

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE NACIONAL EURO • (Importe en Miles de Euros)
Datos a 31-agosto-2019

(*) Datos no actualizados

| V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | Reembolsos | Suscrip. Netas | Patrimonio | variación patrim.(%) | | | | | |
|------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|------------|----------------|------------|----------------------|------|-------|-----|------|------------------|
| Nombre del Fondo | 31/08/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/08 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/08 | Mes | 2019 | Grupo Financiero |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------|----------|-------|------|--|--|--|--|--|--|--|---------------|--------------|----------------|---------------|----------------|---------------|-----------------|----------------|--------------|---------------|-------|-----|--------|--------|--------|--|-----------------|
| 107 | CB MASTER RV ESPAÑA | 5,8834 | -1,33 | 0,00 | | | | | | | | | | | | | | 19.479 | 336 | 29.736 | 386 | 1.258 | -50 | 28.478 | 28.566 | -1,50 | | CAIXABANK |
| 108 | DUX UMBRELLA/BOLSAGAR | | 0,00 | 0,00 | | | | | | | | | | | | | | 152 | | | | | | | 4.245 | | | ALTEGUI GESTION |
| 109 | RURAL RV ESPAÑA-CARTERA | 548,6743 | -2,53 | 0,00 | | | | | | | | | | | | | | 6.642 | 783 | 77.139 | 729 | 4.189 | 54 | 72.950 | 69.820 | -2,45 | | CAJA RURAL |
| 110 | SANT.ACC.ESPAÑOLAS C.MAS. | 23,9472 | -4,06 | 0,00 | | | | | | | | | | | | | | 1 | | | | | | | | -10,00 | | SANTANDER |
| 111 | CB BOLSA ESPAÑA 150-CART. | 5,7415 | -2,85 | 0,00 | | | | | | | | | | | | | | 1 | | 1 | | | | 1 | | -2,04 | | CAIXABANK |
| 112 | CB BOLSA ESPAÑA 150-EXTRA | 5,7775 | -2,89 | 0,00 | | | | | | | | | | | | | | 55 | 1.588 | 17.275 | 818 | 3.658 | 770 | 13.617 | 12.833 | 3,42 | | CAIXABANK |
| 113 | BANKINTER FUTURO IBEX-C | 107,7179 | -1,92 | 0,00 | | | | | | | | | | | | | | 1 | | | | | 1 | | | | | BANKINTER |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | 26331 | 2707 | 124152 | 1933 | 9106 | 774 | 115046 | 115.465 | | | | | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | 296220 | 81266 | 1097680 | 160731 | 2200630 | -79465 | -1102950 | 5159652 | -4,81 | -17,03 | | | | | | | |