGALLANES EUROPEAN EQUITY, FI, | 219,8465 | 5,99 | 16,36 | 12,44 | 17,60 | 11,20 | | | | | | 375 | 35 | 22.230 | 255 | 21.669 | -220 | 561 | 218.813 | 5,88 | 16,64 | MAGALLANES |
| 9 MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL | 133,3041 | 5,58 | 16,25 | 12,13 | 6,49 | | | | | | | 186 | 243 | 1.197 | 241 | 911 | 2 | 286 | 4.273 | 5,51 | 25,11 | MIRALTA |
| 10 MAGALLANES EUROPEAN EQUITY, FI, | 205,7363 | 5,93 | 15,56 | 11,60 | 16,72 | 10,37 | | | | | | 2631 | 5.141 | 85.870 | 5.378 | 73.945 | -237 | 11.925 | 524.971 | 5,88 | 18,56 | MAGALLANES |
| 11 BBVA EUROPA DESARROLLO ISR, FI, BBVA | 10,2092 | 6,60 | 15,44 | 11,81 | 7,63 | 5,27 | 3,24 | 3,76 | 2,21 | 0,56 | | 6519 | 882 | 18.653 | 2.183 | 13.913 | -1.301 | 4.740 | 98.805 | 5,20 | 21,56 | BBVA |
| 12 MAGALLANES EUROPEAN EQUITY, FI, | 196,7937 | 5,88 | 15,04 | 11,04 | 16,14 | 9,82 | | | | | | 5700 | 5.163 | 79.693 | 1.653 | 37.520 | 3.511 | 42.173 | 263.596 | 7,34 | 37,31 | MAGALLANES |
| 13 FONDMAPFRE BOLSA EUROPA, F.I. CLASE R, | 85,6580 | 8,59 | 14,71 | 10,09 | | | | | | | | 22 | 3.458 | 34.874 | 750 | 49.854 | 2.708 | -14.980 | 78.965 | 12,58 | -5,49 | MAPFRE |
| 14 FINECO INVESTMENT OFFICE FI, FINECO INVEST. | 10,8410 | 7,22 | 14,45 | 10,06 | | | | | | | | 17 | | 2.456 | 0 | 92 | -0 | 2.364 | 5.866 | 7,22 | 100,07 | KUTXABANK |
| 15 GVC Gaesco Europa FI | 5,0944 | 9,62 | 13,39 | 8,83 | 12,46 | 5,27 | 2,49 | 5,43 | 2,28 | -0,51 | | 1327 | 19 | 3.961 | 355 | 5.742 | -337 | -1.781 | 24.347 | 8,10 | 5,51 | GVC GAESCO |
| 16 ABANCA RENTA VARIABLE EUROPA, F.I. | 5,6084 | 6,07 | 13,32 | 9,33 | 8,52 | 7,42 | 2,59 | 2,80 | 1,74 | -0,49 | | 818 | 75 | 1.852 | 355 | 3.638 | -280 | -1.786 | 7.819 | 2,35 | -8,11 | ABANCA |
| 17 UNIFOND EUROPA DIVIDENDOS, U.EUROPA | 6,7562 | 4,39 | 13,16 | 11,32 | | | | | | | | 1576 | 1 | 2.135 | 56 | 276 | -54 | 1.860 | 1.936 | 1,50 | 180,811 | UNICAJA |
| 18 BANKINTER MULTI-ASSET INVESTMENT FI, | 109,9588 | 6,64 | 12,86 | 8,66 | | | | | | | | 451 | 0 | 633 | 15 | 188 | -14 | 445 | 1.339 | 5,51 | 69,19 | BANKINTER |
| 19 FONDMAPFRE BOLSA EUROPA, F.I. CLASE R, | 82,1186 | 8,43 | 12,83 | 8,16 | 5,99 | 6,68 | 3,87 | 3,96 | 2,18 | 2,37 | | 3092 | 161 | 6.675 | 560 | 7.967 | -399 | -1.292 | 73.419 | 7,84 | 10,73 | MAPFRE |
| 20 MULTIFONDO EUROPA FI, MULTIFONDO EUROPA | 25,7068 | 7,52 | 12,15 | 8,46 | 7,25 | 6,92 | 5,78 | 7,69 | 5,43 | 5,85 | | 2505 | 2.475 | 27.435 | 2.463 | 40.125 | 12 | -12.690 | 203.366 | 7,52 | 5,39 | KUTXABANK |
