

PARTÍCIPE DE LOS FONDOS DE INVERSIÓN														31/01/2017	
F. I. M.														TOTAL FONDOS	
EURO														VARIACIÓN	TOTAL
MONE- TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	MES / AÑO		
	C/Plazo	L/Plazo				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	208.712	1.137.247	508.016	285.504	89.789	236.459	614.018	532.036	27.463	693.680	275.784	229.541	1.642.416	1.377.717	6.480.665
31-dic-15	270.165	1.005.849	622.350	381.461	103.979	220.495	411.483	379.773	28.310	560.584	493.712	391.461	2.839.072	1.228.029	7.708.694
31-dic-16	301.779	1.020.819	609.178	378.683	95.692	198.102	314.715	511.962	38.683	753.598	573.173	418.528	3.067.290	573.508	8.282.202
31-ene-17	309.210	1.020.630	613.926	393.730	95.306	211.903	320.398	517.498	38.561	749.176	582.763	431.337	3.141.143	143.379	8.425.581
Variac. Año 2017 (%)	2,46%	-0,02%	0,78%	3,97%	-0,40%	6,97%	1,81%	1,08%	-0,32%	-0,59%	1,67%	3,06%	2,41%	143.379	1,73%
Variac. 12 meses (%)	13,65%	2,75%	1,28%	2,03%	-12,08%	-3,03%	-21,81%	37,10%	36,88%	33,41%	20,98%	12,21%	10,83%	763.940	9,97%