

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

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	30/09/2017		
	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	3.117.283	11.995.299	10.864.802	1.997.220	2.800.373	1.959.653	345.096	559.269	6.521.625	1.155.675	269.449	17.851.697	41.585.745
31-dic-15	6.094.955	28.220.802	18.362.311	3.016.867	4.719.241	2.002.291	590.524	480.570	9.050.379	1.586.546	40.620	32.579.360	74.165.106
31-dic-16	9.546.870	23.381.781	13.673.075	2.903.879	5.245.147	2.212.377	479.409	640.692	8.903.458	1.722.454	19.141	-5.436.822	68.728.284
31-ene-17	9.584.607	23.315.237	13.962.556	2.824.237	5.275.067	2.250.706	514.201	672.410	9.330.691	1.633.997	19.143	654.569	69.382.853
28-feb-17	9.571.581	23.068.881	14.595.290	2.938.381	5.474.014	2.471.009	571.894	792.605	10.134.963	1.631.646	19.207	1.886.618	71.269.471
31-mar-17	9.354.930	22.348.176	15.194.099	3.063.155	5.742.860	2.498.152	587.883	889.934	10.748.918	1.679.806	18.223	856.666	72.126.137
30-abr-17	9.164.320	21.588.534	15.614.888	3.525.256	6.162.724	2.475.016	574.234	999.471	10.233.619	1.722.652	18.092	-47.332	72.078.804
31-may-17	8.968.369	22.371.108	16.312.701	3.644.025	6.291.110	2.390.427	504.568	1.374.082	10.588.251	1.776.695	18.117	2.160.649	74.239.453
30-jun-17	8.628.647	22.038.861	16.697.196	3.574.212	6.200.212	2.354.422	493.198	1.007.871	10.641.301	1.822.407	18.054	-763.075	73.476.379
31-jul-17	8.571.527	21.705.017	16.987.751	3.710.486	6.287.938	2.323.567	614.566	1.050.257	10.878.757	1.816.203	18.038	487.729	73.964.107
31-ago-17	8.502.570	21.736.538	17.093.761	3.734.110	6.305.726	2.327.955	627.220	1.101.102	10.854.685	1.819.770	17.959	157.289	74.121.396
30-sep-17	8.253.075	21.845.333	17.431.294	4.175.127	6.556.875	2.354.778	650.110	1.242.349	11.361.919	1.851.037	17.905	1.618.406	75.739.802
Variac. Año 2017 (%)	-13,55%	-6,57%	27,49%	43,78%	25,01%	6,44%	35,61%	93,91%	27,61%	7,47%	-6,46%	7.011.518	10,20%
Variac. 12 meses (%)	-7,44%	-17,30%	2,74%	63,10%	29,59%	40,10%	28,80%	85,95%	30,84%	18,39%	-9,80%	2.700.365	3,70%

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