











FONDOS DE INVERSIÓN MOBILIARIA RV Mixta Internacional (importe en miles de euros) Datos a 31-diciembre-2022

| Nombre del fondo                               | V.Liquidativo | Variación |        | Rentabilidades interanuales |       |       |      |      |      |      | Cuentas | Suscripciones |           | Reembolsos |           | Suscripciones Netas |         | Patrimonio | Var.Patrimonio |         | Grupo Financiero |
|--|---------------|-----------|--------|-----------------------------|-------|-------|------|------|------|------|---------|---------------|-----------|------------|-----------|---------------------|---------|------------|----------------|---------|------------------|
|  | 31/12/2022    | Mes       | 2022   | 1                           | 3     | 5     | 10   | 15   | 20   | 25   | 2022    | Mes           | 2022      | Mes        | 2022      | Mes                 | 2022    | 12/22      | Mes            | 2022    |                  |
| 276 COMPAS EQUILIBRADO, FI                     |               |           |        |                             |       |       |      |      |      |      | 1080    |               |           |            |           |                     |         | 366.942    | -1,01          | 27,41   | ORIENT. CAPIT    |
| 277 MARCH 35 ALLOCATION TREND F.I., MARCH 35   |               |           |        |                             |       |       |      |      |      |      |         |               |           |            |           |                     |         |            |                |         | GR.BCA.MARCH     |
| 278 FONDMAPFRE ELECCION DECIDIDA, F.I.,        |               |           |        |                             |       |       |      |      |      |      | 18      |               |           |            |           |                     |         |            |                |         | MAPFRE           |
| 279 EVOLUTION, FI, EVOLUTION DYNAMIC FI        | 9,2416        | -2,39     |        |                             |       |       |      |      |      |      | 6       |               | 665       |            | 57        |                     | 608     | 592        | -2,39          |         | GR.BCA.MARCH     |
| 280 DB MODERADO ESG, FI, DB MODERADO B ESG, FI | 9,9675        | -2,83     |        |                             |       |       |      |      |      |      | 226     |               | 21.108    | 961        | 961       | -961                | 20.147  | 19.763     | -7,34          |         | DEUTSCHE BAN     |
| 281 TOP CLASS GLOBAL EQUITY, FI, TOP CLASS     | 9,5347        | -4,62     |        |                             |       |       |      |      |      |      | 63      | 58            | 1.885     | 17         | 23        | 40                  | 1.862   | 1.838      | -2,48          |         | RENTA 4          |
| 282 SANTANDER PB CONSOLIDA 90, FI              |               |           |        |                             |       |       |      |      |      |      |         | 182           | 7.515     | 2.285      | 31.264    | -2.103              | -23.749 |            | -100,00        | -100,00 | SANTANDER        |
| 283 CS PREMIUM EQUILIBRADO FI, CS PREMIUM      | 12,1910       | -2,55     |        |                             |       |       |      |      |      |      | 2       |               | 13.990    | 1.128      | 1.128     | -1.128              | 12.862  | 12.901     | -10,36         |         | CREDIT SUISS     |
| 284 GC HIGH CONVICTION FI, CLASE C GC HIGH     | 0,9675        | -4,43     |        |                             |       |       |      |      |      |      | 3       |               | 0         |            |           |                     | 0       | 0          |                |         | WELCOME AM       |
| 285 GEST. CARTERA PREMIER 50, FI, G. CART.     |               |           |        |                             |       |       |      |      |      |      |         |               |           |            |           |                     |         | 169.534    | -0,98          | 4,06    | ORIENT. CAPIT    |
| 286 NORAY MODERADO, FI                         |               |           |        |                             |       |       |      |      |      |      | 680     |               |           |            |           |                     |         |            |                |         | GR.BCA.MARCH     |
| 287 EVOLUTION, FI, EVOLUTION BALANCED FI       | 9,5001        | -1,84     |        |                             |       |       |      |      |      |      | 4       | 25            | 793       |            | 59        | 25                  | 734     | 707        | 1,69           |         | DUX INVERSORES   |
| 288 DUX UMBRELLA, FI, DUX UMBRELLA/AVANTI      |               |           |        |                             |       |       |      |      |      |      | 133     |               |           |            |           |                     |         | 6.969      | -3,33          | -5,90   | GR.BCA.MARCH     |
