

FONDOS DE INVERSIÓN MOBILIARIA • RVI ESTADOS UNIDOS • (Importe en Miles de Euros) Datos a 31-octubre-2019

(* Datos no actualizados)

V.Liquidat Variación Rent. RKG Rent. RKG Rent. RKG Rent. RKG Rent. RKG Rent. RKG Cuentas Suscripciones Reembolsos Suscrip. Netas Patrimonio variación patrimonio(%)

| Nombre del Fondo | 31/10/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/08 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/10 | Mes | 2019 | Grupo Financiero | | | | | | |
|-----------------------------------------|------------|-------|-------|-------|--------|--------|---------|---------|---------|---------|-------|--------|--------|---------|--------|---------|---------|---------|---------|---------|------------------|---------|-----------------|-----------|-----------------|------------------|--------|
| 1 BANKIA BOLSA USA-INTERNA | 113,0819 | -0,02 | 25,48 | 15,11 | 3 | | | | | | | 4 | 4.400 | | 957 | | 3.443 | 11,147 | -0,02 | 90,81 | BANKIA | | | | | | |
| 2 F.BANKINTER EEUU NASDAQ 100 | 2105,8774 | 3,79 | 25,00 | 12,99 | 8 | 15,50 | 1 | 12,45 | 1 | 15,89 | 1 | 10,12 | 1 | 1,663 | 11,912 | 69,532 | 9,178 | 75,489 | 2,734 | -5,957 | 57,196 | 9,14 | 12,43 | BANKINTER | | | |
| 3 BANKINTER TECNOLOGIA-C | 569,9125 | 2,34 | 24,90 | 16,66 | 1 | | | | | | | 139 | 3 | 28 | 141 | | -28 | -138 | | 445 | -3,71 | -5,91 | BANKINTER | | | | |
| 4 CB BOL. SELEC. USA CL. CART. | 7,4699 | -0,35 | 24,59 | 13,94 | 5 | | | | | | | 2 | 1 | 2 | | | 1 | 2 | | 5 | 13,49 | 98,91 | CAIXABANK | | | | |
| 5 BANKIA BOLSA USA-CARTERA | 125,9145 | -0,10 | 24,49 | 14,02 | 4 | | | | | | | 13 | 179 | 888 | 14 | 561 | 165 | 327 | | 481 | 52,79 | 329,93 | BANKIA | | | | |
| 6 BANKINTER TECNOLOGIA-R | 569,8493 | 2,28 | 24,19 | 15,84 | 2 | 10,04 | 17 | 3,96 | 20 | 5,72 | 18 | 2,99 | -0,43 | 6 | 566 | 589 | 3,753 | 137 | 2,409 | 452 | 1,344 | 7,008 | 9,44 | 52,13 | BANKINTER | | |
| 7 CB BOL. SELEC. USA CL. PREM. | 18,5580 | -0,39 | 24,01 | 13,31 | 6 | 12,04 | 9 | 10,64 | 3 | | | 9 | | | 1,650 | | 2,613 | | 2,613 | | -963 | 3,385 | -0,39 | -7,51 | CAIXABANK | | |
| 8 CAIXABARK SM.MONEY RV USA | 6,9485 | -0,40 | 23,63 | 13,27 | 7 | | | | | | | 48,907 | 32,628 | 131,778 | 15,858 | 18,689 | 16,770 | 113,089 | | 123,359 | 15,53 | 2025,60 | CAIXABANK | | | | |
| 9 CB BOL. SELEC. USA CL. PLUS | 17,5153 | -0,45 | 23,27 | 12,50 | 10 | 11,21 | 11 | 9,79 | 6 | | | | | | 379 | 374 | 8,252 | 489 | 8,832 | | -115 | -580 | 24,284 | -0,93 | 20,02 | CAIXABANK | |
| 10 BANKIA BOLSA USA-UNIVERSAL | 8,0395 | -0,20 | 23,25 | 12,65 | 9 | 9,73 | 19 | 8,57 | 11 | 11,39 | 11 | 5,46 | 12 | 0,21 | 5 | 3,379 | 2,592 | 22,889 | 2,843 | 23,708 | | -251 | -819 | 54,008 | -0,69 | 21,57 | BANKIA |
| 11 SABADELL EEUU BOLSA-CART. | 17,0213 | 0,53 | 22,64 | 9,08 | 25 | 13,33 | 4 | | | | | 13,849 | 23,470 | 78,716 | 2,561 | 91,584 | 20,909 | -12,868 | | 230,374 | 10,83 | 13,99 | BANCO SABADELL | | | | |
