

FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (Importe en Miles de Euros) Datos a 30-junio-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 | Rent. RKG | Rent. RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | Grupo Financiero | | | | |
|----------------------------------|------------|-----------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|---------|------------|---------|----------------|----------|------------|---------|----------------------|------------------|-----------------|----------|-----------|-----------|
| | 30/06/2020 | Mes | 2020 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 20/06 | Mes | 2020 | Mes | 2020 | Mes | 2020 | 20/06 | Mes | 2020 | 20/06 | Mes | 2020 | | | | | | |
| 1 RENTAMARKETS NARVAL CI.B | 96,6390 | 1,55 | 1,30 | 3,70 | 5 | | | | | | | | | | 49 | 90 | 165 | | 10 | 90 | 155 | 2.739 | 5,04 | 7,38 | RENTA MARKETS | | | | |
| 2 RENTAMARKETS NARVAL CI.G | 96,6390 | 1,55 | 1,30 | 3,70 | 6 | | | | | | | | | | 1 | | | | | | 251 | 1,55 | 1,30 | RENTA MARKETS | | | | | |
| 3 RENTAMARKETS NARVAL CI.F | 95,9312 | 1,51 | 1,05 | 3,18 | 7 | | | | | | | | | | 102 | 111 | 425 | | 83 | 103 | 342 | 748 | 17,11 | 88,58 | RENTA MARKETS | | | | |
| 4 IBERCAJA GLOB.BRANDS CL.B | 7,9350 | 1,34 | 1,00 | 10,19 | 1 | 8,36 | 1 | | | | | | | | 43.282 | 4.388 | 32.840 | | 3.209 | 42.852 | 1.179 | -10.012 | 242.114 | 1,84 | -3,95 | IBERCAJA | | | |
| 5 RENTAMARKETS NARVAL CI.A | 94,4553 | 1,46 | 0,75 | 2,61 | 8 | | | | | | | | | | 117 | 512 | 1.899 | | 41 | 278 | 471 | 1.621 | 2.480 | 25,09 | 218,36 | RENTA MARKETS | | | |
| 6 IBERCAJA GLOB.BRANDS CL.A | 7,7251 | 1,25 | 0,46 | 9,01 | 2 | 7,39 | 2 | | | | | | | | 5.259 | 5.948 | 28.179 | | 1.279 | 13.794 | 4.669 | 14.385 | 82.666 | 7,33 | 21,11 | IBERCAJA | | | |
| 7 BK EFIC.ENERG.yMEDIOAM-C | 1380,4584 | 4,44 | -1,22 | 1,66 | 10 | | | | | | | | | | 3 | | 60 | | | | | 60 | 61 | 4,44 | 1452,50 | BANKINTER | | | |
| 8 BK EFIC.ENERG.yMEDIOAM-R | 1351,9675 | 4,37 | -1,60 | 0,86 | 11 | 1,21 | 5 | 2,71 | 3 | 2,54 | 15 | 1,81 | 8 | | 738 | 567 | 4.599 | | 303 | 3.266 | 264 | 1.333 | 9.331 | 7,45 | 14,33 | BANKINTER | | | |
| 9 IBERCAJA UTILITIES CLAS.B | 17,3971 | 4,00 | -3,78 | 6,97 | 3 | 6,85 | 3 | 4,53 | 1 | | | | | | 6 | | | | | | | -10 | 1 | 4,60 | -92,95 | IBERCAJA | | | |
| 10 IBERCAJA UTILITIES CLAS.A | 16,0779 | 3,91 | -4,28 | 5,87 | 4 | 5,89 | 4 | 3,84 | 2 | 3,62 | 9 | 4,06 | 2 | 5,04 | 2 | | | | | | | 267 | 2.188 | 18.062 | 5,47 | 6,81 | IBERCAJA | | |
