

Cuentas de Participes de los Fondos de Inversión													31/10/2021	
F. I. M.													TOTAL FONDOS	
EURO								GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	VARIACION	TOTAL
MONE-TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS							MES / AÑO	
	C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.							
														550.883
														569.965
														1.145.531
														1.678.039
	1.079.586	506.381	535.908	94.326	86.572	30.584					4.170	207.577		867.065
	1.326.143	453.887	515.104	104.125	110.249	49.482					6.770	227.824		2.545.104
	1.592.959	421.494	408.440	91.646	82.462	40.853	104.655	8.816			5.435	186.954		2.793.584
	2.090.909	645.325	595.927	177.284	112.707	62.741	290.992	80.937			6.058	226.743		1.345.909
	2.255.743	823.271	726.175	354.058	301.905	172.641	538.118	492.399			15.144	563.290		4.289.623
	2.006.614	829.524	830.323	613.982	502.754	285.928	659.637	1.145.458			17.622	1.091.967		1.953.121
	1.629.688	855.875	545.781	711.557	564.702	298.042	565.966	1.268.244			52.952	1.519.003		6.242.744
	1.299.270	601.456	325.473	567.468	558.370	291.858	548.496	1.179.973			79.164	2.203.681		1.741.065
	1.569.104	613.653	318.398	383.832	462.878	262.224	597.270	1.157.884			91.712	1.992.152		7.983.809
	1.713.208	625.851	274.432	289.588	383.684	256.443	549.608	1.134.444			92.003	1.808.100		28.001
	1.898.361	686.370	284.172	291.598	360.929	279.259	429.810	1.619.389			183.236	1.598.506		-356.601
	1.907.445	669.491	288.707	291.103	327.111	356.053	494.201	1.656.014			511.371	1.539.295		7.655.209
	1.939.157	716.997	309.916	313.097	290.888	370.637	543.525	1.902.778			563.960	1.604.067		-206.102
	2.757	2.598.913	333.011	313.081	257.288	346.806	575.780	1.783.044			891.432	1.716.581		7.449.107
	1.380.877	1.046.673	357.584	292.635	255.358	296.557	555.265	1.748.925			841.832	1.488.716		-321.746
	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	7.127.361
	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	867.065
	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	2.545.104
	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	2.793.584
	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	1.345.909
	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	4.289.623
	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	1.953.121
	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	6.242.744
	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	1.741.065
	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	7.983.809
	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	28.001
	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	-356.601
	96.344	1.490.422	1.582.427	609.170	88.848	210.444	135.641	350.842	2.123	461.570	517.107	1.538.216	5.558.671	7.655.209
	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	-206.102
	93.286	1.564.757	1.595.223	599.794	87.462	205.550	146.696	342.508	2.101	476.058	491.550	1.587.617	5.831.533	7.449.107
	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	1.678.039
	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	867.065
	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	2.545.104
	88.902	1.740.703	1.734.480	589.168	59.888	363.765	133.276	307.231	1.747	509.202	497.017	1.918.565	6.358.236	2.793.584
	87.702	1.744.702	1.820.711	569.559	60.075	365.650	130.101	289.298	1.257	515.591	524.794	1.938.885	6.456.012	1.345.909
	86.983	1.650.130	1.896.545	574.822	60.408	399.271	117.762	287.806	1.136	522.690	606.570	1.953.001	6.524.316	4.289.623
	85.862	1.669.010	1.918.901	573.042	59.969	401.331	115.701	274.603	1.135	518.183	564.717	2.014.339	6.613.803	1.953.121
	84.710	1.605.064	2.012.965	576.412	60.399	380.791	110.214	269.051	1.128	520.074	571.212	2.043.014	6.724.557	7.983.809
	-12,08%	7,69%	27,21%	-5,38%	-32,02%	80,95%	-18,75%	-23,31%	-46,87%	12,68%	10,46%	32,82%	20,97%	190.828
	-14,00%	2,59%	40,23%	11,97%	-35,06%	57,08%	-27,86%	-25,19%	-50,55%	21,87%	-5,21%	50,59%	24,07%	12.832.653
														191.482
														13.024.135
														545.227
														13.569.362
														281.295
														13.850.657
														240.231
														14.090.888
														211.292
														14.302.180
														202.157
														14.504.337
														177.103
														14.681.440
														129.156
														14.810.596
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