

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 30/11/2009 (Importe en Miles de Euros)

F. I. M.

E U R O

TOTAL FONDOS

	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	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-ene-09	18.972.587	58.143.174	5.643.647	3.649.257	2.537.677	2.230.602	20.735.778	30.349.951	331.416	1.637.237	4.326.354	5.918.798	10.854.183	-2.313.238	165.330.661
28-feb-09	19.237.100	57.360.230	5.970.831	3.522.258	2.350.709	1.981.209	20.890.807	29.891.586	325.742	1.509.464	4.158.696	5.652.701	9.950.647	-2.528.681	162.801.980
31-mar-09	19.027.198	56.686.398	6.010.355	3.463.574	2.313.922	1.943.746	21.101.881	29.441.373	325.493	1.539.747	4.104.203	5.505.217	9.768.067	-1.570.803	161.231.177
30-abr-09	18.546.578	56.040.607	6.407.262	3.496.430	2.451.369	2.200.223	21.680.918	29.122.003	321.355	1.650.160	4.084.537	5.493.954	10.535.641	799.862	162.031.039
31-may-09	18.091.127	55.453.799	6.854.705	3.493.404	2.493.634	2.317.678	21.862.082	28.682.931	318.699	1.707.470	4.142.328	5.504.270	11.017.306	-91.605	161.939.433
30-jun-09	17.424.237	54.301.084	7.041.042	3.458.907	2.485.047	2.392.953	21.973.414	28.041.615	310.172	1.588.889	4.167.368	5.869.774	11.096.135	-1.788.796	160.150.638
31-jul-09	16.830.915	54.307.256	7.606.293	3.548.044	2.593.402	2.606.932	22.145.999	27.637.072	327.313	1.695.145	4.302.373	5.927.415	11.887.571	1.265.093	161.415.731
31-ago-09	16.745.767	54.841.280	7.872.078	3.640.154	2.635.984	2.748.294	21.948.569	27.474.987	329.458	1.747.601	4.415.499	6.025.474	12.401.092	1.410.507	162.826.238
30-sep-09	15.922.696	54.325.543	8.255.814	3.896.814	2.702.066	2.870.996	21.666.953	26.767.014	326.706	1.796.067	4.506.240	6.196.547	13.271.106	-321.675	162.504.563
31-oct-09	15.203.942	54.358.042	8.725.396	4.391.471	2.670.836	2.807.734	21.327.398	26.222.224	322.698	1.790.113	4.437.688	6.677.732	13.829.860	260.571	162.765.134
30-nov-09	14.645.243	54.168.741	9.238.329	4.785.509	2.726.542	2.888.649	21.160.720	25.496.382	326.076	1.816.975	4.344.981	7.092.259	14.335.893	261.165	163.026.298
Variac. Año 2009 (%)	-21,48%	-7,38%	66,37%	28,14%	-1,98%	20,23%	-0,48%	-17,31%	-2,38%	10,92%	-2,99%	16,60%	25,67%	-4.617.601	-2,75%
Variac. 12 meses (%)	-19,86%	-9,18%	77,22%	24,47%	-4,68%	20,83%	-1,12%	-18,96%				10,88%	36,42%	1.032.410	0,64%

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