

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)											30/09/2021		
— FONDOS INTERNACIONALES —											TOTAL INTERNAC.		
RENTA FIJA	MIXTOS		EURO RESTO	RENTA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACION MES / AÑO	TOTAL	
	RENTA FIJA	RENTA 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-dic-20	10.256.075	24.226.469	26.474.392	3.653.161	6.271.631	7.160.612	1.606.690	2.676.884	18.537.242	2.274.626	250.493	4.071.203	103.388.276
31-ene-21	10.973.371	28.816.195	27.689.014	3.525.157	6.437.126	7.222.688	1.625.014	2.796.385	19.031.176	2.307.908	250.551	7.286.309	110.674.584
28-feb-21	10.567.809	26.172.972	27.257.866	3.956.451	6.361.483	7.555.803	1.712.502	3.173.427	19.986.479	2.403.720	250.308	-1.275.764	109.398.820
31-mar-21	11.367.238	31.143.029	29.610.423	3.851.459	6.656.735	8.079.626	1.803.139	3.258.187	21.673.028	2.395.065	250.231	10.689.339	120.088.159
30-abr-21	11.521.262	31.912.596	30.364.351	3.940.547	7.228.659	8.593.486	1.783.821	2.967.042	23.026.882	2.424.404	250.304	3.925.195	124.013.354
31-may-21	11.034.854	28.148.195	21.734.892	4.433.139	7.506.357	8.304.367	1.819.533	3.063.793	22.796.923	2.527.679	250.353	-12.393.268	111.620.086
30-jun-21	10.456.927	28.928.506	22.569.398	4.464.183	7.886.176	8.260.608	1.874.742	3.051.846	22.894.801	2.587.259	250.414	1.604.775	113.224.862
31-jul-21	10.591.703	29.588.512	23.127.757	4.523.807	8.021.935	8.441.623	1.631.628	2.728.008	23.074.528	2.593.711	250.269	1.348.619	114.573.481
31-ago-21	10.641.379	30.044.489	23.631.166	4.524.781	7.894.150	8.766.304	1.689.626	2.792.185	24.120.262	2.646.228	250.230	2.427.319	117.000.800
30-sep-21	10.893.329	30.386.553	23.677.643	4.390.609	7.747.053	8.594.938	1.815.249	2.780.897	23.724.528	2.668.063	249.163	-72.774	116.928.026
Variac. Año 2021 (%)	6,21%	25,43%	-10,56%	20,19%	23,53%	20,03%	12,98%	3,89%	27,98%	17,30%	-0,53%	13.539.750	13,10%
Variac. 12 meses (%)	10,32%	34,01%	-6,70%	27,52%	24,20%	31,09%	60,15%	30,72%	50,86%	21,79%	-1,43%	21.333.911	22,32%

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