

FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (Importe en Miles de Euros)

Datos a 31-julio-2020

(*) 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 | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | variación patrim.(%) | | Grupo Financiero | | | | | |
|-------------------------------------------|------------|--------------|---------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|-------------|------------|---------------|----------------|----------------|---------------|----------------------|---------------|-------------------|----------------|--------|------------------|------------|--|
| | 31/07/2020 | Mes 2020 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 20/07 | Mes 2020 | 2020 | Mes 2020 | 2020 | Mes 2020 | 2020 | 20/07 | Mes 2020 | 2020 | 20/07 | Mes 2020 | 2020 | | | | | | | |
| 64 GPM G°ACT./INTERN.CAPITAL | 8,1481 | 2,48 | -19,50 | -20,20 | 81 | -6,40 | 49 | | | | | | | 45 | 25 | 25 | 8 | 183 | 17 | -158 | 607 | 5,38 | -34,79 | GRUPO BANCA MARCH | | | | | |
| 65 CB BOL.DIVID.EUROPA PREM. | 9,4318 | -1,65 | -19,50 | -10,90 | 51 | -3,02 | 22 | -4,27 | 33 | | | | | 21 | | 312 | 414 | 1.696 | -414 | -1.384 | 7.631 | -6,71 | -30,36 | CAIXABANK | | | | | |
| 66 SANT.DIVID.EUROPA CLASE A | 7,6834 | -4,18 | -19,60 | -13,20 | 61 | -4,71 | 41 | -4,17 | 32 | 2,47 | 12 | 1,48 | 9 | 1,03 | 6 | | | 7.253 | 533 | 7.506 | 1.345 | 54.832 | -812 | -47.326 | 66.759 | -5,29 | -51,15 | SANTANDER | |
| 67 CB BOL.DIVID.EUROPA PLUS | 9,0665 | -1,69 | -19,70 | -11,30 | 52 | -3,43 | 27 | -4,68 | 36 | | | | | 516 | 188 | 3.846 | 2.082 | 11.963 | -1.894 | -8.117 | 33.358 | -6,80 | -34,91 | CAIXABANK | | | | | |
| 68 NB VALOR EUROPA | 4,9411 | -1,09 | -19,80 | -15,50 | 75 | -9,19 | 59 | -6,72 | 46 | -1,22 | 25 | -0,84 | 16 | -3,31 | 11 | | | 663 | 107 | 9 | 662 | -9 | -555 | 4.614 | -1,28 | -27,66 | GRUPO NOVO BANCO | | |
| 69 CB BOL.DIVID.EUROPA ESTAN. | 5,9426 | -1,74 | -20,00 | -11,90 | 58 | -4,10 | 35 | -5,36 | 42 | 3,67 | 5 | -0,44 | 14 | | | | | 8.803 | 293 | 3.522 | 1.666 | 12.009 | -1.373 | -8.487 | 61.858 | -3,81 | -29,14 | CAIXABANK | |
| 70 MAGALLANES EUROP.EQUITY-E | 115,3917 | 2,41 | -20,50 | -16,40 | 78 | -5,32 | 44 | 1,67 | 4 | | | | | 360 | 1 | 11.647 | 133 | 1.856 | -132 | 9.791 | 115.171 | 2,30 | -13,08 | MAGALLANES | | | | | |
| 71 MAGALLANES EUROP.EQUITY-P | 110,7186 | 2,35 | -20,90 | -17,00 | 79 | -6,02 | 47 | 0,91 | 5 | | | | | 2.062 | 1.569 | 26.125 | 5.628 | 40.224 | -4.059 | -14.099 | 206.572 | 0,36 | -25,56 | MAGALLANES | | | | | |
| 72 SBD EUROPA BASE CARTERA | 8,7485 | -1,48 | -21,00 | -13,30 | 64 | -7,02 | 51 | -4,83 | 37 | | | | | 12.029 | 174 | 21.561 | 2.573 | 23.640 | -2.399 | -2.079 | 85.729 | -4,10 | -24,92 | CREDIT AGRICOLE | | | | | |
| 73 MAGALLANES EUROP.EQUITY-M | 107,6860 | 2,30 | -21,10 | -17,40 | 80 | -6,49 | 50 | 0,41 | 7 | | | | | 4.950 | 508 | 13.388 | 1.788 | 25.098 | -1.280 | -11.710 | 110.093 | 1,14 | -27,91 | MAGALLANES | | | | | |
| 74 SBD EUROPA VALOR PREMIER | 8,9077 | -1,50 | -21,10 | -13,50 | 65 | -7,08 | 52 | -4,55 | 35 | | | | | | | | | | | | | | | | | | | | |
| 75 SANT.DIVID.EUROPA CLASE D | 7,4086 | -4,14 | -21,30 | -15,60 | 76 | -7,82 | 56 | | | | | | | 336 | 210 | 4.149 | 1.210 | 3.850 | -1.000 | 299 | 22.949 | -7,98 | -21,97 | SANTANDER | | | | | |
| 76 BBVA BOLSA EUROPA-CARTERA | 70,3332 | -1,83 | -21,40 | -12,50 | 59 | | | | | | | | | 18 | | 597 | 97 | 1.642 | -97 | -1.045 | 1.063 | -9,83 | -60,47 | BBVA | | | | | |
| 77 SBD EUROPA VALOR PLUS | 8,6238 | -1,55 | -21,40 | -14,00 | 68 | -7,63 | 53 | -5,12 | 40 | | | | | 55 | 375 | 2.317 | 204 | 1.794 | 171 | 523 | 7.203 | 0,40 | -18,02 | CREDIT AGRICOLE | | | | | |
| 78 SBD EUROPA VALOR EMPRESA | 8,8146 | -1,55 | -21,40 | -14,00 | 69 | -7,64 | 54 | | | | | | | 27 | 32 | 311 | 76 | 328 | -44 | -17 | 601 | -8,18 | -21,96 | CREDIT AGRICOLE | | | | | |
| 79 SBD EUROPA VALOR PYME | 8,7248 | -1,57 | -21,50 | -14,20 | 71 | -7,87 | 57 | | | | | | | 1.464 | 636 | 4.881 | 963 | 5.520 | -327 | -639 | 16.235 | -3,46 | -23,80 | CREDIT AGRICOLE | | | | | |
| 80 SBD EUROPA VALOR BASE | 8,3978 | -1,59 | -21,60 | -14,50 | 72 | -8,10 | 58 | -5,59 | 43 | 1,25 | 17 | | | | | | | | | | | | | | | | | | |
| 81 BBVA BOLSA EUROPA-A | 68,3280 | -1,97 | -22,20 | -13,90 | 67 | -4,41 | 38 | -4,88 | 38 | 0,59 | 20 | -0,46 | 15 | -2,68 | 10 | | | 16.784 | 879 | 12.011 | 4.923 | 37.941 | -4,044 | -25,930 | 186.394 | -3,99 | -31,08 | BBVA | |
| 82 UNIF.EUROPA DIVIDEN.CL.A | 4,6313 | -2,90 | -25,70 | -22,70 | 82 | -11,30 | 60 | | | | | | | 1.744 | 189 | 5.487 | 357 | 2.640 | -168 | 2.847 | 29.346 | -3,44 | -19,61 | UNICAJA | | | | | |
| 83 GVC GAESCO EUROPA | 2,7629 | -5,25 | -34,70 | -27,80 | 83 | -14,90 | 62 | -9,84 | 48 | -0,79 | 23 | -2,23 | 19 | -4,95 | 13 | | | 1.451 | 135 | 1.529 | 610 | 3.882 | -475 | -2.353 | 15.464 | -8,07 | -41,46 | GVC GAESCO | |
| Rentabilidad Media Anual (%) | | -0,66 | -14,30 | -8,34 | 83 | -3,54 | 62 | -2,80 | 48 | 2,06 | 25 | 0,96 | 19 | 0,45 | 13 | 3,74 | 1 | 598766 | 148637 | 1779891 | 169612 | 2090387 | -20975 | -310496 | 6364386 | | | | |
| Rentabil.Media Anual (%) ponderada | | -0,91 | -14,50 | -8,58 | | -2,81 | | -2,24 | | 3,10 | | 1,47 | | -0,61 | | 3,56 | | | | | | | | | | | | | |