| 21 UNIFOND EUROPA DIVIDENDOS, U.EUROPA | 6,6598 | 4,31 | 12,10 | 10,18 | | | | | | | | 52 | 50 | 1.378 | 28 | 118 | 22 | 1.260 | 1.364 | 6,06 | 2.626,54 | UNICAJA |
| 22 CAIXABANK SMART RENTA VARIABLE EUROPA, FI | 8,3344 | 5,28 | 11,50 | 7,25 | 10,61 | 8,67 | | | | | | 98331 | 19.850 | 71.222 | 5.240 | 176.269 | 14.610 | -105.047 | 340.518 | 10,09 | -15,26 | CAIXABANK |
| 23 CAIXABANK BOLSA SELECCION EUROPA, FI, | 8,1455 | 7,39 | 11,28 | 8,09 | 7,88 | 7,11 | | | | | | 703 | | 1.596 | 371 | 1.774 | -371 | -177 | 3.582 | -2,87 | 5,73 | CAIXABANK |
| 24 SANTANDER SOSTENIBLE ACCIONES, FI, | 122,7387 | 7,34 | 11,17 | 8,02 | 3,44 | | | | | | | 1 | 26 | 1.772 | 63 | 2.347 | -37 | -575 | 6.891 | 6,76 | 2,94 | SANTANDER |
| 25 BESTINVER MEGATENDENCIAS, FI | 11,4371 | 6,99 | 10,93 | 4,29 | 0,58 | | | | | | | 696 | 14 | 1.066 | 191 | 6.963 | -177 | -5.897 | 31.116 | 6,37 | -7,22 | BESTINVER |
| 26 CAIXABANK BOLSA SELECCION EUROPA, FI, | 17,0807 | 7,34 | 10,75 | 7,52 | 7,31 | 6,54 | 4,45 | | | | | 11 | | 417 | | 901 | | -485 | 5.404 | 7,34 | 1,24 | CAIXABANK |
| 27 BANKINTER DIVIDENDO EUROPA FI, BANKINTER | 2.017,3497 | 6,34 | 10,51 | 6,52 | 9,54 | 8,32 | | | | | | 4371 | 131 | 10.581 | 825 | 17.522 | -695 | -6.941 | 40.206 | 4,50 | -0,62 | BANKINTER |
| 28 SANTANDER SMALL CAPS EUROPA, FI, | 151,1103 | 7,47 | 10,48 | 9,94 | 3,88 | 4,86 | | | | | | 10 | | 11 | 355 | | -11 | -355 | 417 | 4,78 | -40,37 | SANTANDER |
| 29 SANTANDER SOSTENIBLE ACCIONES, FI, | 116,5031 | 7,26 | 10,30 | 7,11 | 2,56 | | | | | | | 986 | 1.193 | 22.153 | 2.579 | 19.949 | -1.386 | 2.204 | 84.982 | 10,01 | 17,91 | SANTANDER |
| 30 BBVA BOLSA EUROPA, FI, BBVA BOLSA EUROPA- | 116,5608 | 5,61 | 10,16 | 7,29 | 12,18 | 8,54 | | | | | | 118 | 208 | 9.045 | 914 | 2.240 | -706 | 6.805 | 22.139 | 2,32 | 59,62 | BBVA |
| 31 SANTANDER SOSTENIBLE ACCIONES, FI, | 115,7494 | 7,24 | 10,05 | 6,84 | 2,30 | 4,39 | | | | | | 11912 | 32.589 | 62.582 | 4.690 | 35.701 | 27.899 | 26.881 | 193.104 | 22,75 | 25,05 | SANTANDER |
| 32 MI CARTERA RV EUROPA, FI | 116,6534 | 5,20 | 10,05 | 6,40 | 9,28 | | | | | | | 118978 | 9.939 | 250.224 | 8.612 | 135.689 | 1.327 | 114.535 | 249.310 | 5,79 | 108,97 | SANTANDER |
| 33 CAIXABANK BOLSA SELECCION EUROPA, FI, | 15,5902 | 7,28 | 10,02 | 6,75 | 6,54 | 5,77 | 3,67 | | | | | 302 | 52 | 3.621 | 650 | 5.956 | -597 | -2.335 | 23.565 | 4,53 | -0,05 | CAIXABANK |
| 34 BANKINTER DIVIDENDO EUROPA FI, BANKINTER | 1.916,8291 | 6,27 | 9,70 | 5,67 | 8,67 | 7,45 | 6,15 | 5,21 | 4,47 | | | 4095 | 5.801 | 60.483 | 6.465 | 61.380 | -665 | -897 | 137.878 | 5,67 | 8,96 | BANKINTER |
