

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)													30/09/2020				
F. I. M.													TOTAL FONDOS				
	EURO						GARANZIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	VARIACION	TOTAL				
	MONE-TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL						GARANTIZADOS		MES / AÑO			
		C/Plazo	L/Plazo									REND. FIJO			REND. VBLE.		
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		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	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	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	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	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	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	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	170.801.472				
31-dic-03	57.391.199	35.006.138	9.947.992	6.186.608	6.728.308	5.585.934			6.728.308	36.658.752		7.108.459	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	247.470.683				
30-abr-20	4.115.501	36.025.238	21.477.837	17.791.555	2.728.528	3.141.986			4.772.683	11.334.793	326.073	11.497.918	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	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	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	262.408.367				
31-ago-20	4.096.186	35.851.888	24.670.074	17.253.609	2.773.532	2.935.396			4.558.748	11.253.228	85.430	12.841.677	265.258.334				
30-sep-20	4.212.309	36.014.289	25.058.987	16.915.666	2.733.904	2.838.757			4.559.972	11.244.797	83.710	12.754.895	264.207.752				
Variac. Año 2020 (%)	11,62%	-9,26%	18,09%	-6,47%	-14,45%	-43,97%			-6,98%	-12,29%	-82,04%	-6,82%	-16,95%	-8,66%	-0,25%	-12.420.957	-4,49%
Variac. 12 meses (%)	10,60%	-16,16%	24,68%	3,65%	-16,42%	-45,14%			-12,42%	-19,54%	-83,55%	-14,10%	-16,72%	-6,43%	8,88%	-6.307.660	-2,33%

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