

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

**F. I. M.**

	EURO												GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	30/11/2018	
	MONE-TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		VARIACIÓN	TOTAL									
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.			MES / AÑO	TOTAL							
31-dic-89																		5.285.757	
31-dic-90																		7.036.231	
31-dic-91	11.636.013	3.867.697	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	20.376.405	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	7.044.566	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	41.585.745				40.984.817	194.818.368	
31-dic-15	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	74.165.106				25.146.385	219.964.753	
31-dic-16	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	68.728.284				15.472.091	235.436.844	
31-dic-17	7.092.257	37.842.131	15.063.804	25.367.954	3.620.770	6.116.506	5.516.788	14.129.484	996.285	19.226.915	17.065.553	35.399.468	75.685.503				27.686.575	263.123.419	
31-ene-18	6.875.640	37.746.049	15.233.554	25.336.269	3.700.483	6.669.906	5.410.130	14.082.544	986.724	19.193.848	17.529.767	37.879.587	78.302.762				5.823.844	268.947.263	
28-feb-18	6.631.467	37.395.682	15.243.105	25.023.105	3.732.328	6.988.975	5.352.728	13.981.783	923.306	18.290.841	17.497.665	38.974.800	79.044.537				133.058	269.080.321	
31-mar-18	6.571.128	37.026.056	15.833.954	24.527.197	3.734.547	7.075.542	5.366.665	14.081.121	892.088	17.990.870	17.658.542	39.561.074	78.910.332				148.795	269.229.116	
30-abr-18	6.600.149	37.262.769	15.998.865	24.636.462	3.816.568	7.419.733	5.270.535	13.884.395	873.894	17.701.054	17.610.462	40.813.038	80.942.763				3.601.570	272.830.686	
31-may-18	6.367.764	37.561.049	16.037.633	24.176.247	3.793.803	7.187.166	5.094.222	13.568.715	755.899	16.754.026	17.424.342	41.648.382	81.153.570				-1.307.869	271.522.817	
30-jun-18	6.359.593	37.000.504	16.059.986	23.975.120	3.764.214	7.379.478	5.053.819	13.757.817	737.903	16.637.717	17.387.674	42.468.738	81.522.343				582.091	272.104.908	
31-jul-18	6.701.779	36.976.533	16.029.603	23.820.700	3.904.741	7.434.389	4.836.661	13.826.022	722.764	16.717.624	17.076.028	43.770.976	82.997.012				2.709.924	274.814.832	
31-ago-18	6.766.985	36.627.090	15.860.050	23.406.458	3.819.321	7.320.847	4.773.144	13.599.850	680.464	16.426.726	16.842.575	43.910.511	82.992.589				-1.788.221	273.026.611	
30-sep-18	6.607.702	36.239.713	15.797.408	22.994.827	3.779.035	7.255.278	4.884.133	13.631.000	674.609	16.318.260	16.475.219	44.481.683	83.592.223				-295.519	272.731.091	
31-oct-18	6.659.385	35.645.023	15.586.303	21.932.192	3.577.433	6.705.968	4.890.214	13.763.049	656.047	16.211.573	15.423.612	43.757.029	81.734.013				-6.189.252	266.541.840	
30-nov-18	6.614.768	35.899.061	15.445.579	21.415.597	3.509.395	6.742.310	4.860.558	14.004.527	608.768	16.026.485	14.978.815	43.642.548	81.391.770				-1.401.659	265.140.180	
Variac. Año 2018 (%)	-6,73%	-5,13%	2,53%	-15,58%	-3,08%	10,23%	-11,90%	-0,88%	-38,90%	-16,65%	-12,23%	23,29%	7,54%				2.016.761	0,77%	
Variac. 12 meses (%)	-9,91%	-3,37%	3,88%	5,06%	-2,65%	-4,47%	-13,43%	-2,27%	-41,03%	-19,48%	-11,54%	27,77%	3,92%				4.438.709	1,70%	

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