

CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN

F. I. M.

EURO

	EURO								GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.
	MONE-TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS						
		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	1.006.161	609.967	395.151	110.462	216.432	291.862	529.382	35.376	737.908	601.984	751.649	2.960.675
31-mar-17	329.860	1.106.018	706.745	453.594	104.572	217.735	272.071	539.093	34.820	730.046	747.591	893.756	3.207.122
30-abr-17	335.007	1.119.746	723.808	461.468	105.962	270.144	262.701	537.099	34.613	721.073	736.529	848.770	3.090.413
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	3.369.909
31-ago-17	341.272	1.171.253	782.577	497.575	118.459	310.697	223.598	518.818	31.098	691.295	825.618	987.016	3.393.859
30-sep-17	341.999	1.180.968	779.690	502.522	120.638	313.319	203.418	511.810	29.862	681.738	842.032	1.008.073	3.595.738
31-oct-17	341.341	1.186.066	770.278	507.681	121.342	244.123	203.214	507.571	29.457	667.921	856.181	1.037.049	3.631.361

31/10/2017

TOTAL FONDOS

VARIACIÓN	TOTAL
MES / AÑO	
	550.883
	19.082
	575.566
	532.508
	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
	141.876
	775.555
	-95.690
	190.950
	155.667
	238.238
	60.947
	218.672

Variac. Año 2017 (%)

Variac. 12 meses (%)

13,11%	16,37%	26,58%	36,34%	18,71%	23,23%	-33,59%	-2,51%	-23,85%	-11,33%	49,38%	54,39%	28,94%
14,79%	15,87%	27,39%	33,43%	18,81%	24,16%	-37,56%	4,10%	-26,87%	-6,75%	53,21%	164,07%	20,24%

1.821.390

1.957.373