

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

Datos a 31-enero-2024

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero |
|---|-----------------------|-----------|-------|-----------------------------|-------|-------|-------|------|------|------|-------|---------|---------------|--------|------------|--------|---------------------|---------|------------|----------------|----------------|------------------|
| | 31/01/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 01/24 | Mes | 2024 | | |
| | 1 WELZIA COYUNTURA FI | 362,2466 | 2,28 | 2,28 | 12,03 | 7,12 | 6,14 | 4,10 | 4,74 | 3,70 | 2,82 | 496 | 6 | 123 | 447 | 650 | -441 | -527 | 73.840 | 1,67 | 1,67 | |
| 2 GESCONSULT LEON VALORES MIXTO FLEXIBLE, | 25,2500 | 1,70 | 1,70 | 10,47 | -1,24 | -1,34 | 1,44 | | | | 78 | | | | | | | 3.035 | 1,70 | 1,70 | GESCONSULT | |
| 3 GESCONSULT LEON VALORES MIXTO FLEXIBLE, | 23,9464 | 1,66 | 1,66 | 9,97 | -1,69 | -1,79 | 0,97 | 2,27 | 2,82 | 1,16 | 308 | 0 | 0 | 48 | 53 | -48 | -52 | 7.529 | 1,00 | 1,00 | GESCONSULT | |
| 4 UNIFOND MIXTO RENTA VARIABLE, U.MIXTO R. | 77,8772 | 1,66 | 1,66 | 9,91 | | | | | | | 1534 | 523 | 697 | 683 | 1.328 | -160 | -632 | 3.672 | -2,62 | -2,62 | UNICAJA | |
| 5 UNIFOND MIXTO RENTA VARIABLE, U.MIXTO R. | 75,9503 | 1,58 | 1,58 | 9,04 | 5,60 | 4,41 | 1,92 | 2,83 | 2,22 | | 1376 | 190 | 320 | 666 | 1.699 | -475 | -1.379 | 25.189 | -0,33 | -0,33 | UNICAJA | |
| 6 SL FONVALOR EURO FI, SL FONVALOR EURO -A- | 19,0369 | 1,57 | 1,57 | 12,70 | 6,79 | 3,23 | 4,15 | | | | 78 | 153 | 773 | 969 | 1.685 | -816 | -912 | 39.078 | -0,54 | -0,54 | SANTA LUCIA | |
| 7 TREA CAJAMAR CRECIMIENTO FI | 1.244,5236 | 1,47 | 1,47 | 6,81 | 0,10 | 0,03 | 0,35 | 1,95 | | | 3782 | 437 | 488 | 1.329 | 2.980 | -892 | -2.492 | 71.241 | 0,20 | 0,20 | TREA ASSET | |
| 8 SL FONVALOR EURO FI, SL FONVALOR EURO -B- | 16,5900 | 1,46 | 1,46 | 11,30 | 5,47 | 1,97 | 3,08 | 5,99 | 4,13 | | 59 | 4 | 4 | 15 | 305 | -11 | -301 | 1.332 | 0,59 | 0,59 | SANTA LUCIA | |
| 9 LABORAL KUTXA CRECIMIENTO, FI | 14,3100 | 1,35 | 1,35 | 6,38 | 4,32 | 3,57 | 2,18 | 3,37 | 2,02 | 0,33 | 339 | | | 28 | 42 | -28 | -42 | 2.765 | 0,33 | 0,33 | LABORAL KUTX | |
| 10 GESIURIS BALANCED EURO FI | 23,9420 | 1,22 | 1,22 | 5,11 | 1,94 | 1,32 | 0,62 | 1,27 | 3,62 | | 99 | | | 10 | 16 | -10 | -16 | 6.963 | 1,07 | 1,07 | GESIURIS | |
| 11 PATRIMONIO GLOBAL II FI | 98,8358 | 0,95 | 0,95 | 6,68 | | | | | | | 36 | 650 | 660 | 30 | 193 | 619 | 467 | 46.748 | 2,32 | 2,32 | MUTUA MADRIL | |
