

Cuentas de Partícipes de los Fondos de Inversión													30/09/2020			
F. I. M.													TOTAL FONDOS			
	EURO										GLOBAL	INTERNAC.	VARIACIÓN	TOTAL		
	MONE-TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA					RETORNO ABSOLUTO	
		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	313.097	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-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	
31-mar-20	103.000	1.541.995	1.239.759	572.318	96.499	279.142	153.578	379.337	8.429	392.322	626.777	1.361.123	4.994.626	-273.019	11.748.905	
30-abr-20	103.398	1.546.484	1.240.082	570.563	104.049	265.486	152.988	377.386	8.376	395.193	625.279	1.360.245	5.000.801	1.425	11.750.330	
31-may-20	102.090	1.580.192	1.245.254	567.327	94.620	250.007	155.287	373.999	7.743	416.776	622.643	1.364.369	5.018.783	48.760	11.799.090	
30-jun-20	100.318	1.593.417	1.311.398	534.208	101.237	250.406	148.540	373.254	3.602	433.285	618.202	1.358.640	5.102.949	130.366	11.929.456	
31-jul-20	99.862	1.544.817	1.347.910	527.750	95.476	248.005	149.555	362.734	4.489	423.695	615.033	1.344.968	5.268.854	103.692	12.033.148	
31-ago-20	99.553	1.551.120	1.400.420	524.968	94.895	245.720	149.183	360.732	2.316	436.084	611.978	1.340.036	5.349.331	133.188	12.166.336	
30-sep-20	99.106	1.565.468	1.417.451	520.142	93.908	244.372	148.632	360.216	2.290	433.385	606.309	1.347.448	5.380.259	52.650	12.218.986	
31-oct-20	98.498	1.564.470	1.435.475	514.797	93.006	242.422	152.788	359.643	2.281	426.736	602.630	1.356.680	5.419.875	50.315	12.269.301	
30-nov-20	97.097	1.549.066	1.468.506	507.349	88.343	258.528	152.469	352.792	2.150	501.173	593.443	1.378.385	5.514.680	194.680	12.463.981	
Variac. Año 2020 (%)	-6,40%	-1,07%	23,93%	-5,79%	-16,94%	-12,24%	-1,70%	-14,64%	-80,42%	16,20%	-9,27%	1,59%	13,28%	780.521	6,68%	
Variac. 12 meses (%)	-8,20%	-0,51%	25,27%	-5,84%	-17,64%	-12,13%	-2,71%	-17,06%	-80,79%	13,56%	-9,55%	2,76%	14,48%	839.280	7,22%	