

Backlist estrategia SICAV desde 1990 hasta 2019

Gloversia EAF—Estrategia José Luis Cárpatos

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1990	-2,80%	0,00%	-0,50%	-1,00%	3,20%	1,20%	2,00%	-4,10%	1,00%	1,50%	2,50%	1,70%	4,50%
1991	1,00%	1,40%	1,80%	0,70%	3,00%	-3,10%	2,00%	2,50%	1,20%	1,30%	-1,50%	6,40%	17,60%
1992	1,50%	1,20%	-1,10%	0,00%	1,70%	-2,00%	3,00%	0,10%	2,10%	-1,70%	0,80%	1,90%	7,70%
1993	2,60%	2,50%	1,80%	1,20%	1,10%	0,80%	2,80%	3,30%	0,80%	2,80%	-3,00%	4,00%	22,50%
1994	1,30%	-1,30%	-4,00%	-0,20%	-0,10%	-0,20%	1,60%	1,50%	-1,10%	0,00%	-1,10%	0,80%	-3,00%
1995	1,60%	2,50%	1,10%	2,20%	3,70%	1,40%	0,70%	0,60%	1,80%	0,80%	2,40%	1,70%	22,40%
1996	0,80%	-0,30%	1,40%	3,20%	0,50%	0,30%	-2,50%	0,70%	3,00%	2,10%	4,30%	0,40%	14,60%
1997	1,70%	-0,70%	-2,10%	1,60%	2,60%	2,80%	4,90%	-2,80%	3,10%	-0,30%	1,40%	1,30%	14,00%
1998	1,50%	1,70%	1,90%	0,30%	-0,10%	1,80%	-0,50%	0,00%	4,40%	-0,10%	0,00%	2,50%	14,10%
1999	1,10%	-3,60%	1,30%	1,60%	-2,20%	1,90%	-0,50%	0,10%	0,30%	1,50%	1,40%	5,40%	8,50%
2000	-1,40%	2,80%	1,20%	-3,90%	-1,30%	2,50%	-0,90%	2,70%	-1,00%	-0,20%	2,20%	2,10%	4,60%
2001	0,80%	0,50%	0,50%	-1,10%	0,20%	0,60%	2,30%	1,20%	1,70%	1,90%	-2,00%	-1,00%	5,60%
2002	0,40%	1,00%	-1,70%	1,20%	0,70%	-0,60%	1,70%	2,10%	2,70%	-1,10%	-1,50%	2,20%	7,40%
2003	-0,80%	1,80%	-0,40%	0,30%	4,60%	-0,10%	2,50%	2,10%	1,70%	5,00%	1,60%	5,50%	26,60%
2004	1,80%	1,80%	2,30%	-6,10%	1,40%	1,80%	-1,80%	2,40%	2,10%	2,90%	3,80%	2,00%	14,90%
2005	-2,20%	4,10%	-2,00%	-0,70%	1,10%	2,00%	3,30%	0,80%	3,00%	-2,90%	2,30%	2,50%	11,50%
2006	7,50%	-1,10%	3,40%	2,40%	-2,50%	0,20%	1,60%	1,30%	-0,20%	3,20%	3,30%	1,00%	21,80%
2007	2,20%	-1,10%	1,20%	3,00%	2,30%	-1,60%	-0,60%	1,20%	5,10%	5,40%	-2,60%	0,50%	15,60%
2008	0,40%	1,50%	1,00%	-1,70%	-0,70%	0,40%	0,00%	0,40%	-0,90%	-1,80%	5,50%	4,40%	8,50%
2009	-3,30%	-1,00%	2,70%	-2,40%	0,30%	-1,10%	2,60%	1,10%	3,00%	-2,60%	5,50%	0,30%	5,00%
2010	-3,90%	2,40%	5,40%	2,30%	-4,60%	0,50%	1,00%	0,90%	0,70%	3,10%	-1,30%	4,10%	10,70%
2011	0,40%	3,00%	0,20%	3,70%	-1,20%	-2,40%	0,80%	-0,60%	-0,80%	0,20%	0,30%	1,20%	4,80%
2012	1,40%	-0,10%	0,90%	1,00%	0,20%	0,30%	1,90%	0,10%	0,20%	-1,10%	0,60%	1,20%	6,70%
2013	2,10%	0,50%	1,60%	2,80%	-2,30%	-1,80%	1,10%	-1,80%	2,10%	1,80%	0,30%	0,00%	6,40%
2014	-0,40%	2,20%	-0,20%	0,90%	2,00%	1,00%	-1,40%	2,90%	-2,40%	2,40%	1,90%	0,50%	9,80%
2015	3,00%	-0,80%	0,20%	-1,00%	-0,10%	-2,30%	1,90%	-2,90%	0,90%	-0,20%	-0,30%	-0,70%	-2,30%
2016	0,80%	1,40%	0,20%	0,30%	-0,30%	2,80%	1,20%	-1,00%	0,10%	-2,60%	-1,90%	0,40%	1,30%
2017	1,10%	1,90%	0,20%	1,30%	1,70%	0,10%	1,60%	0,70%	0,60%	2,10%	1,50%	1,20%	14,90%
2018	5,50%	-3,20%	-0,30%	-0,20%	0,90%	-0,40%	0,30%	1,80%	-0,90%	-3,00%	1,40%	1,30%	2,90%
2019	1,00%	-0,10%	2,30%	0,80%	-1,20%	2,00%	0,70%	3,20%	-0,50%	0,0%	0,0%	0,7%	9,20%