

		FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Europa (importe en miles de euros)															Datos a 30-septiembre-2026					
		V.Liquidativo	Variación	Rentabilidades interanuales								Cuentas	Suscripciones		Reembolsos		Suscripciones Netas		Patrimonio	Var.Patrimonio		Grupo Financiero
Nombre del fondo		30/09/2026	Mes	2026	1	3	5	10	15	20	25	2026	Mes	2026	Mes	2026	Mes	2026	09/26	Mes	2026	
1	MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL	267,5829	-3,20	15,77	21,47	27,11	16,89					460	39	4.569	6	1.662	33	2.908	10.571	-2,58	64,32	MIRALTA
2	MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL	250,2779	-2,95	14,30	19,41	24,53	15,08					47	139	4.786	10	1.921	129	2.865	4.078	0,14	296,65	MIRALTA
3	SANTANDER SOSTENIBLE ACCIONES, FI,	168,5050	1,33	14,09	19,22	11,90	5,58					4	30	378	39	618	-9	-240	6.296	1,19	9,78	SANTANDER
4	MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL	240,7915	-2,99	13,86	18,81	23,86	14,44					946	1.243	16.170	112	2.416	1.131	13.754	28.608	0,92	123,37	MIRALTA
5	GESTION BOUTIQUE III FI, GESTION BOUTIQUE III	12,9074	-1,49	13,42	20,74	18,18	7,53					98	151	1.270	6	122	145	1.148	5.150	1,34	45,74	ANDBANK
6	SANTANDER SOSTENIBLE ACCIONES, FI,	156,1388	1,26	13,37	18,21	10,96	4,69					708	177	4.980	1.703	6.570	-1.526	-1.590	45.947	1,92	13,50	SANTANDER
7	SANTANDER SOSTENIBLE ACCIONES, FI,	154,0350	1,24	13,16	17,91	10,68	4,43					6643	3.504	7.428	1.199	16.091	2.305	-8.663	112.313	1,69	2,68	SANTANDER
8	SABADELL EUROPA BOLSA, F.I., SABADELL	17,5383	-2,94	12,75	19,80	13,15	7,87	6,41				17172	875	8.249	624	10.184	252	-1.935	30.162	-2,14	3,85	CREDIT AGRICOLE
9	MARCONI FI, I MARCONI FI	2,5573	-1,30	12,66	21,60		11,11	7,00				85	285	8.720		176	285	8.543	17.050	0,37	143,09	MUTUA MADRILEÑA
10	SABADELL EUROPA BOLSA, F.I., SABADELL	17,6107	-2,96	12,58	19,56	12,93	7,65	6,32				1							1.493	-2,96	12,58	CREDIT AGRICOLE
11	UNICAJA EUROPA DIVIDENDOS, CLASE C U.	11,4345	-2,55	12,49	20,30	20,28						10009	431	6.198	2.581	6.073	-2.149	125	31.602	-8,67	13,81	UNICAJA
12	BBVA Europa Desarrollo FI, BBVA EUROPA DESAR	17,4541	-2,05	12,35	20,78	19,59						44187	12.451	127.358	3.890	45.701	8.561	81.657	577.791	-0,59	31,50	BBVA
13	FINECO INVESTMENT OFFICE FI, FINECO INVEST.	17,2543	-0,51	12,19	17,78	18,16						80	1.780	24.458	3.018	5.344	-1.238	19.114	48.808	-2,96	89,11	KUTXABANK
14	MARCONI FI, R MARCONI FI	2,5208	-1,35	12,16	20,87		10,56	7,00	8,43			486	597	21.977	499	4.943	97	17.035	52.880	-1,18	69,70	MUTUA MADRILEÑA
