Cobas Internacional FI

			Valor €				Precio €				# Acciones			
#	Nombre	ISIN	3Q22	4Q22	Var €	Var %	3Q22	4Q22	Var €	Var %	3Q22	4Q22	Var €	Var %
1	Golar LNG LTD	BMG9456A1009	41.792.563	36.677.326	(5.115.237)	(12%)	25,4	21,3	(4,1)	(16%)	1.643.364	1.722.346	78.983	5%
2	Babcock Intl Group	GB0009697037	25.171.992	22.623.111	(2.548.881)	(10%)	3,2	3,2	0,0	1%	7.933.344	7.092.252	(841.092)	(11%)
3	Cofide	IT0005241762	19.966.338	21.526.983	1.560.645	8%	n.a.	n.a.	n.a.	-	-	-	-	-
4	Currys Plc	GB00B4Y7R145	23.533.773	19.234.884	(4.298.889)	(18%)	0,6	0,6	(0,0)	(6%)	36.476.358	31.747.799	(4.728.559)	(13%)
5	DanieCo	IT0000076486	18.111.162	19.131.448	1.020.286	6%	12,2	14,3	2,1	17%	1.479.670	1.335.995	(143.675)	(10%)
6	Atalaya Mining PLC	CY0106002112	9.076.194	18.739.961	9.663.767	106%	2,2	3,7	1,6	71%	4.172.441	5.023.930	851.489	20%
7	WilhASA	NO0010571698	13.697.186	16.347.877	2.650.691	19%	18,3	26,1	7,8	43%	749.018	625.531	(123.487)	(16%)
8	Renault	FR0000131906	11.985.164	14.618.811	2.633.647	22%	28,0	31,3	3,3	12%	428.501	467.428	38.927	9%
9	Maire Tecnimont SPA	IT0004931058	11.414.919	14.185.086	2.770.167	24%	2,4	3,1	0,7	28%	4.720.810	4.572.884	(147.926)	(3%)
10	Kosmos Energy LTD	US5006881065	11.089.239	13.061.977	1.972.738	18%	5,3	5,9	0,7	13%	2.101.812	2.197.956	96.144	5%
11	Bw Offshore LTD	BMG1738J1247	11.274.047	12.938.383	1.664.336	15%	2,1	2,4	0,2	11%	5.287.055	5.456.536	169.480	3%
12	BW Energy LTD	BMG0702P1086	10.268.792	12.101.298	1.832.506	18%	2,0	2,4	0,4	18%	5.064.763	5.046.669	(18.094)	(0%)
13	Aryzta AG	CH0043238366	18.304.504	11.900.116	(6.404.388)	(35%)	1,0	1,1	0,1	8%	17.744.221	10.692.789	(7.051.432)	(40%)
14	Samsung C&T Corp	KR7028260008	12.560.947	10.948.765	(1.612.182)	(13%)	73,4	84,4	11,1	15%	171.244	129.667	(41.577)	(24%)
15	Teva Pharmaceutical	US8816242098	10.152.852	10.921.663	768.811	8%	8,2	8,5	0,3	3%	1.232.813	1.281.625	48.812	4%
16	Fresenius SE	DE0005785604	5.880.399	10.786.151	4.905.752	83%	22,0	26,3	4,3	20%	267.900	410.901	143.001	53%
17	Affil Managers	US0082521081	10.924.454	10.524.294	(400.160)	(4%)	114,1	148,0	33,9	30%	95.708	71.092	(24.615)	(26%)
18	Viatris INC	US92556V1061	11.223.856	10.337.765	(886.091)	(8%)	8,7	10,4	1,7	20%	1.290.878	994.028	(296.850)	(23%)
19	Organon & CO	US68622V1061	5.572.164	9.325.990	3.753.826	67%	23,9	26,1	2,2	9%	233.341	357.348	124.007	53%
