

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

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	31/07/2016		
	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	27.336.142	17.414.363	2.869.633	4.493.643	1.863.568	556.445	428.527	8.331.575	1.482.928	35.702	-3.160.398	70.976.462
29-feb-16	6.391.379	26.705.193	16.967.746	2.754.316	4.447.527	1.809.571	453.619	405.996	8.257.030	1.472.752	38.695	-1.272.639	69.703.823
31-mar-16	6.640.120	26.740.207	17.157.025	2.851.189	4.621.237	1.741.414	431.417	434.409	8.535.533	1.499.415	38.111	986.253	70.690.077
30-abr-16	6.985.178	26.684.303	17.110.679	2.906.727	4.752.545	1.688.698	399.163	443.566	8.519.384	1.497.448	37.811	335.426	71.025.502
31-may-16	7.266.146	26.683.852	17.179.279	2.962.246	4.961.675	1.763.084	415.114	447.297	8.790.545	1.519.750	37.627	1.001.111	72.026.614
30-jun-16	7.618.014	26.394.291	16.746.974	2.556.560	4.641.764	1.816.462	387.082	460.833	8.246.049	1.484.954	37.549	-1.636.081	70.390.532
31-jul-16	7.972.037	26.372.280	16.951.965	2.567.430	4.795.327	1.695.755	508.494	516.511	8.719.300	1.540.706	37.508	1.286.780	71.677.313
Variac. Año 2016 (%)	30,23%	-6,12%	-7,82%	-15,69%	2,49%	-17,13%	-13,89%	7,48%	-3,77%	-3,12%	-8,85%	-2.459.548	-3,32%
Variac. 12 meses (%)	53,54%	-2,55%	-6,02%	-8,00%	7,93%	-21,14%	-26,41%	-12,09%	-3,65%	9,59%	-85,11%	14.527	0,02%

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