

FONDOS DE INVERSIÓN MOBILIARIA RV Euro Resto (importe en miles de euros)

Datos a 28-febrero-2023

| Nombre del fondo | V.Liquidativo | | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|---|--|---------|-----------|-------|-----------------------------|-------|------|------|------|------|----|---------|---------------|--------|------------|--------|---------------------|---------|------------|----------------|--------|------------------|-------------|
| | 28/02/2023 | | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 02/23 | Mes | 2023 | | |
| | 1 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 11,9713 | 1,96 | 17,97 | 19,80 | | | | | | | | 5 | 3 | 3.329 | 259 | 259 | -256 | 3.071 | 16.922 | 0,46 | | 44,91 |
| 2 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 11,9701 | 1,96 | 17,97 | 19,79 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 3 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 11,9400 | 1,94 | 17,92 | 19,49 | | | | | | | | | 3 | 2.410 | 3 | 2.591 | 0 | -181 | | | | GVC GAESCO | |
| 4 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 11,8695 | 1,89 | 17,82 | 18,79 | | | | | | | | 9 | 13 | 1.002 | | | 13 | 1.002 | 4.727 | 2,16 | 50,72 | GVC GAESCO | |
| 5 GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC | 11,7608 | 1,82 | 17,64 | 17,71 | | | | | | | | 75 | 310 | 1.616 | 14 | 114 | 296 | 1.502 | 1.911 | 20,50 | 535,44 | GVC GAESCO | |
| 6 GVCgaesco Small Caps, F.I., GVCgaesco Small | 15,6334 | 4,69 | 14,72 | 10,09 | 9,81 | -0,96 | | | | | | 3 | | | | 14 | | -14 | 29 | 4,69 | -25,79 | GVC GAESCO | |
| 7 GVCgaesco Small Caps, F.I., GVCgaesco Small | 14,4061 | 4,64 | 14,61 | 9,44 | 9,19 | -1,57 | | | | | | 8 | | | | 308 | | -308 | 3.354 | 4,64 | 4,27 | GVC GAESCO | |
| 8 BESTINVER BOLSA, F.I. | 68,3676 | 4,35 | 14,54 | 11,79 | 6,18 | 1,36 | 5,33 | 3,84 | 8,67 | 8,95 | | 2792 | 941 | 1.820 | 2.724 | | 4.672 | -1.783 | -2.852 | 149.706 | 3,10 | 12,31 | BESTINVER |
| 9 GVCgaesco Small Caps, F.I., GVCgaesco Small | 13,4472 | 4,58 | 14,48 | 8,68 | 8,47 | -2,27 | 5,33 | 3,09 | 6,38 | 2,17 | | 1639 | 1.025 | 1.322 | 271 | 633 | 754 | 689 | 28.939 | 7,44 | 17,32 | GVC GAESCO | |
| 10 ALLIANZ BOLSA ESPAÑOLA, FI | 13,1568 | 3,43 | 13,10 | 11,11 | 9,58 | | | | | | | 107 | 602 | 675 | 400 | 607 | 202 | 68 | 13.527 | 5,01 | 13,63 | GR.BCA.MARCH | |
| 11 SOLVENTIS AURA IBERIAN EQUITY, F.I., CLASE | 12,3599 | 1,99 | 12,56 | | | | | | | | | 143 | | | | 61 | | -55 | 3.453 | 2,17 | 10,90 | SOLVENTIS | |
| 12 SOLVENTIS AURA IBERIAN EQUITY, F.I., CLASE R | 12,3493 | 1,96 | 12,43 | 15,89 | 7,29 | | | | | | | 29 | | | | 29 | | 29 | 1.122 | 3,82 | 17,68 | SOLVENTIS | |
