

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

F. I. M.

EURO

	MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	R.VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	31/08/2018	
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.						VARIACIÓN	TOTAL
31-dic-89															5.285.757
31-dic-90														1.750.474	7.036.231
31-dic-91	11.636.013	3.867.692	4.853.319	1.295.660	421.653	123.069					90.465	945.835	16.197.474	23.233.705	
31-dic-92	19.600.837	6.449.551	8.003.543	1.599.455	585.927	139.312					127.692	1.256.601	14.529.211	37.762.916	
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	23.851.557	61.614.473	
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	5.942.995	67.557.468	
31-dic-95	41.529.467	9.719.695	12.491.727	2.501.376	1.627.207	641.498	1.535.724	212.970			276.040	2.746.438	5.724.679	73.282.147	
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	39.079.451	112.361.599	
31-dic-97	60.394.740	20.376.405	23.852.225	8.737.865	6.997.780	3.769.101	13.698.659	11.258.661			600.939	12.632.664	49.957.442	162.319.041	
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	41.328.694	203.647.735	
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	1.876.399	205.524.135	
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	-22.133.422	183.390.713	
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	-3.881.208	179.509.504	
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	-8.708.033	170.801.472	
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	27.178.285	197.979.756	
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	21.592.187	219.571.943	
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	26.251.240	245.823.183	
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	8.499.316	254.322.499	
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	-15.605.916	238.716.583	
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	-71.072.684	167.643.899
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	-4.387.924	163.255.975
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	-25.231.630	138.024.345
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	-10.293.303	127.731.042
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	-5.409.022	122.322.020
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	31.511.531	153.833.551
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	40.984.817	194.818.368
31-dic-15	8.123.056	32.412.759	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	25.146.385	219.964.753
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	15.472.091	235.436.844
31-dic-17	7.092.257	37.842.131	15.063.804	25.367.954	3.620.770	6.116.506	5.516.788	14.129.484	996.285	19.226.915	17.065.553	35.399.468	75.685.503	27.686.575	263.123.419
31-ene-18	6.875.640	37.746.049	15.233.554	25.336.269	3.700.483	6.669.906	5.410.130	14.082.544	986.724	19.193.848	17.529.767	37.879.587	78.302.762	5.823.844	268.947.263
28-feb-18	6.631.467	37.395.682	15.243.105	25.023.105	3.732.328	6.988.975	5.352.728	13.981.783	923.306	18.290.841	17.497.665	38.974.800	79.044.537	133.058	269.080.321
31-mar-18	6.571.128	37.026.056	15.833.954	24.527.197	3.734.547	7.075.542	5.366.665	14.081.121	892.088	17.990.870	17.658.542	39.561.074	78.910.332	148.795	269.229.116
30-abr-18	6.600.149	37.262.769	15.998.865	24.636.462	3.816.568	7.419.733	5.270.535	13.884.395	873.894	17.701.054	17.610.462	40.813.038	80.942.763	3.601.570	272.830.686
31-may-18	6.367.764	37.561.049	16.037.633	24.176.247	3.793.803	7.187.166	5.094.222	13.568.715	755.899	16.754.026	17.424.342	41.648.382	81.153.570	-1.307.869	271.522.817
30-jun-18	6.359.593	37.000.504	16.059.986	23.975.120	3.764.214	7.379.478	5.053.819	13.757.817	737.903	16.637.717	17.387.674	42.468.738	81.522.343	582.091	272.104.908
31-jul-18	6.701.779	36.959.790	15.997.932	23.820.700	3.904.741	7.331.180	4.978.295	13.691.966	722.764	16.634.313	17.178.158	43.742.739	83.064.774	2.624.224	274.729.132
31-ago-18	6.766.985	36.632.673	15.847.504	23.406.193	3.819.247	7.217.443	4.773.144	13.607.036	680.464	16.342.988	16.942.978	43.885.543	83.042.143	-1.764.792	272.964.340
Variac. Año 2018 (%)	-4,59%	-3,20%	5,20%	-7,73%	5,48%	18,00%	-13,48%	-3,70%	-31,70%	-15,00%	-0,72%	23,97%	9,72%	9.840.921	3,74%
Variac. 12 meses (%)	-17,20%	0,41%	9,44%	19,43%	13,18%	0,88%	-25,99%	-7,98%	-40,12%	-22,63%	5,05%	43,41%	12,03%	19.350.119	7,63%

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