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| Nombre del Fondo | V.Liquidat | Variación | | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Ret. | RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | variación patrim.(%) | | Grupo Financiero |
|------------------|------------|-----------|------|-------|--------|--------|---------|---------|---------|---------|-------|------|------|------|------|------|------|---------|---------------|-------|------------|------|----------------|--|------------|----------------------|--|------------------|
| | 31/07/2020 | Mes | 2020 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 20/07 | Mes | 2020 | Mes | 2020 | Mes | 2020 | Mes | 2020 | 20/07 | Mes | 2020 | | | | | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|----------|-------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------|--------------|---------------|-----------|--|--|--|--|--|--|--|
| 84 | BESTINVER MEGATENDENCIAS | 9,5055 | 2,41 | 0,00 | | | | | | | | | | | | | | 120 | 177 | 440 | | | 177 | 440 | 7.633 | 4,83 | 0,07 | BESTINVER | | | | | | | |
| 85 | NAO EUROPA SOSTENIBLE-F | | 0,00 | 0,00 | | | | | | | | | | | | | | 2 | | | | | | | 5.575 | | | NAO | | | | | | | |
| 86 | SANTANDER RV EUROPA | 83,0156 | -2,48 | 0,00 | | | | | | | | | | | | | | 34.516 | 22.885 | 117.087 | 1.373 | 22.404 | 21.512 | 94.683 | 77.465 | 32,39 | | SANTANDER | | | | | | | |
| 87 | NAO EUROPA SOSTENIBLE-D | | 0,00 | 0,00 | | | | | | | | | | | | | | 71 | | | | | | | 2.593 | | | NAO | | | | | | | |
| 88 | NAO EUROPA SOSTENIBLE-M | | 0,00 | 0,00 | | | | | | | | | | | | | | 14 | | | | | | | 159 | | | NAO | | | | | | | |
| 89 | SANT.SOSTENIB.ACCIONE-CA | 100,1618 | 1,19 | 0,00 | | | | | | | | | | | | | | 1 | 102 | 855 | 359 | 442 | -257 | 413 | 453 | -35,51 | | SANTANDER | | | | | | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | | | | | | | 34724 | 23164 | 118382 | 1732 | 22846 | 21432 | 95536 | 93.877 | | | | | | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | | | | | | | 633490 | 171801 | 1898273 | 171344 | 2113233 | 457 | -214960 | 6458264 | -0,82 | -17,43 | | | | | | | | |