

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

**— FONDOS INTERNACIONALES —**

|                             | MIXTOS           |                   |                   | EURO RESTO       | RENDA VARIABLE INTERNACIONAL |                  |                |                |                  | FIL              | FONDOS DE FIL  | 31/12/2016          |                   |
|-----------------------------|------------------|-------------------|-------------------|------------------|------------------------------|------------------|----------------|----------------|------------------|------------------|----------------|---------------------|-------------------|
|                             | 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                   | 6.953.818        | 26.683.913        | 17.154.318        | 2.880.724        | 4.752.545                    | 1.688.698        | 399.163        | 443.566        | 8.510.677        | 1.494.488        | 37.803         | 309.636             | 70.999.713        |
| 31-may-16                   | 7.233.806        | 26.683.852        | 17.216.787        | 2.935.451        | 4.961.675                    | 1.763.084        | 415.114        | 447.297        | 8.780.330        | 1.517.617        | 37.558         | 992.856             | 71.992.569        |
| 30-jun-16                   | 7.585.755        | 26.394.291        | 16.746.974        | 2.523.342        | 4.641.764                    | 1.816.462        | 387.082        | 460.833        | 8.247.901        | 1.483.320        | 20.242         | -1.684.603          | 70.307.966        |
| 31-jul-16                   | 7.939.571        | 26.497.238        | 16.951.965        | 2.533.086        | 4.798.323                    | 1.695.755        | 508.494        | 516.511        | 8.717.815        | 1.539.554        | 20.390         | 1.410.736           | 71.718.702        |
| 31-ago-16                   | 8.237.277        | 26.459.286        | 17.022.370        | 2.563.049        | 4.948.377                    | 1.696.233        | 515.262        | 542.965        | 8.740.269        | 1.557.284        | 20.345         | 584.015             | 72.302.717        |
| 30-sep-16                   | 8.916.415        | 26.416.401        | 16.966.362        | 2.559.838        | 5.059.844                    | 1.680.809        | 504.738        | 668.123        | 8.683.496        | 1.563.560        | 19.850         | 736.720             | 73.039.437        |
| 31-oct-16                   | 9.452.359        | 26.381.433        | 16.958.473        | 2.672.377        | 4.988.094                    | 1.737.701        | 526.900        | 701.446        | 8.754.535        | 1.567.978        | 19.857         | 721.716             | 73.761.153        |
| 30-nov-16                   | 9.539.430        | 26.175.414        | 17.074.500        | 2.665.815        | 5.024.406                    | 1.948.032        | 430.814        | 651.899        | 9.097.720        | 1.557.636        | 19.856         | 424.370             | 74.185.523        |
| <b>31-dic-16</b>            | <b>9.477.902</b> | <b>26.377.607</b> | <b>17.589.886</b> | <b>2.889.103</b> | <b>5.232.996</b>             | <b>2.212.377</b> | <b>479.409</b> | <b>640.692</b> | <b>9.459.913</b> | <b>1.701.777</b> | <b>19.767</b>  | <b>1.895.906</b>    | <b>76.081.429</b> |
| <b>Variac. Año 2016 (%)</b> | <b>54,83%</b>    | <b>-6,10%</b>     | <b>-4,35%</b>     | <b>-5,13%</b>    | <b>11,84%</b>                | <b>8,11%</b>     | <b>-18,82%</b> | <b>33,32%</b>  | <b>4,41%</b>     | <b>7,01%</b>     | <b>-51,96%</b> | <b>1.944.569</b>    | <b>2,62%</b>      |

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