

CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN

F. I. M.

EURO

| | MONE- TARIOS | RENDA FIJA | | R. FIJA MIXTA | VARIABLE MIXTA | R.VBLE. NACIONAL | GARANTIZADOS | | GARANTIA PARCIAL | GESTION PASIVA | RETORNO ABSOLUTO | GLOBAL | INTERNAC. |
|------------------|-----------------|------------------|----------------|------------------|-------------------|---------------------|----------------|----------------|---------------------|-------------------|---------------------|----------------|------------------|
| | | C/Plazo | L/Plazo | | | | REND. FIJO | REND. VBLE. | | | | | |
| 31-dic-89 | | | | | | | | | | | | | |
| 31-dic-90 | | | | | | | | | | | | | |
| 31-dic-91 | | | | | | | | | | | | | |
| 31-dic-92 | | | | | | | | | | | | | |
| 31-dic-93 | 1.079.586 | 506.381 | 535.908 | 94.326 | 86.572 | 30.584 | | | | | | 4.170 | 207.577 |
| 31-dic-94 | 1.326.143 | 453.887 | 515.104 | 104.125 | 110.249 | 49.482 | | | | | | 6.770 | 227.824 |
| 31-dic-95 | 1.592.959 | 421.494 | 408.440 | 91.646 | 82.462 | 40.853 | 104.655 | 8.816 | | | | 5.435 | 186.954 |
| 31-dic-96 | 2.090.909 | 645.325 | 595.927 | 177.284 | 112.707 | 62.741 | 290.992 | 80.937 | | | | 6.058 | 226.743 |
| 31-dic-97 | 2.255.743 | 823.271 | 726.175 | 354.058 | 301.905 | 172.641 | 538.118 | 492.399 | | | | 15.144 | 563.290 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31-ene-17 | 309.210 | 1.018.950 | 613.303 | 387.458 | 101.793 | 211.903 | 311.722 | 526.174 | 38.561 | 748.884 | 582.763 | 688.758 | 2.886.113 |
| 28-feb-17 | 320.459 | 1.005.455 | 609.967 | 395.151 | 110.462 | 216.432 | 291.862 | 529.382 | 35.376 | 738.051 | 601.984 | 729.091 | 2.982.365 |
| 31-mar-17 | 329.860 | 1.107.068 | 705.727 | 453.594 | 104.576 | 217.756 | 272.071 | 539.115 | 34.820 | 730.190 | 747.591 | 871.123 | 3.227.731 |
| 30-abr-17 | 335.007 | 1.120.345 | 722.640 | 461.468 | 106.507 | 270.138 | 262.701 | 537.121 | 34.613 | 721.499 | 645.147 | 826.116 | 3.202.535 |
| 31-may-17 | 340.645 | 1.136.043 | 742.790 | 470.595 | 105.145 | 284.114 | 249.944 | 531.926 | 33.119 | 713.645 | 666.450 | 880.227 | 3.283.640 |
| 30-jun-17 | 336.636 | 1.156.911 | 754.506 | 481.885 | 114.590 | 294.541 | 242.609 | 522.554 | 32.670 | 707.117 | 794.999 | 923.217 | 3.231.715 |
| 31-jul-17 | 339.641 | 1.164.759 | 772.756 | 492.648 | 118.110 | 302.823 | 240.078 | 520.035 | 32.338 | 696.534 | 812.387 | 970.170 | 3.369.880 |

31/07/2017

TOTAL FONDOS

| VARIACION | TOTAL |
|-----------|------------------|
| MES / AÑO | |
| | 550.883 |
| # | 569.965 |
| # | 1.145.531 |
| # | 1.678.039 |
| | 867.065 |
| | 248.480 |
| | 150.130 |
| | 1.345.909 |
| | 1.953.121 |
| | 1.741.065 |
| | 28.001 |
| | -356.601 |
| | -206.102 |
| | -321.746 |
| | 504.269 |
| | 409.161 |
| | 514.231 |
| | 263.671 |
| | -554.271 |
| | -2.199.008 |
| | -448.298 |
| | -296.463 |
| | -398.355 |
| | -442.529 |
| | 623.179 |
| | 1.377.717 |
| | 1.228.029 |
| | 573.501 |
| | 143.397 |
| | 140.445 |
| | 775.185 |
| | -95.385 |
| | 192.446 |
| | 155.667 |
| | 238.209 |
| | 9.832.159 |
| | 1.549.964 |
| | 1.929.392 |
| | 18,71% |
| | 24,41% |

Variac. Año 2017 (%)
Variac. 12 meses (%)

| | | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|
| 12,55% | 14,28% | 26,98% | 32,30% | 15,55% | 52,86% | -21,55% | -0,12% | -16,40% | -7,54% | 41,74% | 44,43% | 19,65% |
| 17,26% | 14,81% | 26,44% | 34,72% | 21,17% | 53,46% | -29,61% | 12,92% | -20,45% | 5,31% | 51,58% | 152,99% | 16,05% |