

## PARTÍCIPE DE LOS FONDOS DE INVERSIÓN AL 30/09/15

## — 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	202.088	667	-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	-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	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	-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	-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	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	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	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	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	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	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	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	99.629	2.482.384
31-jul-15	282.334	687.372	469.830	194.276	276.578	131.626	92.364	59.519	424.519	2.278	139.443	2.621.827
31-ago-15	288.966	703.261	477.198	198.500	280.913	132.367	91.583	58.312	432.848	2.278	45.528	2.667.355
<b>30-sep-15</b>	<b>294.705</b>	<b>709.071</b>	<b>488.027</b>	<b>198.985</b>	<b>283.072</b>	<b>129.511</b>	<b>88.994</b>	<b>57.306</b>	<b>441.665</b>	<b>2.266</b>	<b>27.380</b>	<b>2.694.735</b>
<i>Variac. Año 2015 (%)</i>	90,03%	127,80%	79,29%	7,39%	25,69%	6,92%	44,37%	17,71%	102,26%	9,79%	1.091.334	68,06%
<i>Variac. 12 meses (%)</i>	166,68%	188,77%	115,68%	13,91%	35,40%	21,32%	58,11%	17,83%	118,94%	10,70%	1.310.652	94,69%