

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 30/11/2009 (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	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-ene-09	710.536	1.678.723	999.725	2.384.764	1.278.699	401.108	172.279	442.174	1.536.517	407.754	841.905	-553.163	10.854.183
28-feb-09	756.098	1.575.312	928.551	2.075.925	1.121.527	372.545	150.983	421.135	1.422.228	388.376	737.966	-903.536	9.950.647
31-mar-09	752.783	1.560.904	888.010	2.066.928	1.108.988	389.453	148.477	422.142	1.414.067	363.975	652.341	-182.579	9.768.067
30-abr-09	770.914	1.576.038	912.782	2.452.363	1.143.178	423.628	179.454	498.290	1.619.557	384.007	575.430	767.574	10.535.641
31-may-09	840.733	1.632.212	922.710	2.581.857	1.217.301	451.780	183.019	580.817	1.672.223	397.243	537.411	481.664	11.017.306
30-jun-09	880.872	1.697.011	887.685	2.551.605	1.191.062	441.801	186.644	601.369	1.700.107	404.472	553.507	78.829	11.096.135
31-jul-09	967.455	1.845.056	925.160	2.763.995	1.276.080	482.573	175.445	669.717	1.819.336	422.324	540.431	791.436	11.887.571
31-ago-09	1.025.868	1.935.421	946.996	2.937.167	1.351.546	502.777	170.712	694.319	1.917.105	429.458	489.725	513.521	12.401.092
30-sep-09	1.062.771	2.211.692	977.402	3.075.847	1.501.291	574.985	165.513	788.846	1.994.953	441.639	476.168	870.014	13.271.106
31-oct-09	1.129.688	2.517.740	1.001.346	3.005.522	1.498.298	557.218	158.401	975.393	2.065.804	452.934	467.516	558.754	13.829.860
30-nov-09	1.224.438	2.675.469	1.014.289	3.083.762	1.501.664	609.441	150.273	1.017.857	2.149.245	463.387	446.071	506.034	14.335.893
<i>Variac. Año 2009 (%)</i>	81,92%	52,49%	-2,47%	19,26%	8,46%	45,64%	-17,27%	130,21%	37,56%	1,03%	-50,77%	2.928.547	25,67%
<i>Variac. 12 meses (%)</i>	73,33%	46,33%	-7,19%	16,64%	0,59%	40,50%	-19,23%	111,31%	30,82%			3.826.938	36,42%

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