

| PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 30/11/2015 (Importe en Miles de Euros) | | | | | | | | | | | | | |
|---|------------------|-------------------|-------------------|------------------------------|------------------|------------------|----------------|----------------|------------------|------------------|-----------------|------------------|-------------------|
| — FONDOS INTERNACIONALES — | | | | | | | | | | | TOTAL INTERNAC. | | |
| RENDA FIJA | MIXTOS | | EURO RESTO | RENDA VARIABLE INTERNACIONAL | | | | | FIL | FONDOS DE FIL | VARIACIÓN | TOTAL | |
| | RENDA FIJA | RENDA VARIABLE | | EUROPA | EEUU | JAPÓN | EMERGENTES | RESTO | | | MES / AÑO | | |
| 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 | 2.872.282 | 4.237.553 | 2.122.086 | 607.895 | 700.014 | 7.106.888 | 1.390.909 | 259.835 | 5.310.357 | 64.721.566 |
| 30-jun-15 | 4.934.176 | 25.861.477 | 17.096.551 | 2.660.209 | 4.167.643 | 2.020.369 | 670.223 | 643.794 | 8.567.582 | 1.370.858 | 251.361 | 3.522.677 | 68.244.242 |
| 31-jul-15 | 5.192.024 | 27.062.422 | 18.037.943 | 2.790.815 | 4.443.193 | 2.150.258 | 690.940 | 587.544 | 9.049.958 | 1.405.865 | 251.825 | 3.418.544 | 71.662.786 |
| 31-ago-15 | 5.201.001 | 27.229.994 | 17.666.397 | 2.746.397 | 4.204.946 | 1.996.879 | 600.337 | 513.737 | 8.550.139 | 1.376.741 | 238.763 | -1.337.455 | 70.325.331 |
| 30-sep-15 | 5.233.247 | 26.907.606 | 17.293.577 | 2.648.733 | 4.134.509 | 1.949.695 | 528.332 | 482.706 | 8.175.465 | 1.334.260 | 238.654 | -1.398.547 | 68.926.784 |
| 31-oct-15 | 5.409.169 | 27.628.610 | 18.131.246 | 2.969.124 | 4.556.339 | 2.123.604 | 607.989 | 510.308 | 8.973.840 | 1.401.760 | 239.220 | 3.624.426 | 72.551.210 |
| 30-nov-15 | 5.669.984 | 28.066.926 | 18.609.342 | 3.123.202 | 4.852.447 | 2.083.644 | 599.200 | 514.517 | 9.344.120 | 1.411.416 | 249.850 | 1.973.439 | 74.524.649 |
| Variac. Año 2015 (%) | 104,28% | 135,08% | 78,06% | 48,46% | 73,28% | 1,99% | 73,63% | -10,76% | 83,76% | 20,43% | -7,27% | 34.963.404 | 88,38% |
| Variac. 12 meses (%) | 125,69% | 157,65% | 87,12% | 44,88% | 72,34% | 5,17% | 62,06% | -14,50% | 86,65% | 20,06% | -11,78% | 36.784.885 | 97,47% |

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