15	GVC GAESCO EUROPA FI	7,9738	-1,94	12,14	17,69	17,52	12,39	8,48	8,30	2,95	3,05	1295	190	3.279	287	3.318	-97	-39	29.545	-2,26	12,31	GVC GAESCO
16	SABADELL EUROPA BOLSA, F.I., SABADELL	16,4526	-3,01	12,07	18,84	12,25	7,00	5,69				67	256	4.125	288	2.156	-32	1.969	13.866	-3,23	32,43	CREDIT AGRICOLE
17	SABADELL EUROPA BOLSA, F.I., SABADELL	16,7937	-3,01	12,07	18,84	12,25	7,00	5,68				1							720	-3,01	12,07	CREDIT AGRICOLE
18	SABADELL EUROPA BOLSA, F.I., SABADELL	16,3931	-3,03	11,86	18,55	11,97	6,74	5,43				46	40	456	87	462	-47	-6	1.776	-5,57	11,83	CREDIT AGRICOLE
19	SABADELL EUROPA BOLSA, F.I., SABADELL	15,5411	-3,05	11,66	18,25	11,69	6,48	5,17	6,24	2,26		2992	543	8.347	522	7.059	20	1.289	45.228	-3,01	15,37	CREDIT AGRICOLE
20	UNICAJA EUROPA DIVIDENDOS, CLASE A U.	10,9363	-2,64	11,59	19,03	19,00						2136	3.566	37.487	448	8.201	3.117	29.286	52.383	3,40	157,38	UNICAJA
21	BT FUND, FI, BT FUND SELECTION EQUITY	12,4282	0,82	11,28	14,82							137	144	905	30	267	115	638	6.557	2,64	24,10	ANDBANK
22	BESTINVER MEGATENDENCIAS, FI	15,0798	0,09	10,96	15,91	10,44	3,52					558	96	1.795	110	1.914	-14	-119	51.685	0,06	10,68	BESTINVER
23	BBVA Bolsa Europa FI, BBVA BOLSA EUROPA-	157,4250	-1,60	10,90	17,37	10,65	9,56					83	600	1.627	106	6.579	494	-4.952	20.733	0,77	-11,66	BBVA
24	BBVA Europa Desarrollo FI, BBVA EUROPA	16,1298	-2,26	10,89	18,83	17,71	10,61	8,31	7,49	2,61	2,64	7451	2.925	38.312	2.684	29.950	241	8.362	193.936	-2,14	15,99	BBVA
25	CAIXABANK BOLSA SELECCION EUROPA, FI,	11,7663	-2,17	10,63	17,54	13,89	8,59					463			6	668	-6	-668	3.137	-2,35	-9,20	CAIXABANK
26	DUX RENTA VARIABLE EURO FI	27,5330	-3,57	10,29	15,87			7,58	7,72	3,62		158		30		140	-110	-110	10.911	-3,57	9,09	ABANTE
27	CAIXABANK BOLSA SELECCION EUROPA, FI,	24,3102	-2,21	10,20	16,93	13,30	8,02	7,39	8,72			7		927	315	867	-315	60	4.381	-8,75	11,60	CAIXABANK
28	SANTANDER SMALL CAPS EUROPA, FI,	196,9131	-3,39	10,04	12,88	10,01	3,74					3275	403	5.929	240	2.552	163	3.377	8.984	-1,63	77,63	SANTANDER
29	BANKINTER DIVIDENDO EUROPA FI, BANKINTER	2.835,0712	-2,43	9,97	18,41	12,71	8,91					2322	431	3.155	439	7.504	-8	-4.349	39.941	-2,45	-1,36	BANKINTER
30	CAIXABANK SMART RENTA VARIABLE EUROPA, FI	11,8343	-1,79	9,96	16,91	13,09	10,34					94230	9.661	78.525	2.908	97.179	6.753	-18.654	401.335	-0,12	4,75	CAIXABANK
31	BBVA Bolsa Europa FI, BBVA BOLSA EUROPA-A FI	138,9622	-1,74	9,67	15,65	8,97	7,89	6,80	6,18	2,54	2,47	17252	2.354	34.289	4.867	45.881	-2.513	-11.592	369.956	-2,40	6,17	BBVA
32	CAIXABANK BOLSA SELECCION EUROPA, FI,	21,7390	-2,27	9,61	16,08	12,48	7,24	6,61	7,91			401	720	8.402	233	5.821	487	2.581	33.568	-0,83	18,69	CAIXABANK