| 13 SWM ESPANA GESTION ACTIVA FI, SWM ESPANA | 15,8388 | 2,70 | 12,34 | 16,04 | 9,52 | 3,64 | | | | | | 12 | | 228 | 155 | 316 | -155 | -88 | 1.163 | -9,60 | 4,48 | SINGULAR | |
| 14 SABADELL EUROACCIÓN, F.I., SABADELL | 18,4187 | 2,13 | 12,27 | 7,64 | 9,54 | 2,71 | | | | | | 8713 | 374 | 510 | 1.740 | 2.099 | -1.366 | -1.589 | 38.536 | -1,36 | 7,82 | CREDIT AGRI | |
| 15 SABADELL EUROACCIÓN, F.I., SABADELL | 18,6374 | 2,12 | 12,25 | 7,54 | 9,43 | 2,61 | | | | | | | | | | | | | | | | CREDIT AGRI | |
| 16 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 8,6834 | 4,49 | 12,23 | 0,90 | | | | | | | | 106 | 0 | 5 | 2 | 5 | -1 | -0 | 818 | 4,32 | 12,21 | GR.BCA.MARCH | |
| 17 SWM ESPANA GESTION ACTIVA FI, SWM ESPANA | 15,1754 | 2,63 | 12,18 | 15,06 | 8,60 | 2,76 | 5,07 | 2,23 | | | | 118 | 184 | 212 | 10 | 72 | 174 | 140 | 2.079 | 12,12 | 20,43 | SINGULAR | |
| 18 SABADELL EUROACCIÓN, F.I., SABADELL | 17,9995 | 2,09 | 12,17 | 7,05 | 8,93 | 2,14 | | | | | | 69 | 353 | 507 | 880 | 1.537 | -527 | -1.030 | 12.079 | -2,19 | 3,16 | CREDIT AGRI | |
| 19 SABADELL EUROACCIÓN, F.I., SABADELL | 18,2451 | 2,09 | 12,17 | 7,05 | 8,94 | 2,15 | | | | | | 1 | | | | | | | 549 | 2,09 | 12,17 | CREDIT AGRI | |
| 20 Cobas Iberia, FI, Cobas Iberia, FI - Clase B | 114,0097 | 2,70 | 12,13 | 15,38 | | | | | | | | 1235 | 869 | 972 | 722 | 863 | 146 | 109 | 33.145 | 3,16 | 19,21 | COBAS AM | |
| 21 SABADELL EUROACCIÓN, F.I., SABADELL | 17,9233 | 2,07 | 12,13 | 6,79 | 8,67 | 1,89 | | | | | | 20 | | | | 10 | | -11 | 591 | 2,07 | 10,04 | CREDIT AGRI | |
| 22 Cobas Iberia, FI, Cobas Iberia, FI - Clase C | 111,4107 | 2,68 | 12,09 | 15,09 | 8,99 | -0,25 | | | | | | 346 | 78 | 81 | 918 | 1.005 | -840 | -924 | 5.520 | -10,99 | -25,56 | COBAS AM | |
| 23 SABADELL EUROACCIÓN, F.I., SABADELL | 17,3238 | 2,05 | 12,08 | 6,52 | 8,40 | 1,64 | 4,80 | 1,62 | | | | 4210 | 478 | 1.585 | 626 | 1.408 | -148 | 177 | 41.937 | 1,90 | 12,52 | CREDIT AGRI | |
| 24 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 12,0186 | 1,36 | 12,06 | 8,80 | | | | | | | | 4 | 46 | 56 | 145 | 406 | -99 | -350 | 3.693 | -1,24 | 2,21 | SANTA LUCIA | |
| 25 Cobas Iberia, FI, Cobas Iberia, FI - Clase D | 132,4395 | 2,66 | 12,04 | 14,80 | | | | | | | | 119 | 90 | 214 | 5 | 12 | 84 | 203 | 1.635 | 8,28 | 28,30 | COBAS AM | |
| 26 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 11,5164 | 1,35 | 12,03 | 6,31 | | | | | | | | 1 | | | | | | | 1.152 | 1,35 | 12,03 | SANTA LUCIA | |
| 27 AZVALOR IBERIA, FI | 130,2743 | 1,62 | 11,96 | 27,25 | 9,43 | -1,01 | | | | | | 1489 | 1.829 | 3.251 | 1.288 | 1.887 | 541 | 1.364 | 64.934 | 2,49 | 14,42 | AZVALOR | |
