

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)													30/04/2020		
F. I. M.													TOTAL FONDOS		
	EURO								GARANZIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	VARIACION MES / AÑO	TOTAL
	MONE-TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANIZADOS								
	C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.								
31-dic-89														5.285.757	
31-dic-90														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	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	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	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	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	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	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	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	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	263.123.419	
31-dic-18	6.783.918	36.028.127	15.385.368	20.731.231	3.346.750	6.260.230	4.959.674	14.062.799	588.371	15.801.592	14.438.419	41.941.163	77.186.829	257.514.472	
31-dic-19	3.773.687	39.688.653	21.220.453	18.086.081	3.195.672	5.066.237	4.902.044	12.820.529	466.061	13.688.182	11.764.540	42.639.498	99.317.072	276.628.709	
31-ene-20	3.746.891	40.795.233	21.412.515	16.378.258	3.158.052	4.642.969	4.996.187	12.624.669	446.356	13.822.405	11.686.476	42.909.226	100.383.307	277.002.542	
29-feb-20	3.618.802	38.481.519	22.088.487	19.246.789	3.006.992	4.116.407	4.876.961	11.966.225	342.255	12.100.417	11.317.673	41.570.952	98.518.525	271.252.003	
31-mar-20	4.119.537	36.185.831	21.054.022	17.583.082	2.635.602	3.083.500	4.795.647	11.404.794	328.766	11.307.668	10.039.031	36.902.874	88.030.329	247.470.683	
<b>30-abr-20</b>	<b>4.115.501</b>	<b>36.025.238</b>	<b>21.477.837</b>	<b>17.791.555</b>	<b>2.728.528</b>	<b>3.141.986</b>	<b>4.772.683</b>	<b>11.334.793</b>	<b>326.073</b>	<b>11.497.918</b>	<b>10.153.767</b>	<b>38.175.528</b>	<b>92.985.627</b>	<b>7.056.350</b>	<b>254.527.033</b>
<b>Variac. Año 2020 (%)</b>	<b>9,06%</b>	<b>-9,23%</b>	<b>1,21%</b>	<b>-1,63%</b>	<b>-14,62%</b>	<b>-37,98%</b>	<b>-2,64%</b>	<b>-11,59%</b>	<b>-30,04%</b>	<b>-16,00%</b>	<b>-13,69%</b>	<b>-10,47%</b>	<b>-6,37%</b>	<b>-22.101.675</b>	<b>-7,99%</b>
<b>Variac. 12 meses (%)</b>	<b>-28,41%</b>	<b>-10,36%</b>	<b>31,63%</b>	<b>-1,38%</b>	<b>-19,75%</b>	<b>-49,30%</b>	<b>-9,19%</b>	<b>-20,77%</b>	<b>-39,76%</b>	<b>-27,29%</b>	<b>-19,65%</b>	<b>-14,72%</b>	<b>8,40%</b>	<b>-14.464.507</b>	<b>-5,38%</b>

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