

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

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENTA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	31/12/2016		
	RENTA FIJA	RENTA 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	350.455	744.987	494.698	200.685	286.109	128.533	90.917	60.435	496.360	2.504	1.023	16.432	2.856.706
31-may-16	358.644	744.897	493.158	199.708	291.001	130.760	83.017	59.999	503.409	2.526	1.021	11.434	2.868.140
30-jun-16	363.694	741.638	488.826	190.507	305.612	129.021	81.090	60.037	498.407	2.523	1.018	-5.767	2.862.373
31-jul-16	371.989	739.706	485.800	189.388	311.663	129.359	80.803	75.196	516.430	2.509	1.013	41.483	2.903.856
31-ago-16	377.553	739.093	485.071	189.222	315.983	129.516	80.658	79.136	520.194	2.498	1.011	16.079	2.919.935
30-sep-16	384.193	744.994	485.345	194.935	309.795	129.614	80.457	122.543	532.949	2.508	1.011	68.409	2.988.344
31-oct-16	400.245	752.384	486.456	195.837	309.796	128.937	80.590	122.036	540.410	2.502	1.011	31.860	3.020.204
30-nov-16	406.728	758.255	487.389	196.896	311.811	133.453	81.294	118.326	539.000	2.502	1.003	16.453	3.036.657
31-dic-16	408.750	756.331	488.323	198.185	311.278	153.549	84.370	117.773	544.651	2.558	1.009	30.120	3.066.777
Variac. Año 2016 (%)	28,17%	0,38%	-3,33%	-4,29%	6,93%	16,28%	-14,92%	114,21%	15,09%	-5,22%	-1,18%	227.947	8,03%