

FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (Importe en Miles de Euros)
Datos a 31-mayo-2020

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas | | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | | Grupo Financiero |
|---|------------|-------------|---------------|--------------|-----------|--------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|--------------|-----------|---------------|----------|---------------|--------------|----------------|---------------|----------------|---------------|----------------------|-------------------|------------------|
| | 31/05/2020 | Mes | 2020 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 20/05 | Mes | 2020 | Mes | 2020 | Mes | 2020 | Mes | 2020 | 20/05 | Mes | 2020 | Mes | 2020 | | |
| 64 EUROVALOR DIVIDEND.EUROPA | 136,7355 | 1,96 | -19,00 | -10,90 | 59 | -4,75 | 28 | -1,89 | 11 | 1,70 | 14 | | | | 2.153 | 3 | 82 | 1.393 | 7.650 | -1.390 | -7.568 | 33.240 | -2,22 | -32,79 | SANTANDER | |
| 65 MARCH EUROPA BOLSA CL.C | 6,9536 | 3,48 | -19,10 | -19,10 | 80 | | | | | | | | | | 28 | 15 | 75 | 450 | 591 | -435 | -516 | 4.409 | -5,88 | -27,62 | GRUPO BANCA MARCH | |
| 66 MARCH EUROPA BOLSA CL.A | 8,1983 | 3,40 | -19,40 | -19,90 | 82 | -12,60 | 59 | -7,73 | 42 | 0,37 | 19 | | | | 1.188 | 15 | 1.222 | 452 | 3.126 | -437 | -1.904 | 15.452 | 0,47 | -27,36 | GRUPO BANCA MARCH | |
| 67 BBVA MI INVERSION BOLSA | 9,1688 | 1,98 | -19,40 | -12,20 | 67 | -5,39 | 36 | -4,14 | 23 | | | | | | 15.846 | 2.778 | 39.805 | 10.041 | 58.079 | -7.263 | -18.274 | 451.733 | 0,33 | -23,02 | BBVA | |
| 68 CB MASTER RV EUROPA | 5,0956 | 3,43 | -20,00 | | | | | | | | | | | | 249.940 | 10.765 | 817.005 | 10.268 | 282.306 | 497 | 534.699 | 2.540.625 | 3,46 | 6,15 | CAIXABANK | |
| 69 CB BOL.DIVID.EUROPA CART. | 5,5995 | 2,76 | -21,20 | -9,93 | 53 | -3,74 | 16 | | | | | | | | 12 | | 5.237 | | | | 5.237 | 4.577 | 2,76 | 12408,00 | CAIXABANK | |
| 70 CB BOL.DIVID.EUROPA INST. | 6,3070 | 2,74 | -21,20 | -9,93 | 54 | -3,76 | 17 | -3,96 | 22 | | | | | | 1 | | | | | | | 4.577 | 2,94 | -21,05 | CAIXABANK | |
| 71 CB BOL.DIVID.EUROPA PREM. | 9,2103 | 2,71 | -21,40 | -10,50 | 57 | -4,31 | 22 | -4,58 | 27 | | | | | | 22 | | 312 | 6 | 1.282 | -6 | -970 | 7.856 | 2,62 | -28,31 | CAIXABANK | |
| 72 CB BOL.DIVID.EUROPA PLUS | 8,8599 | 2,67 | -21,50 | -10,80 | 58 | -4,71 | 27 | -4,99 | 29 | | | | | | 561 | 395 | 3.282 | 1.787 | 8.105 | -1.392 | -4.823 | 35.724 | -1,28 | -30,30 | CAIXABANK | |
| 73 GPM G°ACT./INTERN.CAPITAL | 7,9205 | -0,37 | -21,70 | -19,40 | 81 | -7,48 | 45 | | | | | | | | 45 | | | 32 | 175 | -32 | -175 | 574 | -5,58 | -38,36 | GRUPO BANCA MARCH | |
| 74 CB BOL.DIVID.EUROPA ESTAN. | 5,8140 | 2,61 | -21,70 | -11,50 | 62 | -5,38 | 35 | -5,67 | 37 | 3,98 | 4 | -0,22 | 13 | | 9.033 | 494 | 2.773 | 1.215 | 8.819 | -721 | -6.046 | 62.838 | 1,41 | -28,02 | CAIXABANK | |
| 75 BBVA BOLSA EUROPA-CARTERA | 69,4342 | 1,61 | -22,40 | -10,10 | 56 | | | | | | | | | | 25 | | 597 | 221 | 1.211 | -221 | -614 | 1.449 | -12,21 | -46,12 | BBVA | |
| 76 SBD EUROPA BASE CARTERA | 8,5827 | 3,20 | -22,50 | -12,00 | 65 | -8,13 | 51 | -5,19 | 32 | | | | | | 12.231 | 459 | 14.887 | 889 | 20.476 | -430 | -5.589 | 80.708 | 2,63 | -29,32 | BANCO SABADELL | |
| 77 SBD EUROPA VALOR PREMIER | 8,7418 | 3,18 | -22,60 | -12,20 | 66 | -8,14 | 52 | -4,87 | 28 | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 78 SBD EUROPA VALOR PLUS | 8,4716 | 3,13 | -22,80 | -12,70 | 70 | -8,69 | 54 | -5,44 | 34 | | | | | | 58 | | 1.707 | 379 | 1.429 | -379 | 278 | 6.866 | -2,43 | -21,85 | BANCO SABADELL | |
| 79 SBD EUROPA VALOR EMPRESA | 8,6591 | 3,13 | -22,80 | -12,70 | 69 | -8,69 | 55 | | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 80 SBD EUROPA VALOR PYME | 8,5744 | 3,11 | -22,90 | -12,90 | 72 | -8,92 | 57 | | | | | | | | 27 | 13 | 180 | | 166 | 13 | 14 | 623 | 5,39 | -19,10 | BANCO SABADELL | |
| 81 BBVA BOLSA EUROPA-A | 67,6461 | 1,46 | -22,90 | -11,50 | 63 | -5,63 | 38 | -5,40 | 33 | 0,90 | 18 | -0,10 | 12 | -2,78 | 7 | | | | | | | | | | | BBVA |
| 82 SBD EUROPA VALOR BASE | 8,2565 | 3,09 | -23,00 | -13,20 | 74 | -9,15 | 58 | -5,91 | 38 | 1,61 | 17 | | | | 1.456 | 429 | 3.663 | 385 | 4.213 | 44 | -550 | 16.051 | 3,44 | -24,67 | BANCO SABADELL | |
| 83 MAGALLANES EUROP.EQUITY-E | 107,4833 | -0,12 | -26,00 | -17,50 | 77 | -7,28 | 44 | 0,05 | 4 | | | | | | 361 | 69 | 10.646 | 845 | 1.485 | -776 | 9.161 | 106.675 | -0,86 | -19,49 | MAGALLANES | |
| 84 MAGALLANES EUROP.EQUITY-P | 103,2595 | -0,19 | -26,20 | -18,10 | 78 | -7,98 | 49 | -0,82 | 7 | | | | | | 2.057 | 2.045 | 22.824 | 4.898 | 31.732 | -2.853 | -8.908 | 197.532 | -1,68 | -28,81 | MAGALLANES | |
| 85 MAGALLANES EUROP.EQUITY-M | 100,5149 | -0,23 | -26,40 | -18,50 | 79 | -8,44 | 53 | -1,19 | 8 | | | | | | 5.021 | 1.315 | 12.042 | 2.803 | 20.134 | -1.488 | -8.092 | 106.163 | -1,63 | -30,49 | MAGALLANES | |
| 86 UNIF.EUROPA DIVIDEN.CL.A | 4,5137 | 1,84 | -27,50 | -23,30 | 83 | -12,80 | 60 | | | | | | | | 1.754 | 379 | 4.708 | 155 | 2.085 | 224 | 2.623 | 28.394 | 2,66 | -22,21 | UNICAJA | |
| 87 GVC GAESCO EUROPA | 2,7293 | 4,39 | -35,50 | -26,70 | 84 | -15,00 | 61 | -10,20 | 43 | -0,42 | 24 | -1,78 | 17 | -4,93 | 10 | 1.448 | 135 | 1.144 | 111 | 3.113 | 24 | -1.969 | 15.665 | 4,57 | -40,70 | GVC GAESCO |
| Rentabilidad Media Anual (%) | | 3,12 | -15,60 | -6,85 | 84 | -5,04 | 61 | -3,55 | 43 | 2,24 | 24 | 1,19 | 17 | -0,35 | 10 | 3,95 | 1 | 588547 | 60189 | 1517640 | 116136 | 1079830 | -55947 | 437810 | 6785090 | |
| Rentabil.Media Anual (%) ponderada | | 2,82 | -16,80 | -7,09 | | -4,37 | | -2,86 | | 3,24 | | 1,76 | | -0,76 | | | | | | | | | | | | |

