

FONDOS DE INVERSIÓN MOBILIARIA • GARANTÍA PARCIAL • (Importe en Miles de Euros) Datos a 31-Mayo-2018

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrimonio(%) | Grupo Financiero | | | | |
|---|------------|--------------|--------------|--------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|---------------|-------------|------------|-------|----------------|--------|------------|--------------|-------------------------|------------------|----------------|-----------|----------------|--|
| | 31/05/2018 | Mes | 2018 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 18/05 | Mes | 2018 | Mes | 2018 | Mes | 2018 | 18/05 | Mes | 2018 | 18/05 | | Mes | 2018 | | |
| 1 BANKIA BCA.PRI.EUROS.2018 | 108,4979 | -0,01 | 3,29 | 0,59 | 3 | -1,34 | 4 | | | | | | 29 | | | 68 | 6.772 | -68 | -6.772 | 1.682 | -3,92 | -79,44 | BANKIA | | | |
| 2 UNIFOND BOLSA 2018-I | 6,3919 | -0,01 | 2,25 | 1,00 | 2 | -0,02 | 1 | | | | | | 358 | | | 814 | 14.003 | -814 | -14.003 | 6.150 | -11,69 | -68,79 | UNICAJA | | | |
| 3 SANT.95 VALOR CRECIE.PLUS | 115,1411 | 0,11 | 1,00 | 1,10 | 1 | | | | | | | | 2.586 | 321 | 863 | 1.062 | 7.047 | -741 | -6.184 | 118.603 | -0,51 | -4,04 | SANTANDER | | | |
| 4 SANTANDER 95 DOLAR | 95,4083 | -0,11 | -0,47 | -2,85 | 7 | | | | | | | | 443 | 56 | 612 | 182 | 2.549 | -126 | -1.937 | 20.505 | -0,72 | -9,03 | SANTANDER | | | |
| 5 BANKIA BCA.PRIV.FINA.2018 | 95,3776 | -0,21 | -0,57 | -1,01 | 5 | -2,23 | 9 | | | | | | 26 | | | 72 | 218 | -72 | -218 | 1.438 | -4,94 | -13,59 | BANKIA | | | |
| 6 UNIFOND BOLSA 2018-III | 6,1533 | 0,00 | -0,79 | -1,78 | 6 | -0,67 | 2 | | | | | | 379 | | | 1.577 | 10.870 | -1.577 | -10.870 | 8.564 | -15,55 | -56,28 | UNICAJA | | | |
| 7 BK 90 INDICE EUROPEO 2019 | 102,1150 | -1,70 | -0,88 | -0,64 | 4 | | | | | | | | 147 | | | 24 | 212 | -24 | -212 | 5.633 | -2,11 | -4,45 | BANKINTER | | | |
| 8 BANKINT.95 MULTISECT.2020 | 99,2135 | -2,64 | -1,38 | -3,94 | 12 | | | | | | | | 184 | | | 199 | 709 | -199 | -709 | 6.043 | -5,71 | -11,59 | BANKINTER | | | |
| 9 BANKIA 2018 EUROSTOXX II | 112,9624 | -1,54 | -1,62 | -3,45 | 10 | -1,96 | 7 | 0,66 | 5 | 0,28 | 5 | | 3.327 | | | 5.340 | 5.801 | -5.340 | -5.801 | 54.744 | -10,09 | -10,85 | BANKIA | | | |
| 10 BANKIA 2018 EUROSTOXX | 128,2516 | -1,30 | -1,67 | -3,80 | 11 | -2,35 | 12 | 1,42 | 1 | 1,54 | 2 | 1,58 | 3 | | | 2.960 | 194 | 2.145 | -194 | -2.145 | 58.937 | -1,62 | -5,12 | BANKIA | | |
| 11 SBD 90 CAPIT.BOLSA EURO 1 | 9,8505 | -2,04 | -1,76 | -4,24 | 14 | -2,29 | 10 | | | | | | 273 | 32 | 345 | 32 | 345 | | | 21.910 | -2,04 | -1,76 | BANCO SABADELL | | | |