| 11 EUROVALOR EUROPA FIMF | 147,8763 | 3,41 | -5,70 | 2,02 | 9 | 0,80 | 6 | 0,70 | 7 | 5,36 | 2 | 3,26 | 4 | | 805 | 1 | 12 | | 417 | 3.455 | -416 | -3.443 | 17.154 | 1,40 | -21,58 | SANTANDER | | | |
| 12 ABANTE INDICE BOLSA CLA.L | 10,6633 | 1,50 | -6,90 | 0,86 | 12 | | | | | | | | | | 1 | | | | | | | 259 | 1,51 | -6,90 | ABANTE | | | | |
| 13 ABANTE INDICE BOLSA CLA.A | 10,5081 | 1,46 | -7,19 | 0,32 | 13 | | | | | | | | | | 226 | 463 | 8.528 | | 1.311 | 3.151 | -848 | 5.377 | 18.340 | -3,07 | 30,80 | ABANTE | | | |
| 14 FONDMAPFRE DIVIDENDO | 63,7116 | 2,75 | -9,27 | -1,49 | 14 | -0,91 | 12 | 0,17 | 10 | 3,12 | 11 | 0,33 | 12 | 1,21 | 5 | | | | 9.109 | 15.262 | -5.346 | -4.791 | 131.332 | -1,32 | -13,58 | MAPFRE | | | |
| 15 IBERCAJA BOL.EUROPA CL.B | 7,1195 | 2,98 | -9,58 | -3,28 | 16 | -0,71 | 10 | -0,61 | 13 | | | | | | 25 | | 119 | | | 29.120 | | -29.001 | 90 | 2,99 | -99,69 | IBERCAJA | | | |
| 16 IBERCAJA EUROPA STAR CL.B | 6,4363 | 1,75 | -9,76 | -2,79 | 15 | 0,25 | 8 | | | | | | | | 11.737 | 1.152 | 15.359 | | 423 | 34.781 | 729 | -19.422 | 39.122 | 3,68 | -42,35 | IBERCAJA | | | |
| 17 IBERCAJA BOLSA EUROPA | 6,9834 | 2,92 | -9,96 | -4,04 | 19 | -1,35 | 13 | -0,99 | 16 | 3,82 | 7 | 1,75 | 9 | -0,45 | 8 | | | | 596 | 5.459 | -33 | -2.274 | 56.692 | 2,86 | -13,39 | IBERCAJA | | | |
| 18 IBERCAJA EUROPA STAR CL.A | 6,2942 | 1,67 | -10,20 | -3,64 | 18 | -0,50 | 9 | | | | | | | | 956 | 162 | 1.499 | | 613 | 4.118 | -451 | -2.619 | 15.069 | -1,29 | -23,58 | IBERCAJA | | | |
| 19 SANT.SOSTENIB.ACCIONES-I | 96,3074 | 2,37 | -10,30 | -5,21 | 25 | | | | | | | | | | 6 | | 5.000 | | 1 | 1.056 | -1 | 3.944 | 6.158 | 2,36 | 112,81 | SANTANDER | | | |
| 20 UNIFOND SELECCION BOLSA | 6,1535 | 2,24 | -10,40 | -5,38 | 26 | -1,39 | 15 | | | | | | | | 609 | 714 | 3.699 | | 151 | 2.568 | 563 | 1.131 | 9.646 | 8,50 | -0,14 | UNICAJA | | | |
| 21 SANT.SOSTENIB.ACCIONES-C | 96,7217 | 2,35 | -10,40 | -4,70 | 21 | | | | | | | | | | 927 | 3.425 | 25.858 | | 1.187 | 14.394 | 2.238 | 11.464 | 59.251 | 6,34 | 6,74 | SANTANDER | | | |
| 22 CABK SMART RV EUP | 5,8961 | 3,59 | -10,50 | -3,38 | 17 | | | | | | | | | | 69.750 | 12.359 | 161.990 | | 224.399 | 278.904 | -212.040 | -116.914 | 190.474 | -50,98 | -44,70 | CAIXABANK | | | |
| 23 SANT.SOSTENIB.ACCIONES-A | 96,9192 | 2,32 | -10,50 | -4,95 | 23 | | | | | | | | | | 8.406 | 7.178 | 58.762 | | 4.420 | 42.693 | 2.758 | 16.069 | 149.260 | 4,23 | -1,41 | SANTANDER | | | |
