

CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN

F. I. M.

E U R O

| | MONE- TARIOS | RENDA FIJA | | R. FIJA MIXTA | VARIABLE MIXTA | R.VBLE. NACIONAL | GARANTIZADOS | | GARANTIA PARCIAL | GESTION PASIVA | RETORNO ABSOLUTO | GLOBAL | INTERNAC. | 31/07/2018 | | |
|-----------------------------|-----------------|------------------|----------------|------------------|-------------------|---------------------|----------------|----------------|---------------------|-------------------|---------------------|------------------|------------------|------------------------|-------------------|---------|
| | | C/Plazo | L/Plazo | | | | REND. FIJO | REND. VBLE. | | | | | | VARIACION MES / AÑO | TOTAL | |
| | | | | | | | | | | | | | | | | |
| 31-dic-89 | | | | | | | | | | | | | | | | 550.883 |
| 31-dic-90 | | | | | | | | | | | | | | | 19.082 | 569.965 |
| 31-dic-91 | | | | | | | | | | | | | | 575.566 | 1.145.531 | |
| 31-dic-92 | | | | | | | | | | | | | | 532.508 | 1.678.039 | |
| 31-dic-93 | 1.079.586 | 506.381 | 535.908 | 94.326 | 86.572 | 30.584 | | | | | | 4.170 | 207.577 | 867.065 | 2.545.104 | |
| 31-dic-94 | 1.326.143 | 453.887 | 515.104 | 104.125 | 110.249 | 49.482 | | | | | | 6.770 | 227.824 | 248.480 | 2.793.584 | |
| 31-dic-95 | 1.592.959 | 421.494 | 408.440 | 91.646 | 82.462 | 40.853 | 104.655 | 8.816 | | | | 5.435 | 186.954 | 150.130 | 2.943.714 | |
| 31-dic-96 | 2.090.909 | 645.325 | 595.927 | 177.284 | 112.707 | 62.741 | 290.992 | 80.937 | | | | 6.058 | 226.743 | 1.345.909 | 4.289.623 | |
| 31-dic-97 | 2.255.743 | 823.271 | 726.175 | 354.058 | 301.905 | 172.641 | 538.118 | 492.399 | | | | 15.144 | 563.290 | 1.953.121 | 6.242.744 | |
| 31-dic-98 | 2.006.614 | 829.524 | 830.323 | 613.982 | 502.754 | 285.928 | 659.637 | 1.145.458 | | | | 17.622 | 1.091.967 | 1.741.065 | 7.983.809 | |
| 31-dic-99 | 1.629.688 | 855.875 | 545.781 | 711.557 | 564.702 | 298.042 | 565.966 | 1.268.244 | | | | 52.952 | 1.519.003 | 28.001 | 8.011.810 | |
| 31-dic-00 | 1.299.270 | 601.456 | 325.473 | 567.468 | 558.370 | 291.858 | 548.496 | 1.179.973 | | | | 79.164 | 2.203.681 | -356.601 | 7.655.209 | |
| 31-dic-01 | 1.569.104 | 613.653 | 318.398 | 383.832 | 462.878 | 262.224 | 597.270 | 1.157.884 | | | | 91.712 | 1.992.152 | -206.102 | 7.449.107 | |
| 31-dic-02 | 1.713.208 | 625.851 | 274.432 | 289.588 | 383.684 | 256.443 | 549.608 | 1.134.444 | | | | 92.003 | 1.808.100 | -321.746 | 7.127.361 | |
| 31-dic-03 | 1.898.361 | 686.370 | 284.172 | 291.598 | 360.929 | 279.259 | 429.810 | 1.619.389 | | | | 183.236 | 1.598.506 | 504.269 | 7.631.630 | |
| 31-dic-04 | 1.907.445 | 669.491 | 288.707 | 291.103 | 327.111 | 356.053 | 494.201 | 1.656.014 | | | | 511.371 | 1.539.295 | 409.161 | 8.040.791 | |
| 31-dic-05 | 1.939.157 | 716.997 | 309.916 | 313.097 | 290.888 | 370.637 | 543.525 | 1.902.778 | | | | 563.960 | 1.604.067 | 514.231 | 8.555.022 | |
| 31-dic-06 | 2.757 | 2.598.913 | 333.011 | 313.081 | 257.288 | 346.806 | 575.780 | 1.783.044 | | | | 891.432 | 1.716.581 | 263.671 | 8.818.693 | |
| 31-dic-07 | 1.380.877 | 1.046.673 | 357.584 | 292.635 | 255.358 | 296.557 | 555.265 | 1.748.925 | | | | 841.832 | 1.488.716 | -554.271 | 8.264.422 | |