| 12 BANKINTER EUROPA 2020 | 98,2408 | -1,98 | -1,90 | -4,10 | 13 | -1,31 | 3 | 0,86 | 4 | 0,70 | 4 | 1,57 | 4 | 1,59 | 3 | 384 | 125 | 375 | -125 | -375 | 12.889 | -2,89 | -4,64 | BANKINTER | | |
| 13 SANT.95 GRANDES COMPAÑI.2 | 100,5178 | -2,10 | -1,91 | -2,91 | 9 | | | | | | | | 1.606 | 470 | 1.250 | 327 | 6.739 | -1.890 | -5.489 | 75.035 | -4,47 | -8,54 | SANTANDER | | | |
| 14 BANKINTER MERCADO EUROPEO | 924,1902 | -2,29 | -2,05 | -4,81 | 16 | -1,82 | 6 | 1,21 | 2 | 1,15 | 3 | 1,47 | 5 | 1,93 | 2 | 327 | 66 | 318 | -66 | -318 | 10.549 | -2,88 | -4,90 | BANKINTER | | |
| 15 SANTANDER 95 GRANDES CIAS. | 100,8044 | -1,71 | -2,15 | -2,91 | 8 | | | | | | | | 4.289 | 472 | 2.345 | 4.635 | 17.472 | -4.163 | -15.127 | 224.984 | -3,47 | -8,24 | SANTANDER | | | |
| 16 SANT.95 VAL.CRECIE.PLUS 2 | 96,9881 | -1,40 | -2,23 | -5,44 | 18 | | | | | | | | 1.022 | 59 | 208 | 477 | 3.496 | -418 | -3.288 | 42.738 | -2,34 | -9,10 | SANTANDER | | | |
| 17 UNIFONDO BOLSA 2020-V | 5,8453 | -1,67 | -2,36 | -4,99 | 17 | -1,61 | 5 | | | | | | 1.585 | | | 2.559 | 2.751 | -2.559 | -2.751 | 34.861 | -8,34 | -9,43 | UNICAJA | | | |
| 18 BK MULTIFONDO II GTZDO. | 907,4349 | -2,92 | -2,78 | -4,74 | 15 | -2,33 | 11 | -0,87 | 8 | 0,10 | 6 | 1,58 | 2 | 1,50 | 4 | 482 | 54 | 396 | -54 | -396 | 13.297 | -3,30 | -5,52 | BANKINTER | | |
| 19 BANKINTER ESPANA 2021 | 64,1981 | -2,83 | -3,72 | -7,67 | 20 | -3,07 | 13 | -0,54 | 6 | | | | 313 | | | 337 | 1.101 | -337 | -1.101 | 9.675 | -5,99 | -13,26 | BANKINTER | | | |
| 20 BANKINTER MERCADO ESPAÑOL | 58,6071 | -2,67 | -4,62 | -11,00 | 21 | -4,34 | 14 | -0,78 | 7 | | | | 310 | | | 168 | 605 | -168 | -605 | 9.264 | -4,35 | -10,29 | BANKINTER | | | |
| 21 BK MERCADO EUROPEO II | 1484,2084 | -6,51 | -5,85 | -7,09 | 19 | -2,06 | 8 | 0,93 | 3 | 1,64 | 1 | 2,10 | 1 | 2,80 | 1 | 657 | | 103 | 1.406 | -103 | -1.406 | 18.399 | -6,99 | -12,10 | BANKINTER | |
| 22 IBERCAJA GESTION EUROPA(F/A) | | | | | | | | | | | | | | | | | | | | 4.126 | | | | | IBERCAJA | |
| 23 SBD 90 CAPIT.BOLSA EURO 3(F/A) | | | | | | | | | | | | | | | | | | | | 23.585 | | | | | BANCO SABADELL | |
| 24 SANTANDER 95 INDICE EUROP.(F/A) | | | | | | | | | | | | | | | | | | | | 11.228 | | | | | SANTANDER | |
| 25 SANT.95 INDICE EUROPA 2(F/A) | | | | | | | | | | | | | | | | | | | | 12.036 | | | | | SANTANDER | |
| Rentabilidad Media Anual (%) | | -1,69 | -1,53 | -3,55 | 21 | -1,96 | 14 | 0,36 | 8 | 0,90 | 6 | 1,66 | 5 | 1,95 | 4 | | | | | 21687 | | | | | | |
| Rentabil.Media Anual (%) ponderada | | -1,51 | -1,33 | -2,49 | | -1,31 | | 3,00 | | | | | | | | | | | | | 755899 | -3,90 | -10,83 | | | |