

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	31/03/2018	
	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			186.954
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	1.992.152
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	-184.052
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	1.808.100
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	-209.594
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	1.598.506
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	-59.211
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	64.772
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	1.604.067
31-dic-17	383.119	627.889	465.009	393.884	488.283	155.900	172.700	308.131	748.115	3.277	1.116	112.514
31-ene-18	378.586	634.640	474.742	412.903	510.261	157.575	183.727	325.682	774.157	3.446	1.116	1.716.581
28-feb-18	365.070	474.635	493.537	433.790	519.010	159.243	194.864	342.984	789.688	3.538	1.114	-227.865
31-mar-18	362.603	493.102	491.498	452.183	533.992	160.003	203.675	363.255	813.852	3.570	1.117	1.488.716
Variac. Año 2018 (%)	-5,35%	-21,47%	5,70%	14,80%	9,36%	2,63%	17,94%	17,89%	8,79%	8,94%	0,09%	131.427
Variac. 12 meses (%)	-11,85%	-28,41%	30,50%	120,04%	31,07%	-2,89%	109,32%	104,32%	20,94%	35,59%	0,99%	3.747.423
												3.878.850
												101.377
												3.51%
												20,98%