

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

**F. I. M.**

**EURO**

	MONE- TARIOS	RENDA 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	370.235	126.024	282.410	188.225	495.472	27.228	639.454	879.449	1.109.497	3.615.630
31-ene-18	349.893	1.179.324	746.897	732.178	126.341	338.152	179.628	499.945	27.058	637.289	872.796	1.170.492	3.728.851
28-feb-18	361.862	1.174.494	766.201	738.757	129.102	418.461	178.530	496.533	26.006	619.115	900.418	1.214.224	3.813.707
31-mar-18	374.358	1.168.848	806.368	737.818	131.307	435.839	176.623	495.994	25.245	609.105	934.539	1.257.854	3.916.847
30-abr-18	383.718	1.181.860	818.869	739.385	126.085	451.273	174.032	488.608	24.305	596.434	944.161	1.298.172	3.974.603
31-may-18	397.692	1.201.519	814.177	741.423	125.908	455.479	171.830	484.216	21.687	573.173	959.734	1.349.413	4.010.933
30-jun-18	406.185	1.217.181	830.178	741.236	125.488	464.047	168.941	484.687	21.214	564.830	979.937	1.399.653	4.081.801
31-jul-18	406.292	1.210.976	831.759	733.961	124.838	367.512	165.699	481.459	20.564	558.314	980.042	1.436.630	4.128.953
31-ago-18	406.823	1.206.396	721.548	729.199	123.694	369.169	165.270	478.282	19.508	556.443	975.306	1.450.888	4.124.935
30-sep-18	395.758	1.225.988	724.249	722.182	122.555	372.362	165.216	476.718	18.938	552.990	975.137	1.477.809	4.146.885
31-oct-18	400.476	1.217.369	720.992	704.820	120.500	329.942	165.343	481.652	17.449	544.592	968.833	1.498.003	4.174.024
30-nov-18	399.867	1.234.523	720.742	679.960	118.473	328.932	162.369	478.262	16.575	539.391	961.619	1.511.586	4.183.260

31/12/2018	
TOTAL FONDOS	
VARIACIÓN	TOTAL
MES / AÑO	
	550.883
19.082	569.965
575.566	1.145.531
532.508	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
248.898	10.588.844
248.566	10.837.410
233.335	11.070.745
130.760	11.201.505
105.679	11.307.184
178.194	11.485.378
-38.379	11.446.999
-119.538	11.327.461
49.326	11.376.787
-32.792	11.343.995
-8.436	11.335.559

<b>31-dic-18</b>	<b>400.103</b>	<b>1.217.144</b>	<b>715.976</b>	<b>668.206</b>	<b>116.273</b>	<b>325.682</b>	<b>163.887</b>	<b>476.552</b>	<b>15.643</b>	<b>542.178</b>	<b>948.339</b>	<b>1.503.895</b>	<b>4.128.675</b>
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<b>-113.006</b>	<b>11.222.553</b>
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<b>Variac. Año 2018 (%)</b>	<b>16,74%</b>	<b>3,77%</b>	<b>-2,02%</b>	<b>-8,49%</b>	<b>-7,74%</b>	<b>15,32%</b>	<b>-12,93%</b>	<b>-3,82%</b>	<b>-42,55%</b>	<b>-15,21%</b>	<b>7,83%</b>	<b>35,55%</b>	<b>14,19%</b>
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<b>882.607</b>	<b>8,54%</b>
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