

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)											30/09/2020		
— FONDOS INTERNACIONALES —											TOTAL INTERNAC.		
RENDA FIJA	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACIÓN MES / AÑO	TOTAL	
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO					
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-dic-17	7.783.054	17.233.877	18.873.805	5.712.718	6.926.768	2.418.057	787.489	1.409.019	12.303.689	2.028.967	208.060	6.957.220	75.685.503
31-dic-18	6.513.336	18.394.559	20.408.776	5.686.582	6.159.677	2.287.589	785.655	1.516.559	13.218.164	2.006.545	209.388	1.501.326	77.186.829
31-dic-19	8.928.813	23.691.833	25.820.083	4.924.628	7.682.472	5.914.326	1.403.665	2.579.831	15.770.630	2.346.715	254.077	22.130.243	99.317.072
31-ene-20	9.411.226	24.659.372	26.425.295	4.712.290	9.751.423	3.510.160	1.352.768	2.503.618	15.476.595	2.326.476	254.082	1.066.234	100.383.307
29-feb-20	9.820.281	25.340.329	26.032.772	4.202.562	6.868.635	5.467.958	1.237.103	2.406.944	14.592.469	2.295.657	253.814	-1.864.782	98.518.525
31-mar-20	8.812.325	23.224.212	23.219.097	3.440.197	6.080.528	5.493.564	1.087.353	2.308.916	12.020.857	2.089.442	253.838	-10.488.196	88.030.329
30-abr-20	9.598.979	23.644.116	24.055.758	3.705.770	6.719.252	5.687.130	1.193.488	2.507.799	13.439.325	2.180.432	253.577	4.955.298	92.985.627
31-may-20	9.709.771	23.813.553	24.361.020	3.795.043	6.850.139	5.742.128	1.256.074	2.034.374	14.140.004	2.226.724	276.657	1.219.861	94.205.487
30-jun-20	9.458.435	25.024.443	24.661.118	3.708.991	6.519.668	6.257.991	1.326.132	2.242.296	14.628.425	2.235.408	276.599	2.134.018	96.339.506
31-jul-20	10.108.564	24.609.848	25.873.268	3.391.100	6.458.264	6.313.371	1.066.105	2.137.026	15.307.081	2.168.070	275.683	1.368.873	97.708.379
31-ago-20	10.144.042	24.813.716	26.227.107	3.494.223	6.636.558	6.717.533	1.118.421	2.150.098	16.017.602	2.198.289	277.061	2.086.271	99.794.650
30-sep-20	10.167.693	24.908.365	25.994.079	3.410.627	6.452.195	6.595.236	1.133.501	2.146.742	15.822.477	2.188.806	252.753	-722.176	99.072.474
Variac. Año 2020 (%)	13,88%	5,13%	0,67%	-30,74%	-16,01%	11,51%	-19,25%	-16,79%	0,33%	-6,73%	-0,52%	-244.599	-0,25%
Variac. 12 meses (%)	24,85%	14,95%	6,17%	-27,02%	-28,95%	112,41%	5,02%	-6,26%	11,44%	6,93%	13,47%	8.078.556	8,88%

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