

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

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	31/08/2016		
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO			VARIACION MES / AÑO	TOTAL	
31-dic-91									8			8	
31-dic-92									816			816	
31-dic-93	45.870	108.402	9.942	23.391	4.152	196	565	2.061	12.998			206.761	207.577
31-dic-94	43.594	98.631	16.504	39.994	9.194	113	762	2.336	16.696			20.247	227.824
31-dic-95	34.342	84.316	13.530	32.737	7.138	55	629	1.923	12.284			-40.870	186.954
31-dic-96	31.882	94.707	25.452	49.410	9.573	454	527	1.979	12.759			39.789	226.743
31-dic-97	52.637	194.859	66.696	124.079	48.989	1.540	778	19.284	54.428			336.547	563.290
31-dic-98	59.423	397.732	125.582	186.561	163.632	3.690	2.876	23.830	128.641			528.677	1.091.967
31-dic-99	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538			427.036	1.519.003
31-dic-00	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597	732.124			684.678	2.203.681
31-dic-01	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981	660.150			-211.529	1.992.152
31-dic-02	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371	626.179			-184.052	1.808.100
31-dic-03	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402	577.491			-209.594	1.598.506
31-dic-04	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710	509.160			-59.211	1.539.295
31-dic-05	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905	424.942			64.772	1.604.067
31-dic-06	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089	394.785			112.514	1.716.581
31-dic-07	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326	288.694			-227.865	1.488.716
31-dic-08	43.840	108.853	53.728	197.795	127.248	37.338	31.490	78.853	202.088	667	4.640	-602.176	886.540
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	-14.400	872.140
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	13.779	885.919
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	-89.491	796.428
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	-87.916	708.512
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	190.814	899.326
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	704.075	1.603.401
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	1.235.429	2.838.830
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	-4.599	2.834.231
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	-21.014	2.813.217
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	27.057	2.840.274
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	17.040	2.857.314
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	11.678	2.868.992
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	-3.096	2.865.896
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	2.907.345
31-ago-16	379.628	739.093	484.953	190.649	315.563	129.516	80.658	79.135	520.100	2.507	1.014	15.471	2.922.816
Variac. Año 2016 (%)	19,04%	-1,90%	-4,00%	-7,93%	8,40%	-1,92%	-18,66%	43,93%	9,90%	-7,11%	-0,69%	83.986	2,96%
Variac. 12 meses (%)	29,79%	4,58%	-0,04%	-4,13%	12,12%	-2,15%	-12,03%	35,71%	18,65%	7,87%	-10,19%	233.950	8,70%