20	Teekay Corp.	MHY8564W1030	9.209.416	9.199.314	(10.102)	(0%)	3,7	4,2	0,6	16%	2.513.740	2.168.537	(345.204)	(14%)
21	Exmar Nv	BE0003808251	8.913.676	8.892.117	(21.559)	(0%)	9,3	7,9	(1,3)	(14%)	963.641	1.122.742	159.101	17%
22	Equinox Gold Corp.	CA29446Y5020	8.865.314	8.734.032	(131.282)	(1%)	3,7	3,1	(0,7)	(18%)	2.380.039	2.849.759	469.720	20%
23	Gaslog Partners LP	MHY2687W1084	8.395.277	8.630.305	235.028	3%	5,3	6,2	1,0	18%	1.594.293	1.386.817	(207.476)	(13%)
24	Geopark LTD	BMG383271050	6.382.279	8.328.552	1.946.273	30%	12,0	14,4	2,5	21%	533.164	576.910	43.747	8%
25	Maire Tecnimont SPA	IT0005105231	7.308.460	8.274.030	965.570	13%	n.a.	n.a.	n.a.	-	-	-	-	-
26	WilhASA	NO0010576010	6.629.958	7.931.910	1.301.952	20%	17,9	25,0	7,1	40%	370.146	317.406	(52.740)	(14%)
27	3R Petroleum Óleo	BRRRRPACNOR5	-	7.820.907	7.820.907	-	6,7	6,7	(0,0)	(0%)	-	1.167.520	1.167.520	-
28	OVS SPA	IT0005043507	5.107.951	7.638.081	2.530.130	50%	1,7	2,1	0,4	23%	2.980.135	3.626.819	646.684	22%
29	Energean PLC	GB00BG12Y042	7.198.811	7.473.862	275.051	4%	15,2	14,8	(0,4)	(3%)	473.832	505.120	31.287	7%
30	DFS Furniture	GB00BTC0LB89	4.003.206	7.042.463	3.039.257	76%	1,2	1,8	0,5	45%	3.322.325	4.019.590	697.265	21%
31	Avio SpA	IT0005119810	5.898.057	6.794.748	896.691	15%	9,2	9,6	0,4	4%	641.791	710.005	68.214	11%
32	Panoro Energy ASA	NO0010564701	6.782.274	6.758.017	(24.257)	(0%)	2,5	2,7	0,2	8%	2.725.021	2.525.049	(199.973)	(7%)
33	Subsea 7 S.A.	LU0075646355	7.333.890	6.740.840	(593.050)	(8%)	8,1	10,8	2,7	33%	904.094	625.146	(278.948)	(31%)
34	CK Hutchison Holding	KYG217651051	5.849.111	6.732.362	883.251	15%	5,6	5,6	(0,0)	(1%)	1.036.672	1.201.015	164.342	16%
35	Porsche AG	DE000PAH0038	-	6.586.390	6.586.390	-	58,2	51,2	(6,9)	(12%)	-	128.540	128.540	-
36	Academedia AB	SE0007897079	5.658.413	6.516.890	858.477	15%	4,5	4,0	(0,4)	(10%)	1.270.343	1.626.082	355.739	28%
37	Johnson Electric H.	BMG5150J1577	-	6.332.984	6.332.984	-	1,0	1,2	0,2	15%	-	5.384.499	5.384.499	-
38	Enquest PLC	GB00B635TG28	7.335.080	6.149.743	(1.185.337)	(16%)	0,3	0,2	(0,1)	(20%)	24.258.288	25.423.307	1.165.018	5%
39	Vtech Holdings LTD	BMG9400S1329	6.257.551	6.018.005	(239.546)	(4%)	5,9	6,0	0,2	3%	1.068.442	999.942	(68.500)	(6%)
40	TI Fluid Systems PLC	GB00BYQB9V88	5.298.439	5.725.268	426.829	8%	1,4	1,5	0,1	10%	3.844.877	3.791.213	(53.663)	(1%)
41	LG Electronics-Pref	KR7066571001	4.863.943	5.658.005	794.062	16%	26,2	31,3	5,1	19%	185.741	180.866	(4.874)	(3%)
