

CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN

F. I. M.

31/08/2018

TOTAL FONDOS

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.	VARIACION MES / AÑO	TOTAL
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.							
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
31-ago-18	406.823	1.206.237	721.398	729.238	123.694	322.596	165.270	478.597	19.508	553.646	1.021.833	1.450.728	4.127.191	-120.267	11.326.759
Variac. Año 2018 (%)	18,70%	2,84%	-1,27%	-0,14%	-1,85%	14,23%	-12,20%	-3,41%	-28,35%	-13,42%	16,19%	30,76%	14,15%	986.813	9,54%
Variac. 12 meses (%)	19,21%	2,99%	-7,82%	46,56%	4,42%	3,83%	-26,09%	-7,75%	-37,27%	-19,91%	23,77%	46,98%	21,61%	1.433.624	14,49%