

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 30/11/2015 (Importe en Miles de Euros)															
F. I. M.													TOTAL FONDOS		
EURO													VARIACIÓN MES / AÑO	TOTAL	
MONE- TARIOS	RENTA 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															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	9.719.699	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	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	33.141.333	18.206.498	16.455.461	2.911.478	6.494.695	15.310.287	9.135.414	854.432	19.563.995	9.905.574	11.469.433	68.244.242	-3.425.406	218.412.751
31-jul-15	6.880.087	33.303.959	17.242.570	16.901.041	3.027.299	6.624.093	14.803.136	8.984.716	869.316	19.444.876	10.351.803	11.872.486	71.662.786	3.555.416	221.968.167
31-ago-15	6.960.299	33.058.728	16.690.020	16.755.176	2.915.808	6.238.911	14.414.695	8.761.938	818.666	18.720.496	10.552.181	11.813.571	70.325.331	-3.942.346	218.025.821
30-sep-15	7.213.496	33.099.057	16.180.080	16.507.842	2.812.378	5.676.994	14.189.562	8.599.658	790.250	18.582.505	10.535.832	11.561.114	68.926.784	-3.350.268	214.675.552
31-oct-15	7.273.750	33.010.130	16.102.285	16.869.347	3.013.278	6.143.940	13.994.828	8.645.954	811.478	19.042.816	10.781.699	12.066.184	72.551.210	5.631.346	220.306.898
30-nov-15	8.322.706	31.969.350	16.146.591	16.985.337	3.066.218	6.154.743	13.923.508	8.749.596	843.198	18.418.129	11.125.347	12.512.458	74.524.649	2.434.933	222.741.831
Variac. Año 2015 (%)	15,26%	-10,51%	-19,72%	36,60%	17,33%	-0,42%	-32,86%	-21,89%	4,27%	-22,24%	73,18%	53,95%	88,38%	27.911.624	14,33%
Variac. 12 meses (%)	12,04%	-10,85%	-18,78%	40,53%	17,23%	-2,37%	-34,41%	-23,15%	7,76%	-22,69%	77,75%	58,05%	97,47%	29.432.597	15,23%

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