| 24 METAVALOR DIVIDENDO | 50,6900 | 2,02 | -10,60 | -8,04 | 36 | -3,17 | 28 | | | | | | | | 29 | 444 | 3.224 | | 458 | 6.320 | -14 | -3.096 | 32.013 | 1,97 | -18,20 | METAGESTION | | | |
| 25 ABANCA R.V.EUROPA | 4,0256 | 5,71 | -10,60 | -5,78 | 29 | -3,42 | 35 | -2,33 | 25 | 0,60 | 21 | -1,10 | 16 | -3,32 | 10 | | | | 105 | 907 | -25 | -170 | 6.335 | 5,30 | -12,48 | IMANTIA CAPITAL | | | |
| 26 MULTIFONDO EUROPA | 19,2148 | 3,11 | -11,80 | -4,53 | 20 | 0,30 | 7 | 0,81 | 6 | 6,54 | 1 | 3,49 | 3 | 5,60 | 1 | | | | 3.105 | 39.730 | 4.012 | 18.088 | -907 | 21.642 | 103.312 | 2,26 | 12,64 | KUTXABANK | |
| 27 BK DIVIDENDO EUROPA CI.C | 1384,1194 | 5,37 | -12,10 | -4,73 | 22 | | | | | | | | | | 6.063 | 149 | 3.206 | | 1.760 | 23.515 | -1.611 | -20.309 | 86.641 | 3,45 | -30,31 | BANKINTER | | | |
| 28 BK DIVIDENDO EUROPA CI.R | 1351,5924 | 5,30 | -12,40 | -5,49 | 27 | -3,26 | 29 | 0,19 | 9 | 4,65 | 4 | 1,81 | 7 | 4,34 | 3 | | | | 4.540 | 4.524 | 19.744 | 7.286 | 39.984 | -2.762 | -20.240 | 123.135 | 2,99 | -25,00 | BANKINTER |
| 29 BANKIA DIVID.EUROPA-CART. | 97,4829 | 3,31 | -12,70 | -6,55 | 32 | | | | | | | | | | 21 | 6 | 721 | | 40 | 476 | -34 | 245 | 930 | -0,45 | 20,27 | BANKIA | | | |
| 30 IBERC.FLEXI.EUROPA 50-80 | 9,0234 | 3,47 | -13,00 | -8,09 | 37 | -3,72 | 39 | -2,47 | 27 | 1,88 | 19 | 1,27 | 10 | 0,73 | 6 | | | | 4.519 | 117 | 714 | 638 | 6.522 | -521 | -5.808 | 59.272 | 2,58 | -20,46 | IBERCAJA |
| 31 BANKIA DIVID.EUROPA-UNIV. | 17,3425 | 3,21 | -13,20 | -7,66 | 35 | -3,38 | 32 | -3,85 | 37 | 2,05 | 18 | 0,53 | 11 | -0,01 | 7 | 4,11 | 1 | | 6.214 | 632 | 4.017 | 1.177 | 10.693 | -545 | -6,676 | 65.150 | 2,34 | -20,89 | BANKIA |
| 32 CB BOL.SEL.EUROPA CL.CART. | 5,8802 | 3,16 | -13,20 | -5,66 | 28 | -1,54 | 16 | | | | | | | | 2.828 | 1.229 | 2.508 | | 413 | 2.689 | 816 | -181 | 6.707 | 17,09 | -14,53 | CAIXABANK | | | |
| 33 CB BOL.SEL.EUROPA CL.PREM. | 12,5533 | 3,11 | -13,40 | -6,15 | 30 | -2,07 | 19 | -1,41 | 18 | | | | | | 17 | | 305 | | 1.505 | 3.550 | -1.505 | -3.245 | 8.161 | -12,70 | -38,40 | CAIXABANK | | | |
| 34 CB BOL.Gº EUROPA CI.CART. | 4,9316 | 5,27 | -13,60 | -11,50 | 59 | | | | | | | | | | 15 | | 120 | | 93 | 162 | -93 | -42 | 588 | -9,04 | -18,32 | CAIXABANK | | | |
| 35 BK DIVIDENDO EUROPA CI.D | 84,2197 | 3,76 | -13,70 | -8,26 | 38 | | | | | | | | | | 69 | 177 | 1.283 | | 119 | 1.531 | 58 | -248 | 1.843 | 6,92 | -25,62 | BANKINTER | | | |