| 28 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 11,9896 | 1,32 | 11,95 | 8,15 | | | | | | | | 63 | 0 | 0 | | | 0 | 0 | 19 | 2,17 | 13,81 | SANTA LUCIA | |
| 29 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 11,5909 | 1,21 | 11,82 | 5,87 | | | | | | | | 1 | | | | | | | 0 | | | SANTA LUCIA | |
| 30 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 11,7398 | 1,26 | 11,82 | 7,34 | | | | | | | | 40 | 58 | 92 | | | 0 | 58 | 92 | 212 | 38,82 | 96,94 | SANTA LUCIA |
| 31 SL GRANDES CIAS ZONA EURO FI, SL GRANDES | 11,5439 | 1,25 | 11,79 | 4,87 | | | | | | | | 3 | | | | | | | 6 | 1,27 | 11,71 | SANTA LUCIA | |
| 32 MAGALLANES IBERIAN EQUITY, FI, MAGALLANES | 178,7476 | 2,74 | 11,60 | 13,08 | 10,57 | 2,62 | | | | | | 232 | 6 | 6 | | 4 | 6 | 2 | 46.025 | 2,75 | 11,60 | MAGALLANES | |
| 33 RURAL EURO RENTA VARIABLE FI, RURAL EURO | 721,1011 | 1,36 | 11,55 | 9,73 | 8,00 | | | | | | | 2582 | 487 | 2.553 | 282 | 452 | 206 | 2.101 | 19.025 | -14,44 | 2,93 | CAJA RURAL | |
| 34 BANKINTER INDICE EUROPEO FI, BANKINTER | 871,0520 | 1,57 | 11,49 | 7,72 | 9,77 | | | | | | | 369 | 170 | 389 | 108 | 389 | 61 | -0 | 1.338 | 6,38 | 11,10 | BANKINTER | |
| 35 MAGALLANES IBERIAN EQUITY, FI, MAGALLANES | 168,1986 | 2,68 | 11,46 | 12,23 | 9,74 | 1,85 | | | | | | 570 | 509 | 1.115 | 306 | 2.204 | 203 | -1.089 | 73.089 | 2,97 | 9,75 | MAGALLANES | |
| 36 BANKINTER INDICE EUROPEO FI, BANKINTER | 853,2261 | 1,53 | 11,40 | 7,18 | 9,22 | 5,60 | 6,76 | 3,28 | 5,74 | | | 1246 | 5.992 | 19.176 | 7.177 | 18.973 | -1.185 | 203 | 39.039 | -1,54 | 11,89 | BANKINTER | |
| 37 INTERMONEY VARIABLE EURO FI, CLASE E | 162,8642 | 1,73 | 11,38 | 10,70 | 7,75 | | | | | | | 36 | | | | 2 | -2 | -3 | 344 | 1,10 | 10,30 | INTERMONEY | |
| 38 MAGALLANES IBERIAN EQUITY, FI, MAGALLANES | 161,5498 | 2,64 | 11,37 | 11,67 | 9,20 | 1,34 | | | | | | 1460 | 588 | 922 | 645 | 1.120 | -57 | -198 | 32.506 | 2,46 | 10,67 | MAGALLANES | |
| 39 INTERMONEY VARIABLE EURO FI, CLASE I | 160,9804 | 1,70 | 11,29 | 10,15 | 7,21 | -0,12 | 5,30 | 1,77 | 4,11 | | | 139 | 12 | 32 | 106 | 273 | -93 | -241 | 21.084 | 1,24 | 10,01 | INTERMONEY | |
| 40 RURAL EURO RENTA VARIABLE FI, RURAL EURO | 671,6615 | 1,22 | 11,23 | 7,77 | 6,07 | 0,41 | 4,07 | 1,70 | 4,04 | | | 2251 | 2.059 | 3.623 | 919 | 1.762 | 1.140 | 1.861 | 32.881 | 4,85 | 17,95 | CAJA RURAL | |
| 41 INTERMONEY VARIABLE EURO FI, CLASE A | 154,7742 | 1,64 | 11,16 | 9,33 | 6,41 | | | | | | | 18 | 973 | 973 | | | 973 | 973 | 1.590 | 161,73 | 186,25 | INTERMONEY | |
| 42 CAIXABANK BOLSA GESTION EURO, FI, | 124,7458 | 1,33 | 11,02 | 6,56 | 8,22 | | | | | | | 793 | 653 | 669 | 66 | 68 | 587 | 601 | 5.821 | 12,65 | 23,76 | CAIXABANK | |