| 12 CB BOL. SELEC. USA CL. ESTAN. | 16,4319 | -0,51 | 22,56 | 11,72 | 12 | 10,42 | 13 | 9,00 | 10 | 12,41 | 5 | 6,79 | 6 | 2,106 | 518 | 8,888 | 760 | 9,580 | | -242 | -692 | 24,753 | -1,49 | 19,08 | CAIXABANK | | |
| 13 SANT. SELEC. RV NORTEAMERI. | 80,3306 | -0,83 | 22,50 | 11,38 | 13 | 10,23 | 16 | 9,25 | 8 | 12,31 | 7 | 6,83 | 5 | 13,481 | 9,125 | 62,627 | 4,741 | 48,603 | 4,384 | 14,024 | 317,070 | 0,58 | 28,21 | SANTANDER | | | |
| 14 SABADELL EEUU BOLSA-PREM. | 17,3153 | 0,51 | 22,39 | 8,81 | 27 | 13,52 | 3 | | | | | 1 | | | 4,000 | | | | | 5,527 | 0,51 | 483,93 | BANCO SABADELL | | | | |
| 15 IBERCAJA BOLSA USA CLAS. B | 15,9153 | 0,74 | 22,36 | 11,18 | 15 | 11,63 | 10 | 10,52 | 4 | | | 2 | | | | | | | | 26 | 0,74 | 22,36 | IBERCAJA | | | | |
| 16 BBVA BOLSA USA CL. CARTERA | 24,1802 | -0,60 | 22,15 | 10,81 | 17 | | | | | | | 16,469 | 12,171 | 250,266 | 12,901 | 78,469 | | -730 | 171,797 | | 500,750 | -0,75 | 91,96 | B.B.V.A. | | | |
| 17 SABADELL EEUU BOLSA-PLUS | 16,8975 | 0,46 | 21,83 | 8,21 | 28 | 12,90 | 5 | | | | | 141 | 3,250 | 18,269 | 1,862 | 11,131 | 1,388 | 7,138 | | 27,159 | 5,75 | 69,14 | BANCO SABADELL | | | | |
| 18 SABADELL EEUU BOLSA-EMPR. | 17,2190 | 0,46 | 21,83 | 8,21 | 29 | 12,90 | 6 | | | | | 2 | | | | | | | | 1,238 | 0,46 | 21,83 | BANCO SABADELL | | | | |
| 19 KB BOL. NUE. ECONOM-CARTERA | 5,5426 | 2,99 | 21,59 | 10,77 | 18 | | | | | | | 60,727 | 76,256 | 229,136 | 2,552 | 9,144 | 73,704 | 219,992 | | 253,487 | 46,46 | 915,08 | KUTXABANK | | | | |
| 20 SABADELL EEUU BOLSA-PYME | 17,0458 | 0,44 | 21,52 | 7,89 | 30 | 12,56 | 7 | | | | | 46 | 272 | 750 | 40 | 337 | | | | 232 | 413 | 1,701 | 16,59 | 61,78 | BANCO SABADELL | | |
| 21 IBERCAJA BOLSA USA CLAS. A | 13,3823 | 0,66 | 21,34 | 10,06 | 20 | 9,96 | 18 | 8,45 | 12 | 12,09 | 9 | 6,20 | 9 | 1,246 | 444 | 5,133 | 620 | 8,108 | | -176 | -2,975 | 25,639 | -0,04 | 8,34 | IBERCAJA | | |
| 22 SABADELL EEUU BOLSA-BASE | 16,4546 | 0,41 | 21,22 | 7,57 | 32 | 12,22 | 8 | 10,15 | 5 | 12,92 | 3 | 6,77 | 7 | 3,672 | 2,982 | 18,413 | 4,577 | 21,386 | | -1,595 | -2,973 | 63,087 | -2,13 | 15,25 | BANCO SABADELL | | |
| 23 EUROVALOR EEUU FIMF | 189,7067 | -0,82 | 21,22 | 11,07 | 16 | 10,40 | 14 | 9,12 | 9 | 12,16 | 8 | 6,53 | 8 | 2,419 | 7 | 10,775 | 1,810 | 16,619 | | -1,803 | -5,844 | 59,021 | -3,79 | 10,70 | ALLIANZ POPULAR | | |
| 24 FONDMAPFRE B. AMERICA | 14,1749 | 1,27 | 21,06 | 12,46 | 11 | 10,39 | 15 | 9,54 | 7 | 12,39 | 6 | 7,33 | 3 | 3,200 | 8,419 | 114,503 | 7,844 | 91,835 | | 575 | 22,668 | 281,806 | 0,45 | 32,55 | MAPFRE | | |
| 25 KB BOL. NUE. ECONOM-ESTAND. | 5,4716 | 2,92 | 20,97 | 10,04 | 21 | 14,32 | 2 | 11,17 | 2 | 14,30 | 2 | 9,12 | 2 | 1,293 | 887 | 8,928 | 645 | 9,011 | | 242 | -83 | 28,834 | 3,78 | 20,73 | KUTXABANK | | |
