

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

F. I. M.

EURO

31-dic-89
31-dic-90
31-dic-91
31-dic-92
31-dic-93
31-dic-94
31-dic-95
31-dic-96
31-dic-97
31-dic-98
31-dic-99
31-dic-00
31-dic-01
31-dic-02
31-dic-03
31-dic-04
31-dic-05
31-dic-06
31-dic-07
31-dic-08
31-dic-09
31-dic-10
31-dic-11
31-dic-12
31-dic-13
31-dic-14
31-dic-15
31-dic-16

EURO								GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.
MONE- TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS						
	C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.					
	11.636.013	3.867.692	4.853.319	1.295.660	421.653	123.069					90.465	945.835
	19.600.837	6.449.551	8.003.543	1.599.455	585.927	139.312					127.692	1.256.601
	28.003.513	11.797.605	14.128.005	2.539.127	1.813.474	407.428					228.230	2.697.091
	35.451.509	10.379.325	13.368.649	2.551.073	1.921.723	655.753					278.679	2.950.756
	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
	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
	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
	49.976.801	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
	41.743.599	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	4.1585.745
	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
	9.585.371	36.129.176	15.099.500	16.737.498	2.631.321	5.535.794	8.867.480	13.985.699	1.430.491	23.837.822	12.322.846	13.134.631

31-ene-17 9.725.326| 35.744.909| 15.056.266| 16.920.289| 2.682.462| 5.682.902| 8.966.708| 14.050.432| 1.398.729| 23.428.818| 12.505.925| 13.459.329| 76.880.119

Variac. Año 2017 (%)	1,46%	-1,06%	-0,29%	1,09%	1,94%	2,66%	1,12%	0,46%	-2,22%	-1,72%	1,49%	2,47%	1,00%
Variac. 12 meses (%)	16,24%	6,79%	-4,17%	4,34%	-5,01%	9,62%	-25,09%	55,53%	50,54%	34,19%	13,73%	10,56%	8,32%

31/01/2017

TOTAL FONDOS

VARIACIÓN	TOTAL
MES / AÑO	
	5.285.757
	1.750.474
	16.197.474
	14.529.211
	23.851.557
	5.942.995
	5.724.679
	39.079.451
	49.957.442
	41.328.694
	1.876.399
	-22.133.422
	-3.881.208
	-8.708.033
	27.178.285
	21.592.187
	26.251.240
	8.499.316
	-15.605.916
	-71.072.684
	-4.387.924
	-25.231.630
	-10.293.303
	-5.409.022
	31.511.531
	40.984.817
	25.146.385
	15.454.741

1.082.720| 236.502.214

1.082.720	0,46%
21.188.677	9,84%

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