| 43 CAIXABANK BOLSA GESTION EURO, FI, | 6,5869 | 1,28 | 10,90 | | | | | | | | | 32 | 153 | 193 | 372 | 792 | -220 | -599 | 7.374 | -1,64 | 2,47 | CAIXABANK | |
| 44 CAIXABANK BOLSA GESTION EURO, FI, | 6,5708 | 1,26 | 10,84 | | | | | | | | | 292 | 1.185 | 1.724 | 1.112 | 1.346 | 73 | 378 | 22.362 | 1,56 | 12,79 | CAIXABANK | |
| 45 CAIXABANK BOLSA GESTION EURO, FI, | 9,3063 | 1,20 | 10,72 | 4,87 | 6,79 | 3,20 | 5,01 | 2,43 | 4,02 | 1,34 | | 6819 | 185 | 430 | 1.660 | 2.624 | -1.476 | -2.194 | 62.571 | -1,12 | 6,94 | CAIXABANK | |
| 46 GESIURIS EURO EQUITIES, FI | 26,8340 | 1,23 | 10,72 | 10,02 | 6,17 | 3,32 | 6,16 | 3,00 | 5,20 | | | 135 | 5 | 406 | 65 | 256 | -60 | 150 | 5.036 | 0,02 | 13,87 | GESIURIS | |
| 47 FON FINECO VALOR FI, FON FINECO VALOR FI -A- | 11,6143 | 2,12 | 10,69 | 5,30 | 7,76 | 0,46 | 3,58 | 0,54 | 3,29 | | | 354 | 260 | 405 | 518 | 1.062 | -258 | -657 | 26.071 | 1,11 | 7,90 | KUTXABANK | |
| 48 FON FINECO VALOR FI, FON FINECO VALOR FI -R- | 12,4168 | 2,48 | 10,68 | | | | | | | | | 1 | | | | | | | 1 | 2,74 | 11,94 | KUTXABANK | |
| 49 FONDONORTE EURO BOLSA, FI | 8,3196 | 2,45 | 10,52 | 8,42 | 5,24 | 2,73 | 5,55 | 1,78 | 4,33 | | | 152 | 1 | 2 | | 17.871 | 1 | -17.869 | 104.339 | 2,45 | -5,98 | GESNORTE | |
| 50 GEST. R.V. EURO, FI, GEST. R.V. EURO CLASE | 5,4125 | 0,54 | 10,33 | 1,34 | 4,44 | | | | | | | 268 | 13 | 18 | 63 | 240 | -50 | -222 | 9.195 | -1,37 | 6,21 | BCO. CAMINOS | |
| 51 SL EURO BOLSA FI, SL EURO BOLSA -A- | 16,0424 | 0,39 | 10,25 | 5,45 | 8,05 | 3,99 | 7,49 | 4,01 | 6,07 | | | 299 | 2.515 | 5.179 | 2.056 | 5.575 | 459 | -396 | 162.441 | 0,67 | 9,94 | SANTA LUCIA | |
| 52 GEST. R.V. EURO, FI, GEST. R.V. EURO CLASE | 5,1538 | 0,48 | 10,18 | 0,49 | 3,56 | 0,87 | 3,67 | 0,61 | 1,20 | | | 306 | 0 | 1 | 57 | 90 | -57 | -90 | 6.882 | -1,09 | 7,94 | BCO. CAMINOS | |
| 53 GCO Eurobolsa, FI | 7,9838 | 1,45 | 10,12 | 7,53 | 7,27 | 4,49 | 4,87 | 1,77 | 4,30 | | | 302 | 410 | 848 | 989 | 1.330 | -579 | -483 | 66.599 | 0,58 | 9,34 | CATALANA OCC | |
| 54 KUTXABANK DIVIDENDO, FI, KUTXABANK | 11,6817 | 1,50 | 10,06 | 4,00 | 7,18 | 3,06 | | | | | | 96104 | 7.006 | 13.885 | 58.013 | 97.099 | -51.007 | -83.214 | 994.985 | -3,46 | 1,53 | KUTXABANK | |
| 55 SL EURO BOLSA FI, SL EURO BOLSA -B- | 14,6365 | 0,27 | 9,99 | 3,93 | 6,49 | 2,58 | | | | | | 151 | 22 | 32 | 24 | 26 | -2 | 6 | 2.317 | 0,18 | 10,25 | SANTA LUCIA | |

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Datos a 28-febrero-2023

| Nombre del fondo | V.Liquidativo | Variación | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|------------------|--|------------------------------------|-----------------------------|------|--------|-------|-------|------|------|------|---------|---------------|-------|------------|--------|---------------------|---------|------------|----------------|---------|------------------|------------|
