

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

F. I. M.

EURO

| | MONETARIOS | | RENTA FIJA | | R. FIJA MIXTA | VARIABLE MIXTA | R.VBLE. NACIONAL | GARANTIZADOS | | GARANTIA PARCIAL | GESTION PASIVA | RETORNO ABSOLUTO | GLOBAL | INTERNAC. | 30/11/2020 | |
|----------------------|------------|------------|---------------|----------------|---------------|----------------|------------------|------------------|------------------------|------------------|----------------|------------------|-------------|-----------|--------------|---------------------|
| | C/Plazo | L/Plazo | R. FIJA MIXTA | VARIABLE MIXTA | | | | R.VBLE. NACIONAL | REND. FIJO/REND. VBLE. | | | | | | TOTAL FONDOS | VARIACION MES / AÑO |
| | | | | | RENTA FIJA | RENTA 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | | -5.608.947 |
| 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 | | | 19.114.237 |
| 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 | | | 373.834 |
| 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 | | | -5.750.539 |
| 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 | | | -23.781.320 |
| 30-abr-20 | 4.115.501 | 36.025.238 | 21.477.837 | 17.791.555 | 2.728.528 | 3.141.986 | 4.772.683 | 11.334.793 | 326.073 | 11.497.918 | 10.153.767 | 38.175.528 | 92.985.627 | | | 7.056.350 |
| 31-may-20 | 4.006.910 | 36.381.661 | 22.015.212 | 17.805.075 | 2.740.509 | 3.136.247 | 4.884.848 | 11.351.112 | 299.795 | 11.985.978 | 10.136.395 | 38.584.310 | 94.205.487 | | | 3.006.505 |
| 30-jun-20 | 3.928.742 | 36.487.624 | 22.981.548 | 17.462.081 | 2.854.589 | 3.117.218 | 4.591.325 | 11.513.468 | 114.075 | 12.683.321 | 9.906.787 | 38.901.954 | 96.339.506 | | | 3.348.698 |
| 31-jul-20 | 4.037.664 | 35.923.235 | 24.423.538 | 17.304.120 | 2.757.236 | 2.925.411 | 4.577.416 | 11.299.131 | 141.376 | 12.585.555 | 9.818.836 | 38.906.471 | 97.708.379 | | | 1.526.131 |
| 31-ago-20 | 4.096.186 | 35.851.888 | 24.670.074 | 17.253.609 | 2.773.532 | 2.935.396 | 4.558.748 | 11.253.228 | 85.430 | 12.841.677 | 9.854.799 | 39.289.118 | 99.794.650 | | | 2.849.966 |
| 30-sep-20 | 4.212.309 | 36.014.289 | 25.058.987 | 16.915.666 | 2.733.904 | 2.838.757 | 4.559.972 | 11.244.797 | 83.710 | 12.754.895 | 9.770.940 | 38.947.051 | 99.072.474 | | | -1.050.582 |
| 31-oct-20 | 4.289.292 | 36.084.293 | 25.446.377 | 16.506.582 | 2.621.585 | 2.642.373 | 4.688.806 | 11.205.491 | 81.866 | 12.674.811 | 9.659.112 | 38.372.893 | 97.989.813 | | | -1.944.459 |
| 30-nov-20 | 4.353.940 | 35.775.961 | 25.930.319 | 16.631.041 | 2.767.812 | 3.193.892 | 4.670.113 | 11.078.640 | 78.730 | 13.483.767 | 9.709.944 | 40.041.157 | 104.734.075 | | | 10.186.096 |
| Variac. Año 2020 (%) | 15,38% | -9,86% | 22,19% | -8,05% | -13,39% | -36,96% | -4,73% | -13,59% | -83,11% | -1,49% | -17,46% | -6,09% | 5,45% | | | -4.179.319 |
| Variac. 12 meses (%) | 19,72% | -9,68% | 24,86% | -8,34% | -13,76% | -36,78% | -5,85% | -16,01% | -83,52% | -2,93% | -17,03% | -4,48% | 8,17% | | | -930.354 |

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