

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros)												
F. I. M.												
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	6.996.143
	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	36.058.456	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
	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
	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
	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
	4.566.895	34.937.387	25.870.301	17.053.955	2.810.132	3.285.534	4.489.716	10.959.766	78.057	12.109.872	7.890.261	40.945.578
	4.635.591	34.448.431	26.249.265	16.976.220	2.780.592	3.265.525	4.463.010	10.804.256	77.227	12.285.225	7.876.684	41.138.255
	4.669.667	33.766.990	26.686.631	16.726.987	2.778.675	3.377.700	4.430.558	10.703.977	76.516	12.547.214	7.439.303	41.704.272
	4.752.731	34.135.032	27.066.266	16.582.108	2.826.534	3.710.807	4.378.379	10.669.006	76.761	12.699.958	7.487.023	42.843.228
	4.663.621	34.263.658	27.057.025	16.463.395	2.373.089	3.757.211	4.334.390	10.500.868	74.764	12.769.338	7.626.223	43.643.108

31/05/2021	
TOTAL FONDOS	
VARIACION	TOTAL
MES / AÑO	
5.285.757	
7.036.231	
16.197.474	23.233.705
14.529.211	37.762.916
23.851.557	61.614.473
5.942.995	67.557.468
5.724.679	73.282.147
39.079.451	112.361.599
49.957.442	162.319.041
41.328.694	203.647.735
1.876.399	205.524.135
-22.133.422	183.390.713
-3.881.208	179.509.504
-8.708.033	170.801.472
27.178.285	197.979.756
21.592.187	219.571.943
26.251.240	245.823.183
8.499.316	254.322.499
-15.605.916	238.716.583
-71.072.684	167.643.899
-4.387.924	163.255.975
-25.231.630	138.024.345
-10.293.303	127.731.042
-5.409.022	122.322.020
31.511.531	153.833.551
40.984.817	194.818.368
25.146.385	219.964.753
15.472.091	235.436.844
27.686.575	263.123.419
-5.608.947	257.514.472
19.114.237	276.628.709
-2.273.655	274.355.054
1.319.810	275.674.864
4.351.383	280.026.247
7.289.745	287.315.993
4.224.050	291.540.043

31-may-21	4.604.005	35.269.259	26.752.865	18.215.332	2.209.033	3.907.991	4.162.770	9.685.171	67.924	12.590.322	7.653.617	58.479.086	111.167.917	3.225.250	294.765.292
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Variac. Año 2021 (%)	0,81%	0,95%	3,41%	6,81%	-21,39%	18,95%	-7,28%	-11,63%	-12,98%	3,97%	-3,00%	42,82%	1,66%	20.410.238	7,44%
Variac. 12 meses (%)	14,90%	-3,06%	21,52%	2,30%	-19,39%	24,61%	-14,78%	-14,68%	-77,34%	5,04%	-24,49%	51,56%	18,01%	37.231.754	14,46%

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