

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

-- F. I. M. --

F. I. M.

	EURO									GARANTIA PARCIAL	GESTIÓN PASIVA	RETORNO ABSOLUTO	FONDO ÍNDICE	OBJ. CONCRETO RENT. NO GARANTIZADO	GLOBAL	INTERNAC.	VARIACIÓN MES/AÑO	TOTAL
	MONE-TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R. VBLE. NACIONAL	GARANTIZADOS											
		C/Plazo	L/Plazo				REND. FIJO	REND. VBL.										
31-12-1991	482.017	663.152				354										8		1.145.531
31-12-1992	776.845	900.378														816	532.508	1.678.039
31-12-1993	1.079.586	506.381	535.908	94.326	86.572	30.584								4.170	207.577	867.065	2.545.104	
31-12-1994	1.326.143	453.887	515.104	104.125	110.249	49.482								6.770	227.824	248.480	2.793.584	
31-12-1995	1.592.959	421.494	408.440	91.646	82.462	40.853	104.655	8.816						5.435	186.954	150.130	2.943.714	
31-12-1996	2.090.909	645.325	595.927	177.284	112.707	62.741	290.992	80.937						6.058	226.743	1.345.909	4.289.623	
31-12-1997	2.255.743	823.271	726.175	354.058	301.905	172.641	538.118	492.399						15.144	563.290	1.953.121	6.242.744	
31-12-1998	2.006.614	829.524	830.323	613.982	502.754	285.928	659.637	1.145.458						17.622	1.091.967	1.741.065	7.983.809	
31-12-1999	1.629.688	855.875	545.781	711.557	564.702	298.042	565.966	1.268.244						52.952	1.519.003	28.001	8.011.810	
31-12-2000	1.299.270	601.456	325.473	567.468	558.370	291.858	548.496	1.179.973						79.164	2.203.681	-356.601	7.655.209	
31-12-2001	1.569.104	613.653	318.398	383.832	462.878	262.224	597.270	1.157.884						91.712	1.992.152	-206.102	7.449.107	
31-12-2002	1.713.208	625.851	274.432	289.588	383.684	256.443	549.608	1.134.444						92.003	1.808.100	-321.746	7.127.361	
31-12-2003	1.898.361	686.370	284.172	291.598	360.929	279.259	429.810	1.619.389						183.236	1.598.506	504.269	7.631.630	
31-12-2004	1.907.445	669.491	288.707	291.103	327.111	356.053	494.201	1.656.014						511.371	1.539.295	409.161	8.040.791	
31-12-2005	1.939.157	716.997	309.916	313.097	290.888	370.637	543.525	1.902.778						563.960	1.604.067	514.231	8.555.022	
31-12-2006	2.757	2.598.913	333.011	313.081	257.288	346.806	575.780	1.783.044						891.432	1.716.581	263.671	8.818.693	
31-12-2007	1.380.877	1.046.673	357.584	292.635	255.358	296.557	555.265	1.748.925						841.832	1.488.716	-554.271	8.264.422	
31-12-2008	476.595	1.486.975	177.771	171.973	150.151	157.770	551.565	1.500.582	8.478	28.895	259.141			208.978	886.540	-2.199.000	6.065.414	
31-12-2009	362.147	1.501.833	211.864	179.371	140.403	132.965	664.703	1.092.914	10.270	91.311	241.147			116.048	872.140	-448.298	5.617.116	
31-12-2010	298.523	1.140.701	231.966	169.462	122.387	114.322	794.841	1.061.146	12.019	81.741	271.432			136.194	885.919	-296.463	5.320.653	
31-12-2011	225.522	955.164	193.655	129.962	100.653	100.782	1.039.728	936.367	10.621	86.780	232.932			113.704	796.428	-398.355	4.922.298	
31-12-2012	195.909	808.513	223.718	122.840	87.687	102.259	1.080.049	735.239	8.539	130.230	174.360			101.914	708.512	-442.529	4.479.769	
