

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/08/2009 (Importe en Miles de Euros)

F. I. M.

TOTAL FONDOS

E U R O

	MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	VARIACIÓN MES / AÑO	TOTAL
		C/Plazo	L/Plazo				REND. FIJO	REND. 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	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	34.876.222	43.011.118	5.712.054	3.734.483	2.835.503	2.683.413	21.300.443	30.238.746				12.687.200	10.570.383	-71.067.018	167.649.565
31-ene-09	34.724.464	43.069.130	5.831.048	3.649.257	2.593.537	2.488.473	20.774.976	29.807.668				12.217.451	10.182.849	-2.310.713	165.338.852
28-feb-09	34.542.284	42.623.562	6.159.568	3.522.258	2.412.419	2.208.086	21.047.425	29.267.944				11.710.406	9.324.919	-2.519.981	162.818.871
31-mar-09	33.912.642	42.321.416	6.174.029	3.463.574	2.376.787	2.177.624	21.274.760	28.827.144				11.531.126	9.266.330	-1.493.439	161.325.432
30-abr-09	19.120.387	55.518.505	6.324.716	3.445.687	2.425.145	2.200.223	21.624.602	29.226.084	321.355	1.650.531	4.036.772	5.483.851	10.651.701	704.126	162.029.558
31-may-09	18.708.352	54.933.290	6.729.313	3.442.777	2.468.461	2.317.678	21.805.737	28.786.582	318.699	1.707.841	4.095.023	5.490.792	11.124.284	-100.729	161.928.829
30-jun-09	18.095.569	53.780.001	6.868.596	3.408.637	2.461.543	2.392.953	21.943.554	28.118.047	310.172	1.589.259	4.120.796	5.848.598	11.167.116	-1.823.987	160.104.841
31-jul-09	17.563.201	53.786.214	7.373.280	3.496.969	2.567.590	2.606.994	22.119.745	27.709.028	327.313	1.699.218	4.256.621	5.900.610	11.960.166	1.262.106	161.366.948
31-ago-09	17.533.664	54.300.126	7.602.839	3.588.216	2.608.005	2.747.846	21.922.687	27.546.437	329.458	1.754.654	4.369.914	5.996.499	12.494.743	1.428.140	162.795.087
<i>Variac. Año 2009 (%)</i>	-49,73%	26,25%	33,10%	-3,92%	-8,02%	2,40%	2,92%	-8,90%				-52,74%	18,21%	-4.854.478	-2,90%
<i>Variac. 12 meses (%)</i>	-52,34%	9,87%	48,23%	-26,35%	-33,60%	-29,91%	2,40%	-18,60%				-65,71%	-23,86%	-30.409.295	-15,74%

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