

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

Datos a 30-junio-2023

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|---|---|-----------|-------|-----------------------------|-------|-------|------|------|------|------|---------|---------------|--------|------------|--------|---------------------|---------|------------|----------------|----------|------------------|------------|
| | 30/06/2023 | Mes | 2023 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2023 | Mes | 2023 | Mes | 2023 | Mes | 2023 | 06/23 | Mes | 2023 | | |
| | 1 CAIXABANK FONDUXO, FI, CAIXABANK FONDUXO, | 128,4586 | 1,57 | 17,44 | 20,91 | 5,88 | 5,83 | | | | | 16 | 31 | 2.749 | 22 | 354 | 10 | 2.395 | 2.693 | 1,93 | | 1.210,54 |
| 2 CAIXABANK FONDUXO, FI, CAIXABANK FONDUXO, | 2.267,6530 | 1,64 | 17,38 | 20,36 | 5,54 | 5,14 | 4,43 | 4,44 | 4,75 | 3,81 | 4877 | 803 | 5.458 | 627 | 7.035 | 176 | -1.576 | 92.923 | 1,84 | 15,33 | CAIXABANK | |
| 3 MERCH-EUROUNION FI | 20,1353 | 1,70 | 16,64 | 20,38 | 12,78 | 7,54 | 4,79 | 4,07 | | | 131 | 254 | 1.722 | 656 | 799 | -402 | 923 | 5.514 | -5,20 | 40,94 | ANDBANK ESPA | |
| 4 SL FONVALOR EURO FI, SL FONVALOR EURO -A- | 17,8155 | 1,99 | 11,75 | 14,10 | 8,65 | 0,78 | 5,34 | | | | 4 | 328 | 1.059 | 746 | 4.657 | -418 | -3.598 | 39.902 | 0,93 | 2,19 | SANTA LUCIA | |
| 5 SL FONVALOR EURO FI, SL FONVALOR EURO -C- | 18,6207 | 1,97 | 11,64 | 13,87 | 8,44 | 0,61 | | | | | 77 | 0 | 1 | 12 | 27 | -12 | -26 | 425 | -0,91 | 4,93 | SANTA LUCIA | |
| 6 SL FONVALOR EURO FI, SL FONVALOR EURO -B- | 15,6403 | 1,89 | 11,06 | 12,68 | 7,31 | -0,40 | 4,25 | 3,68 | 4,50 | | 68 | 4 | 29 | 4 | 200 | -0 | -171 | 1.698 | 1,88 | 0,67 | SANTA LUCIA | |
| 7 Novafondisa FI | 12,3097 | 2,53 | 10,76 | 5,10 | 5,41 | 2,77 | 3,65 | 0,89 | 2,69 | | 213 | 34 | 246 | 26 | 356 | 7 | -110 | 12.511 | 2,59 | 9,75 | GVC GAESCO | |
| 8 WELZIA COYUNTURA FI | 341,0415 | 2,24 | 10,67 | 15,45 | 7,28 | 3,60 | 5,06 | 2,26 | 4,05 | 2,57 | 506 | 528 | 1.121 | 512 | 8.964 | 15 | -7.844 | 71.107 | 2,26 | -0,82 | WELZIA | |
| 9 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,7428 | | 9,52 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 10 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,7389 | 2,87 | 9,49 | | | | | | | | 2 | | 327 | | | | | 327 | 10,235 | 2,87 | 13,21 | GVC GAESCO |
| 11 LABORAL KUTXA CRECIMIENTO, FI | 13,9211 | 2,46 | 9,46 | 13,22 | 4,61 | 1,84 | 2,94 | 1,60 | 2,44 | 0,12 | 357 | 37 | 42 | 58 | 207 | -20 | -165 | 2.816 | 1,72 | 3,28 | LABORAL KUTX | |
