

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

**F. I. M.**

**EURO**

	EURO												31/07/2016		
	MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	TOTAL FONDOS	
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.						VARIACION MES / AÑO	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	9.719.699	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	-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	-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	-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	-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	-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	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	40.996.656	194.830.207	
31-dic-15	8.127.826	32.262.768	16.142.164	16.721.409	2.960.222	5.800.876	12.508.041	8.915.644	898.627	17.649.981	11.197.021	12.555.880	25.047.114	219.877.321	
31-ene-16	8.366.817	33.472.265	15.711.469	16.216.277	2.824.055	5.184.217	11.969.582	9.034.075	929.114	17.459.253	10.995.685	12.174.265	-4.563.784	215.313.537	
29-feb-16	8.921.077	33.426.499	15.479.978	15.883.288	2.685.200	4.901.487	11.531.755	9.435.755	994.378	17.173.305	10.904.845	11.957.617	-2.314.528	212.999.009	
31-mar-16	8.951.161	33.873.838	15.547.736	15.987.028	2.740.266	5.092.342	11.045.148	10.281.565	1.184.848	17.371.340	11.197.092	12.173.962	3.137.395	216.136.404	
30-abr-16	8.909.443	34.454.722	15.593.438	16.001.185	2.742.156	5.149.188	10.677.958	10.674.170	1.258.494	17.628.648	11.261.151	12.220.088	1.459.737	217.596.141	
31-may-16	8.872.619	34.574.828	15.702.418	16.083.953	2.760.108	5.221.070	10.465.256	11.244.325	1.336.863	18.044.747	11.268.146	12.334.239	2.339.044	219.935.185	
30-jun-16	9.044.096	34.808.886	15.593.018	15.762.610	2.548.013	4.638.125	10.108.039	11.663.539	1.358.890	18.696.137	11.238.943	12.288.658	-1.795.697	218.139.488	
<b>31-jul-16</b>	<b>8.959.099</b>	<b>35.403.489</b>	<b>15.609.782</b>	<b>15.974.891</b>	<b>2.589.502</b>	<b>4.894.956</b>	<b>9.703.021</b>	<b>12.070.277</b>	<b>1.512.706</b>	<b>20.892.965</b>	<b>11.520.228</b>	<b>12.304.380</b>	<b>4.973.122</b>	<b>223.112.610</b>	

Variac. Año 2016 (%)	10,23%	9,73%	-3,30%	-4,46%	-12,52%	-15,62%	-22,43%	35,38%	68,34%	18,37%	2,89%	-2,00%	-3,32%	<b>3.235.289</b>	1,47%
Variac. 12 meses (%)	30,22%	6,30%	-9,47%	-5,48%	-14,46%	-26,10%	-34,45%	34,34%	74,01%	7,45%	11,29%	3,64%	0,02%	<b>1.144.443</b>	0,52%

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