

FONDOS DE INVERSIÓN MOBILIARIA RV Internacional EE.UU (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 | | |
| 56 BBVA USA DESARROLLO ISR FI, BBVA USA DES. | 35,7261 | 4,40 | 3,48 | 6,54 | 13,45 | 10,54 | | | | | 21442 | 4.534 | 14.647 | 2.040 | 12.870 | 2.494 | 1.777 | 196.794 | 5,64 | 4,08 | BBVA | |
| 57 BBVA USA DESARROLLO ISR CUBIERTO FI | 20,0319 | 6,17 | 3,29 | 4,99 | 7,44 | 4,75 | 6,58 | 5,42 | 5,16 | 3,41 | 7117 | 788 | 6.577 | 3.470 | 17.153 | -2.682 | -10.576 | 124.259 | 3,87 | -5,13 | BBVA | |
| 58 MUTUAFONDO RENTA VARIABLE EEUU, L | 143,7772 | 2,50 | 2,68 | 9,10 | 12,63 | | | | | | 20 | | 804 | 785 | 17.538 | -785 | -16.735 | 29.582 | -0,20 | -34,81 | MUTUA MADRIL | |
| 59 MUTUAFONDO RENTA VARIABLE EEUU, D | 143,0354 | 2,49 | 2,60 | 8,93 | 12,47 | 4,84 | 2,94 | | | | 719 | 119 | 1.554 | 612 | 6.678 | -493 | -5.124 | 16.557 | -0,52 | -22,08 | MUTUA MADRIL | |
| 60 BBVA USA DESARROLLO ISR FI, BBVA USA DES. | 32,1095 | 4,24 | 2,56 | 4,62 | 10,96 | 8,35 | 10,21 | 9,57 | 5,95 | 5,55 | 7834 | 1.044 | 8.783 | 7.986 | 33.643 | -6.942 | -24.860 | 221.966 | 1,03 | -8,06 | BBVA | |
| 61 RURAL ESTADOS UNIDOS BOLSA FI, RURAL | 880,5172 | 3,67 | | | | | | | | | 1 | | 2.000 | | | | 2.000 | 2.204 | 3,67 | | CAJA RURAL | |
| 62 MI CARTERA RV USA ADVISED BY, FI | 100,8324 | | | | | | | | | | | | 537.527 | 537.527 | 1.601 | 1.601 | 535.926 | 535.926 | 543.163 | | | SANTANDER |
| 63 ACIMUT NORTH AMERICAN MANAGERS, FI, | | | | | | | | | | | 103 | | | | | | | 6.776 | 874,79 | | | ORIENT. CAPIT |
| 64 ACIMUT NORTH AMERICAN MANAGERS, FI, | | | | | | | | | | | 16 | | | | | | | 32.470 | 11,79 | | | ORIENT. CAPIT |
| Rentabilidad media anual (%) | | 4,43 | 15,27 | 13,80 | 10,39 | 9,09 | 9,92 | 8,41 | 6,61 | 3,55 | 917102 | 736.927 | 1.795.283 | 305.316 | 1.871.941 | 431.611 | -76.658 | 12.771.660 | | | | |
| Rentabilidad media anual (%) ponderada | | 4,06 | 14,00 | 14,33 | 12,38 | 10,04 | 10,86 | 9,31 | 6,98 | 4,37 | | | | | | | | | | | | |