| 35 SANTANDER DIVIDENDO EUROPA, FI, | 12,4844 | 3,64 | 9,59 | 6,72 | 9,29 | 5,73 | | | | | | 1291 | 573 | 30.201 | 1.065 | 242.117 | -492 | -211.916 | 12.861 | -0,21 | -93,74 | SANTANDER |
| 36 IBERCAJA EUROPA STAR, IBERCAJA EUROPA | 7,8294 | 7,94 | 9,54 | 6,40 | 4,17 | 5,24 | | | | | | 7 | | 7 | | 59 | | -52 | 12 | 7,95 | -79,67 | IBERCAJA |
| 37 CAIXABANK BOLSA SELECCION EUROPA, FI, | 14,3678 | 7,22 | 9,32 | 6,00 | 5,80 | 5,04 | 2,92 | 5,89 | 4,07 | | | 3307 | 246 | 4.315 | 526 | 5.768 | -280 | -1.453 | 36.444 | 6,38 | 5,08 | CAIXABANK |
| 38 BBVA MI INVERSION BOLSA, FI | 12,7898 | 3,94 | 9,27 | 7,66 | 7,76 | 4,59 | | | | | | 14586 | 6.289 | 88.838 | 16.950 | 85.473 | -10.661 | 3.365 | 568.500 | 1,99 | 10,01 | BBVA |
| 39 BBVA MI INVERSION BOLSA ACUMULACION, FI | 10,9273 | 3,94 | 9,14 | 7,60 | 7,95 | 4,68 | 4,24 | | | | | 3506 | 2.054 | 16.981 | 1.127 | 12.364 | 928 | 4.617 | 103.130 | 4,90 | 14,45 | BBVA |
| 40 SANTANDER SMALL CAPS EUROPA, FI, | 136,8491 | 7,33 | 8,83 | 8,14 | 2,18 | 3,14 | 2,69 | 7,23 | 5,83 | | | 4806 | 750 | 9.405 | 2.268 | 20.705 | -1.518 | -11.300 | 117.192 | 5,93 | -0,73 | SANTANDER |
| 41 CAIXABANK BOLSA GESTION EUROPA, FI, | 6,7433 | 5,79 | 8,69 | 5,17 | 9,23 | 4,22 | | | | | | 34 | | 677 | 175 | 2.254 | -175 | -1.577 | 2.434 | -1,38 | -34,15 | CAIXABANK |
| 42 IBERCAJA DIVIDENDO GLOBAL, IBERCAJA | 9,2723 | 3,66 | 8,66 | 6,36 | 10,44 | 7,23 | 5,29 | | | | | 5109 | 849 | 33.212 | 6.496 | 24.895 | -5.647 | -8.317 | 66.076 | -4,59 | 26,19 | IBERCAJA |
| 43 IBERCAJA EUROPA STAR, IBERCAJA EUROPA | 7,4279 | 7,87 | 8,66 | 5,46 | 3,25 | 4,31 | | | | | | 659 | 63 | 1.307 | 225 | 2.726 | -161 | -1.419 | 10.862 | 6,27 | -4,11 | IBERCAJA |
| 44 BBVA BOLSA EUROPA, FI, BBVA BOLSA EUROPA- | 107,4163 | 5,51 | 8,64 | 5,65 | 10,43 | 6,81 | 3,46 | 4,93 | 3,05 | 1,20 | | 21970 | 3.598 | 133.765 | 10.479 | 62.560 | -6.881 | 71.205 | 436.108 | 3,85 | 29,96 | BBVA |
| 45 SANTANDER DIVIDENDO EUROPA, FI, | 10,9357 | 3,55 | 8,60 | 5,65 | 8,21 | 4,67 | 4,15 | | | | | 7154 | 3.756 | 70.072 | 6.091 | 85.895 | -2.335 | -15.823 | 377.490 | 2,91 | 4,23 | SANTANDER |
| 46 CAIXABANK MASTER RENTA VARIABLE EUROPA, | 7,0113 | 5,53 | 8,56 | 4,71 | 8,23 | | | | | | | 360163 | 10.029 | 188.836 | 20.643 | 797.308 | -10.614 | -608.473 | 1.315.146 | 4,67 | -26,02 | CAIXABANK |
| 47 CAIXABANK BOLSA GESTION EUROPA, FI, | 8,1339 | 5,74 | 8,12 | 4,56 | 8,60 | 3,61 | 3,05 | | | | | 7 | | 959 | 964 | 1.990 | -964 | -1.031 | 2.026 | -28,45 | -28,21 | CAIXABANK |
