

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

F. I. M.

EURO

	MONE- TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	31/07/2020	
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.						VARIACION	TOTAL
31-dic-89														5.285.757	
31-dic-90														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	9.719.699	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	20.376.409	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	32.412.758	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	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-dic-18	6.783.918	36.028.127	15.385.368	20.731.231	3.346.750	6.260.230	4.959.674	14.062.799	588.371	15.801.592	14.438.419	41.941.163	77.186.829	-5.608.947	257.514.472
31-dic-19	3.773.687	39.688.653	21.220.453	18.086.081	3.195.672	5.066.237	4.902.044	12.820.529	466.061	13.688.182	11.764.540	42.639.498	99.317.072	19.114.237	276.628.709
31-ene-20	3.746.891	40.795.233	21.412.515	16.378.258	3.158.052	4.642.969	4.996.187	12.624.669	446.356	13.822.405	11.686.476	42.909.226	100.383.307	373.834	277.002.542
29-feb-20	3.618.802	38.481.519	22.088.487	19.246.789	3.006.992	4.116.407	4.876.961	11.966.225	342.255	12.100.417	11.317.673	41.570.952	98.518.525	-5.750.539	271.252.003
31-mar-20	4.119.537	36.185.831	21.054.022	17.583.082	2.635.602	3.083.500	4.795.647	11.404.794	328.766	11.307.668	10.039.031	36.902.874	88.030.329	-23.781.320	247.470.683
30-abr-20	4.115.501	36.025.236	21.477.837	17.791.555	2.728.528	3.141.986	4.772.683	11.334.793	326.073	11.497.918	10.153.767	38.175.528	92.985.627	7.056.350	254.527.033
31-may-20	4.006.910	36.381.661	22.015.212	17.805.075	2.740.509	3.136.247	4.884.848	11.351.112	299.795	11.985.978	10.136.395	38.584.310	94.205.487	3.006.505	257.533.538
30-jun-20	3.928.742	36.487.624	22.981.548	17.462.081	2.854.589	3.117.218	4.591.325	11.513.468	114.075	12.683.321	9.906.787	38.901.954	96.339.506	3.348.698	260.882.236
31-jul-20	4.037.664	35.923.235	24.423.538	17.304.120	2.757.236	2.925.411	4.577.416	11.299.131	141.376	12.585.555	9.818.836	38.906.471	97.708.379	1.526.131	262.408.367
Variac. Año 2020 (%)	7,00%	-9,49%	15,09%	-4,32%	-13,72%	-42,26%	-6,62%	-11,87%	-69,67%	-8,06%	-16,54%	-8,75%	-1,62%	-14.220.341	-5,14%
Variac. 12 meses (%)	-27,80%	-11,09%	25,88%	6,54%	-15,93%	-46,07%	-13,28%	-22,13%	-72,43%	-17,17%	-19,00%	-6,63%	8,10%	-7.605.801	-2,82%

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