33	CAIXABANK BOLSA GESTION EUROPA, FI,	10,0785	-2,15	9,39	17,56	15,07	10,77					15			2	2	-2	-2	1.108	-2,32	9,20	CAIXABANK
34	BANKINTER DIVIDENDO EUROPA FI, BANKINTER	2.633,4571	-2,49	9,32	17,47	11,81	8,04	7,60	8,30	3,66	5,92	4191	3.046	32.319	3.125	32.841	-79	-523	154.341	-2,54	8,86	BANKINTER
35	CAIXABANK BOLSA GESTION EUROPA, FI,	7,1968	-2,15	9,28	17,41							1							1	-1,64	9,09	CAIXABANK
36	SANTANDER DIVIDENDO EUROPA, FI,	17,3265	-2,48	9,19	16,11	11,24	9,68					3712	801	8.129	420	6.820	381	1.309	22.243	-0,82	15,93	SANTANDER
37	CAIXABANK BOLSA SELECCION EUROPA, FI,	19,6423	-2,32	9,04	15,28	11,70	6,49	5,87	7,14	3,44		3352	451	7.000	407	9.080	45	-2.080	42.923	-2,22	3,76	CAIXABANK
38	CAIXABANK BOLSA GESTION EUROPA, FI,	11,9594	-2,19	8,92	16,88	14,40	10,14	6,80	7,68			10		308				308	3.824	-2,19	18,25	CAIXABANK
39	ACURIO EUROPEAN MANAGERS FI, I ACURIO	154,0250	-1,07	8,82	12,02		4,02					25		63		132		-69	14.057	-1,07	8,26	MUTUA MADRILEÑA
40	SANTANDER SMALL CAPS EUROPA, FI,	170,1814	-3,52	8,69	11,04	8,21	2,04	3,25	6,88	3,90	6,31	3801	515	14.330	1.579	13.343	-1.064	987	100.274	-4,52	9,65	SANTANDER
41	CAIXABANK BOLSA GESTION EUROPA, FI,	11,1411	-2,23	8,55	16,36	13,89	9,64	6,33	7,19			358	192	8.981	268	5.185	-76	3.796	28.994	-2,47	25,24	CAIXABANK
42	BANKINTER MULTI-ASSET INVESTMENT FI,	159,5451	-2,36	8,54	14,79	14,47						280	0	8	3	67	-3	-59	1.444	-2,58	4,21	BANKINTER
43	MAGALLANES EUROPEAN EQUITY, FI,	324,4830	-3,91	8,45	19,58	13,64	12,80	11,28				420	209	2.507	99	2.789	110	-282	325.857	-3,87	8,39	MAGALLANES VALUE
44	SANTANDER DIVIDENDO EUROPA, FI,	14,7658	-2,56	8,42	15,02	10,16	8,60	5,64				6904	2.998	42.096	3.098	37.025	-100	5.071	403.529	-2,58	9,77	SANTANDER
45	IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA	10,3058	-2,61	8,38	14,94	10,15	3,77	5,03	5,69			36	5	167		22	5	145	165	0,41	1.322,91	IBERCAJA
46	FONDMAPFRE BOLSA EUROPA, F.I.,	107,1595	-1,90	8,35	14,80	9,60	6,05					24	1.865	54.829	3.713	60.433	-1.848	-5.605	57.158	-4,92	-21,04	MAPFRE
47	ACURIO EUROPEAN MANAGERS FI, R ACURIO	148,9254	-1,12	8,33	11,35		3,41					538	322	1.903	608	11.265	-286	-9.362	45.021	-1,76	-11,01	MUTUA MADRILEÑA
48	CAIXABANK MASTER RENTA VARIABLE EUROPA,	10,3684	-2,15	8,29	15,77	14,55	10,19					361055	38.077	364.881	16.718	144.585	21.359	220.296	2.711.525	-1,38	17,99	CAIXABANK
49	IBERCAJA SMALL CAPS, IBERCAJA SMALL CAPS	18,3161	-4,41	8,22	14,75	13,26	2,24	4,17				5046	335	7.212	354	38.591	-19	-31.380	36.759	-4,46	-42,70	IBERCAJA
