

Cuentas de Partícipes de los Fondos de Inversión (Importe en Miles de Euros)												31/07/2019	
— FONDOS INTERNACIONALES —												TOTAL INTERNAC.	
	RENTA FIJA	MIXTOS		EURO RESTO	RENTA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACION	TOTAL
		RENTA FIJA	RENTA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO			MES / AÑO	
31-dic-91									8				8
31-dic-92									816			808	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-dic-18	372.319	504.246	518.705	507.416	545.679	169.655	236.647	386.598	880.709	3.910	2.780	513.034	4.128.664
31-ene-19	370.874	505.572	514.099	503.682	540.080	168.819	241.454	387.105	875.092	3.897	2.778	-15.212	4.113.452
28-feb-19	363.962	509.985	514.067	505.309	536.805	168.516	242.698	388.565	873.377	3.974	2.778	-3.416	4.110.036
31-mar-19	359.459	516.058	514.411	506.738	552.144	167.998	243.870	387.282	874.836	3.947	2.778	19.485	4.129.521
30-abr-19	357.548	521.444	515.588	270.690	558.087	172.155	245.242	389.093	886.991	3.938	2.778	-205.967	3.923.554
31-may-19	359.518	529.603	584.622	267.304	558.341	175.204	249.350	393.242	887.537	3.965	2.775	87.907	4.011.461
30-jun-19	601.694	536.230	586.642	267.633	569.275	184.621	258.201	398.685	896.634	4.081	2.775	295.010	4.306.471
31-jul-19	606.755	545.556	589.630	263.971	802.694	249.003	265.976	637.607	658.919	4.092	2.776	320.508	4.626.979
Año 2019 (%)	62,97%	8,19%	13,67%	-47,98%	47,10%	46,77%	12,39%	64,93%	-25,18%	4,65%	-0,14%	498.315	12,07%
12 meses (%)	57,45%	8,59%	16,40%	-49,51%	45,73%	55,19%	19,77%	67,56%	-26,08%	9,32%	-0,18%	498.026	12,06%