| | 28/02/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 02/23 | Mes | 2023 | | |
| | 56 | SL EUROBOLSA FI, SL EUROBOLSA -BR- | 15,9857 | 0,26 | 9,96 | 1,73 | | | | | | 4 | | | | | | | 26 | 0,27 | | 9,97 |
| 57 | KUTXABANK DIVIDENDO, FI, KUTXABANK | 11,1440 | 1,41 | 9,86 | 2,82 | 6,08 | 2,11 | 3,98 | 2,32 | | 723 | 582 | 834 | 304 | 354 | 278 | 481 | 17.829 | 3,02 | 12,93 | KUTXABANK | |
| 58 | CI BOLSA EURO PLUS, FI, CI BOLSA EURO PLUS I, | 8,2826 | 1,34 | 9,79 | -3,46 | 6,88 | 2,79 | | | | 183 | 52 | 122 | 228 | 238 | -176 | -117 | 4.742 | -2,28 | 7,21 | C. INGENIERO | |
| 59 | KUTXABANK BOLSA SMALL & MID CAPS EURO, FI, | 7,9117 | 2,34 | 9,66 | -2,72 | 6,15 | 4,19 | | | | 96103 | 2.732 | 6.076 | 13.846 | 17.030 | -11.115 | -10.954 | 301.278 | -1,31 | 5,81 | KUTXABANK | |
| 60 | CI BOLSA EURO PLUS, FI, CI BOLSA EURO PLUS | 7,7961 | 1,27 | 9,63 | -4,37 | 5,15 | 1,52 | 5,09 | 1,77 | 3,95 | 1665 | 410 | 790 | 211 | 326 | 198 | 463 | 22.351 | 2,17 | 11,98 | C. INGENIERO | |
| 61 | SANTANDER ACCIONES EURO, FI, SANTANDER | 4,9917 | 2,28 | 9,56 | 5,50 | 8,24 | 4,84 | | | | 61 | 232 | 233 | 2 | 2 | 230 | 231 | 1.895 | 16,51 | 24,89 | SANTANDER | |
| 62 | KUTXABANK BOLSA SMALL & MID CAPS EURO, FI, | 7,6578 | 2,28 | 9,51 | -3,51 | 5,38 | 3,53 | 1,59 | 1,27 | | 492 | 179 | 270 | 143 | 235 | 36 | 35 | 6.920 | 2,81 | 10,07 | KUTXABANK | |
| 63 | SANTANDER ACCIONES EURO, FI, SANTANDER | 4,3978 | 2,14 | 9,25 | 3,68 | 6,37 | 2,99 | 5,98 | 2,92 | 5,02 | 1.65 | 14763 | 3.799 | 6.225 | 6.337 | 13.525 | -2.538 | -7.300 | 391.019 | 1,48 | 7,20 | SANTANDER |
| 64 | MEDIOLANUM EUROPA R.V., FI, MEDIOL. EUROPA | 10,5111 | 1,51 | 9,14 | -1,84 | 7,19 | 1,25 | | | | 426 | 62 | 84 | 118 | 157 | -57 | -73 | 4.628 | 0,28 | 7,42 | MEDIOLANUM | |
| 65 | KUTXABANK BOLSA EUROZONA, FI, KUTXABANK | 7,1402 | 0,36 | 9,06 | 3,96 | 7,60 | 3,98 | | | | 96105 | 3.693 | 8.753 | 20.138 | 24.901 | -16.444 | -16.149 | 484.676 | -2,89 | 5,59 | KUTXABANK | |
| 66 | MEDIOLANUM EUROPA R.V., FI, MEDIOL. EUROPA | 8,9554 | 1,45 | 9,00 | -2,62 | 6,34 | 0,44 | 3,23 | | | 475 | 39 | 81 | 173 | 214 | -134 | -134 | 6.943 | -0,46 | 6,96 | MEDIOLANUM | |
| 67 | BANKINTER RENTA VARIABLE EURO FI, | 99,2386 | 0,58 | 8,98 | 3,92 | 13,81 | | | | | 2416 | 8 | 15 | 181 | 2.270 | -173 | -2.255 | 7.646 | -1,63 | -15,99 | BANKINTER | |
| 68 | MEDIOLANUM EUROPA R.V., FI, MEDIOL. EUROPA | 8,4312 | 1,42 | 8,92 | -3,06 | 5,86 | -0,01 | 2,77 | 1,92 | 4,00 | 0,80 | 1101 | 82 | 117 | 169 | 433 | -87 | -317 | 10.095 | 0,26 | 5,56 | MEDIOLANUM |