| 12 KALAHARI FI | 13,1122 | 4,34 | 9,38 | 7,85 | 8,46 | -1,86 | 2,26 | | | | 103 | 0 | 1.500 | 31 | 890 | -31 | 610 | 6.723 | 3,85 | 20,19 | ABANTE | |
| 13 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,7003 | 2,83 | 9,22 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 14 UNIFOND MIXTO RENTA VARIABLE, U.MIXTO R. | 73,6529 | 2,11 | 9,11 | 13,13 | | | | | | | 1843 | 497 | 1.735 | 473 | 1.492 | 24 | 243 | 4.142 | 2,70 | 15,95 | UNICAJA | |
| 15 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,6810 | 2,81 | 9,08 | | | | | | | | 21 | 88 | 307 | | 45 | 88 | 262 | 775 | 16,07 | 66,76 | GVC GAESCO | |
| 16 FONDMAPFRE BOLSA MIXTO F.I. CLASE R, | 33,8431 | 1,54 | 9,03 | 8,26 | | | | | | | 1 | | | | | | | 2.258 | 1,54 | 9,03 | MAPFRE | |
| 17 MOMENTO FI, MOMENTO, FI / MOMENTO EUROPA | 10,9029 | 3,80 | 8,80 | 8,08 | 6,16 | | | | | | 141 | 3 | 820 | 79 | 259 | -76 | 561 | 3.663 | 1,67 | 29,21 | GESCONSULT | |
| 18 UNIFOND MIXTO RENTA VARIABLE, U.MIXTO R. | 72,1129 | 2,02 | 8,57 | 12,01 | 6,71 | 1,37 | 2,39 | 1,30 | 2,50 | | 1523 | 165 | 1.111 | 394 | 1.709 | -229 | -598 | 27.024 | 1,16 | 6,16 | UNICAJA | |
| 19 FONDMAPFRE BOLSA MIXTO F.I. CLASE R, | 33,4984 | 1,41 | 8,17 | 8,79 | 5,42 | 2,55 | 3,51 | 2,12 | 3,50 | 2,30 | 5553 | 1.131 | 3.550 | 1.278 | 17.293 | -147 | -13.742 | 235.283 | 1,34 | 2,04 | MAPFRE | |
| 20 LORETO PREMIUM R.VARV MIXTA FI, LORETO | 1.083,2778 | 1,33 | 7,98 | 9,27 | 6,70 | | | | | | 1 | | | | | | | 65.535 | 1,33 | 7,98 | LORETO MUTUA | |
| 21 LORETO PREMIUM R.VARV MIXTA FI, LORETO | 10,9771 | 1,30 | 7,77 | 8,83 | 6,28 | | | | | | 201 | 276 | 899 | 83 | 244 | 193 | 655 | 5.956 | 4,70 | 21,09 | LORETO MUTUA | |
| 22 MOMENTO FI, MOMENTO, FI / MOMENTO ESPAÑA | 10,0274 | 3,51 | 7,34 | 6,72 | | | | | | | 60 | | 20 | 4 | 122 | -4 | -102 | 634 | 2,86 | -8,01 | GESCONSULT | |
| 23 GESCONSULT LEON VALORES MIXTO FLEXIBLE, | 23,4920 | 2,70 | 7,31 | 0,77 | -1,64 | -4,17 | 2,28 | | | | 78 | | | | 8.485 | | -8.485 | 2.824 | 2,70 | -73,80 | GESCONSULT | |
| 24 GESCONSULT LEON VALORES MIXTO FLEXIBLE, | 22,3382 | 2,67 | 7,07 | 0,31 | -2,09 | -4,61 | 1,81 | 0,82 | 3,11 | 0,76 | 331 | 0 | 5 | 116 | 662 | -115 | -657 | 7.449 | 1,08 | -1,85 | GESCONSULT | |
| 25 FON FINECO I FI | 13,8043 | 1,90 | 6,10 | 8,30 | 4,45 | 0,14 | 1,75 | 0,53 | 1,38 | 0,97 | 114 | | | | 380 | 943 | -380 | -943 | 4.781 | -5,66 | -11,60 | KUTXABANK |
| 26 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 10,4417 | 3,90 | 5,82 | | | | | | | | | | | | | | | | | | GVC GAESCO | |
| 27 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 10,4379 | 3,89 | 5,80 | | | | | | | | 2 | | | | | | | 7.306 | 3,89 | 5,80 | GVC GAESCO | |
