

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 30/11/2015

F. I. M.													TOTAL FONDOS				
EURO											GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	VARIACIÓN MES / AÑO	TOTAL
MONE-TARIOS	RENDA FIJA C/Plazo L/Plazo		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS 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	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		-448.298	5.617.116	
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		-296.463	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-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		-442.529	4.479.769	
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		623.179	5.102.948	
31-dic-14	210.340	1.075.294	527.940	284.925	107.018	235.347	683.994	534.877	25.284	682.575	264.538	245.192	1.603.401		1.377.777	6.480.725	
31-ene-15	207.495	1.070.378	549.462	287.661	101.191	234.729	677.782	516.870	26.068	686.691	276.020	257.957	1.708.152		119.731	6.600.456	
28-feb-15	207.508	1.077.927	570.787	292.512	102.742	235.664	632.257	496.314	25.877	668.208	300.943	286.827	1.852.345		149.455	6.749.911	
31-mar-15	198.613	1.034.559	611.678	327.053	107.880	236.856	610.021	486.329	25.588	659.050	331.123	325.056	2.073.478		277.373	7.027.284	
30-abr-15	196.519	1.043.520	648.546	347.761	111.265	264.713	569.306	462.628	25.356	632.298	370.055	354.038	2.228.914		227.635	7.254.919	
31-may-15	194.449	1.033.337	643.988	370.567	115.377	234.402	543.013	445.159	25.089	598.814	392.495	380.747	2.382.755		105.273	7.360.192	
30-jun-15	199.061	1.057.517	588.051	376.101	103.557	233.370	519.905	417.482	26.552	588.321	396.729	370.561	2.521.819		38.834	7.399.026	
31-jul-15	200.421	1.048.685	567.309	377.720	104.913	215.901	500.113	401.045	26.339	581.284	418.744	388.750	2.639.369		71.567	7.470.593	
31-ago-15	204.288	1.043.229	570.316	383.369	107.381	217.027	488.089	398.401	26.158	578.451	427.710	396.364	2.688.584		58.774	7.529.367	
30-sep-15	206.489	1.044.356	582.342	379.413	107.251	215.363	476.652	392.821	26.016	577.166	431.444	398.591	2.698.603		7.140	7.536.507	
31-oct-15	214.103	1.059.856	583.385	378.595	107.343	215.104	477.977	384.050	25.797	577.741	435.026	406.408	2.737.656		66.534	7.603.041	
30-nov-15	269.493	989.460	612.311	380.668	108.783	214.091	470.450	370.081	24.692	560.853	474.270	417.477	2.786.069		75.657	7.678.698	
Variac. Año 2015 (%)	28,12%	-7,98%	15,98%	33,60%	1,65%	-9,03%	-31,22%	-30,81%	-2,34%	-17,83%	79,28%	70,27%	73,76%		1.197.973	18,49%	
Variac. 12 meses (%)	26,94%	-6,23%	17,16%	35,04%	6,46%	-9,13%	-32,27%	-32,13%	2,59%	-17,62%	78,15%	81,36%	81,88%		1.295.952	20,30%	