

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 31/08/2012

F. I. M.														TOTAL FONDOS	
EURO														VARIACIÓN MES / AÑO	TOTAL
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															550.883
31-dic-90														19.082	569.965
31-dic-91														575.566	1.145.531
31-dic-92														532.508	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	409.904	1.432.886	209.204	177.732	147.127	167.648	606.615	1.152.108	6.970	31.307	196.739	199.784	878.990	-448.400	5.617.014
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	-296.361	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-ene-12	263.708	889.392	207.422	128.083	99.551	100.057	1.043.724	936.208	10.203	88.558	229.400	111.369	797.282	-17.341	4.904.957
29-feb-12	265.272	878.868	206.290	126.559	98.280	98.907	1.053.099	917.429	10.142	87.363	230.136	110.736	791.250	-30.626	4.874.331
31-mar-12	264.673	864.200	217.476	123.047	96.589	96.028	1.055.116	904.399	10.064	87.509	222.746	111.716	773.063	-47.705	4.826.626
30-abr-12	271.877	857.295	215.763	121.760	96.091	97.568	1.050.915	891.042	10.045	87.882	219.459	112.022	769.208	-25.699	4.800.927
31-may-12	268.682	850.997	215.296	115.192	94.768	100.331	1.041.457	883.253	10.383	86.985	207.769	111.692	762.028	-52.094	4.748.833
30-jun-12	264.783	832.018	213.013	110.703	92.644	101.029	1.043.393	868.690	9.961	87.875	199.758	110.516	760.052	-54.398	4.694.435
31-jul-12	262.568	818.173	209.636	110.377	91.435	99.415	1.055.059	849.080	9.675	89.129	194.817	109.368	741.657	-54.046	4.640.389
31-ago-12	260.429	813.045	206.720	109.394	90.631	95.983	1.054.958	840.616	9.354	88.314	194.911	108.568	740.129	-27.337	4.613.052
Variac. Año 2012 (%)	15,48%	-14,88%	6,75%	-15,83%	-9,96%	-4,76%	1,46%	-10,23%	-11,93%	1,77%	-16,32%	-4,52%	-7,07%	-309.246	-6,28%
Variac. 12 meses (%)	14,03%	-15,19%	7,85%	-17,65%	-11,42%	-7,37%	3,76%	-11,28%	-15,52%	3,52%	-15,51%	-19,35%	-8,14%	-336.097	-6,79%