

Cuentas de Partícipes de los Fondos de Inversión												30/06/2021			
F. I. M.												TOTAL FONDOS			
EURO												VARIACION	TOTAL		
MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL			INTERNAC.	MES / AÑO
	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	2.757	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-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	958.532	12.641.992
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	190.661	12.832.653
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	191.534	13.024.187
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	545.175	13.569.362
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	281.295	13.850.657
31-may-21	90.463	1.717.403	1.713.705	602.189	59.913	356.555	137.156	314.331	1.817	503.325	493.129	1.882.608	6.218.294	240.231	14.090.888
30-jun-21	88.902	1.740.703	1.734.480	589.168	59.888	363.765	133.276	307.231	1.747	509.202	497.016	1.918.562	6.358.236	211.288	14.302.176
Variac. Año 2021 (%)	-7,72%	11,00%	15,34%	10,51%	-32,63%	30,09%	-9,43%	-11,66%	-17,71%	10,76%	-4,22%	36,72%	11,69%	1.660.184	13,13%
Variac. 12 meses (%)	-11,38%	9,24%	32,26%	10,29%	-40,84%	45,27%	-10,28%	-17,69%	-51,50%	17,52%	-19,60%	41,21%	24,60%	2.372.720	19,89%