

CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN

F. I. M.

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.	31/10/2019	
	C/Plazo	L/Plazo						REND. FIJO	REND. VBLE.						VARIACIÓN	TOTAL
31-dic-89															550.883	
31-dic-90															569.965	
31-dic-91															1.145.531	
31-dic-92															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-dic-18	400.102	1.217.142	715.970	668.206	116.273	325.678	163.887	476.552	15.643	542.178	948.339	1.503.892	4.128.664	882.580	11.222.526	
31-ene-19	344.707	1.256.211	707.208	667.420	115.211	321.608	159.995	478.071	15.495	536.540	938.747	1.500.779	4.113.452	-67.082	11.155.444	
28-feb-19	351.011	1.287.291	706.165	661.113	113.552	319.355	164.246	472.504	15.209	527.379	923.487	1.512.684	4.110.036	8.588	11.164.032	
31-mar-19	346.203	1.301.626	708.167	657.103	112.556	315.996	159.840	478.139	12.986	517.414	922.525	1.538.157	4.129.521	36.201	11.200.233	
30-abr-19	347.681	1.306.866	713.370	576.341	111.214	313.032	163.591	477.079	12.799	512.679	695.078	1.557.227	3.923.554	-489.722	10.710.511	
31-may-19	333.972	1.312.571	741.414	574.142	109.709	309.843	162.486	476.753	12.601	505.143	685.797	1.568.877	4.011.461	94.258	10.804.769	
30-jun-19	321.994	1.337.239	1.002.022	580.390	108.999	308.392	161.786	477.374	12.360	501.161	678.911	1.556.558	4.306.471	548.888	11.353.657	
31-jul-19	320.417	1.335.332	1.030.302	467.941	112.397	302.000	161.529	471.928	12.157	491.062	674.793	1.287.360	4.626.979	-59.460	11.294.197	
31-ago-19	319.490	1.570.332	1.045.823	483.242	111.644	296.220	159.966	465.773	12.124	490.031	652.316	1.288.525	4.721.156	322.445	11.616.642	
30-sep-19	109.736	1.550.977	1.086.882	480.391	111.699	293.800	159.356	447.006	12.097	472.374	660.996	1.297.117	4.544.265	-389.946	11.226.696	
31-oct-19	107.950	1.592.620	1.141.974	479.431	109.508	293.132	158.504	439.689	11.547	451.408	659.422	1.321.890	4.661.835	202.214	11.428.910	

Variac. Año 2019 (%)	-73,02%	30,85%	59,50%	-28,25%	-5,82%	-9,99%	-3,28%	-7,74%	-26,18%	-16,74%	-30,47%	-12,10%	12,91%
Variac. 12 meses (%)	-73,04%	30,82%	58,39%	-31,98%	-9,12%	-11,16%	-4,14%	-8,71%	-33,82%	-17,11%	-31,94%	-11,76%	11,69%

206.384	1,84%
84.915	0,75%