42	Okamoto Inds Inc	JP3192800005	5.358.038	5.572.564	214.526	4%	25,0	26,4	1,4	6%	214.081	211.042	(3.039)	(1%)
43	Canacol Energy LTD	CA1348082035	3.636.034	5.499.135	1.863.101	51%	6,9	6,8	(0,1)	(2%)	526.860	813.660	286.799	54%
44	Cofide	IT0000070786	5.072.178	5.452.099	379.921	7%	0,4	0,4	0,0	10%	12.857.232	12.547.984	(309.248)	(2%)
45	GIIIApp	US36237H1014	5.187.855	5.384.892	197.037	4%	15,3	12,8	(2,4)	(16%)	340.040	420.346	80.306	24%
46	Daiwa Industries LTD	JP3505800007	4.947.838	5.280.957	333.119	7%	8,1	8,0	(0,0)	(1%)	612.396	657.494	45.098	7%
47	Hyundai Motor Co	KR7005382007	5.556.684	5.210.147	(346.537)	(6%)	59,3	55,0	(4,3)	(7%)	93.675	94.769	1.094	1%
48	Caltagirone Spa	IT0003127930	5.135.596	4.867.025	(268.571)	(5%)	3,3	3,1	(0,2)	(6%)	1.542.221	1.554.960	12.739	1%
49	Ichikoh Industries	JP3141600001	-	4.522.474	4.522.474	-	2,7	2,6	(0,1)	(4%)	-	1.748.125	1.748.125	-
50	Dynagas Lng Partners	MHY2188B1083	4.661.105	4.230.738	(430.367)	(9%)	2,9	2,4	(0,5)	(17%)	1.585.912	1.728.152	142.240	9%
51	CGG	FR0013181864	3.849.343	3.480.573	(368.770)	(10%)	0,7	0,6	(0,1)	(16%)	5.368.679	5.756.819	388.140	7%
52	Fresenius Medical	DE0005785802	-	3.225.502	3.225.502	-	29,0	30,6	1,5	5%	-	105.512	105.512	-
53	Taro Pharmaceutical	IL0010827181	1.660.257	2.485.644	825.387	50%	30,6	27,1	(3,5)	(11%)	54.266	91.603	37.337	69%
54	Amorepacific Group	KR7002791002	2.311.191	2.282.760	(28.431)	(1%)	8,6	10,3	1,7	19%	268.406	222.352	(46.054)	(17%)
55	LG Corp Pref	KR7003551009	1.679.092	1.845.362	166.270	10%	42,2	44,4	2,2	5%	39.819	41.550	1.731	4%
56	Continental AG	DE0005439004	-	1.435.215	1.435.215	-	46,0	56,0	10,0	22%	-	25.638	25.638	-
57	PetroNor E&P ASA	NO0011157232	-	34.864	34.864	-	0,1	0,1	(0,0)	(1%)	-	482.858	482.858	-
58	Petrofac Limited	GB00B0H2K534	2.160.439	-	(2.160.439)	(100%)	1,2	0,8	(0,4)	(31%)	1.878.194	-	(1.878.194)	(100%)
59	Internat Petroleum	CA46016U1084	3.217.496	-	(3.217.496)	(100%)	8,2	10,5	2,3	27%	390.697	-	(390.697)	(100%)
60	Cairn Energy PLC	GB00BN0SMB92	7.175.762	-	(7.175.762)	(100%)	2,8	3,0	0,2	6%	2.571.709	-	(2.571.709)	(100%)
61	International Seaway	MHY410531021	8.205.674	-	(8.205.674)	(100%)	35,0	34,6	(0,4)	(1%)	234.644	-	(234.644)	(100%)
62	Energy Transfer LP	US29273V1008	10.523.280	-	(10.523.280)	(100%)	11,3	11,1	(0,2)	(1%)	934.885	-	(934.885)	(100%)
	Total		**489.629.513**	**516.720.665**	**27.091.152**	**6%**								