| 36 CB BOL.SEL.EUROPA CL.PLUS | 11,7449 | 3,05 | -13,80 | -6,83 | 33 | -2,78 | 24 | -2,15 | 24 | | | | | | 548 | 536 | 4.125 | | 1.111 | 8.383 | -575 | -4.258 | 38.524 | 1,54 | -22,12 | CAIXABANK | | | |
| 37 CB BOL.Gº EUROPA CL.PREM. | 6,0677 | 5,22 | -13,90 | -12,00 | 63 | -4,36 | 43 | -3,31 | 33 | | | | | | 18 | | 485 | | 656 | 1.257 | -656 | -772 | 4.972 | -6,80 | -23,50 | CAIXABANK | | | |
| 38 CB BOL.Gº EUROPA CL.PLUS | 5,8138 | 5,18 | -14,10 | -12,40 | 66 | -4,79 | 44 | -3,74 | 36 | | | | | | 393 | 50 | 287 | | 726 | 6.674 | -676 | -6.387 | 24.015 | 2,28 | -31,14 | CAIXABANK | | | |
| 39 CB BOL.SEL.EUROPA CL.EST. | 11,0857 | 2,99 | -14,10 | -7,48 | 34 | -3,46 | 36 | -2,85 | 30 | 3,84 | 6 | 2,10 | 5 | | 4.646 | 724 | 2.895 | | 1.355 | 8.838 | -631 | -5.943 | 46.514 | 1,63 | -23,35 | CAIXABANK | | | |
| 40 IBERCAJA DIVIDENDO CLAS.B | 6,3633 | 4,04 | -14,20 | -8,62 | 41 | -1,38 | 14 | -0,28 | 12 | | | | | | 5.306 | 570 | 5.140 | | 914 | 9.942 | -344 | -4.802 | 31.053 | 2,92 | -25,54 | IBERCAJA | | | |
| 41 CB BOL.Gº EUROPA CI.ESTAN. | 5,4044 | 5,12 | -14,40 | -13,00 | 69 | -5,48 | 45 | -4,44 | 42 | 2,35 | 16 | | | | 4.025 | 328 | 1.352 | | 654 | 9.566 | -326 | -4.604 | 33.862 | 4,13 | -24,04 | CAIXABANK | | | |
| 42 IBERCAJA DIVIDENDO | 6,2026 | 3,95 | -14,70 | -9,59 | 47 | -2,25 | 21 | -0,81 | 15 | 3,70 | 8 | | | | 2.571 | 169 | 1.960 | | 1.078 | 6.739 | -909 | -4.779 | 44.127 | 1,87 | -23,31 | IBERCAJA | | | |
| 43 SANT.DIVID.EUROPA-CARTERA | 9,1681 | 2,94 | -15,40 | -8,82 | 42 | | | | | | | | | | 34.672 | 8.330 | 25.357 | | 772 | 22.911 | 7.558 | 2.446 | 60.542 | 17,41 | -18,72 | SANTANDER | | | |
| 44 BBVA BOL.PL.DIVID.EUROPA (**) | 13,2660 | 3,76 | -15,50 | -5,07 | 24 | -0,84 | 11 | -0,65 | 14 | 3,10 | 12 | | | | 8.838 | 1.175 | 12.789 | | 2.031 | 23.148 | -856 | -10.359 | 206.200 | 3,33 | -19,93 | BBVA | | | |
| 45 EUROVALOR DIVIDEND.EUROPA | 142,4471 | 4,18 | -15,60 | -11,30 | 58 | -2,37 | 22 | -0,02 | 11 | 2,75 | 14 | | | | 2.116 | 1 | 83 | | 1.615 | 9.265 | -1.614 | -9.182 | 33.113 | -0,38 | -33,05 | SANTANDER | | | |
| 46 SANT.DIVID.EUROPA CLASE B | 8,3100 | 2,85 | -15,90 | -9,74 | 48 | -3,10 | 27 | -2,02 | 22 | | | | | | 7.049 | 31.118 | 67.498 | | 8.552 | 57.653 | 22.566 | 9.845 | 358.071 | 9,78 | -14,24 | SANTANDER | | | |
