

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

F. I. M.

EURO

	MONE- TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	30/09/2021		
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.						VARIACION	TOTAL	
														MES / AÑO		
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		-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-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	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		19.114.237	276.628.709
31-dic-20	4.566.895	32.376.767	28.425.560	17.797.199	2.800.696	3.225.209	4.177.037	10.995.434	78.057	12.161.118	7.850.778	46.512.027	103.388.276		-2.273.655	274.355.054
31-ene-21	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	110.674.584		1.319.810	275.674.864
28-feb-21	4.669.667	32.992.927	27.395.519	17.359.393	2.768.967	3.062.127	4.430.558	10.703.977	76.516	12.547.214	7.439.303	47.181.258	109.398.820		4.351.383	280.026.247
31-mar-21	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	120.088.159		7.289.745	287.315.993
30-abr-21	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	124.013.354		4.224.050	291.540.043
31-may-21	4.604.005	35.269.259	26.670.226	18.215.332	2.209.033	3.547.921	4.162.770	9.685.171	67.924	12.590.322	7.653.617	58.472.105	111.620.086		3.227.728	294.767.771
30-jun-21	4.511.043	35.489.566	26.441.052	18.180.615	2.225.474	3.490.040	4.037.896	9.449.230	65.707	12.637.292	7.908.214	62.629.413	113.224.862		5.522.632	300.290.402
31-jul-21	4.532.796	35.251.015	27.838.391	17.439.206	2.249.227	3.430.283	3.941.566	8.919.150	48.142	12.651.151	9.026.616	63.596.457	114.573.481		3.207.079	303.497.481
31-ago-21	4.514.656	33.657.390	29.563.938	17.676.864	2.256.015	3.585.991	3.591.456	8.783.828	46.096	12.796.745	9.056.608	64.578.300	117.000.800		3.611.206	307.108.688
30-sep-21	4.500.001	33.739.854	30.116.834	17.586.949	2.209.707	3.527.712	3.506.714	8.540.968	45.237	12.260.472	7.654.189	65.918.912	116.928.026		-573.113	306.535.575
Variac. Año 2021 (%)	-1,46%	4,21%	5,95%	-1,18%	-21,10%	9,38%	-16,05%	-22,32%	-42,05%	0,82%	-2,50%	41,72%	13,10%		32.180.521	11,73%
Variac. 12 meses (%)	6,83%	1,98%	7,44%	-3,24%	-20,39%	26,55%	-20,26%	-22,97%	-45,96%	7,46%	7,34%	45,00%	22,32%		42.304.872	16,01%

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