| 289 BEST IDEAS FI, BEST IDEAS A                | 101,1174      | -1,90     |        |                             |       |       |      |      |      |      | 5       | 269           | 1.510     | 103        | 103       | 166                 | 1.407   | 1.392      | 11,29          |         | GR.BCA.MARCH     |
| 290 ALISIO CARTERA SOSTENIBLE ISR, FI, CLASE C | 96,2100       |           |        |                             |       |       |      |      |      |      |         |               |           |            |           |                     |         |            |                |         | TRESSIS          |
| 291 BBVA EQUILIBRIO SOSTENIBLE ISR, FI         | 9,6670        | -3,18     |        |                             |       |       |      |      |      |      | 517     | 438           | 4.756     | 149        | 513       | 289                 | 4.243   | 4.406      | 3,53           |         | BBVA             |
| 292 ARQUIA BANCA INCOME RVMFI, CLASE D-A -     | 9,7966        | -2,03     |        |                             |       |       |      |      |      |      | 2       | 0             | 0         |            |           | 0                   | 0       | 0          |                |         | CAJA ARQUITE     |
| 293 EVOLUTION, FI, EVOLUTION CONSERVATIVE FI   | 9,3625        | -1,24     |        |                             |       |       |      |      |      |      | 8       | 25            | 665       |            | 57        | 25                  | 608     | 599        | 3,02           |         | GR.BCA.MARCH     |
| 294 BEST IDEAS FI, BEST IDEAS P                | 101,5347      | -1,83     |        |                             |       |       |      |      |      |      | 2       |               | 9.169     | 104        | 104       | -104                | 9.065   | 9.136      | -2,91          |         | GR.BCA.MARCH     |
| 295 GEST. SELECCION, FI, GEST. SELECCION       |               |           |        |                             |       |       |      |      |      |      |         |               |           |            |           |                     |         |            |                |         | BCO. CAMINOS     |
| 296 MUTUAFONDO EQUILIBRIO FI, S MUTUAFONDO     |               |           |        |                             |       |       |      |      |      |      |         |               |           |            |           |                     |         |            |                |         | MUTUA MADRIL     |
| 297 CS PREMIUM MODERADO FI, CS PREMIUM         |               |           |        |                             |       |       |      |      |      |      |         |               |           |            |           |                     |         |            |                |         | CREDIT SUISS     |
| 298 VCAPITAL, FI, VCAPITAL MODERADO FLEXIBLE   | 9,8390        | -0,58     |        |                             |       |       |      |      |      |      | 46      | 4             | 2.222     | 1          | 245       | 3                   | 1.977   | 1.958      | -0,44          |         | ANDBANK ESPA     |
| 299 JB INVERSIONES, FI                         |               |           |        |                             |       |       |      |      |      |      | 209     |               |           |            |           |                     |         | 101.273    | 21,20          | 41,45   | JULIUS BAER      |
| 300 GC HIGH CONVICTION FI, CLASE B GC HIGH     | 0,9584        | -4,16     |        |                             |       |       |      |      |      |      | 1       | 100           | 100       |            |           | 100                 | 100     | 96         |                |         | WELCOME AM       |
| 301 GC HIGH CONVICTION FI, CLASE A GC HIGH     | 0,9752        | -4,41     |        |                             |       |       |      |      |      |      | 57      | 2.026         | 22.812    | 2.663      | 7.518     | -637                | 15.293  | 14.935     | -8,19          |         | WELCOME AM       |
| 302 RURAL PERFIL MODERADO FI, RURAL PERFIL     | 315,7663      | -2,13     |        |                             |       |       |      |      |      |      | 1273    | 10            | 29.837    | 194        | 9.847     | -184                | 19.990  | 19.099     | -3,06          |         | CAJA RURAL       |
| Rentabilidad media anual (%)                   |               | -2,64     | -10,90 | -10,95                      | -0,90 | 0,24  | 1,96 | 0,85 | 2,57 | 2,25 | 679557  | 433.038       | 6.198.845 | 466.302    | 5.635.561 | -33.264             | 563.284 | 23.465.630 |                |         |                  |
| Rentabilidad media anual (%) ponderada         |               | -2,64     | -11,52 | -11,52                      | -1,56 | -0,46 | 1,51 | 0,90 | 2,07 | 1,22 |         |               |           |            |           |                     |         |            |                |         |                  |