| 47 SANT.SM.CAPS EUROPA CARTE. | 115,1565 | 2,50 | -16,00 | -10,30 | 53 | | | | | | | | | | 16 | 4 | 19 | | 114 | 298 | -110 | -279 | 706 | -11,31 | -39,84 | SANTANDER | | | |
| 48 SANT.DIVID.EUROPA CLASE A | 8,0189 | 2,81 | -16,10 | -10,20 | 51 | -3,58 | 37 | -2,51 | 28 | 3, | | | | | | | | | | | | | | | | | | | |

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(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat 30/06/2020 | Variación | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Rent. RKG | | Cuentas 20/06 | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | | variación patrim.(%) | | Grupo Financiero | |
|---|--------------------------|-------------|---------------|--------------|-----------|--------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|------------------|---------------|-------------|------------|---------------|----------------|----------------|---------------|----------------|----------------------|-------------------|------------------|--|
| | | Mes | 2020 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | Mes | 2020 | Mes | | 2020 | Mes | 2020 | 20/06 | Mes | 2020 | 20/06 | Mes | 2020 | | | |
| 64 CB BOL.DIVID.EUROPA PREM. | 9,5901 | 4,12 | -18,10 | -10,50 | 54 | -2,24 | 20 | -3,03 | 31 | | | | | 22 | | 312 | | 1.282 | | -970 | 8.179 | 4,12 | -25,35 | CAIXABANK | | |
| 65 CB BOL.DIVID.EUROPA PLUS | 9,2220 | 4,09 | -18,30 | -10,90 | 55 | -2,66 | 23 | -3,45 | 34 | | | | | 543 | 376 | 3.658 | 1.776 | 9.881 | -1.400 | -6.223 | 35.793 | 0,19 | -30,16 | CAIXABANK | | |
| 66 CB BOL.DIVID.EUROPA ESTAN. | 6,0481 | 4,03 | -18,60 | -11,50 | 60 | -3,33 | 31 | -4,14 | 40 | 4,37 | 5 | -0,20 | 14 | 8.925 | 456 | 3.229 | 1.524 | 10.343 | -1.068 | -7.114 | 64.308 | 2,34 | -26,33 | CAIXABANK | | |
| 67 NB VALOR EUROPA | 4,9957 | -2,28 | -18,90 | -14,70 | 75 | -8,83 | 59 | -5,85 | 45 | -0,43 | 25 | -0,68 | 15 | 668 | 15 | 107 | 65 | 653 | -50 | -546 | 4.673 | -3,30 | -26,73 | GRUPO NOVO BANCO | | |
| 68 MARCH EUROPA BOLSA CL.C | 6,9628 | 0,13 | -18,90 | -21,00 | 78 | | | | | | | | | 46 | 55 | 130 | 1 | 592 | 54 | -462 | 4.469 | 1,35 | -26,65 | GRUPO BANCA MARCH | | |
| 69 MARCH EUROPA BOLSA CL.A | 8,2031 | 0,06 | -19,30 | -21,70 | 80 | -12,00 | 61 | -6,86 | 46 | 0,30 | 23 | | | 1.169 | 25 | 1.247 | 340 | 3.466 | -315 | -2.219 | 15.155 | -1,92 | -28,75 | GRUPO BANCA MARCH | | |
| 70 SBD EUROPA BASE CARTERA | 8,8801 | 3,47 | -19,90 | -12,30 | 64 | -6,22 | 48 | -3,89 | 39 | | | | | 12.153 | 6.500 | 21.387 | 591 | 21.067 | 5.909 | 320 | 89.393 | 10,76 | -21,71 | BANCO SABADELL | | |
