

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 28/02/15

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	TOTAL INTERNACION.			
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO			VARIACIÓN MES / AÑO	TOTAL		
31-dic-91											8	8		
31-dic-92											816	816		
31-dic-93	45.870	108.402	9.942	23.391	4.152	196	565	2.061			12.998	206.761	207.577	
31-dic-94	43.594	98.631	16.504	39.994	9.194	113	762	2.336			16.696	20.247	227.824	
31-dic-95	34.342	84.316	13.530	32.737	7.138	55	629	1.923			12.284	-40.870	186.954	
31-dic-96	31.882	94.707	25.452	49.410	9.573	454	527	1.979			12.759	39.789	226.743	
31-dic-97	52.637	194.859	66.696	124.079	48.989	1.540	778	19.284			54.428	336.547	563.290	
31-dic-98	59.423	397.732	125.582	186.561	163.632	3.690	2.876	23.830			128.641	528.677	1.091.967	
31-dic-99	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866			362.538	427.036	1.519.003	
31-dic-00	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597			732.124	684.678	2.203.681	
31-dic-01	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981			660.150	-211.529	1.992.152	
31-dic-02	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371			626.179	-184.052	1.808.100	
31-dic-03	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402			577.491	-209.594	1.598.506	
31-dic-04	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710			509.160	-59.211	1.539.295	
31-dic-05	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905			424.942	64.772	1.604.067	
31-dic-06	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089			394.785	112.514	1.716.581	
31-dic-07	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326			288.694	-227.865	1.488.716	
31-dic-08	43.840	108.853	53.728	197.795	127.248	37.338	31.490	78.853		667	202.088	-602.176	886.540	
31-dic-09	46.201	119.564	43.935	176.299	128.501	74.355	23.988	90.648		1.945	158.441	-14.400	872.140	
31-dic-10	42.150	106.683	54.878	169.955	124.913	76.902	26.031	115.150		1.828	163.382	13.779	885.919	
31-dic-11	38.825	94.384	53.749	143.448	125.955	71.147	26.367	92.722		1.789	144.390	-89.491	796.428	
31-dic-12	51.118	69.231	56.152	120.401	106.639	67.187	22.557	83.336		2.218	126.696	-87.916	708.512	
31-dic-13	65.151	106.207	106.610	150.841	133.522	71.753	39.187	57.273		1.890	164.119	190.814	899.326	
31-dic-14	154.836	311.268	272.201	185.290	225.219	121.124	61.645	48.684		2.064	218.369	703.833	1.603.159	
31-ene-15	172.287	349.320	290.908	187.842	231.949	126.994	64.707	49.163		2.080	230.438	2.464	1.708.152	
28-feb-15	196.199	403.093	316.520	203.565	249.056	133.715	70.032	55.239		2.166	220.331	2.464	144.228	1.852.380
<i>Variac. Año 2015 (%)</i>	26,71%	29,50%	16,28%	9,86%	10,58%	10,40%	13,61%	13,46%		4,94%	0,90%		249.221	15,55%
<i>Variac. 12 meses (%)</i>	166,69%	226,09%	158,99%	22,58%	71,28%	59,04%	58,74%	7,62%		10,23%	24,55%	-11,08%	860.350	86,73%