| 48 MAGALLANES MICROCAPS EUROPE, FI, | 137,4039 | 3,73 | 8,11 | 8,29 | 14,45 | 7,83 | | | | | | 1936 | | 558 | 262 | 3.918 | -262 | -3.360 | 88.126 | 3,41 | 4,08 | MAGALLANES |
| 49 BANKINTER DIVIDENDO EUROPA FI, BANKINTER | 109,0503 | 6,27 | 8,11 | 2,51 | 5,42 | 4,18 | | | | | | 163 | 264 | 5.227 | 323 | 4.509 | -59 | 718 | 4.439 | 4,91 | 28,38 | BANKINTER |
| 50 SANTANDER DIVIDENDO EUROPA, FI, | 10,3739 | 3,51 | 8,10 | 5,13 | 7,67 | 4,15 | 3,63 | 4,63 | 4,10 | | | 7565 | 699 | 11.087 | 1.281 | 15.772 | -582 | -4.685 | 70.471 | 2,66 | 1,38 | SANTANDER |
| 51 MAGALLANES MICROCAPS EUROPE, FI, | 134,2918 | 3,70 | 7,86 | 8,01 | 14,11 | 7,43 | | | | | | 240 | | 1.011 | 85 | 984 | -85 | 27 | 16.461 | 3,16 | 8,12 | MAGALLANES |
| 52 CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 8,2242 | 4,62 | 7,69 | 4,48 | 9,97 | 6,10 | | | | | | 61 | | 3.385 | 352 | 2.369 | -352 | 1.016 | 4.781 | -2,60</ | | |

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|--|---|---------------------------------------|--------|-----------------------------|-------|--------|-------|------|------|------|--------|---------|---------------|---------|------------|---------|---------------------|-----------|------------|----------------|---------|------------------|-------------|
| | 30/11/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 11/23 | Mes | 2023 | | | |
| | 56 | IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA | 7,7050 | 4,04 | 7,50 | 3,68 | 1,62 | 2,00 | 1,91 | | | | 15 | | | 12.124 | 15.338 | -12.124 | -15.338 | 78 | -99,34 | | -99,46 |
| 57 | SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 12,3719 | 6,43 | 7,33 | 3,10 | 7,30 | 4,51 | | | | | | | | | | | | | | | CREDIT AGRI | |
| 58 | CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 9,2267 | 4,59 | 7,30 | 4,06 | 9,83 | 6,01 | | | | | 2 | | 1.585 | | | | 1.585 | 1.646 | 4,59 | 114.972 | CAIXABANK | |
| 59 | CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 13,2425 | 4,56 | 7,03 | 3,77 | 9,30 | 5,47 | 4,17 | | | | 39 | | 1.878 | 346 | 2.571 | -346 | -693 | 11.254 | 1,37 | 0,75 | CAIXABANK | |
| 60 | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV | 10,4596 | 3,99 | 7,02 | 1,94 | | | | | | | 22 | 45 | 1.114 | | 253 | 45 | 861 | 1.517 | 7,17 | 155,30 | ANDBANK ESPA | |
| 61 | CAIXABANK BOLSA GESTION EUROPA, FI, | 6,9599 | 5,63 | 6,97 | 3,34 | 7,33 | 2,41 | 1,84 | 4,30 | | | 2759 | 76 | 1.525 | 509 | 3.949 | -433 | -2.424 | 25.963 | 3,87 | -2,24 | CAIXABANK | |
