

**CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN**

**F. I. M.**

**E U R O**

**31/03/2020**

**TOTAL FONDOS**

|                             | E U R O         |                  |                  |                  |                   |                     |                |                |                     |                   |                     |                  |                  | VARIACION<br>MES / AÑO | TOTAL             |
|-----------------------------|-----------------|------------------|------------------|------------------|-------------------|---------------------|----------------|----------------|---------------------|-------------------|---------------------|------------------|------------------|------------------------|-------------------|
|                             | MONE-<br>TARIOS | RENDA FIJA       |                  | R. FIJA<br>MIXTA | VARIABLE<br>MIXTA | R.VBLE.<br>NACIONAL | GARANTIZADOS   |                | GARANTIA<br>PARCIAL | GESTION<br>PASIVA | RETORNO<br>ABSOLUTO | GLOBAL           | INTERNAC.        |                        |                   |
|                             |                 | C/Plazo          | L/Plazo          |                  |                   |                     | REND. FIJO     | REND. VBLE.    |                     |                   |                     |                  |                  |                        |                   |
| 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                   | 2.257.257       | 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-dic-19                   | 103.733         | 1.565.809        | 1.184.910        | 538.533          | 106.362           | 294.596             | 155.109        | 413.318        | 10.981              | 431.293           | 654.068             | 1.356.750        | 4.867.998        | 460.934                | 11.683.460        |
| 31-ene-20                   | 101.252         | 1.629.643        | 1.217.992        | 483.629          | 105.003           | 289.060             | 156.685        | 408.789        | 10.956              | 434.950           | 651.454             | 1.379.575        | 4.940.107        | 125.635                | 11.809.095        |
| 29-feb-20                   | 98.859          | 1.583.441        | 1.249.189        | 581.842          | 102.560           | 303.821             | 154.019        | 389.826        | 8.566               | 396.542           | 646.244             | 1.413.853        | 5.093.162        | 212.829                | 12.021.924        |
| <b>31-mar-20</b>            | <b>103.000</b>  | <b>1.541.995</b> | <b>1.239.759</b> | <b>572.318</b>   | <b>96.499</b>     | <b>279.142</b>      | <b>153.578</b> | <b>379.337</b> | <b>8.429</b>        | <b>392.322</b>    | <b>626.777</b>      | <b>1.361.123</b> | <b>4.994.521</b> | <b>-273.124</b>        | <b>11.748.800</b> |
| <b>Variac. Año 2020 (%)</b> | <b>-0,71%</b>   | <b>-1,52%</b>    | <b>4,63%</b>     | <b>6,27%</b>     | <b>-9,27%</b>     | <b>-5,25%</b>       | <b>-0,99%</b>  | <b>-8,22%</b>  | <b>-23,24%</b>      | <b>-9,04%</b>     | <b>-4,17%</b>       | <b>0,32%</b>     | <b>2,60%</b>     | <b>65.340</b>          | <b>0,56%</b>      |
| <b>Variac. 12 meses (%)</b> | <b>-70,25%</b>  | <b>18,47%</b>    | <b>75,07%</b>    | <b>-12,90%</b>   | <b>-14,27%</b>    | <b>-11,66%</b>      | <b>-3,92%</b>  | <b>-20,66%</b> | <b>-35,09%</b>      | <b>-24,18%</b>    | <b>-32,06%</b>      | <b>-11,51%</b>   | <b>20,95%</b>    | <b>548.567</b>         | <b>4,90%</b>      |