

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 28/02/2009 (Importe en Miles de Euros)

F. I. M.										TOTAL FONDOS		
NACIONALES										VARIACIÓN	TOTAL	
MONE- TARIOS	R. FIJA C/Plazo	R. FIJA L/Plazo	R. FIJA MIXTA	VARIABLE MIXTA	RENTA VARIABLE	GARANTIZADOS		GLOBALES	INTERNAC.	MES / AÑO	TOTAL	
						R. FIJA	R. VBLE.					
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	10.379.325	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	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	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	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	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	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	-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	-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	-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	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	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	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	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	-15.605.916	238.716.583	
31-dic-08	34.800.095	42.154.051	5.939.778	3.734.483	2.835.765	2.681.852	22.099.110	30.120.849	12.695.816	-71.086.004	167.630.579	
31-ene-09	34.877.827	42.886.555	5.831.048	3.649.257	2.593.537	2.486.955	20.893.229	29.689.256	12.298.126	-2.240.485	165.390.094	
28-feb-09	34.542.284	42.585.616	6.159.568	3.522.258	2.412.419	2.206.686	21.047.425	29.267.944	11.771.554	9.326.319	-2.548.022	162.842.073
<i>Variac. Año 2009 (%)</i>	-0,74%	1,02%	3,70%	-5,68%	-14,93%	-17,72%	-4,76%	-2,83%	-7,28%	-11,76%	-4.788.506	-2,86%
<i>Variac. 12 meses (%)</i>	-11,20%	-24,65%	2,11%	-48,33%	-51,77%	-57,77%	11,76%	-25,57%	-53,00%	-57,91%	-61.012.138	-27,26%

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