

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)

— FONDOS INTERNACIONALES —

| | MIXTOS | | | EURO RESTO | RENDA VARIABLE INTERNACIONAL | | | | | FIL | FONDOS DE FIL | 31/03/2016 | |
|-----------------------------|------------------|-------------------|-------------------|------------------|------------------------------|------------------|----------------|----------------|------------------|------------------|----------------|---------------------|-------------------|
| | RENDA FIJA | RENDA VARIABLE | | | EUROPA | EEUU | JAPÓN | EMERGENTES | RESTO | | | VARIACION 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-dic-15 | 6.121.496 | 28.092.222 | 18.389.521 | 3.045.189 | 4.678.922 | 2.046.377 | 590.524 | 480.570 | 9.060.570 | 1.590.321 | 41.149 | 34.575.615 | 74.136.861 |
| 31-ene-16 | 6.163.936 | 27.215.515 | 17.534.991 | 2.869.633 | 4.493.643 | 1.863.568 | 556.445 | 428.527 | 8.331.575 | 1.482.928 | 35.893 | -3.160.207 | 70.976.653 |
| 29-feb-16 | 6.391.379 | 26.588.968 | 17.083.971 | 2.754.316 | 4.447.527 | 1.809.571 | 453.619 | 405.996 | 8.257.030 | 1.472.810 | 38.986 | -1.272.481 | 69.704.172 |
| 31-mar-16 | 6.640.120 | 26.626.877 | 17.270.355 | 2.851.189 | 4.621.237 | 1.741.414 | 431.417 | 434.409 | 8.535.533 | 1.499.473 | 38.543 | 986.394 | 70.690.566 |
| Variac. Año 2016 (%) | 8,47% | -5,22% | -6,09% | -6,37% | -1,23% | -14,90% | -26,94% | -9,61% | -5,79% | -5,71% | -6,33% | -3.446.294 | -4,65% |
| Variac. 12 meses (%) | 67,09% | 40,52% | 27,05% | 5,18% | 19,76% | -18,96% | -16,70% | -32,88% | 30,05% | 15,26% | -85,10% | 16.169.121 | 29,66% |

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