

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.	31/12/2017	
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.						VARIACION	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-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	143.397	8.425.592
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	141.876	8.567.468
31-mar-17	329.860	1.071.254	706.745	488.872	104.572	218.660	266.970	543.885	34.615	730.046	747.591	893.756	3.206.197	775.555	9.343.023
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	-95.690	9.247.333
31-may-17	340.645	1.104.868	744.070	505.153	105.145	285.051	241.455	536.708	32.916	713.503	767.202	901.128	3.160.437	190.948	9.438.281
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	155.669	9.593.950
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	238.238	9.832.188
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	60.947	9.893.135
30-sep-17	341.999	1.147.259	779.690	536.231	120.638	314.170	203.418	511.810	29.862	681.738	842.032	1.008.073	3.594.887	218.672	10.111.807
31-oct-17	341.341	1.152.541	770.278	541.206	121.342	244.966	203.214	507.571	29.457	667.921	856.181	1.037.051	3.630.522	-8.216	10.103.591
30-nov-17	338.933	1.163.788	725.688	551.312	121.606	308.607	190.927	498.871	28.601	653.735	867.926	1.077.041	3.716.274	139.718	10.243.309
31-dic-17	342.723	1.164.317	732.361	560.884	126.202	317.441	188.225	498.266	27.228	647.823	879.156	1.107.273	3.746.257	94.847	10.338.156
Variac. Año 2017 (%)	13,57%	14,23%	20,35%	50,63%	23,46%	60,24%	-38,49%	-4,30%	-29,61%	-14,00%	53,38%	64,84%	33,02%	2.055.961	24,82%