| 31-dic-08 | 476.595 | 1.486.975 | 177.771 | 171.973 | 150.151 | 157.770 | 551.565 | 1.500.582 | 8.478 | 28.895 | 259.141 | 208.978 | 886.540 | -2.199.008 | 6.065.414 | |
| 31-dic-09 | 362.147 | 1.501.833 | 211.864 | 179.371 | 140.403 | 132.965 | 664.703 | 1.092.914 | 10.270 | 91.311 | 241.147 | 116.048 | 872.140 | -448.298 | 5.617.116 | |
| 31-dic-10 | 298.523 | 1.140.701 | 231.966 | 169.462 | 122.387 | 114.322 | 794.841 | 1.061.146 | 12.019 | 81.741 | 271.432 | 136.194 | 885.919 | -296.463 | 5.320.653 | |
| 31-dic-11 | 225.522 | 955.164 | 193.655 | 129.962 | 100.653 | 100.782 | 1.039.728 | 936.367 | 10.621 | 86.780 | 232.932 | 113.704 | 796.428 | -398.355 | 4.922.298 | |
| 31-dic-12 | 195.909 | 808.513 | 223.718 | 122.840 | 87.687 | 102.259 | 1.080.049 | 735.239 | 8.539 | 130.230 | 174.360 | 101.914 | 708.512 | -442.529 | 4.479.769 | |
| 31-dic-13 | 237.361 | 933.591 | 285.100 | 135.334 | 75.717 | 143.261 | 1.014.506 | 613.848 | 9.447 | 437.492 | 189.189 | 128.776 | 899.326 | 623.179 | 5.102.948 | |
| 31-dic-14 | 208.712 | 1.137.247 | 508.016 | 285.504 | 89.789 | 236.459 | 614.018 | 532.036 | 27.463 | 693.680 | 275.784 | 229.541 | 1.642.416 | 1.377.717 | 6.480.665 | |
| 31-dic-15 | 270.165 | 1.005.849 | 622.350 | 381.461 | 103.979 | 220.495 | 411.483 | 379.773 | 28.310 | 560.584 | 493.712 | 391.461 | 2.839.072 | 1.228.029 | 7.708.694 | |
| 31-dic-16 | 301.779 | 1.019.251 | 608.550 | 372.368 | 102.219 | 198.102 | 306.020 | 520.657 | 38.683 | 753.295 | 573.173 | 671.719 | 2.816.379 | 573.501 | 8.282.195 | |
| 31-dic-17 | 342.723 | 1.172.886 | 730.713 | 730.235 | 126.024 | 282.410 | 188.225 | 495.472 | 27.228 | 639.454 | 879.449 | 1.109.497 | 3.615.630 | 2.057.751 | 10.339.946 | |
| 31-ene-18 | 349.893 | 1.173.731 | 751.325 | 732.178 | 126.341 | 293.187 | 185.205 | 495.533 | 27.058 | 633.175 | 917.761 | 1.171.044 | 3.732.413 | 248.898 | 10.588.844 | |
| 28-feb-18 | 361.862 | 1.170.151 | 769.772 | 738.757 | 129.102 | 372.372 | 184.098 | 491.737 | 26.006 | 615.045 | 946.507 | 1.214.770 | 3.817.231 | 248.566 | 10.837.410 | |
| 31-mar-18 | 374.358 | 1.169.032 | 805.733 | 737.818 | 131.307 | 389.381 | 182.185 | 490.883 | 25.245 | 605.074 | 980.991 | 1.258.406 | 3.920.327 | 233.330 | 11.070.740 | |
| 30-abr-18 | 383.718 | 1.181.957 | 818.387 | 739.385 | 126.085 | 404.710 | 179.599 | 483.426 | 24.305 | 592.449 | 990.718 | 1.298.445 | 3.978.315 | 130.759 | 11.201.499 | |
| 31-may-18 | 397.692 | 1.201.487 | 813.849 | 741.423 | 125.908 | 408.729 | 177.392 | 479.014 | 21.687 | 569.268 | 1.006.478 | 1.349.682 | 4.014.492 | 105.602 | 11.307.101 | |
| 30-jun-18 | 406.185 | 1.217.057 | 829.950 | 741.236 | 125.488 | 417.281 | 174.501 | 479.479 | 21.214 | 560.943 | 1.026.680 | 1.399.698 | 4.084.997 | 177.608 | 11.484.709 | |
| 31-jul-18 | 406.292 | 1.210.817 | 831.584 | 733.961 | 124.838 | 320.874 | 170.960 | 476.532 | 20.564 | 555.520 | 1.026.657 | 1.436.605 | 4.131.822 | -37.683 | 11.447.026 | |
| Variac. Año 2018 (%) | 18,55% | 3,23% | 13,80% | 0,51% | -0,94% | 13,62% | -9,17% | -3,82% | -24,47% | -13,13% | 16,74% | 29,48% | 14,28% | 1.107.080 | 10,71% | |
| Variac. 12 meses (%) | 19,62% | 3,95% | 7,61% | 48,98% | 5,70% | 5,96% | -28,79% | -8,37% | -36,41% | -20,25% | 26,38% | 48,08% | 22,61% | 1.614.838 | 16,42% | |