

**PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 31/08/15**

**— 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												808	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	202.088	667	4.640	-602.176	886.540
31-dic-09	46.201	119.564	43.935	176.299	128.501	74.355	23.988	90.648	158.441	1.945	8.263	-14.400	872.140
31-dic-10	42.150	106.683	54.878	169.955	124.913	76.902	26.031	115.150	163.382	1.828	4.047	13.779	885.919
31-dic-11	38.825	94.384	53.749	143.448	125.955	71.147	26.367	92.722	144.390	1.789	3.652	-89.491	796.428
31-dic-12	51.118	69.231	56.152	120.401	106.639	67.187	22.557	83.336	126.696	2.218	2.977	-87.916	708.512
31-dic-13	65.151	106.207	106.610	150.841	133.522	71.753	39.187	57.273	164.119	1.890	2.773	190.814	899.326
31-dic-14	155.083	311.268	272.201	185.290	225.219	121.124	61.645	48.684	218.369	2.064	2.454	704.075	1.603.401
31-ene-15	172.287	349.320	290.908	187.842	231.949	126.994	64.707	49.163	230.438	2.080	2.464	104.751	1.708.152
28-feb-15	196.199	403.094	316.520	203.565	249.056	133.715	70.032	55.239	220.355	2.106	2.464	144.193	1.852.345
31-mar-15	224.620	480.383	357.434	217.363	274.087	139.339	75.459	60.849	239.296	2.183	2.465	221.133	2.073.478
30-abr-15	242.704	541.580	385.855	228.373	248.102	125.793	80.953	62.386	308.440	2.224	2.504	155.436	2.228.914
31-may-15	257.185	608.792	419.943	243.446	260.927	110.245	86.747	67.087	323.626	2.281	2.476	153.841	2.382.755
30-jun-15	269.073	639.158	437.774	251.868	267.329	131.988	89.950	61.319	330.516	2.276	1.133	99.629	2.482.384
31-jul-15	280.846	687.551	466.309	257.184	276.578	131.739	92.364	59.803	344.081	2.279	1.133	117.483	2.599.867
<b>31-ago-15</b>	<b>288.965</b>	<b>703.261</b>	<b>477.198</b>	<b>198.500</b>	<b>280.913</b>	<b>132.367</b>	<b>91.583</b>	<b>58.312</b>	<b>432.936</b>	<b>2.279</b>	<b>1.131</b>	<b>67.578</b>	<b>2.667.445</b>
<i>Variac. Año 2015 (%)</i>	86,33%	125,93%	75,31%	7,13%	24,73%	9,28%	48,57%	19,78%	98,26%	10,42%	-53,91%	1.064.044	66,36%
<i>Variac. 12 meses (%)</i>	177,63%	215,44%	131,78%	17,14%	38,57%	28,04%	63,54%	0,96%	118,14%	7,30%	-55,79%	1.342.070	101,26%