

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-dic-17	342.723	1.167.470	730.713	730.213	126.202	317.419	188.225	497.928	27.228	642.926	879.375	1.110.107	3.576.948
31-ene-18	349.893	1.168.304	751.325	732.169	126.519	329.482	185.205	497.989	27.058	636.647	917.687	1.171.664	3.692.433
28-feb-18	361.862	1.164.772	769.772	738.753	129.277	409.578	184.098	494.173	26.006	618.485	946.433	1.215.375	3.776.357
31-mar-18	374.358	1.164.203	805.733	737.816	131.481	427.194	182.185	492.876	25.245	608.419	980.916	1.259.059	3.878.786
30-abr-18	383.718	1.175.104	818.387	739.383	126.256	442.969	179.599	484.958	24.305	595.260	990.655	1.299.378	3.936.034
31-may-18	397.692	1.201.467	813.851	741.423	125.908	447.070	177.392	479.014	21.687	569.268	1.006.478	1.349.942	3.973.422

31/05/2018	
TOTAL FONDOS	
VARIACION	TOTAL
MES / AÑO	
	550.883
19.082	569.965
575.566	1.145.531
532.508	1.678.039
867.065	2.545.104
248.480	2.793.584
150.130	2.943.714
1.345.909	4.289.623
1.953.121	6.242.744
1.741.065	7.983.809
28.001	8.011.810
-356.601	7.655.209
-206.102	7.449.107
-321.746	7.127.361
504.269	7.631.630
409.161	8.040.791
514.231	8.555.022
263.671	8.818.693
-554.271	8.264.422
-2.199.008	6.065.414
-448.298	5.617.116
-296.463	5.320.653
-398.355	4.922.298
-442.529	4.479.769
623.179	5.102.948
1.377.717	6.480.665
1.228.029	7.708.694
573.501	8.282.195
2.055.282	10.337.477
248.898	10.586.375
248.566	10.834.941
233.330	11.068.271
127.735	11.196.006

Variac. Año 2018 (%)	16,04%	2,91%	11,38%	1,54%	-0,23%	40,85%	-5,76%	-3,80%	-20,35%	-11,46%	14,45%	21,60%	11,08%
Variac. 12 meses (%)	16,75%	8,74%	9,38%	46,77%	19,75%	56,84%	-26,53%	-10,75%	-34,11%	-20,22%	31,19%	49,81%	25,72%

967.137	9,36%
1.866.333	19,77%