50	IBERCAJA EUROPA STAR, IBERCAJA EUROPA	10,4456	-2,12	8,20	12,93	11,24	5,15	5,96				4							10	-2,14	8,18	IBERCAJA
51	SANTANDER DIVIDENDO EUROPA, FI,	13,8104	-2,60	8,01	14,44	9,61	8,06	5,11	6,75	3,13	4,56	6191	827	8.192	782	15.018	45	-6.826	63.243	-2,53	-2,76	SANTANDER
52	CAIXABANK BOLSA GESTION EUROPA, FI,	9,8987	-2,29	7,96	15,52	13,07	8,85	5,56	6,41	2,27		3009	599	7.937	530	7.141	69	796	36.190	-2,10	10,38	CAIXABANK
53	MAGALLANES EUROPEAN EQUITY, FI,	297,3058	-3,97	7,84	18,68	12,80	11,96	10,45				3434	2.624	92.254	2.022	29.079	602	63.175	788.434	-3,89	17,88	MAGALLANES VALUE
54	CAIXABANK BOLSA IMPROVERS, FI, CAIXABANK	178,3344	-1,93	7,81	13,38	12,88	7,41					90	251	1.758	161	695	91	1.062	5.158	-0,19	36,87	CAIXABANK
55	IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA	9,6428	-2,67	7,77	14,08	9,32	2,99	4,33	5,23	1,98	2,53	2498	462	13.549	713	7.692	-252	5.857	41.515	-3,25	26,08	IBERCAJA

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		V.Liquidativo	Variación		Rentabilidades interanuales							Cuentas	Suscripciones		Reembolsos		Suscripciones Netas		Patrimonio	Var.Patrimonio		Grupo Financiero
	Nombre del fondo	30/09/2026	Mes	2026	1	3	5	10	15	20	25	2026	Mes	2026	Mes	2026	Mes	2026	09/26	Mes	2026	
56	ACACIA REINVERPLUS EUROPA FI	2,1243	-2,56	7,54	12,68	14,22	4,93	5,54	6,80			131							16.162	-3,46	6,18	ACACIA INVERSION
57	IBERCAJA EUROPA STAR, IBERCAJA EUROPA	9,6623	-2,19	7,47	11,91	10,25	4,22	5,14				651	99	4.370	388	3.699	-289	671	12.424	-4,41	14,33	IBERCAJA
58	MAGALLANES EUROPEAN EQUITY, FI,	280,3521	-4,00	7,44	18,09	12,23	11,39	9,90				6768	4.769	80.866	3.229	41.828	1.540	39.038	413.808	-3,65	18,91	MAGALLANES VALUE
59	IBERCAJA SMALL CAPS, IBERCAJA SMALL CAPS	16,7601	-4,49	7,40	13,60	12,12	1,21	3,25	6,26	2,41		1636	374	9.451	481	6.734	-107	2.718	21.921	-4,98	22,86	IBERCAJA
60	OKAVANGO DELTA F.I., OKAVANGO DELTA Clase	30,1183	-1,70	7,25	21,32	29,95	20,23	7,71	8,84	5,28		121		643	25	877	-25	-234	22.423	-1,81	6,24	ABANTE
61	OKAVANGO DELTA F.I., OKAVANGO DELTA Clase I	34,0179	-1,70	7,24	21,30	29,98	20,24	7,70	8,72			2499	977	56.504	4.359	24.302	-3.382	32.202	127.979	-4,22	44,36	ABANTE
62	MULTIFONDO EUROPA FI, MULTIFONDO EUROPA	35,8641	-2,66	7,20	11,87	12,94	7,62	7,52	9,11	4,69	6,87	3100	6.874	55.721	2.051	25.307	4.823	30.414	325.941	-1,21	18,50	KUTXABANK
63	CAIXABANK BOLSA IMPROVERS, FI, CAIXABANK	7,6763	-1,99	7,12	12,41							512	120	5.064	204	2.814	-83	2.250	46.162	-2,17	12,48	CAIXABANK
