

Cuentas de Participes de los Fondos de Inversión (Importe en Miles de Euros)											31/08/2018		
— FONDOS INTERNACIONALES —											TOTAL INTERNAC.		
RENDA FIJA	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACION MES / AÑO	TOTAL	
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO					
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-dic-17	383.502	457.306	465.277	427.587	489.002	155.900	172.700	308.131	749.421	3.219	3.585	799.251	3.615.630
31-ene-18	378.970	470.138	474.972	448.031	510.992	157.575	183.727	325.682	775.324	3.417	3.585	116.783	3.732.413
28-feb-18	365.457	473.408	493.765	469.878	519.725	159.243	194.864	342.984	790.806	3.517	3.584	84.818	3.817.231
31-mar-18	363.047	493.498	491.127	489.996	534.749	160.003	203.675	363.255	813.823	3.568	3.586	103.096	3.920.327
30-abr-18	370.546	495.726	494.881	498.513	540.689	159.269	207.570	370.778	833.180	3.577	3.586	57.988	3.978.315
31-may-18	379.992	497.427	496.021	499.297	539.259	159.669	212.502	367.914	856.040	3.594	2.777	36.177	4.014.492
30-jun-18	385.886	498.800	498.674	511.054	547.891	161.376	219.064	376.761	879.084	3.630	2.777	70.505	4.084.997
31-jul-18	385.367	502.442	506.564	522.818	550.743	163.243	222.070	380.534	891.527	3.738	2.776	46.825	4.131.822
31-ago-18	383.490	506.105	510.555	505.008	549.987	171.553	224.219	373.519	896.168	3.811	2.776	-4.631	4.127.191
Variac. Año 2018 (%)		10,67%	9,73%	18,11%	12,47%	10,04%	29,83%	21,22%	19,58%	18,39%	-22,57%	511.561	14,15%
Variac. 12 meses (%)	-5,07%	-16,65%	17,66%	120,45%	15,86%	2,43%	1,62%	80,06%	38,86%	30,20%	148,75%	733.332	21,61%