| 69 | KUTXABANK BOLSA EUROZONA, FI, KUTXABANK | 6,8116 | 0,28 | 8,85 | 2,78 | 6,49 | 3,03 | 4,62 | 2,29 | 4,75 | 1672 | 417 | 886 | 666 | 1.423 | -250 | -537 | 31.267 | -0,51 | 7,02 | KUTXABANK | |
| 70 | BANKINTER RENTA VARIABLE EURO FI, | 88,0041 | 0,51 | 8,81 | 2,94 | 12,74 | 4,54 | 5,22 | 1,53 | 4,50 | 1312 | 981 | 2.505 | 569 | 1.733 | 413 | 772 | 40.060 | 1,55 | 11,00 | BANKINTER | |
| 71 | GVC Gaesco Crossover 50 RVME Clase A FI, GVC | 10,7392 | 3,12 | 8,72 | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 72 | GVC Gaesco Crossover 50 RVME Clase A FI, GVC | 10,7382 | 3,12 | 8,71 | | | | | | | 1 | 2 | 2 | | | | 2 | 3.611 | 3,17 | 8,77 | GVC GAESCO | |
| 73 | GEST. R.V. DIVIDENDO, FI, GEST. R.V. DIVIDENDO | 1,0304 | 1,57 | 8,69 | 5,10 | 6,11 | | | | | 322 | 6 | 7 | 20 | 120 | -14 | -112 | 2.944 | 1,09 | 4,58 | BCO. CAMINOS | |
| 74 | GEST. R.V. DIVIDENDO, FI, GEST. R.V. DIVIDENDO | 0,8762 | 1,56 | 8,67 | 0,75 | 1,67 | -1,89 | | | | 181 | 91 | 181 | 51 | 87 | 41 | 93 | 9.209 | 2,02 | 9,84 | BCO. CAMINOS | |
| 75 | GEST. R.V. DIVIDENDO, FI, GEST. R.V. DIVIDENDO | 1,0228 | 1,56 | 8,66 | 4,87 | 5,88 | | | | | 40 | 12 | 12 | 40 | 63 | -28 | -51 | 5.572 | 1,04 | 7,65 | BCO. CAMINOS | |
| 76 | GVC Gaesco Crossover 50 RVME Clase A FI, GVC | 10,7234 | 3,06 | 8,57 | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 77 | GVC Gaesco Crossover 50 RVME Clase A FI, GVC | 10,7087 | 3,00 | 8,44 | | | | | | | 3 | 0 | 15 | | 45 | 0 | -30 | 33 | 3,04 | -44,52 | GVC GAESCO | |
| 78 | RENTA 4 SMALL CAPS EURO, FI, RENTA 4 SMALL | 11,4681 | 2,77 | 8,39 | -9,26 | 4,48 | | | | | 11 | | | 4 | 230 | -4 | -230 | 4.411 | 2,68 | 2,92 | RENTA 4 | |
| 79 | GESCONSULT CRECIMIENTO, FI | 19,0140 | -0,22 | 8,35 | -10,16 | 0,92 | -2,26 | 1,81 | 0,17 | 3,78 | 3,44 | 360 | | 5 | 22 | -5 | -22 | 2.518 | -0,40 | 7,45 | GESCONSULT | |
| 80 | RENTA 4 SMALL CAPS EURO, FI, RENTA 4 SMALL | 11,1916 | 2,72 | 8,27 | -9,85 | 3,86 | 0,35 | | | | 980 | 247 | 302 | 94 | 154 | 153 | 148 | 6.501 | 5,20 | 10,80 | RENTA 4 | |
| 81 | ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE L | 125,7534 | 1,43 | 8,17 | 1,90 | 5,89 | | | | | 9 | | | 1.255 | 1.697 | -1.255 | -1.697 | 6.148 | -15,74 | -15,26 | ALTAIR FIN. | |
| 82 | ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE A | 15,2515 | 1,41 | 8,13 | 1,64 | 5,07 | 3,85 | | | | 235 | 95 | 152 | 983 | 1.675 | -888 | -1.523 | 12.954 | -4,93 | -3,17 | ALTAIR FIN. | |
| 83 | ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE D | 121,2504 | 1,37 | 8,02 | 1,04 | 5,00 | | | | | 44 | 10 | 13 | 428 | 558 | -418 | -545 | 1.105 | -26,39 | -27,76 | ALTAIR FIN. | |
| 84 | TREA CAJAMAR RV EUROPA SOSTENIBLE FI, | 10,1618 | 0,85 | 7,83 | -3,98 | 5,67 | 0,09 | | | | 1257 | 90 | 194 | 249 | 423 | -229 | -229 | 17.848 | -0,04 | 6,44 | TREA ASSET | |