| 71 BBVA BOLSA EUROPA-CARTERA | 71,6426 | 3,18 | -19,90 | -12,30 | 65 | | | | | | | | | 21 | | 597 | 334 | 1.545 | -334 | -948 | 1.178 | -18,65 | -56,16 | BBVA | | |
| 72 SBD EUROPA VALOR PREMIER | 9,0433 | 3,45 | -19,90 | -12,50 | 67 | -6,26 | 49 | -3,58 | 35 | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 73 SBD EUROPA VALOR PLUS | 8,7595 | 3,40 | -20,20 | -13,00 | 70 | -6,82 | 52 | -4,16 | 41 | | | | | 57 | 235 | 1.942 | 161 | 1.590 | 74 | 352 | 7.174 | 4,48 | -18,35 | BANCO SABADELL | | |
| 74 SBD EUROPA VALOR EMPRESA | 8,9533 | 3,40 | -20,20 | -13,00 | 71 | -6,82 | 53 | | | | | | | | | | | | | | | | | | BANCO SABADELL | |
| 75 SBD EUROPA VALOR PYME | 8,8639 | 3,38 | -20,30 | -13,20 | 72 | -7,05 | 56 | | | | | | | 28 | 99 | 279 | 86 | 252 | 13 | 27 | 655 | 5,06 | -15,00 | BANCO SABADELL | | |
| 76 SBD EUROPA VALOR BASE | 8,5335 | 3,35 | -20,40 | -13,40 | 73 | -7,28 | 58 | -4,64 | 43 | 2,06 | 17 | | | 1.465 | 582 | 4.245 | 344 | 4.557 | 238 | -312 | 16.817 | 4,78 | -21,07 | BANCO SABADELL | | |
| 77 BBVA BOLSA EUROPA-A | 69,7005 | 3,04 | -20,60 | -13,70 | 74 | -3,99 | 42 | -3,89 | 38 | 1,31 | 20 | -0,10 | 13 | 16.956 | 2.328 | 11.132 | 4.181 | 33.018 | -1.853 | -21.886 | 194.138 | 2,09 | -28,22 | BBVA | | |
| 78 GPM G°ACT./INTERN.CAPITAL | 7,9513 | 0,39 | -21,40 | -21,80 | 82 | -6,98 | 55 | | | | | | | 45 | | | | 175 | -175 | | 576 | 0,40 | -38,12 | GRUPO BANCA MARCH | | |
| 79 MAGALLANES EUROP.EQUITY-E | 112,6758 | 4,83 | -22,40 | -20,20 | 76 | -5,66 | 46 | 1,76 | 4 | | | | | 360 | 1.000 | 11.646 | 238 | 1.723 | 762 | 9.923 | 112.585 | 5,54 | -15,03 | MAGALLANES | | |
| 80 MAGALLANES EUROP.EQUITY-P | 108,1814 | 4,77 | -22,70 | -20,80 | 77 | -6,37 | 50 | 1,00 | 5 | | | | | 2.064 | 1.732 | 24.556 | 2.864 | 34.596 | -1.132 | -10.040 | 205.828 | 4,20 | -25,82 | MAGALLANES | | |
| 81 MAGALLANES EUROP.EQUITY-M | 105,2629 | 4,72 | -22,90 | -21,20 | 79 | -6,84 | 54 | 0,49 | 8 | | | | | 4.999 | 838 | 12.880 | 3.176 | 23.310 | -2.338 | -10.430 | 108.849 | 2,53 | -28,73 | MAGALLANES | | |
| 82 UNIF.EUROPA DIVIDEN.CL.A | 4,7698 | 5,67 | -23,40 | -21,70 | 81 | -10,20 | 60 | | | | | | | 1.763 | 590 | 5.298 | 198 | 2.283 | 392 | 3.015 | 30.392 | 7,04 | -16,74 | UNICAJA | | |
| 83 GVC GAESCO EUROPA | 2,9159 | 6,84 | -31,10 | -24,40 | 83 | -12,90 | 62 | -8,27 | 47 | 0,28 | 24 | -1,54 | 17 | 1.457 | 250 | 1.394 | 159 | 3.272 | 91 | -1.878 | 16.822 | 7,39 | -36,32 | GVC GAESCO | | |
