

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/07/2015 (Importe en Miles de Euros)

— FONDOS INTERNACIONALES —

	RENDA FIJA	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	TOTAL INTERNAC.	
		RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO			VARIACIÓN MES / AÑO	TOTAL
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	2.775.655	11.939.248	10.451.312	2.103.773	2.800.373	2.042.995	345.096	576.578	5.084.830	1.171.936	269.449	15.827.197	39.561.245
31-ene-15	3.207.271	13.590.125	11.149.106	2.216.070	3.019.419	2.093.358	386.024	600.499	5.405.859	1.205.361	269.371	3.581.218	43.142.464
28-feb-15	3.596.018	16.261.273	12.461.673	2.555.409	3.532.364	2.149.858	447.752	624.813	6.058.256	1.250.217	270.146	6.065.316	49.207.780
31-mar-15	3.974.004	18.948.301	13.593.180	2.710.779	3.858.736	2.148.787	517.892	647.165	6.563.064	1.300.928	258.610	5.313.666	54.521.446
30-abr-15	4.182.105	22.060.551	14.780.065	2.714.025	3.981.627	2.076.356	544.080	682.435	6.783.965	1.347.306	258.694	4.889.763	59.411.208
31-may-15	4.431.062	24.927.934	16.065.108	2.869.066	4.237.553	2.122.086	607.895	700.014	7.106.888	1.390.909	259.379	5.306.685	64.717.894
30-jun-15	4.653.446	26.128.124	16.614.665	2.881.459	4.167.643	2.021.039	608.173	663.209	6.881.645	1.370.858	254.730	1.527.096	66.244.990
31-jul-15	4.903.586	27.331.483	17.557.803	3.030.456	4.443.193	2.151.636	623.818	600.606	7.303.165	1.406.042	255.029	3.361.825	69.606.815
Variac. Año 2015 (%)	76,66%	128,92%	68,00%	44,05%	58,66%	5,32%	80,77%	4,17%	43,63%	19,98%	-5,35%	30.045.570	75,95%
Variac. 12 meses (%)	164,47%	250,22%	126,22%	36,85%	70,52%	33,64%	81,87%	3,04%	40,57%	24,91%	-12,37%	38.219.003	121,76%

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