

**CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)**

**— FONDOS INTERNACIONALES —**

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	30/06/2017	
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO			VARIACION MES / AÑO	TOTAL
31-dic-91												8
31-dic-92												816
31-dic-93	45.870	108.402	9.942	23.391	4.152	196	565	2.061	12.998			808
31-dic-94	43.594	98.631	16.504	39.994	9.194	113	762	2.336	16.696			206.761
31-dic-95	34.342	84.316	13.530	32.737	7.138	55	629	1.923	12.284			207.577
31-dic-96	31.882	94.707	25.452	49.410	9.573	454	527	1.979	12.759			227.824
31-dic-97	52.637	194.859	66.696	124.079	48.989	1.540	778	19.284	54.428			-40.870
31-dic-98	59.423	397.732	125.582	186.561	163.632	3.690	2.876	23.830	128.641			39.789
31-dic-99	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538			226.743
31-dic-00	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597	732.124			336.547
31-dic-01	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981	660.150			563.290
31-dic-02	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371	626.179			528.677
31-dic-03	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402	577.491			1.091.967
31-dic-04	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710	509.160			427.036
31-dic-05	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905	424.942			1.519.003
31-dic-06	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089	394.785			684.678
31-dic-07	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326	288.694			2.203.681
31-dic-08	43.840	108.853	53.728	197.795	127.248	37.338	31.490	78.853	202.088	667	4.640	-211.529
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	-184.052
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	1.808.100
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	-209.594
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	1.598.506
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	-59.211
31-dic-14	161.213	317.884	286.004	152.264	225.219	111.800	61.645	48.446	273.506	1.981	2.454	64.772
31-dic-15	317.303	754.512	507.337	205.769	291.932	131.336	99.163	54.981	473.067	2.649	1.023	112.514
31-dic-16	410.279	669.915	347.505	199.953	309.570	153.549	84.370	117.773	519.869	2.590	1.006	1.716.581
31-ene-17	411.761	676.938	351.901	199.433	307.977	155.183	85.050	118.881	575.273	2.611	1.105	-227.865
28-feb-17	417.291	691.117	362.656	203.280	317.779	163.081	88.342	138.006	597.016	2.693	1.104	1.488.716
31-mar-17	411.365	707.885	378.246	206.408	407.418	164.763	97.303	262.890	673.377	2.633	1.105	-602.176
30-abr-17	411.352	612.311	387.865	223.613	423.704	166.873	98.779	276.469	597.777	2.688	1.104	-14.400
31-may-17	410.509	622.987	407.391	219.771	442.691	167.870	99.916	293.087	615.531	2.783	1.104	872.140
<b>30-jun-17</b>	<b>404.931</b>	<b>621.051</b>	<b>422.235</b>	<b>222.690</b>	<b>457.884</b>	<b>168.131</b>	<b>101.393</b>	<b>199.210</b>	<b>630.241</b>	<b>2.836</b>	<b>1.113</b>	13.779
<b>Variac. Año 2017 (%)</b>	<b>-1,30%</b>	<b>-7,29%</b>	<b>21,50%</b>	<b>11,37%</b>	<b>47,91%</b>	<b>9,50%</b>	<b>20,18%</b>	<b>69,15%</b>	<b>21,23%</b>	<b>9,50%</b>	<b>10,64%</b>	885.919
<b>Variac. 12 meses (%)</b>	<b>11,34%</b>	<b>-16,26%</b>	<b>-13,62%</b>	<b>16,89%</b>	<b>49,83%</b>	<b>30,31%</b>	<b>25,04%</b>	<b>231,81%</b>	<b>26,45%</b>	<b>12,41%</b>	<b>9,33%</b>	796.428
												899.326
												1.642.416
												2.839.072
												2.816.379
												2.886.113
												2.982.365
												3.313.393
												3.202.535
												3.283.640
												-51.925
												3.231.715
												415.336
												14,75%
												369.342
												12,90%