

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/07/2009 (Importe en Miles de Euros)

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	TOTAL INTERNAC.		
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO			VARIACIÓN 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	664.643	1.754.079	1.047.529	2.888.122	1.459.947	440.716	189.917	674.461	1.450.969			-18.814.760	10.570.383
31-ene-09	699.328	1.676.169	1.009.659	2.669.175	1.351.108	416.212	180.676	753.539	1.426.983			-387.534	10.182.849
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			-857.930	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			-58.589	9.266.330
30-abr-09	770.914	1.626.782	979.578	2.452.363	1.143.178	423.628	179.454	498.290	1.619.557	371.767	586.190	1.385.371	10.651.701
31-may-09	840.733	1.682.840	989.665	2.581.857	1.217.301	451.780	183.019	580.817	1.672.223	383.697	540.352	472.584	11.124.284
30-jun-09	880.872	1.747.281	954.192	2.551.605	1.191.062	441.801	186.644	601.369	1.700.107	388.215	523.968	42.832	11.167.116
31-jul-09	967.455	1.896.130	993.291	2.763.995	1.276.080	482.573	175.445	669.717	1.819.336	405.711	549.860	832.475	11.999.592
<i>Variac. Año 2009 (%)</i>	45,56%	8,10%	-5,18%	-4,30%	-12,59%	9,50%	-7,62%	-0,70%	25,39%			1.429.209	13,52%
<i>Variac. 12 meses (%)</i>	24,28%	-22,93%	-36,91%	-35,62%	-49,71%	-27,89%	-38,88%	-57,70%	-24,25%			-4.585.629	-27,65%

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