

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	31/08/2017		
	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	161.213	317.884	286.004	152.264	225.219	111.800	61.645	48.446	273.506	1.981	2.454	743.090	1.642.416
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	1.196.656	2.839.072
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	-22.693	2.816.379
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	69.734	2.886.113
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	96.252	2.982.365
31-mar-17	411.365	707.328	378.247	206.408	407.418	164.763	97.303	177.783	673.377	2.633	1.106	245.366	3.227.731
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	-25.196	3.202.535
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	81.105	3.283.640
30-jun-17	404.931	621.051	422.235	222.690	457.884	168.131	101.393	199.210	630.241	2.837	1.112	-51.925	3.231.715
31-jul-17	404.032	604.275	429.577	233.413	468.258	167.667	215.805	203.977	638.870	2.921	1.114	138.194	3.369.909
31-ago-17	403.978	607.181	433.918	229.077	474.697	167.488	220.634	207.445	645.371	2.927	1.116	23.923	3.393.832
Variac. Año 2017 (%)	-1,54%	-9,36%	24,87%	14,57%	53,34%	9,08%	161,51%	76,14%	24,14%	13,01%	10,93%	577.453	20,50%
Variac. 12 meses (%)	7,00%	-17,85%	-10,55%	21,06%	50,23%	29,32%	173,54%	162,14%	24,06%	17,17%	10,39%	473.897	16,23%