| 85 | GVC GAESCO DIVIDEND FOCUS CLASSE A FUND, | 12,1192 | 2,30 | 7,81 | 3,99 | 5,52 | | | | | 347 | 170 | 257 | 122 | 181 | 48 | 76 | 10.074 | 2,79 | 8,64 | GVC GAESCO | |
| 86 | GVC GAESCO DIVIDEND FOCUS CLASSE A FUND, | 11,9890 | 2,28 | 7,76 | 3,69 | 5,25 | | | | | | | | | | | | | | | GVC GAESCO | |
| 87 | GVC GAESCO DIVIDEND FOCUS CLASSE A FUND, | 11,6271 | 2,22 | 7,63 | 2,92 | 4,47 | | | | | 906 | 450 | 1.012 | 295 | 558 | 154 | 453 | 28.616 | 2,78 | 9,41 | GVC GAESCO | |
| 88 | RENTA 4 MULTIFACTOR, FI | 12,0523 | 1,91 | 7,46 | 0,11 | 6,95 | 4,52 | | | | 197 | 84 | 335 | 40 | 456 | 44 | -121 | 2.308 | 3,94 | 1,96 | RENTA 4 | |
| 89 | CI IBERIAN EQUITY, FI, CI IBERIAN EQUITY I, FI | 10,8188 | 1,48 | 7,27 | 7,02 | 6,92 | | | | | 541 | 69 | 114 | 411 | 461 | -342 | -347 | 8.434 | -2,51 | 2,99 | C. INGENIERO | |
| 90 | CI IBERIAN EQUITY, FI, CI IBERIAN EQUITY A, FI | 10,3329 | 1,41 | 7,10 | 6,00 | 5,75 | 1,16 | 4,47 | 2,09 | | 1031 | 540 | 921 | 143 | 326 | 397 | 595 | 14.958 | 4,19 | 11,58 | C. INGENIERO | |
| 91 | RURAL FUTURO ISR FI, RURAL FUTURO ISR FI | 553,2367 | 0,27 | 7,10 | -0,59 | 3,57 | | | | | 2178 | 59 | 158 | 55 | 114 | 5 | 45 | 4.255 | 0,37 | 8,23 | CAJA RURAL | |
| 92 | URSUS-3 CAPITAL, FI, URSUS-3 CAPITAL DYAM | 11,6075 | 0,95 | 6,81 | -1,73 | 6,52 | | | | | 57 | | | | 5 | -5 | | 1.383 | 0,95 | 6,45 | GR.BCA.MARCH | |
| 93 | RURAL FUTURO ISR FI, RURAL FUTURO ISR FI | 515,6692 | 0,13 | 6,79 | -2,33 | 1,74 | -3,05 | 2,29 | | | 1384 | 165 | 294 | 137 | 331 | 29 | -36 | 12.433 | 0,37 | 6,46 | CAJA RURAL | |
| 94 | LABORAL KUTXA BOLSAS EUROPEAS, FI | 9,2093 | 1,16 | 6,79 | -3,70 | 5,89 | 3,14 | 4,95 | 3,71 | 5,94 | 3367 | 354 | 970 | 661 | 1.232 | -307 | -262 | 50.130 | 0,54 | 6,24 | LABORAL KUTX | |
| 95 | RENTA 4 EUROPA ACCIONES, FI | 21,1487 | 0,04 | 6,27 | -2,43 | 7,24 | 4,22 | 6,64 | | | 5911 | 653 | 2.147 | 702 | 2.057 | -49 | 90 | 106.440 | -0,01 | 6,37 | RENTA 4 | |
| 96 | CS PREMIUM DINAMICO FI, CS PREMIUM | 12,5903 | -0,15 | 4,20 | -5,36 | 1,98 | -3,81 | 1,94 | 1,23 | 1,38 | 0,93 | 19 | | | | | | 4.408 | -0,15 | 4,20 | CREDIT SUISS | |
| 97 | CS PREMIUM DINAMICO FI, CS PREMIUM | 11,3009 | -0,23 | 4,04 | -6,25 | 1,15 | -4,57 | 1,03 | | | 82 | 157 | 158 | 100 | 100 | 57 | 58 | 3.235 | 1,53 | 5,90 | CREDIT SUISS | |
| 98 | SOLVENTIS EOS RV INTERNACIONAL, F.I., CLASE | 8,7294 | -0,41 | 2,94 | | | | | | | 144 | | 81 | | 257 | | -176 | 6.057 | 0,13 | 0,69 | SOLVENTIS | |
| 99 | SOLVENTIS EOS RV INTERNACIONAL, F.I., CLASE | 8,7208 | -0,51 | 2,84 | -7,49 | -1,61 | | | | | 73 | | 31 | | 100 | | -69 | 3.140 | 8,01 | 9,04 | SOLVENTIS | |