| 28 TREA CAJAMAR CRECIMIENTO FI | 1.187,2159 | 1,45 | 5,59 | 2,74 | 0,65 | -2,03 | 0,56 | 1,05 | | | 4234 | 70 | 862 | 1.427 | 11.407 | -1.357 | -10.546 | 78.051 | -0,30 | -7,15 | TREA ASSET | |
| 29 FONDEMAR DE INVERSIONES, FI | 12,1225 | 1,29 | 5,58 | 6,54 | 9,08 | 3,36 | 2,62 | 0,81 | | | 167 | 2 | 1.085 | 105 | 795 | -103 | 290 | 8.138 | 0,02 | 9,55 | RENTA 4 | |
| 30 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 10,3964 | 3,85 | 5,51 | | | | | | | | 5 | | | | | | | 1.919 | 3,85 | 5,51 | GVC GAESCO | |
| 31 GVC Gaesco Crossover FI, GVC Gaesco Coss Sit Esp | 10,3667 | 3,81 | 5,30 | | | | | | | | 23 | 10 | 252 | | 45 | 10 | 207 | 1.776 | 4,42 | 19,96 | GVC GAESCO | |
| 32 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA | 9,9031 | 2,53 | 5,10 | 5,65 | 3,33 | -0,46 | | | | | 34 | | 0 | | | | 0 | 1.979 | 2,53 | 5,10 | GR.BCA.MARCH | |
| 33 BANKINTER MIXTO FLEXIBLE FI, BANKINTER | 1.262,0315 | 0,17 | 4,94 | 5,32 | 5,25 | | | | | | 180 | 1 | 11 | 20 | 64 | -19 | -52 | 640 | -2,71 | -3,00 | BANKINTER | |
| 34 BANKINTER MIXTO FLEXIBLE FI, BANKINTER | 1.173,8497 | 0,10 | 4,53 | 4,48 | 4,41 | 0,80 | 2,78 | 2,35 | 2,80 | 1,55 | 1976 | 1.152 | 7.202 | 1.228 | 7.840 | -77 | -638 | 57.143 | -0,02 | 3,44 | BANKINTER | |
| 35 PATRIMONIO GLOBAL II FI | 93,3928 | 1,10 | 3,35 | 4,04 | | | | | | | 39 | 1 | 3.024 | | 910 | 1 | 2.114 | 43.810 | 1,10 | 8,62 | MUTUA MADRIL | |
| 36 MULTIADVISOR GESTION FI, MULTIADVISOR | 9,5637 | 1,31 | 2,45 | -0,53 | 2,02 | 0,00 | | | | | 133 | | 30 | 6 | 79 | -6 | -49 | 592 | 0,24 | -5,53 | GR.BCA.MARCH | |
| 37 GESIURIS BALANCED EURO FI | 23,0817 | -0,06 | 2,27 | 1,68 | 1,98 | -0,27 | 1,98 | 1,06 | 4,05 | | 102 | | 100 | 6 | 35 | -6 | 65 | 6.901 | -0,15 | 3,26 | GESIURIS | |
| 38 GVC Gaesco Crossover FI, GVC Gaesco Crossover | 9,8073 | 0,12 | -0,13 | | | | | | | | 23 | 11 | 1.026 | | | 11 | 1.026 | 1.088 | 1,17 | 1.746,79 | GVC GAESCO | |
| 39 FONBUSA MIXTO, FI | | | | | | | | | | | 159 | | | | | | | 30.464 | 1,95 | 4,45 | GESBUSA | |
| 40 GESCONSULT LEON VALORES MIXTO FLEXIBLE, | 33,6658 | | | 6,89 | | | | | | | | | | | | | | | | | GESCONSULT | |
| 41 DUX MIXTO VARIABLE, FI | | | | | | | | | | | 344 | | | | | | | 90.189 | 4,40 | 8,31 | DUX INVERSORES | |
| Rentabilidad media anual (%) | | 2,12 | 8,08 | 8,91 | 5,38 | 1,07 | 3,08 | 1,93 | 3,25 | 1,73 | 23642 | 5.426 | 36.291 | 8.293 | 75.917 | -2.868 | -39.626 | 936.864 | | | | |
| Rentabilidad media anual (%) ponderada | | 1,57 | 8,78 | 9,55 | 3,17 | 1,13 | 2,84 | 1,73 | 2,74 | 1,41 | | | | | | | | | | | | |