31-12-2013	237.361	933.591	285.100	135.334	75.717	143.261	1.014.506	613.848	9.447	437.492	189.189			128.776	899.326	623.179	5.102.948	
31-12-2014	208.712	1.137.247	508.016	285.504	89.789	236.459	614.018	532.036	27.463	693.680	275.784			229.541	1.642.416	1.377.717	6.480.665	
31-12-2015	270.165	1.005.849	622.350	381.461	103.979	220.495	411.483	379.773	28.310	560.584	493.712			391.461	2.839.072	1.228.029	7.708.694	
31-12-2016	301.779	1.019.251	608.550	372.368	102.219	198.102	306.020	520.657	38.683	753.295	573.173			671.719	2.816.379	573.501	8.282.195	
31-12-2017	342.723	1.172.886	730.713	730.235	126.024	282.410	188.225	495.472	27.228	639.454	879.449			1.109.497	3.615.630	2.057.751	10.339.94	
31-12-2018	400.102	1.217.142	715.968	668.206	116.273	325.678	163.887	476.552	15.643	542.178	948.339			1.503.892	4.128.681	882.595	11.222.54	
31-12-2019	103.733	1.620.961	1.184.910	484.149	106.362	294.596	153.080	415.347	10.981	431.293	654.109			1.358.463	4.864.230	459.673	11.682.21	
31-12-2020	96.344	1.602.547	1.467.561	505.228	87.495	275.197	155.735	341.270	2.123	500.863	591.757		2.070	1.401.748	5.606.550	954.274	12.636.48	
31-01-2021	95.110	1.624.850	1.495.281	501.107	80.161	275.067	144.107	344.481	2.113	390.831	537.049	56.529	81.991	1.417.745	5.786.330	196.264	12.832.75	
28-02-2021	102.212	1.609.056	1.549.121	536.511	79.623	197.364	141.081	354.707	2.101	388.195	511.157	56.628	72.182	1.446.264	6.012.980	226.430	13.059.18	
31-03-2021	102.746	1.672.731	1.613.812	506.411	78.897	352.844	139.176	361.008	2.065	381.354	511.799	57.041	71.060	1.491.697	6.261.508	544.967	13.604.14	
30-04-2021	101.205	1.708.668	1.677.513	485.575	56.207	362.174	138.459	336.707	1.967	182.404	516.264	171.660	161.574	1.526.393	6.457.792	280.413	13.884.56	
31-05-2021	99.785	1.737.107	1.674.065	514.633	53.477	348.336	131.699	297.299	1.817	639	493.129	257.970	253.522	1.874.353	6.304.619	157.888	14.042.45	
30-06-2021	98.194	1.752.927	1.722.016	586.700	53.491	356.246	127.776	301.563	1.747		496.847	267.948	250.066	1.902.878	6.372.453	248.402	14.290.85	
31-07-2021	94.660	1.742.104	1.819.326	567.038	53.889	357.884	125.348	282.901	3.480		522.156	281.103	248.830	1.930.428	6.473.870	212.165	14.503.01	
31-08-2021	93.961	1.792.977	1.752.294	599.392	54.254	388.535	125.971	206.039	3.732		606.522	276.847	259.734	1.945.590	6.574.522	177.353	14.680.37	
30-09-2021	92.844	1.623.718	1.851.125	598.959	54.733	379.386	104.183	150.082	881		600.135	255.536	269.745	1.867.247	6.425.554	-406.242	14.274.12	
31-10-2021	84.710	1.608.217	2.013.028	576.423	60.399	380.784	110.207	269.051	1.128		536.302	254.801	263.995	2.080.079	6.724.089	689.085	14.963.21	
30-11-2021	83.351	1.312.024	2.368.156	577.554	57.734	390.011	85.847	265.748	1.119		658.751	264.106	237.192	2.101.873	6.842.642	282.895	15.246.10	
Variación año 2021 (%)	-13,49	-18,13	61,37	14,32	-34,01	41,72	-44,88	-22,13	-47,29		11,32	0,00	11.358,55	49,95	22,00	2.609,620	20,65	
Variación 12 meses (%)	-14,16	-15,30	61,26	13,84	-34,65	50,86	-43,70	-24,67	-47,95		11,00	0,00	0,00	52,49	24,00	2.782,127	22,32	