64	BBVA Bolsa Plan Dividendo Europa FI	24,9640	-2,59	6,92	15,03	12,85	9,01	7,46	6,75			9287	3.029	47.870	3.616	47.510	-587	360	309.010	-2,78	7,12	BBVA
65	FONDMAPFRE BOLSA EUROPA, F.I.,	97,6143	-2,04	6,90	12,75	7,64	4,16	5,76	5,79	2,03	2,75	2414	168	3.409	296	4.130	-128	-721	78.611	-2,19	5,87	MAPFRE
66	CAIXABANK BOLSA IMPROVERS, FI, CAIXABANK	3.039,8254	-2,02	6,88	12,08	11,78	6,56	5,27	6,02	5,00	4,98	3513	134	1.899	425	7.914	-291	-6.015	51.088	-2,57	-4,61	CAIXABANK
67	U.RTA VBLE EUROPA SELECCION, CLASE C U.RV	11,1468	-2,41	6,77	11,04							6813	1.017	31.694	341	2.635	676	29.059	32.130	-0,32	1.114,36	UNICAJA
68	U.RTA VBLE EUROPA SELECCION, CLASE I U.RV	10,9846	-2,41	6,70	10,94							2		2.500				2.500	2.707	-2,41	22.457,8	UNICAJA
69	U.RTA VBLE EUROPA SELECCION, CLASE P U.RV	12,1127	-2,43	6,46	10,58	17,06	6,74					3		838				838	831	-2,43	5.584,95	UNICAJA
70	U.RTA VBLE EUROPA SELECCION, CLASE A U.RV	10,8162	-2,48	5,91	9,83	16,32	5,79	5,63	6,40	2,68	2,54	1650	239	17.694	1.116	8.154	-877	9.540	30.738	-5,19	51,90	UNICAJA
71	MI CARTERA RV EUROPA, FI	156,8658	-2,49	5,75	11,05	11,32	8,46					155231	11.911	82.735	4.429	65.030	7.482	17.705	440.563	-0,81	10,05	SANTANDER
72	CAIXABANK BOLSA DIVIDENDO EUROPA, FI,	11,9347	-3,31	5,70	13,90	13,92	11,46					571	366	18.970	1.771	13.158	-1.405	5.812	17.234	-10,41	63,14	CAIXABANK
73	CAIXABANK BOLSA DIVIDENDO EUROPA, FI,	13,2388	-3,34	5,38	13,44	13,47	11,11	8,20				2		1.200		1.153		47	1.290	-3,34	5,38	CAIXABANK
74	CAIXABANK BOLSA DIVIDENDO EUROPA, FI,	18,8540	-3,36	5,17	13,13	13,15	10,73	7,57	8,72			107	406	14.362	1.016	6.862	-609	7.500	26.687	-5,52	45,62	CAIXABANK
75	CAIXABANK BOLSA DIVIDENDO EUROPA, FI,	17,7258	-3,39	4,91	12,77	12,79	10,35	7,15	8,28			954	1.891	28.781	793	19.120	1.099	9.661	67.963	-1,84	21,96	CAIXABANK
76	BBVA Mi Inversión Bolsa FI	16,5768	-2,40	4,85	11,98	9,56	8,20	5,62				15092	10.238	106.175	8.281	105.683	1.957	492	686.779	-2,13	4,94	BBVA
77	BBVA Mi Inversion Bolsa Acumulacion FI	14,1353	-2,41	4,71	11,75	9,49	8,23	5,85				4263	2.224	34.356	1.864	28.151	359	6.206	127.345	-2,13	10,24	BBVA
78	CAIXABANK BOLSA DIVIDENDO EUROPA, FI,	11,1316	-3,44	4,37	11,99	12,01	9,58	6,41	7,51	1,94		10106	1.639	30.969	1.717	25.531	-78	5.437	107.582	-3,52	9,83	CAIXABANK
79	BELGRAVIA VALUE STRATEGY, FI, BELGRAVIA	14,3944	-3,38	1,69	4,99	6,85						476	103	1.901	339	5.298	-235	-3.397	8.283	-6,02	-28,66	SINGULAR
80	BELGRAVIA VALUE STRATEGY, FI, BELGRAVIA	14,1098	-3,43	1,20	4,32	6,12	0,69					129	692	2.534	39	2.382	654	152	6.631	7,01	3,39	SINGULAR
