

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

Datos a 31-octubre-2022

| Nombre del fondo | V.Liquidativo 31/10/2022 | Variación | | Rentabilidades interanuales | | | | | | | Cuentas 2022 | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio 10/22 | Var.Patrimonio | | Grupo Financiero |
|--|---|-----------|--------|-----------------------------|-------|-------|------|------|------|------|-----------------|---------------|-----------|------------|-----------|---------------------|---------|---------------------|----------------|---------|------------------|
| | | Mes | 2022 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | | Mes | 2022 | Mes | 2022 | Mes | 2022 | | Mes | 2022 | |
| 276 | GEST. SELECCION, FI, GEST. SELECCION | 0,9991 | -0,07 | | | | | | | | 1 | | 100 | | | | 100 | 100 | | -0,07 | BCO. CAMINOS |
| 277 | BANKINTER PREMIUM DINAMICO FI, BANKINTER | 115,7101 | 3,22 | | | | | | | | 1 | | 50 | | | | 50 | 49 | | 3,22 | BANKINTER |
| 278 | SASSOLA SELECCION CAPITAL, FI, CLASE I | 9,3600 | 1,62 | | | | | | | | 22 | 202 | 7.664 | 353 | 556 | -151 | 7.108 | 10.345 | | 0,16 | SASSOLA PARTNERS |
| 279 | GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 9,3174 | 1,71 | | | | | | | | 125 | 30 | 1.661 | 4 | 170 | 26 | 1.491 | 1.420 | | 3,61 | GR.BCA.MARCH |
| 280 | NORAY MODERADO, FI | | | | | | | | | | 678 | | | | | | | 162.452 | | 0,47 | ORIENT. CAPIT |
| 281 | GC HIGH CONVICTION FI, CLASE B GC HIGH | 1,0000 | | | | | | | | | | | | | | | | | | | |
| 282 | BEST IDEAS FI, BEST IDEAS P | 101,2621 | 2,74 | | | | | | | | 3 | 9.069 | 9.169 | | | 9.069 | 9.169 | 9.213 | 9.247,73 | | |
| 283 | MEDIOLANUM CRECIMIENTO, FI, MED. | | | | | | | | | | | | 454 | | 15.449 | | -14.994 | | | -100,00 | MEDIOLANUM |
| 284 | MUTUAFONDO EQUILIBRIO FI, S MUTUAFONDO | | | | | | | | | | | | | | | | | | | | |
| 285 | GESTION BOUTIQUE VI, FI, BAELO PATRIMONIO | 125,9251 | 2,99 | | | | | | | | 5595 | | | | | | | 77.006 | 3,25 | 10,15 | ANDBANK ESPA |
| 286 | CS PREMIUM MODERADO FI, CS PREMIUM | | | | | | | | | | | | | | | | | | | | |
| 287 | BEST IDEAS FI, BEST IDEAS B | 101,1741 | 2,71 | | | | | | | | 1 | | 100 | | | | 100 | 101 | | 2,71 | GR.BCA.MARCH |
| 288 | MEDIOLANUM CRECIMIENTO, FI, MED. | | | | | | | | | | | | 133 | | 5.516 | | -5.383 | | | -100,00 | MEDIOLANUM |
| 289 | MEDIOLANUM CRECIMIENTO, FI, MED. | | | | | | | | | | | | 56 | | 791 | | -736 | | | -100,00 | MEDIOLANUM |
| 290 | MARCH 35 ALLOCATION TREND F.I., MARCH 35 | | | | | | | | | | | | | | | | | | | | |
| 291 | ABANCA RENTA VARIABLE MIXTA, F.I., ABANCA | 9,6840 | 4,29 | | | | | | | | 1 | 4 | 8 | | | 4 | 8 | 8 | 92,84 | | ABANCA |
| 292 | COMPROMISO MEDIOLANUM, COMPROMISO E | 10,0774 | 2,59 | | | | | | | | 499 | 16 | 6.467 | 162 | 186 | -147 | 6.281 | 6.321 | | 0,21 | MEDIOLANUM |
| 293 | SASSOLA SELECCION CAPITAL, FI, CLASE A | 9,3400 | 1,64 | | | | | | | | 30 | 15 | 2.845 | 0 | 4 | 15 | 2.841 | 1.267 | | 2,83 | SASSOLA PARTNERS |
| 294 | FINECO INVESTMENT OFFICE FI, FINECO | 9,9776 | | | | | | | | | 1 | | | | | | | 100 | | | KUTXABANK |
| Rentabilidad media anual (%) | | 1,87 | -10,69 | -10,13 | -0,21 | 0,10 | 2,26 | 0,77 | 2,52 | 2,39 | 679867 | 351.211 | 5.200.794 | 439.899 | 4.710.645 | -88.687 | 490.150 | 23.278.216 | | | |
| Rentabilidad media anual (%) ponderada | | 1,86 | -11,05 | -10,51 | -0,86 | -0,39 | 1,77 | 0,72 | 2,00 | 1,44 | | | | | | | | | | | |