

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)

F. I. M.

EURO

	MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.					
31-dic-89													
31-dic-90													
31-dic-91	11.636.013	3.867.692	4.853.319	1.295.660	421.653	123.069						90.465	945.835
31-dic-92	19.600.837	6.449.551	8.003.543	1.599.455	585.927	139.312						127.692	1.256.601
31-dic-93	28.003.513	11.797.605	14.128.005	2.539.127	1.813.474	407.428						228.230	2.697.091
31-dic-94	35.451.509	10.379.325	13.368.649	2.551.073	1.921.723	655.753						278.679	2.950.756
31-dic-95	41.529.467	9.719.699	12.491.727	2.501.376	1.627.207	641.498	1.535.724	212.970				276.040	2.746.438
31-dic-96	56.443.159	15.164.331	18.864.043	4.702.409	2.697.500	1.359.076	6.621.362	1.860.053				317.769	4.331.897
31-dic-97	60.394.740	20.376.409	23.852.225	8.737.865	6.997.780	3.769.101	13.698.659	11.258.661				600.939	12.632.664
31-dic-98	49.976.801	22.170.590	27.508.104	15.328.176	11.502.463	6.421.454	17.818.490	26.436.402				1.115.121	25.370.135
31-dic-99	41.743.599	24.841.928	15.424.618	16.868.695	13.426.325	7.665.921	14.932.336	29.738.748				2.079.947	38.802.017
31-dic-00	32.681.053	17.976.759	11.151.216	13.538.366	12.191.608	6.495.694	15.003.655	26.825.996				2.300.310	45.226.056
31-dic-01	43.235.017	22.684.176	11.675.907	9.106.339	9.889.772	5.523.002	16.185.819	25.154.239				2.991.164	33.064.069
31-dic-02	52.994.303	27.335.073	10.503.366	6.396.488	6.878.088	3.962.346	15.107.478	23.011.527				2.409.435	22.203.369
31-dic-03	57.391.199	35.006.138	9.947.992	6.186.608	6.728.308	5.585.934	12.649.635	36.658.752				7.108.459	20.716.732
31-dic-04	56.558.193	39.731.681	9.776.409	7.176.929	6.394.967	7.850.102	14.400.187	39.608.842				16.055.713	22.018.919
31-dic-05	54.406.143	45.026.066	9.919.052	8.009.432	6.679.560	9.594.237	14.494.775	45.869.833				22.911.478	28.912.609
31-dic-06	105.326	95.621.939	7.178.311	9.249.555	6.842.796	10.719.468	16.310.704	44.090.811				31.090.430	33.113.159
31-dic-07	39.389.414	53.767.566	6.207.860	7.843.790	6.097.768	7.399.692	17.595.895	42.009.925				29.019.531	29.385.143
31-dic-08	18.652.322	58.483.474	5.552.905	3.734.483	2.781.538	2.402.597	21.261.743	30.833.655	334.031	1.638.157	4.478.986	6.082.661	11.407.347
31-dic-09	14.332.604	53.634.166	8.995.542	5.668.580	2.584.975	2.668.538	22.811.019	22.748.457	509.497	2.723.025	6.991.767	4.164.510	15.423.294
31-dic-10	7.843.310	34.258.856	7.693.601	4.288.018	2.238.649	2.051.129	26.266.117	21.086.128	526.691	1.682.151	7.537.004	5.633.383	16.919.309
31-dic-11	7.730.469	27.480.717	6.109.227	3.204.341	1.772.161	1.736.888	35.013.618	17.724.028	445.241	1.531.124	5.978.444	4.146.734	14.858.051
31-dic-12	6.721.305	23.416.615	7.251.470	2.906.665	1.595.778	2.076.537	36.393.293	13.974.210	372.502	3.045.420	4.582.870	4.145.669	15.839.687
31-dic-13	8.307.825	32.031.851	10.333.883	4.026.033	1.551.750	4.035.945	31.844.229	12.093.790	459.071	16.001.315	4.649.510	4.764.301	23.734.048
31-dic-14	7.044.566	37.884.450	19.480.276	11.979.730	2.353.878	6.193.539	18.646.653	11.268.297	881.313	23.798.948	6.704.830	6.996.143	41.585.745
31-dic-15	8.123.056	32.412.758	16.144.018	16.587.245	2.894.631	5.864.233	12.118.861	8.855.003	898.627	17.729.500	11.442.636	12.729.081	74.165.106
31-dic-16	9.585.371	36.058.456	15.064.426	16.594.713	2.798.982	5.535.794	8.635.725	14.217.455	1.430.491	23.652.558	12.322.846	20.811.744	68.728.284
31-ene-17	9.725.326	35.668.110	15.020.695	16.782.413	2.844.653	5.682.902	8.737.671	14.279.469	1.398.729	23.245.328	12.505.925	21.248.489	69.382.853
28-feb-17	9.787.192	35.292.028	14.839.340	17.218.031	2.956.930	6.054.671	8.202.979	14.591.943	1.281.862	22.918.718	12.825.891	22.741.525	71.939.101
31-mar-17	9.013.500	35.789.927	14.415.172	18.351.340	3.068.975	6.521.068	7.777.743	15.062.241	1.276.890	22.774.668	13.326.104	24.578.325	72.872.988
30-abr-17	9.053.710	35.598.825	14.562.213	18.877.111	3.164.248	6.914.965	7.466.954	15.044.413	1.269.149	22.476.758	14.095.304	25.697.794	73.041.333
31-may-17	8.819.694	35.654.105	14.391.212	19.261.070	3.252.863	7.232.705	7.176.479	15.080.211	1.223.932	22.218.594	14.525.019	27.628.341	74.239.453
30-jun-17	8.394.485	36.329.992	14.356.836	19.488.845	3.303.137	7.104.212	6.990.300	14.843.058	1.193.966	21.734.392	15.274.931	28.928.243	73.478.165

30/06/2017

TOTAL FONDOS

VARIACION	TOTAL
MES / AÑO	
	5.285.757
1.750.474	7.036.231
16.197.474	23.233.705
14.529.211	37.762.916
23.851.557	61.614.473
5.942.995	67.557.468
5.724.679	73.282.147
39.079.451	112.361.599
49.957.442	162.319.041
41.328.694	203.647.735
1.876.399	205.524.135
-22.133.422	183.390.713
-3.881.208	179.509.504
-8.708.033	170.801.472
27.178.285	197.979.756
21.592.187	219.571.943
26.251.240	245.823.183
8.499.316	254.322.499
-15.605.916	238.716.583
-71.072.684	167.643.899
-4.387.924	163.255.975
-25.231.630	138.024.345
-10.293.303	127.731.042
-5.409.022	122.322.020
31.511.531	153.833.551
40.984.817	194.818.368
25.146.385	219.964.753
15.472.091	235.436.844
1.085.719	236.522.563
4.127.648	240.650.211
4.178.729	244.828.940
2.433.835	247.262.775
3.440.903	250.703.679
716.884	251.420.563

Variac. Año 2017 (%)	-12,42%	0,75%	-4,70%	17,44%	18,01%	28,33%	-19,05%	4,40%	-16,53%	-8,11%	23,96%	39,00%	6,91%	15.983.719	6,79%
Variac. 12 meses (%)	-7,18%	3,91%	-6,98%	23,64%	30,94%	51,90%	-29,74%	27,26%	-12,14%	16,26%	33,65%	134,89%	4,51%	33.298.179	15,27%

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