| 62 | IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA | 7,3648 | 3,98 | 6,77 | 2,90 | 0,85 | 1,23 | 1,45 | 3,88 | 2,56 | | 2525 | 401 | 3.272 | 760 | 5.326 | -359 | -2.055 | 31.868 | 2,81 | 0,33 | IBERCAJA | |
| 63 | UNIFOND EUROPA DIVIDENDOS, U.EUROPA | 6,1547 | 4,30 | 6,75 | 4,93 | 7,08 | 0,49 | | | | | 2191 | 1.046 | 11.613 | 1.443 | 5.691 | -397 | 5.922 | 50.732 | 3,49 | 21,32 | UNICAJA | |
| 64 | SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 12,0004 | 6,38 | 6,74 | 2,48 | 6,65 | 3,89 | | | | | 2 | | | | | | | 1.069 | 6,38 | | CREDIT AGRI | |
| 65 | SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,7566 | 6,38 | 6,74 | 2,48 | 6,70 | 3,91 | | | | | 80 | 100 | 2.472 | 94 | 3.232 | 6 | -760 | 12.893 | 6,45 | 0,92 | CREDIT AGRI | |
| 66 | CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 12,5642 | 4,53 | 6,71 | 3,44 | 8,87 | 5,04 | 3,73 | | | | 492 | 195 | 3.622 | 728 | 8.103 | -533 | -4.481 | 34.168 | 2,89 | -5,87 | CAIXABANK | |
| 67 | ACACIA REINVERPLUS EUROPA FI | 1,4751 | 8,91 | 6,61 | 3,86 | 0,66 | 1,93 | 2,45 | | | | 173 | | | | | | | 13.704 | -2,57 | -9,67 | ACACIA INVER | |
| 68 | SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,7974 | 6,36 | 6,50 | 2,23 | 6,44 | 3,66 | | | | | 64 | 60 | 143 | 85 | 678 | -25 | -535 | 1.751 | 4,81 | -17,97 | CREDIT AGRI | |
| 69 | BBVA BOLSA PLAN DIVIDENDO EUROPA, FI | 17,3907 | 3,82 | 6,42 | 4,38 | 7,00 | 5,44 | 4,33 | | | | 8345 | 1.477 | 29.558 | 2.667 | 28.034 | -1.189 | 1.525 | 234.868 | 3,29 | 7,14 | BBVA | |
| 70 | SABADELL EUROPA BOLSA ESG, F.I., SABADELL | 11,2638 | 6,33 | 6,25 | 1,97 | 6,19 | 3,40 | 1,90 | 4,26 | | | 3176 | 637 | 7.669 | 1.389 | 12.092 | -752 | -4.424 | 40.790 | 4,38 | -4,07 | CREDIT AGRI | |
| 71 | SANTANDER DIVIDENDO EUROPA, FI, | 9,0083 | 3,55 | 6,08 | 1,94 | 3,92 | 0,59 | | | | | 527 | 632 | 10.514 | 579 | 11.625 | 53 | -1.111 | 36.467 | 3,71 | 2,90 | SANTANDER | |
| 72 | CAIXABANK BOLSA DIVIDENDO EUROPA, FI, | 8,0467 | 4,47 | 6,04 | 2,73 | 8,12 | 4,31 | 3,00 | 5,61 | | | 9880 | 350 | 5.610 | 1.484 | 14.792 | -1.134 | -9.182 | 84.763 | 3,07 | -4,49 | CAIXABANK | |
| 73 | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 7,4424 | 4,12 | 5,84 | -0,12 | -11,87 | -4,10 | | | | | 2 | | 20 | 3 | 1.410 | -3 | -1.390 | 13 | -13,59 | -99,07 | ANDBANK ESPA | |
| 74 | MARCH EUROPA CONVICCION F.I., MARCH | 10,5243 | 4,94 | 5,65 | 3,73 | 8,71 | 3,33 | | | | | 1109 | 69 | 738 | 155 | 1.554 | -86 | -816 | 3.160 | 2,13 | -16,00 | GR.BCA.MARCH | |