| Rentabilidad Media Anual (%) | | 3,03 | -13,70 | -8,05 | 83 | -3,26 | 62 | -1,94 | 47 | 2,79 | 25 | 1,17 | 18 | 0,48 | 12 | 4,11 | 1 | 596882 | 150685 | 1631254 | 846434 | 1920775 | -695749 | -289521 | 6444847 | |
| Rentabil.Media Anual (%) ponderada | | 3,75 | -13,70 | -8,03 | | -2,44 | | -1,34 | | 3,80 | | 1,77 | | | | | | | | | | | | | | |

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Datos a 30-junio-2020

(*) Datos no actualizados

| Nombre del Fondo | V.Liquidat | Variación | | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Cuentas | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrimonio | variación patrim.(%) | | Grupo Financiero |
|------------------|------------|-----------|------|-------|-----|--------|-----|--------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|---------------|------|------------|------|----------------|------|------------|----------------------|------|------------------|
| | 30/06/2020 | Mes | 2020 | 1 Año | | 3 Años | | 5 Años | | 10 Años | | 15 Años | | 20 Años | | 25 Años | | 20/06 | Mes | 2020 | Mes | 2020 | Mes | 2020 | 20/06 | Mes | 2020 | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|---------|------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|--------------|---------------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 84 | BESTINVER MEGATENDENCIAS | 9,2820 | 1,86 | 0,00 | | | | | | | | | | | | | | 115 | 184 | 263 | | | 184 | 263 | 7.281 | 4,47 | -4,54 | BESTINVER | | | | | | | | | | | | | | | | | | | | |
| 85 | NAO EUROPA SOSTENIBLE-F | | 0,00 | 0,00 | | | | | | | | | | | | | | 2 | | | | | | | 5.575 | | | NAO | | | | | | | | | | | | | | | | | | | | |
| 86 | SANTANDER RV EUROPA | 85,1270 | 3,56 | 0,00 | | | | | | | | | | | | | | 34.516 | 8.109 | 94.202 | 632 | 21.031 | 7.477 | 73.171 | 58.511 | 18,65 | | 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 | 98,9803 | 2,42 | 0,00 | | | | | | | | | | | | | | 1 | 337 | 753 | 83 | 83 | 254 | 670 | 702 | 59,97 | | SANTANDER | | | | | | | | | | | | | | | | | | | | |
| TOTAL (II) INCORPORADOS | | | | | | | | | | | | | | | | | | 34719 | 8630 | 95218 | 715 | 21114 | 7915 | 74104 | 74.821 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL (I+II) | | | | | | | | | | | | | | | | | | 631601 | 159315 | 1726472 | 847149 | 1941889 | -687834 | -215417 | 6519668 | -5,96 | -16,65 | | | | | | | | | | | | | | | | | | | | | |