

| PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros) | | | | | | | | | | | 30/04/2018 | | |
|---|------------------|-------------------|-------------------|------------------------------|------------------|------------------|----------------|------------------|-------------------|------------------|---------------------|------------------|-------------------|
| — FONDOS INTERNACIONALES — | | | | | | | | | | | TOTAL INTERNAC. | | |
| RENTA FIJA | MIXTOS | | EURO RESTO | RENTA VARIABLE INTERNACIONAL | | | | | FIL | FONDOS DE FIL | VARIACIÓN MES / AÑO | TOTAL | |
| | RENTA FIJA | RENTA VARIABLE | | EUROPA | EEUU | JAPÓN | EMERGENTES | RESTO | | | | | |
| 31-dic-91 | 281.962 | 470.336 | 53.135 | 101.619 | 14.294 | 5.492 | 1.172 | 6.585 | 11.239 | | | 896.574 | 945.835 |
| 31-dic-92 | 464.819 | 565.388 | 58.538 | 85.000 | 15.888 | 7.876 | 1.155 | 9.617 | 48.318 | | | 310.766 | 1.256.601 |
| 31-dic-93 | 1.148.238 | 915.647 | 147.560 | 265.137 | 50.318 | 6.026 | 7.909 | 29.309 | 126.946 | | | 1.440.490 | 2.697.091 |
| 31-dic-94 | 1.129.997 | 796.733 | 278.415 | 465.962 | 88.792 | 3.713 | 8.999 | 19.141 | 159.003 | | | 253.665 | 2.950.756 |
| 31-dic-95 | 1.047.356 | 769.237 | 262.214 | 445.583 | 77.756 | 3.161 | 7.056 | 13.528 | 120.547 | | | -204.318 | 2.746.438 |
| 31-dic-96 | 1.134.372 | 1.188.078 | 701.193 | 958.907 | 142.783 | 11.648 | 6.360 | 19.972 | 168.582 | | | 1.585.459 | 4.331.897 |
| 31-dic-97 | 1.541.166 | 4.153.233 | 1.952.360 | 2.724.852 | 880.925 | 61.149 | 6.707 | 251.126 | 1.061.146 | | | 8.300.767 | 12.632.664 |
| 31-dic-98 | 1.594.206 | 10.518.182 | 3.339.596 | 4.259.301 | 2.899.032 | 138.702 | 54.215 | 241.144 | 2.325.756 | | | 12.737.471 | 25.370.135 |
| 31-dic-99 | 1.773.502 | 13.416.585 | 4.453.702 | 6.022.475 | 3.709.020 | 579.884 | 853.135 | 318.773 | 7.674.940 | | | 13.431.882 | 38.802.017 |
| 31-dic-00 | 2.278.971 | 11.938.086 | 5.647.074 | 7.661.923 | 5.268.541 | 1.116.353 | 1.032.373 | 505.849 | 9.776.886 | | | 6.424.039 | 45.226.056 |
| 31-dic-01 | 2.130.590 | 8.886.357 | 4.486.603 | 5.329.825 | 3.787.480 | 1.042.110 | 561.174 | 386.579 | 6.453.350 | | | -12.161.987 | 33.064.069 |
| 31-dic-02 | 1.544.289 | 7.532.053 | 2.410.082 | 3.230.167 | 2.260.594 | 690.834 | 379.700 | 252.302 | 3.903.348 | | | -10.860.700 | 22.203.369 |
| 31-dic-03 | 1.362.956 | 4.793.369 | 2.461.172 | 3.476.644 | 2.688.629 | 1.030.586 | 420.339 | 305.402 | 4.177.635 | | | -1.486.636 | 20.716.732 |
| 31-dic-04 | 2.219.060 | 4.026.717 | 3.111.652 | 3.495.689 | 3.149.965 | 884.968 | 554.618 | 537.586 | 4.038.664 | | | 1.302.187 | 22.018.919 |
| 31-dic-05 | 2.176.517 | 4.568.275 | 3.541.882 | 5.118.339 | 5.071.518 | 1.075.423 | 1.505.018 | 1.281.492 | 4.574.144 | | | 6.893.690 | 28.912.609 |
| 31-dic-06 | 1.668.282 | 5.249.605 | 3.638.022 | 6.528.324 | 6.673.669 | 1.308.339 | 1.034.087 | 1.610.396 | 5.402.435 | | | 4.200.550 | 33.113.159 |
