

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN

F. I. M.

EURO

	MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	30/06/2016	
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.						VARIACION	TOTAL
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-dic-15	270.437	1.000.935	619.004	387.585	108.867	218.575	426.166	385.739	28.310	558.154	481.623	383.124	2.838.830	1.226.624	7.707.349
31-ene-16	272.082	993.329	606.155	385.888	108.395	218.518	409.759	377.458	28.172	561.568	481.692	384.394	2.834.231	-45.708	7.661.641
29-feb-16	286.803	987.174	599.999	379.093	105.731	216.439	399.494	380.508	27.987	555.868	478.563	382.781	2.813.217	-47.984	7.613.657
31-mar-16	289.114	988.994	602.447	390.130	105.742	215.241	386.585	397.434	27.780	563.202	513.458	383.918	2.840.274	90.662	7.704.319
30-abr-16	289.081	1.015.230	607.280	385.014	104.644	214.714	375.459	420.851	33.451	570.852	517.899	387.197	2.857.314	74.667	7.778.986
31-may-16	288.718	1.003.927	609.435	371.490	103.949	212.648	371.916	442.689	36.660	584.133	520.904	392.244	2.868.992	28.719	7.807.705
30-jun-16	289.483	1.006.793	609.771	371.169	102.863	210.094	362.675	449.111	36.582	615.255	520.984	393.351	2.863.344	23.770	7.831.475
Variac. Año 2016 (%)	7,04%	0,59%	-1,49%	-4,24%	-5,51%	-3,88%	-14,90%	16,43%	29,22%	10,23%	8,17%	2,67%	0,86%	124.126	1,61%
Variac. 12 meses (%)	45,42%	-4,80%	3,69%	-1,31%	-0,67%	-9,97%	-30,24%	7,58%	37,77%	4,58%	31,32%	6,15%	13,54%	432.449	5,84%