| 75 | MARCH EUROPA CONVICCION F.I., MARCH | 6,3299 | 4,94 | 5,65 | 3,72 | | -6,67 | | | | | 2 | | 3 | | | | 3 | 7 | 4,95 | 77,41 | GR.BCA.MARCH | |
| 76 | MARCH EUROPA CONVICCION F.I., MARCH | 12,0234 | 4,86 | 4,79 | 2,80 | 7,73 | 2,42 | 1,89 | 4,00 | | | 850 | 37 | 1.111 | 642 | 3.942 | -605 | -2.830 | 13.059 | 0,12 | -13,81 | GR.BCA.MARCH | |
| 77 | EVOLUTION, FI, EVOLUTION LONG TERM EQUITY | 9,3144 | 3,19 | 2,46 | -1,10 | | | | | | | 39 | 307 | 473 | | 152 | 307 | 322 | 976 | 51,33 | 53,69 | GR.BCA.MARCH | |
| 78 | NAO EUROPA SOSTENIBLE, FI, CLASE F | | | | | | | | | | | 2 | | | | | | | 8.523 | 6,25 | 12,16 | NAO | |
| 79 | Finaccess Compromiso Social Europa RV, FI, | 10,4300 | 7,75 | | | | | | | | | 13 | | 1.532 | | 154 | | 1.378 | 1.488 | 7,82 | | AFI INVERSIONES | |
| 80 | Finaccess Compromiso Social Europa RV, FI, | 10,2400 | 7,79 | | | | | | | | | 141 | 1 | 10.383 | | 305 | 1 | 10.078 | 10.087 | 7,75 | | AFI INVERSIONES | |
| 81 | Finaccess Compromiso Social Europa RV, FI, | | | | | | | | | | | | | | | | | | | | | AFI INVERSIONES | |
| 82 | RADAR INVERSIÓN, FI, CLASE B | | | | | | | | | | | 7 | | | | | | | 16.615 | 7,72 | 0,61 | ORIENT. CAPIT | |
| 83 | RADAR INVERSIÓN, FI, CLASE A | | | | | | | | | | | 227 | | | | | | | 23.206 | 5,66 | 0,74 | ORIENT. CAPIT | |
| 84 | NAO EUROPA SOSTENIBLE, FI, CLASE D | | | | | | | | | | | 51 | | | | | | | 2.922 | 6,22 | 2,03 | NAO | |
| 85 | ACURIO EUROPEAN MANAGERS, FI, CLASE | | | | | | | | | | | 31 | | | | | | | 12.860 | 8,66 | -12,06 | ORIENT. CAPIT | |
| 86 | NAO EUROPA SOSTENIBLE, FI, CLASE M | | | | | | | | | | | 141 | | | | | | | 5.024 | 8,65 | 16,93 | NAO | |
| 87 | OLYMPUS EQUITY EUROPE FI, GES OLYMPUS | 10,2443 | 5,61 | | | | | | | | | 23 | 824 | 824 | 11 | 11 | 813 | 813 | 830 | 829.410, | | | ATL CAPITAL |
| 88 | ACURIO EUROPEAN MANAGERS, FI, CLASE | | | | | | | | | | | 635 | | | | | | | 51.298 | 7,01 | 1,55 | ORIENT. CAPIT | |
| 89 | OLYMPUS EQUITY EUROPE FI, OLYMPUS EQUITY | 10,2205 | 5,58 | | | | | | | | | 99 | 1.496 | 2.608 | | | 1.496 | 2.608 | 3.988 | 70,17 | | | ATL CAPITAL |
| Rentabilidad media anual (%) | | 5,92 | 10,35 | 7,00 | 7,52 | 4,64 | 3,17 | 4,86 | 3,42 | 1,50 | 768114 | 132.743 | 1.576.745 | 144.767 | 2.279.950 | -12.024 | -703.205 | 7.109.862 | | | | | |
| Rentabilidad media anual (%) ponderada | | 5,51 | 10,63 | 7,29 | 9,06 | 6,35 | 4,49 | 5,62 | 4,08 | 1,98 | | | | | | | | | | | | | |