| 31-dic-07 | 1.004.416 | 4.478.815 | 2.554.965 | 7.691.630 | 6.342.588 | 801.777 | 505.381 | 2.179.900 | 3.825.671 | | | -3.728.016 | 29.385.143 |
| 31-dic-08 | 673.069 | 1.754.573 | 1.039.992 | 2.585.725 | 1.384.476 | 418.444 | 181.640 | 442.141 | 1.562.456 | 458.659 | 906.172 | -17.977.797 | 11.407.347 |
| 31-dic-09 | 1.026.426 | 3.162.659 | 1.002.689 | 3.087.436 | 1.658.784 | 651.571 | 158.048 | 1.204.240 | 2.154.103 | 638.361 | 678.978 | 4.015.948 | 15.423.294 |
| 31-dic-10 | 1.191.515 | 2.951.777 | 1.178.345 | 3.025.019 | 1.486.306 | 1.124.197 | 198.221 | 1.904.652 | 2.835.877 | 610.853 | 412.548 | 1.496.014 | 16.919.309 |
| 31-dic-11 | 861.893 | 2.639.830 | 1.423.032 | 2.807.158 | 1.343.931 | 1.116.671 | 156.752 | 1.126.084 | 2.377.736 | 635.345 | 369.621 | -2.061.257 | 14.858.051 |
| 31-dic-12 | 1.076.564 | 2.607.164 | 1.696.934 | 2.825.425 | 1.326.607 | 1.172.307 | 116.975 | 1.159.339 | 2.691.731 | 851.096 | 315.546 | 981.635 | 15.839.687 |
| 31-dic-13 | 1.208.949 | 4.091.816 | 4.343.563 | 4.231.277 | 1.999.706 | 1.387.694 | 295.205 | 711.341 | 4.296.578 | 879.474 | 288.446 | 7.894.361 | 23.734.048 |
| 31-dic-14 | 3.117.283 | 11.995.299 | 10.864.802 | 1.997.220 | 2.800.373 | 1.959.653 | 345.096 | 559.269 | 6.521.625 | 1.155.675 | 269.449 | 17.851.697 | 41.585.745 |
| 31-dic-15 | 6.094.955 | 28.220.802 | 18.362.311 | 3.016.867 | 4.719.241 | 2.002.291 | 590.524 | 480.570 | 9.050.379 | 1.586.546 | 40.620 | 32.579.360 | 74.165.106 |
| 31-dic-16 | 9.546.870 | 23.381.781 | 13.673.075 | 2.903.879 | 5.245.147 | 2.212.377 | 479.409 | 640.692 | 8.903.458 | 1.722.454 | 19.141 | -5.436.822 | 68.728.284 |
| 31-dic-17 | 7.710.686 | 22.546.641 | 18.840.069 | 4.625.827 | 6.920.911 | 2.418.057 | 787.489 | 1.409.019 | 12.293.341 | 2.021.532 | 18.162 | 10.863.450 | 79.591.733 |
| 31-ene-18 | 7.528.156 | 17.810.629 | 19.716.424 | 4.887.665 | 6.926.062 | 2.535.458 | 838.888 | 1.580.943 | 12.888.737 | 2.106.396 | 6.322 | -2.766.051 | 76.825.682 |
| 28-feb-18 | 7.334.667 | 18.219.974 | 20.026.099 | 5.091.975 | 6.966.032 | 2.460.663 | 716.475 | 1.599.619 | 13.014.741 | 2.100.058 | 6.042 | 710.663 | 77.536.345 |
| 31-mar-18 | 7.186.911 | 18.497.102 | 20.028.117 | 5.138.416 | 6.837.364 | 2.389.866 | 707.318 | 1.591.569 | 12.951.588 | 2.041.033 | 6.038 | -161.025 | 77.375.320 |
| 30-abr-18 | 7.178.641 | 18.696.955 | 20.380.769 | 5.392.807 | 7.185.848 | 2.373.974 | 721.465 | 1.608.578 | 13.619.770 | 2.039.383 | 6.037 | 1.828.909 | 79.204.230 |
| Variac. Año 2018 (%) | -6,90% | -17,07% | 8,18% | 16,58% | 3,83% | -1,82% | -8,38% | 14,16% | 10,79% | 0,88% | -66,76% | -387.504 | -0,49% |
| Variac. 12 meses (%) | -21,67% | -13,39% | 30,52% | 52,98% | 16,60% | -4,08% | 25,64% | 60,94% | 33,09% | 18,39% | -66,63% | 7.125.425 | 9,89% |

NOTA: En esta serie se incluye la eliminación de duplicidades de los Fondos de Fondos a partir del mes de mayo de 2004