| 12 FONDMAPFRE BOLSA MIXTO F.I. CLASE R, | 35,0556 | 0,69 | 0,69 | 7,33 | 4,66 | 4,80 | 2,72 | 3,82 | 3,30 | 2,51 | 5343 | 478 | 754 | 1.553 | 2.949 | -1.074 | -2.195 | 224.788 | 0,20 | 0,20 | MAPFRE | |
| 13 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 9,8598 | 0,37 | 0,37 | 0,53 | | | | | | | 24 | 1.000 | 1.137 | | | 1.000 | 1.137 | 2.231 | 81,86 | 81,86 | GVC GAESCO | |
| 14 BANKINTER MIXTO FLEXIBLE FI, BANKINTER | 1.286,6863 | 0,32 | 0,32 | 1,36 | 3,88 | 3,49 | | | | | 47 | | | 2 | 5 | -2 | -5 | 107 | -1,30 | -1,30 | BANKINTER | |
| 15 MERCH-EUROUNION FI | 20,3280 | 0,29 | 0,29 | 8,44 | 9,66 | 7,98 | 3,87 | 4,86 | | | 110 | | 1 | 321 | 338 | -321 | -337 | 4.525 | -6,38 | -6,38 | ANDBANK ESPA | |
| 16 BANKINTER MIXTO FLEXIBLE FI, BANKINTER | 1.191,1577 | 0,25 | 0,25 | 0,56 | 3,05 | 2,69 | 1,45 | 3,46 | 2,49 | 1,55 | 1783 | 940 | 1.023 | 979 | 3.464 | -39 | -2.441 | 51.297 | 0,17 | 0,17 | BANKINTER | |
| 17 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 11,0331 | 0,24 | 0,24 | 6,81 | | | | | | | 2 | | | | | | | 10.568 | 0,28 | 0,28 | GVC GAESCO | |
| 18 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 11,0258 | 0,24 | 0,24 | 6,76 | | | | | | | 2 | | | | | | | 10.568 | 0,28 | 0,28 | GVC GAESCO | |
| 19 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,9539 | 0,19 | 0,19 | 6,22 | | | | | | | | | | | | | | 10.568 | 0,28 | 0,28 | GVC GAESCO | |
| 20 MOMENTO FI, MOMENTO, FI / MOMENTO EUROPA | 10,9406 | 0,17 | 0,17 | 0,96 | 5,39 | 4,43 | | | | | 132 | 122 | 155 | 46 | 297 | 75 | -142 | 3.597 | 2,33 | 2,33 | GESCONSULT | |
| 21 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,9181 | 0,17 | 0,17 | 5,96 | | | | | | | 23 | | | | | | | 801 | -0,35 | -0,35 | GVC GAESCO | |
| 22 CINVEST, FI, CINVEST/OCTAGON | 10,3204 | 0,02 | 0,02 | | | | | | | | 35 | 99 | 281 | 1.022 | 1.101 | -923 | -820 | 284 | -74,34 | -74,34 | CREAND WM | |
| 23 Novafondisa FI | 13,2217 | -0,28 | -0,28 | 10,73 | 4,35 | 5,18 | 3,11 | 2,67 | 2,75 | 2,86 | 204 | 44 | 101 | 88 | 124 | -44 | -23 | 13.276 | -0,61 | -0,61 | GVC GAESCO | |
| 24 FONDEMAR DE INVERSIONES, FI | 12,6705 | -0,44 | -0,44 | 7,60 | 7,51 | 4,27 | 1,89 | 1,84 | | | 191 | 22 | 145 | 148 | 208 | -126 | -63 | 9.019 | -1,83 | -1,83 | RENTA 4 | |
| 25 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 10,1216 | -0,55 | -0,55 | 3,63 | 3,21 | 0,16 | | | | | 34 | | | | | | | 2.022 | -0,55 | -0,55 | GR.BCA.MARCH | |
