

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/03/2009 (Importe en Miles de Euros)

— FONDOS INTERNACIONALES —

	MONETARIOS	RENDA FIJA	FONDOS MIXTOS		FONDOS RENTA VARIABLE						TOTAL INTERNAC.	
			RENDA FIJA	RENDA VARIABLE	EURO	INTERNAC. EUROPA	INTERNAC. EEUU	INTERNAC. JAPÓN	INTERNAC. EMERGENTES	INTERNAC. RESTO	VARIACIÓN	TOTAL
												MES / AÑO
31-dic-91	25.520	256.442	470.336	53.135	101.619	14.294	5.492	1.172	6.585	11.239	896.574	945.835
31-dic-92	25.356	439.463	565.388	58.538	85.000	15.888	7.876	1.155	9.617	48.318	310.766	1.256.601
31-dic-93	31.915	1.116.323	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	40.118	1.089.878	796.733	278.415	465.962	88.792	3.713	8.999	19.141	159.003	253.665	2.950.756
31-dic-95	45.748	1.001.608	769.237	262.214	445.583	77.756	3.161	7.056	13.528	120.547	-204.318	2.746.438
31-dic-96	53.213	1.081.159	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	71.056	1.470.110	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	74.085	1.520.122	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	151.357	1.622.145	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	205.998	2.072.973	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		664.643	1.754.086	1.049.527	2.882.955	1.461.507	440.716	189.917	674.461	1.450.969	-18.816.363	10.568.780
31-ene-09		699.328	1.676.169	1.009.659	2.669.112	1.352.626	416.212	180.676	753.539	1.426.983	-384.476	10.184.304
28-feb-09		736.887	1.565.696	939.506	2.326.096	1.185.694	385.367	159.134	706.012	1.320.527	-859.385	9.324.919
31-mar-09		727.266	1.548.150	901.370	2.320.727	1.173.740	402.307	157.821	726.273	1.308.676	-58.588	9.266.331
<i>Variac. Año 2009 (%)</i>		9,42%	-11,74%	-14,12%	-19,50%	-19,69%	-8,72%	-16,90%	7,68%	-9,81%	-1.302.449	-12,32%
<i>Variac. 12 meses (%)</i>		-29,74%	-56,33%	-53,40%	-56,36%	-65,63%	-44,39%	-48,84%	-53,23%	-54,16%	-11.421.601	-55,21%

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