

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

F. I. M.

	EURO											GARANZIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	31/12/2018			
	MONE-TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANZIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO						GLOBAL	INTERNAC.	VARIACION	TOTAL
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.											MES / AÑO	TOTAL
31-dic-89															5.285.757					
31-dic-90														1.750.474	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	10.379.323	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	24.841.929	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	37.842.139	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-ene-18	6.875.640	37.821.166	15.187.693	25.336.269	3.700.483	6.859.983	5.257.573	14.205.844	986.724	19.292.053	17.339.690	37.862.893	78.221.252	268.947.263						
28-feb-18	6.631.467	37.449.844	15.208.439	25.023.105	3.732.328	7.181.743	5.200.278	14.114.736	923.306	18.384.023	17.304.896	38.958.686	78.967.469	269.080.321						
31-mar-18	6.571.128	36.966.474	15.904.141	24.527.197	3.734.547	7.267.734	5.214.358	14.222.822	892.088	18.078.490	17.466.776	39.545.388	78.838.362	269.229.505						
30-abr-18	6.600.149	37.202.899	16.067.882	24.636.462	3.816.568	7.610.780	5.118.337	14.027.447	873.894	17.789.924	17.419.841	40.804.685	80.862.477	272.831.343						
31-may-18	6.367.764	37.506.122	16.101.005	24.176.247	3.793.803	7.378.397	4.942.177	13.712.314	755.899	16.844.584	17.233.537	41.640.055	81.094.799	271.546.704						
30-jun-18	6.359.593	36.950.178	16.118.397	23.975.120	3.764.214	7.526.190	4.901.868	13.901.685	737.903	16.728.340	17.242.041	42.496.975	81.514.287	272.216.791						
31-jul-18	6.701.779	36.919.712	16.086.424	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	274.814.832						
31-ago-18	6.766.985	36.570.107	15.917.034	23.406.458	3.819.321	7.320.847	4.773.144	13.599.850	680.464	16.408.537	16.842.575	43.910.511	83.011.227	273.027.060						
30-sep-18	6.607.702	36.176.192	15.860.929	22.994.827	3.779.035	7.255.278	4.884.133	13.631.000	674.609	16.300.040	16.475.219	44.481.683	83.610.937	272.731.585						
31-oct-18	6.659.385	35.581.234	15.650.092	21.932.192	3.577.433	6.705.968	4.890.214	13.763.049	656.047	16.188.377	15.423.612	43.757.029	81.757.150	266.541.781						
30-nov-18	6.614.768	35.835.850	15.508.789	21.415.597	3.509.395	6.742.310	4.860.558	14.004.527	608.768	16.003.350	14.978.815	43.642.548	81.414.813	265.140.089						
31-dic-18	6.800.536	36.033.354	15.396.821	20.731.231	3.346.750	6.263.078	4.959.674	14.062.799	588.371	15.801.592	14.438.419	41.941.352	77.187.202	-7.588.909	257.551.180					
Variac. Año 2018 (%)	-4,11%	-4,78%	2,21%	-18,28%	-7,57%	2,40%	-10,10%	-0,47%	-40,94%	-17,82%	-15,39%	18,48%	1,98%	-5.572.238	-2,12%					

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