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FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|---------|------|------|--|--|--|--|--|--|--|--|--|--|---------------|--------------|----------------|---------------|----------------|---------------|---------------|----------------|-------------|---------------|-----------|--|--|--|--|
| 88 | BESTINVER MEGATENDENCIAS | 9,1128 | 4,08 | 0,00 | | | | | | | | | | | 109 | 36 | 79 | | | 36 | 79 | 6.970 | 4,63 | -8,62 | BESTINVER | | | | |
| 89 | NAO EUROPA SOSTENIBLE-F | | 0,00 | 0,00 | | | | | | | | | | | 2 | | | | | | | 5.575 | | | NAO | | | | |
| 90 | SANTANDER RV EUROPA | 82,2036 | 2,02 | 0,00 | | | | | | | | | | | 33.728 | 1.030 | 86.093 | 289 | 20.399 | 741 | 65.694 | 49.314 | 3,63 | | SANTANDER | | | | |
| 91 | NAO EUROPA SOSTENIBLE-D | | 0,00 | 0,00 | | | | | | | | | | | 71 | | | | | | | 2.593 | | | NAO | | | | |
| 92 | NAO EUROPA SOSTENIBLE-M | | 0,00 | 0,00 | | | | | | | | | | | 14 | | | | | | | 159 | | | NAO | | | | |
| 93 | SANT.SOSTENIB.ACCIONE-CA | 96,6446 | 0,00 | 0,00 | | | | | | | | | | | 1 | 416 | 416 | | | 416 | 416 | 439 | | | SANTANDER | | | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | | | | 33925 | 1482 | 86588 | 289 | 20399 | 1193 | 66189 | 65.050 | | | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | | | | 622472 | 61671 | 1604228 | 116425 | 1100229 | -54754 | 503999 | 6850139 | 2,07 | -10,74 | | | | | |