| 26 BBVA BOLSA USA CLASE A | 23,4945 | -0,74 | 20,76 | 9,01 | 26 | 9,27 | 21 | 8,29 | 13 | 12,71 | 4 | 6,02 | 10 | 6,896 | 2,476 | 30,275 | 3,943 | 35,420 | | -1,467 | -5,145 | 192,947 | -1,50 | 17,64 | B.B.V.A. | | |
| 27 C.I. BOLSA USA - I | 12,0989 | -1,38 | 20,20 | 11,21 | 14 | | | | | | | 367 | 149 | 957 | 91 | 648 | 58 | 309 | | 5,116 | -0,25 | 29,31 | CAJA INGENIEROS | | | | |
| 28 BK INDICE AMERICA CLASE C | 1263,0349 | 1,66 | 19,95 | 10,57 | 19 | | | | | | | 12,727 | 469 | 11,041 | 4,313 | 37,746 | -3,844 | -26,705 | | 100,836 | -2,14 | -6,26 | BANKINTER | | | | |
| 29 BK INDICE AMERICA CLASE R | 1273,3085 | 1,62 | 19,34 | 9,95 | 22 | 10,93 | 12 | 8,21 | 14 | 11,90 | 10 | 6,96 | 4 | 4,076 | 6,356 | 78,436 | 7,909 | 78,895 | | -1,553 | -459 | 163,933 | 0,62 | 19,47 | BANKINTER | | |
| 30 MULTIFONDO AMERICA | 21,2028 | 0,62 | 19,14 | 9,28 | 24 | 9,29 | 20 | 6,90 | 17 | 9,93 | 13 | | | 1,482 | 920 | 22,018 | 2,132 | 19,235 | | -1,212 | 2,783 | 78,514 | -0,94 | 25,32 | KUTXABANK | | |
| 31 C.I. BOLSA USA - A | 11,8458 | -1,31 | 18,28 | 9,67 | 23 | 7,51 | 24 | 7,02 | 15 | 11,31 | 12 | 4,65 | 14 | 868 | 199 | 2,024 | 210 | 2,716 | | -11 | -692 | 13,523 | -1,39 | 11,88 | CAJA INGENIEROS | | |
| 32 C.L. BOLSA USA FIMF | 11,3114 | 1,28 | 17,64 | 7,66 | 31 | 8,64 | 22 | 5,96 | 18 | 8,43 | 16 | 3,19 | 16 | 412 | 7 | 250 | 35 | 942 | | -28 | -692 | 5,131 | 0,72 | 3,36 | LABORAL KUTXA | | |
| 33 META AMERICA USA CLASE I | 66,5222 | -2,39 | 16,39 | 3,21 | 36 | | | | | | | 4 | 1,300 | 2,195 | | 180 | 1,300 | 2,015 | | 2,594 | 95,69 | 424,38 | METAGESTION | | | | |
| 34 META AMERICA USA CLASE A | 66,1977 | -2,44 | 15,81 | 2,59 | 37 | | | | | | | 113 | 6 | 198 | | 218 | 6 | -20 | | 413 | -0,99 | 9,29 | METAGESTION | | | | |
| 35 BBVA BOLSA USA(CUBIERT) | 15,9207 | 1,13 | 14,22 | 4,23 | 34 | 6,83 | 25 | 3,67 | 21 | 8,39 | 17 | 4,23 | 15 | 6,246 | 632 | 12,978 | 2,555 | 25,767 | | -1,923 | -12,789 | 109,930 | -0,65 | 2,16 | B.B.V.A. | | |
| 36 KUTXABANK BOLSA EEUU-CART. | 10,1294 | 0,76 | 12,44 | 4,96 | 33 | | | | | | | 60,733 | 8,881 | 221,053 | 70,116 | 288,740 | -61,235 | -67,687 | | 370,766 | -13,78 | -4,73 | KUTXABANK | | | | |
| 37 KUTXABANK BOLSA EEUU-EST. | 9,9914 | 0,70 | 11,74 | 4,18 | 35 | 8,56 | 23 | 5,66 | 19 | 8,84 | 15 | 5,32 | 13 | 494 | 68 | 1,373 | 176 | 2,095 | | -108 | -722 | 9,762 | -0,43 | 3,78 | KUTXABANK | | |
| 38 RENTA 4 USA | 4,2692 | -2,75 | -0,69 | 1,13 | 38 | 3,09 | 26 | 6,95 | 16 | 9,64 | 14 | 6,01 | 11 | 902 | 55 | 1,618 | 296 | 5,698 | | -241 | -4,080 | 7,571 | -5,75 | -34,89 | RENTA 4 | | |
| 39 NB BOLSA USA SELECCION(F/A) | | | | | | | | | | | | | 149 | | | | | 451 | | | | | | | | GRUPO NOVO BANCO | |
| Rentabilidad Media Anual (%) | | 0,31 | 20,40 | 9,93 | 38 | 10,67 | 26 | 8,35 | 21 | 11,26 | 18 | 6,15 | 17 | 1,36 | 7 | | | | | | | | | | | | |
| Rentabil.Med. Media Anual (%) ponderada | | 0,51 | 19,60 | 9,47 | | 10,83 | | 8,63 | | 11,84 | | 6,40 | | 2,30 | | 2,94 | | | | | | | | | | | |

