

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 30/11/15

— 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	262.743	
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	273.959	638.993	450.164	190.576	267.329	131.877	90.080	61.035	414.397	2.276	1.133	139.064	2.521.819
31-jul-15	285.849	687.372	478.240	194.276	276.578	131.626	92.513	59.519	429.987	2.278	1.131	117.550	2.639.369
31-ago-15	292.496	706.325	485.692	198.500	281.455	132.367	91.693	58.312	438.337	2.278	1.129	49.215	2.688.584
30-sep-15	294.705	712.100	488.151	198.985	283.787	129.511	88.994	57.306	441.665	2.266	1.133	10.019	2.698.603
31-oct-15	294.834	726.134	492.400	201.580	286.783	129.837	96.194	55.884	450.624	2.254	1.132	39.053	2.737.656
30-nov-15	300.444	742.531	496.980	203.864	292.364	130.714	97.751	55.654	462.396	2.239	1.132	48.413	2.786.069
Variac. Año 2015 (%)	93,73%	138,55%	82,58%	10,02%	29,81%	7,92%	58,57%	14,32%	111,75%	8,48%	-53,87%	1.182.668	73.76%
Variac. 12 meses (%)	108,11%	156,81%	92,87%	13,09%	33,58%	12,13%	63,72%	13,41%	118,49%	9,97%	-54,04%	1.254.256	81,88%