81	MAGALLANES MICROCAPS EUROPE, FI,	174,6911	-3,78	0,75	3,43	9,55	5,91					1576		13	1.297	4.983	-1.297	-4.970	89.846	-5,15	-4,53	MAGALLANES VALUE
82	MAGALLANES MICROCAPS EUROPE, FI,	169,7836	-3,80	0,55	3,16	9,33	5,67					199				1.485		-1.485	18.180	-3,80	-6,97	MAGALLANES VALUE
83	Finaccess Compromiso Social Europa RV, FI,	12,6472	-3,57	-0,73	1,67	7,89						14		7		206		-199	2.475	-3,57	-8,30	AFI INVERSIONES
84	Finaccess Compromiso Social Europa RV, FI,	12,1325	-3,63	-1,28	0,85	7,05						129	11	153		64	11	89	14.445	-3,56	-0,72	AFI INVERSIONES
85	Finaccess Compromiso Social Europa RV, FI,	12,0946	-3,57	-2,78	-1,11							2							1.690	-3,57	-2,81	AFI INVERSIONES
86	GESIURIS MULTIGESTION FI, GESIURIS	0,9272	-4,34	-4,69	-8,33							28		14		3		10	1.453	-4,34	-3,36	GESIURIS
87	EDM INTERNATIONAL EQUITIES, FI, EDM INTL.	20,1425	-2,55	-6,51	-4,17	4,21	2,25	2,46	2,96	2,75		256	46	3.416	603	28.390	-557	-24.974	50.469	-3,61	-36,99	MUTUA MADRILEÑA
88	EDM INTERNATIONAL EQUITIES, FI, EDM INT.	19,1895	-2,64	-7,30	-5,25	3,03	1,33					217	17	533	279	11.408	-262	-10.876	5.100	-7,30	-70,16	MUTUA MADRILEÑA
89	NAO EUROPA SOSTENIBLE, FI, CLASE M											215							10.948		20,15	NAO
90	MAGALLANES EUROPEAN EQUITY, FI,														145.194	145.194	-145.194	-145.194		-100,00	-100,00	MAGALLANES VALUE
91	UNICAJA EUROPA DIVIDENDOS, CLASE B U.											3694	3.595	45.375	320	18.103	3.275	27.272	122.932	-0,02	38,87	UNICAJA
92	NAO EUROPA SOSTENIBLE, FI, CLASE F											2							12.006		15,83	NAO
93	Jpmorgan AM European Equity For Bbva FI	11,0929	-1,60									43401	18.300	796.394	4.367	48.923	13.933	747.471	807.061	0,18		BBVA
94	Goldman Sachs European Equity For Bbva FI	10,3922	-2,20									43506	18.815	856.458	5.094	35.122	13.721	821.336	857.607	-0,56		BBVA
95	ADVISORY GPS EUROPEAN EQUITY, FI	5,9552	-2,11									7034	44.783	163.696	887	1.275	43.896	162.422	160.065	34,49		CAIXABANK
96	SANTANDER DIVIDENDO EUROPA, FI,											563	794	7.874	362	3.663	432	4.211	34.457	-1,35	19,85	SANTANDER
97	BANKINTER DIVIDENDO EUROPA FI, BANKINTER											234	231	3.184	538	3.060	-307	124	6.841	-6,70	9,28	BANKINTER
98	CAIXABANK CORE MASTER RENTA VARIABLE	6,1694	-2,21									2922	1.630	133.383	974	8.203	656	125.179	129.641	-1,72		CAIXABANK
99	NAO EUROPA SOSTENIBLE, FI, CLASE D											37							2.650		5,66	NAO
Rentabilidad media anual (%)			-2,41	8,00	14,09	13,12	7,95	6,42	7,15	3,11	4,06	948854	232.702	3.783.561	258.551	1.502.497	-25.849	2.281.064	12.455.324			
Rentabilidad media anual (%) ponderada			-2,39	8,87	16,39	12,94	9,53	7,24	7,90	3,76	4,11											