

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)													31/10/2017	
F. I. M.													TOTAL FONDOS	
EURO								GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	VARIACIÓN	TOTAL
MONE-TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS							MES / AÑO	
	C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.							
													1.750.474	5.285.757
	11.636.013	3.867.692	4.853.319	1.295.660	421.653	123.069					90.465	945.835	16.197.474	7.036.231
	19.600.837	6.449.551	8.003.543	1.599.455	585.927	139.312					127.692	1.256.601	14.529.211	23.233.705
	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	37.762.916
	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	61.614.473
	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	67.557.468
	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	73.282.147
	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	112.361.599
	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	162.319.041
	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	203.647.735
	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	205.524.135
	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	183.390.713
	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	179.509.504
	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	170.801.472
	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	197.979.756
	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	219.571.943	219.571.943
	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	26.251.240	245.823.183
	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	8.499.316	254.322.499
	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	-15.605.916	238.716.583
	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	-71.072.684	167.643.899
	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	-4.387.924	163.255.975
	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	-25.231.630	138.024.345
	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	-10.293.303	127.731.042
	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	-5.409.022	122.322.020
	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	6.996.143	31.511.531	153.833.551
	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	40.984.817	194.818.368
	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	12.322.846	20.811.744	25.146.385	219.964.753
	9.725.326	35.668.110	15.020.695	16.782.413	2.844.653	5.682.902	8.737.671	14.279.469	1.398.729	23.245.328	12.505.925	21.248.489	15.472.091	235.436.844
	9.787.192	35.449.694	14.839.340	17.218.031	2.956.930	6.054.671	8.202.979	14.591.943	1.281.862	22.914.784	12.825.891	23.220.665	1.085.719	236.522.563
	9.013.500	35.878.501	14.488.076	18.351.340	3.068.675	6.521.068	7.777.731	15.062.113	1.276.890	22.771.030	13.442.282	25.061.952	4.090.890	240.613.453
	9.053.710	35.631.825	14.699.820	18.877.111	3.157.678	6.914.965	7.466.954	15.044.413	1.269.149	22.472.822	14.412.158	26.182.556	4.225.843	244.839.296
	8.819.694	35.654.105	14.391.212	19.261.070	3.252.863	7.232.705	7.176.479	15.080.211	1.223.932	22.218.594	14.525.019	27.628.341	2.422.668	247.261.963
	8.394.485	36.329.992	14.356.836	19.488.845	3.303.137	7.104.212	6.990.300	14.843.058	1.193.966	21.734.392	15.274.931	28.928.243	3.441.715	250.703.679
	8.330.652	36.572.805	14.224.424	19.445.124	3.364.749	7.169.262	6.925.599	14.782.011	1.177.829	21.376.073	15.913.941	30.161.288	715.097	251.418.776
	8.172.878	36.484.304	14.480.570	19.598.134	3.374.564	7.154.702	6.449.365	14.786.728	1.136.433	21.121.937	16.127.977	30.600.477	1.989.089	253.407.865
	7.970.740	37.080.907	14.590.560	19.560.622	3.461.728	7.153.255	5.840.232	14.680.611	1.113.764	20.895.120	16.552.898	31.329.218	206.355	253.614.221
	7.742.480	37.302.766	14.618.950	19.720.012	3.550.529	6.789.172	5.854.406	14.564.084	1.102.590	20.493.991	16.849.328	32.839.898	2.355.238	255.969.458
	7.742.480	37.302.766	14.618.950	19.720.012	3.550.529	6.789.172	5.854.406	14.564.084	1.102.590	20.493.991	16.849.328	32.839.898	3.140.652	259.110.110
	-19,23%	3,45%	-2,96%	18,83%	26,85%	22,64%	-32,21%	2,44%	-22,92%	-13,35%	36,73%	57,80%	23.673.266	10,06%
	-14,68%	2,76%	-5,89%	19,43%	36,86%	31,14%	-35,69%	13,09%	-25,04%	-10,19%	39,94%	163,27%	29.370.827	12,78%

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