

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	31/07/2016	
	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			186.954
31-dic-99	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538			39.789
31-dic-00	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597	732.124			226.743
31-dic-01	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981	660.150			336.547
31-dic-02	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371	626.179			563.290
31-dic-03	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402	577.491			528.677
31-dic-04	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710	509.160			1.091.967
31-dic-05	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905	424.942			427.036
31-dic-06	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089	394.785			1.519.003
31-dic-07	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326	288.694			684.678
31-dic-08	43.840	108.853	53.728	197.795	127.248	37.338	31.490	78.853	202.088	667	4.640	-227.865
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	-602.176
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	-14.400
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	13.779
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	885.919
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	-89.491
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	796.428
31-dic-15	318.913	753.442	505.153	207.071	291.102	132.055	99.163	54.981	473.230	2.699	1.021	-87.916
31-ene-16	322.680	750.752	499.317	206.761	291.461	130.776	99.035	54.343	475.413	2.669	1.024	190.814
29-feb-16	324.701	745.506	493.862	198.989	288.864	129.252	98.296	53.603	476.474	2.646	1.024	899.326
31-mar-16	335.482	747.749	493.967	202.596	290.640	125.730	91.672	59.396	489.405	2.614	1.023	704.075
30-abr-16	352.587	744.993	491.657	201.998	286.109	128.533	90.917	60.435	496.518	2.544	1.023	1.603.401
31-may-16	360.824	744.897	490.261	201.037	291.001	130.760	83.017	59.999	503.619	2.556	1.021	1.235.429
30-jun-16	365.884	741.638	488.826	191.945	305.612	129.021	81.090	60.037	498.282	2.543	1.018	2.838.830
31-jul-16	374.128	739.706	485.800	190.826	311.662	129.359	80.803	75.196	516.328	2.521	1.016	41.449
Variac. Año 2016 (%)	17,31%	-1,82%	-3,83%	-7,85%	7,06%	-2,04%	-18,51%	36,77%	9,11%	-6,60%	-0,49%	68.515
Variac. 12 meses (%)	30,88%	7,61%	1,58%	-1,78%	12,69%	-1,72%	-12,66%	26,34%	20,08%	10,67%	-10,17%	267.976