

CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN

F. I. M.

E U R O

	MONE- TARIOS	RENTA 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	1.172.886	730.713	730.235	126.024	282.410	188.225	495.472	27.228	639.454	879.449	1.109.497	3.615.630
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
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
31-dic-20	96.344	1.568.265	1.503.783	533.154	88.899	279.628	147.156	347.791	2.123	459.731	518.929	1.403.286	5.692.903
31-ene-21	95.110	1.583.989	1.541.269	528.423	88.141	279.415	146.829	344.095	2.113	479.402	519.145	1.425.158	5.799.564
28-feb-21	93.286	1.592.796	1.568.637	522.995	87.515	282.660	146.696	342.508	2.101	476.058	491.550	1.454.081	5.963.304
31-mar-21	93.554	1.656.382	1.642.524	505.190	86.952	440.923	144.656	339.726	2.065	497.678	486.413	1.498.502	6.174.797
30-abr-21	92.008	1.692.141	1.684.923	485.206	62.669	452.131	143.674	336.286	1.967	505.652	489.497	1.534.043	6.370.460

31-may-21 90.463 | 1.695.175 1.716.631 | 602.189 | 59.913 | 441.915 | 137.156 303.015 | 1.817 | 503.325 | 493.128 | 1.882.870 | 6.115.553

Variac. Año 2021 (%)	-6,10%	8,09%	14,15%	12,95%	-32,61%	58,04%	-6,80%	-12,87%	-14,41%	9,48%	-4,97%	34,18%	7,42%
Variac. 12 meses (%)	-11,39%	7,28%	37,85%	6,14%	-36,68%	76,76%	-11,68%	-18,98%	-76,53%	20,77%	-20,80%	38,00%	21,85%

31/05/2021
TOTAL FONDOS

VARIACION	TOTAL
MES / AÑO	
550.883	
569.965	
1.145.531	
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
2.057.751	10.339.946
882.580	11.222.526
460.934	11.683.460
958.532	12.641.992
190.661	12.832.653
191.534	13.024.187
545.175	13.569.362
281.295	13.850.657

192.493 | 14.043.150

1.401.158	11,08%
2.244.060	19,02%