

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/08/2015 (Importe en Miles de Euros)

	F. I. M.													TOTAL FONDOS	
	EURO								GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	VARIACIÓN MES / AÑO	TOTAL
	MONE-TARIOS	RENDA FIJA C/Plazo L/Plazo		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS 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			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	7.220.821	35.722.749	20.112.783	12.434.474	2.613.236	6.180.909	20.736.977	11.201.417	808.684	23.685.191	6.424.152	8.127.569	39.561.245	40.996.656	194.830.207
31-ene-15	7.035.444	35.650.692	21.230.493	12.902.424	2.693.421	6.186.015	20.401.395	11.039.984	847.459	23.839.504	6.827.183	8.616.979	43.142.464	5.583.247	200.413.455
28-feb-15	6.866.198	35.267.049	22.455.043	14.125.433	2.876.904	6.594.841	19.161.829	10.823.140	864.499	23.058.973	7.351.075	9.797.493	49.207.780	8.036.802	208.450.257
31-mar-15	6.625.847	33.848.371	23.277.026	15.242.753	3.034.826	6.827.758	18.382.998	10.704.709	867.207	22.614.620	8.185.559	11.147.213	54.521.446	6.830.076	215.280.332
30-abr-15	6.362.515	33.201.148	23.316.211	16.327.868	3.125.314	6.802.393	17.018.530	10.200.483	847.557	21.503.207	9.132.333	11.969.697	59.411.208	3.938.134	219.218.466
31-may-15	6.327.345	32.496.134	21.922.273	16.928.981	3.199.079	6.650.693	16.115.585	9.696.404	832.966	20.491.532	9.677.074	12.778.525	64.721.566	2.619.691	221.838.157
30-jun-15	6.719.909	31.768.051	19.847.756	16.455.461	3.115.160	6.494.695	15.471.411	9.040.755	794.291	19.616.961	9.861.246	12.979.985	66.244.990	-3.427.484	218.410.672
31-jul-15	6.880.087	31.993.329	18.839.963	16.901.041	3.244.557	6.624.093	14.964.560	8.891.275	807.600	19.497.393	10.305.678	13.409.399	69.609.074	3.557.376	221.968.049
31-ago-15	6.960.299	31.755.391	18.027.725	16.707.804	3.100.360	6.223.122	14.491.490	8.798.294	818.666	18.720.496	10.552.181	11.839.516	69.981.760	-3.990.946	217.977.103
Variac. Año 2015 (%)	-3,61%	-11,11%	-10,37%	34,37%	18,64%	0,68%	-30,12%	-21,45%	1,23%	-20,96%	64,26%	45,67%	76,89%	23.146.895	11,88%
Variac. 12 meses (%)	-6,45%	-9,16%	3,50%	62,30%	65,68%	-0,74%	-39,31%	-26,97%	18,22%	-23,44%	78,26%	48,12%	113,58%	31.977.868	17,19%

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