

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 30/11/2021

-- F. I. M. --

F. I. M.

	EURO								GARANZIA PARCIAL	GESTIÓN PASIVA	RETORNO ABSOLUTO	FONDOS ÍNDICE	OBJ. CONCRETO RENT. NO GARANTIZADO	GLOBAL	INTERNAC.	VARIACIÓN MES/AÑO	TOTAL
	MONE-TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R. VBLE. NACIONAL	GARANTIZADOS										
		C/Plazo	L/Plazo				REND. FIJO	REND. VBL.									
31-12-1991	11.636.013	3.867.692	4.853.319	1.295.660	421.653	123.069								90.465	945.835		23.233.705
31-12-1992	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
31-12-1993	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
31-12-1994	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
31-12-1995	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
31-12-1996	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	112.361.59
31-12-1997	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	162.319.04
31-12-1998	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	203.647.73
31-12-1999	41.743.599	24.841.928	15.424.618	16.868.696	13.426.325	7.665.921	14.932.336	29.738.748						2.079.947	38.802.017	1.876.399	205.524.13
31-12-2000	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	183.390.71
31-12-2001	43.235.017	22.684.177	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	179.509.50
31-12-2002	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	170.801.47
31-12-2003	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	197.979.75
31-12-2004	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	219.571.94
31-12-2005	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	245.823.18
31-12-2006	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	254.322.49
31-12-2007	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	238.716.58
31-12-2008	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	167.643.89
31-12-2009	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	163.255.97
31-12-2010	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	138.024.34
31-12-2011	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	127.731.04
31-12-2012	6.721.305	23.416.614	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	122.322.02
31-12-2013	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	153.833.55
31-12-2014	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	194.818.36
31-12-2015	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	219.964.75
31-12-2016	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	235.436.84
31-12-2017	7.092.257	37.842.131	15.063.804	25.367.954	3.620.770	6.116.506	5.516.788	14.129.484	996.284	19.226.915	17.065.553			35.399.468	75.685.503	27.686.575	263.123.41
31-12-2018	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	77.180.899	-5.614.877	257.508.54
31-12-2019	3.773.687	41.422.803	21.220.453	16.382.163	3.195.672	5.066.237	4.876.032	12.846.542	466.061	13.688.182	11.764.570			42.768.432	99.085.696	19.047.987	276.556.52
31-12-2020	4.566.895	36.747.552	24.062.439	16.466.832	2.761.109	3.104.608	4.770.175	10.709.021	78.057	13.118.777	9.686.119		274.049	40.748.170	107.407.94	-2.054.779	274.501.75
31-01-2021	4.635.591	35.607.223	25.053.319	16.426.922	2.458.481	3.104.663	4.576.410	10.544.085	77.227	9.429.243	8.445.718	1.780.773	2.538.396	40.734.494	110.589.38	1.500.182	276.001.93
28-02-2021	4.827.134	33.975.592	26.239.084	17.474.630	2.456.841	2.894.089	4.430.827	10.732.398	76.516	9.522.538	8.040.622	1.862.004	2.281.353	41.308.279	114.180.95	4.300.924	280.302.85
31-03-2021	4.918.081	34.325.588	26.477.883	16.557.954	2.484.724	3.194.184	4.384.524	10.857.832	76.761	8.785.344	8.348.644	1.966.003	2.257.230	42.550.529	120.496.12	7.378.541	287.681.39
30-04-2021	4.831.608	34.414.233	27.153.296	16.237.737	2.085.418	3.245.724	4.351.696	10.187.289	74.764	4.909.801	8.515.193	3.153.794	4.947.138	43.369.463	124.062.95	3.858.710	291.540.10
31-05-2021	4.767.912	35.426.702	26.846.547	17.284.273	1.916.070	3.359.838	4.173.859	9.372.158	68.224	17.479	7.653.620	5.393.404	7.427.180	58.207.315	112.850.66	3.225.141	294.765.24
30-06-2021	4.668.514	35.562.204	26.677.103	17.953.356	1.928.779	3.334.060	4.042.113	9.143.195	65.707	7.901.788	5.643.127	7.242.360	62.166.944	113.626.69	5.190.691	299.955.94	
31-07-2021	4.686.517	36.011.217	27.343.047	17.222.331	2.315.537	3.266.734	3.978.486	8.579.540	136.351	8.966.421	5.424.748	7.147.155	63.249.149	115.167.00	3.538.298	303.494.23	
31-08-2021	4.674.157	36.607.201	27.001.490	18.477.372	2.331.694	3.335.374	3.857.953	6.306.322	148.447	9.056.446	5.168.352	7.493.530	64.223.062	118.427.12	3.614.290	307.108.52	
30-09-2021	4.655.153	34.974.742	29.239.127	18.396.915	2.295.775	3.207.503	3.662.280	6.572.101	178.086	9.101.210	4.620.833	7.547.361	64.117.202	117.967.30	-572.938	306.535.59	
31-10-2021	4.395.311	32.228.077	31.305.301	17.687.261	2.240.316	3.509.354	3.313.281	8.218.341	46.249	6.938.578	5.207.783	7.318.882	68.529.735	121.178.73	5.581.614	312.117.20	
30-11-2021	4.353.629	29.192.310	37.493.103	17.621.440	1.952.657	3.310.538	2.585.893	8.126.761	44.891	7.449.544	5.107.817	6.529.567	65.082.387	122.930.15	-336.518	311.780.68	
Variación año 2021	-4,67	-20,56	55,82	7,01	-29,28	6,63	-45,79	-24,11	-42,49		-23,09	0,00	2.282,63	59,72	14,45	37.278.936	13,58
Variación 12 meses	-0,01	-18,40	44,59	5,96	-29,45	3,65	-44,63	-26,64	-42,98		-23,28	0,00	0,00	62,54	17,37	39.331.296	14,44