

FONDOS DE INVERSIÓN MOBILIARIA Fondo Hedge Funds (importe en miles de euros) Datos a 31-agosto-2024

| Nombre del fondo | V.Liquidativo | Variación | | Rentabilidades interanuales | | | | | | | Cuentas | Suscripciones | | Reembolsos | | Suscripciones Netas | | Patrimonio | Var.Patrimonio | | Grupo Financiero | |
|---|---------------|-----------|------|-----------------------------|------|------|------|------|----|----|---------|---------------|------|------------|------|---------------------|------|------------|----------------|-------|------------------|--|
| | 31/08/2024 | Mes | 2024 | 1 | 3 | 5 | 10 | 15 | 20 | 25 | 2024 | Mes | 2024 | Mes | 2024 | Mes | 2024 | 08/24 | Mes | 2024 | | |
| 1 BBVA DEUDA PRIVADA 2021, IICIICIL, BBVA | 10,8272 | | 4,11 | | | | | | | | 344 | | | | | | | 66.568 | | -1,94 | BBVA | |
| 2 BBVA DEUDA PRIVADA 2021, IICIICIL, BBVA | 10,6479 | | 3,61 | | | | | | | | 614 | | | | | | | 94.036 | | -2,45 | BBVA | |
| 3 SANT. MULTISTRATEGIA,IICIICIL (EN LIQ.) | 505,8200 | 0,18 | 1,75 | | | | | | | | 1 | | | | | | | 672 | 0,18 | 1,75 | SANTANDER | |
| 4 ALTAMAR PRIVATE DEBT I, IICIICIL, CLASE A2 | | | | | | | | | | | 6 | | | | | | | 8.509 | | 3,09 | ALTAMAR PRIVATE | |
| 5 ALTAN V INMOBILIARIO GLOBAL, IICIICIL, CLASE C | | | | | | | | | | | 127 | | | | | | | 8.010 | | 33,75 | ALTAMAR PRIVATE | |
| 6 ALTAN V INMOBILIARIO GLOBAL, IICIICIL, CLASE O | | | | | | | | | | | 1 | | | | | | | 4.156 | | 24,95 | ALTAMAR PRIVATE | |
| 7 ALTAN V INMOBILIARIO GLOBAL, IICIICIL, CLASE D | | | | | | | | | | | 5 | | | | | | | 3.907 | | 33,80 | ALTAMAR PRIVATE | |
| 8 ALTAMAR PRIVATE DEBT III, IICIICIL, CLASE A | | | | | | | | | | | 233 | | | | | | | 24.570 | | 48,60 | ALTAMAR PRIVATE | |
| 9 ALTAMAR PRIVATE DEBT III, IICIICIL, CLASE C | | | | | | | | | | | 765 | | | | | | | 42.767 | | 49,52 | ALTAMAR PRIVATE | |
| 10 ALTAN IV GLOBAL, IICIICIL, CLASE C | | | | | | | | | | | 29 | | | | | | | 25.749 | | 0,37 | ALTAMAR PRIVATE | |
| 11 ALTAN V INMOBILIARIO GLOBAL, IICIICIL, CLASE A | | | | | | | | | | | 15 | | | | | | | 2.869 | | -9,95 | ALTAMAR PRIVATE | |
| 12 ALTAMAR PRIVATE DEBT III, IICIICIL, CLASE B | | | | | | | | | | | 28 | | | | | | | 4.194 | | 49,52 | ALTAMAR PRIVATE | |
| 13 ALTAN IV GLOBAL, IICIICIL, CLASE A | | | | | | | | | | | 47 | | | | | | | 83.299 | | 0,15 | ALTAMAR PRIVATE | |
| 14 ALTAMAR PRIVATE DEBT I, IICIICIL, CLASE A1 | | | | | | | | | | | 1226 | | | | | | | 196.164 | | 3,01 | ALTAMAR PRIVATE | |
| 15 ALTAN V INMOBILIARIO GLOBAL, IICIICIL, CLASE B | | | | | | | | | | | 504 | | | | | | | 19.067 | | 33,90 | ALTAMAR PRIVATE | |
| 16 ALTAN IV GLOBAL, IICIICIL, CLASE B | | | | | | | | | | | 1303 | | | | | | | 224.835 | | 1,84 | ALTAMAR PRIVATE | |
| Rentabilidad media anual (%) | | 0,09 | 2,37 | | | | | | | | 5248 | | | | | | | | | | | |
| Rentabilidad media anual (%) ponderada | | 0,00 | 3,81 | 8,27 | 2,59 | 1,93 | 0,67 | 1,26 | | | | | | | | | | | | | | |