| 26 KALAHARI FI | 13,5955 | -0,86 | -0,86 | 5,21 | 4,62 | 0,03 | -0,06 | | | | 108 | 2.000 | 2.005 | 14 | 112 | 1.986 | 1.893 | 8.824 | 28,29 | 28,29 | ABANTE | |
| 27 SL FONVALOR EURO FI, SL FONVALOR EURO -C- | 19,2259 | -1,16 | -1,16 | 8,81 | 5,41 | 2,35 | | | | | | 0 | 0 | 0 | 444 | -444 | | | | | SANTA LUCIA | |
| 28 MULTIADVISOR GESTION FI, MULTIADVISOR | 9,8518 | -1,25 | -1,25 | 2,16 | -0,27 | 0,92 | | | | | 129 | | 1 | | 113 | -112 | | 474 | -1,25 | -1,25 | GR.BCA.MARCH | |
| 29 MOMENTO FI, MOMENTO, FI / MOMENTO ESPAÑA | 10,2663 | -1,55 | -1,55 | 3,18 | | | | | | | 51 | | | 2 | 26 | -2 | -26 | 547 | -1,85 | -1,85 | GESCONSULT | |
| 30 LORETO PREMIUM R.VARV MIXTA FI, LORETO | 1.088,3336 | -2,24 | -2,24 | 1,29 | 2,32 | 2,51 | | | | | 1 | | 66.205 | 67.412 | | -1.207 | | 64.662 | -2,24 | -2,24 | LORETO MUTUA | |
| 31 LORETO PREMIUM R.VARV MIXTA FI, LORETO | 11,0024 | -2,28 | -2,28 | 0,89 | 1,91 | 2,10 | | | | | 201 | 115 | 252 | 50 | 399 | 65 | -148 | 5.810 | -1,18 | -1,18 | LORETO MUTUA | |
| 32 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 11,2115 | -2,81 | -2,81 | 12,25 | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 33 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 11,2040 | -2,82 | -2,82 | 12,19 | | | | | | | 2 | | 6 | | | | 6 | 7.849 | -2,82 | -2,82 | GVC GAESCO | |
| 34 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 11,1235 | -2,86 | -2,86 | 11,58 | | | | | | | 5 | 336 | 337 | | | 336 | 337 | 2.389 | 12,95 | 12,95 | GVC GAESCO | |
| 35 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 11,0656 | -2,89 | -2,89 | 11,13 | | | | | | | 23 | | 1 | 336 | 336 | -336 | -334 | 1.598 | -19,70 | -19,70 | GVC GAESCO | |
| 36 DUX MIXTO VARIABLE, FI | | | | | | | | | | | 347 | | | | | | | 109.351 | 2,29 | 2,29 | DUX INVERSORES | |
| 37 FONDMAPFRE BOLSA MIXTO F.I. CLASE R, | 35,3060 | | | 7,70 | | | | | | | | | | | 2.356 | | -2.356 | | | | MAPFRE | |
| 38 GESCONSULT LEON VALORES MIXTO FLEXIBLE, | 33,6658 | | | 4,48 | 2,62 | | | | | | | | | | | | | | | | GESCONSULT | |
| 39 FONBUSA MIXTO, FI | | | | | | | | | | | 155 | | | | | | | 31.586 | -0,22 | -0,22 | GESBUSA | |
| Rentabilidad media anual (%) | | -0,06 | -0,06 | 6,96 | 3,85 | 2,66 | 2,12 | 3,26 | 3,00 | 1,87 | 17135 | 7.119 | 75.469 | 8.786 | 88.634 | -1.668 | -13.166 | 836.996 | | | | |
| Rentabilidad media anual (%) ponderada | | 0,60 | 0,60 | 7,45 | 2,88 | 2,77 | 2,01 | 3,20 | 2,54 | 1,58 | | | | | | | | | | | | |