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

Datos a 31-octubre-2019

(*) 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 |
|------------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------------|-----|------------|-----|----------------|-------|------------|------|-------------------------|------------------|
| | 31/10/2019 | Mes | 2019 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 20 Años | 25 Años | 19/08 | Mes | 2019 | Mes | 2019 | Mes | 2019 | 19/10 | Mes | 2019 | | |

FONDOS INCORPORADOS DURANTE EL AÑO

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|--------------------------------|----------|------|------|--|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|----------------|--------------|---------------|----------------|-------------|--------------|-----------------|
| 40 | ACURIO EUROPEAN MANA.INS | 99,8199 | 0,00 | 0,00 | | | | | | | | | 1 | 3.100 | 3.100 | | | 3.100 | 3.100 | 3.094 | | | ORIENTA CAPITAL |
| 41 | ACURIO EUROPEAN MANA.RET | 100,5221 | 0,84 | 0,00 | | | | | | | | | 19 | 1.515 | 1.815 | 298 | 298 | 1.217 | 1.517 | 1.526 | 410,35 | | ORIENTA CAPITAL |
| | TOTAL (II) INCORPORADOS | | | | | | | | | | | | 20 | 4615 | 4915 | 298 | 298 | 4317 | 4617 | 4.621 | | | |
| | TOTAL (I+II) | | | | | | | | | | | | 268965 | 212209 | 1443031 | 161534 | 1028255 | 50675 | 414776 | 3167444 | 2,01 | 38,29 | |