| 100 | LIBERBANK EUROPA OPPORTUNITIES, CLASE P | 8,0288 | -0,39 | 0,99 | -3,34 | 9,28 | | | | | 2 | | | | | | | 0 | | | UNICAJA | |
| 101 | LIBERBANK EUROPA OPPORTUNITIES, CLASE A | 7,3330 | -0,48 | 0,79 | -4,56 | 7,19 | -0,20 | 3,36 | 0,77 | 2,99 | 0,60 | 1130 | 127 | 337 | 187 | 431 | -60 | -94 | 17.644 | -0,82 | 0,26 | UNICAJA |
| 102 | MAVERICK FUND FI, CLASE B MAVERICK FUND FI | 10,6259 | -1,06 | 0,31 | -17,65 | -1,94 | -3,68 | | | | 5 | | | | | | | 2.686 | -1,06 | 0,31 | GR.BCA.MARCH | |
| 103 | MAVERICK FUND FI, CLASE A MAVERICK FUND FI | 10,2015 | -1,11 | 0,21 | -18,18 | -2,55 | -4,29 | | | | 197 | 5 | 18 | | | | | 1.024 | -0,63 | 1,96 | GR.BCA.MARCH | |
| 104 | DUX RENTA VARIABLE EURO, FI | | | | | | | | | | 218 | | | | | | | 9.643 | 0,85 | 9,94 | DUX INVERSORES | |
| 105 | SL EUROBOLSA FI, SL EUROBOLSA -AR- | 16,7586 | | | | | | | | | 2 | 129 | 129 | | | | | 129 | 129 | | SANTA LUCIA | |
| 106 | IBERIAN VALUE, FI | | | | | | | | | | 111 | | | | | | | 4.819 | 3,40 | 11,42 | DUX INVERSORES | |
| 107 | HOROS VALUE IBERIA, FI | | | | | | | | | | 500 | | | | | | | 7.846 | 5,49 | 13,13 | HOROS | |
| 108 | GREDOS BOLSA EURO, FI | | | | | | | | | | 159 | | | | | | | 16.102 | 1,16 | 8,41 | A & G | |
| 109 | SL EUROBOLSA FI, SL EUROBOLSA -CR- | | | | | | | | | | | | | 129 | 129 | -129 | -129 | | -100,00 | -100,00 | SANTA LUCIA | |
| 110 | Cobas Iberia, FI, Cobas Iberia, FI - Clase A | 100,0000 | | | | | | | | | | | | | | | | | | | COBAS AM | |

Inverco 28/02/23

(importe en miles de euros)

RV Euro Resto

FONDOS DE INVERSIÓN MOBILIARIA RV Euro Resto (importe en miles de euros)

Datos a 28-febrero-2023

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|---|---------------|------------|------|-----------------------------|------|------|------|------|------|------|--------|---------|---------------|---------|------------|---------|---------------------|-----------|------------|----------------|---------|---------------------------|
| | | 28/02/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | | 2023 | Mes | 2023 | Mes | 2023 | Mes | | 2023 | 02/23 | |
| 111 TREA CAJAMAR RV EUROPA SOSTENIBLE FI, | 10,0000 | | | | | | | | | | | | | | | | | | | | | |
| 112 SL EUROBOLSA FI, SL EUROBOLSA -C- | | | | | | | | | | | | | 0 | 946 | 3.767 | -946 | -3.767 | | | -100,00 | -100,00 | TREA ASSET SANTA LUCIA |
| Rentabilidad media anual (%) | | 1,63 | 9,99 | 4,75 | 6,56 | 1,40 | 4,40 | 2,06 | 4,46 | 2,49 | 375776 | 47.241 | 107.344 | 134.843 | 250.872 | -87.602 | -143.528 | 3.894.668 | | | | |
| Rentabilidad media anual (%) ponderada | | 1,59 | 9,99 | 4,56 | 6,90 | 2,16 | 5,25 | 3,23 | 5,50 | 2,47 | | | | | | | | | | | | |