

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 30/09/2022

-- F. I. M. --

F. I. M.

	EURO								GARANTIA 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	22.684.176	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	179.509.50
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			40.748.170	107.407.94	-2.054.779	274.501.75
31-12-2021	4.456.136	29.157.295	38.084.254	17.788.891	1.824.386	3.480.438	2.491.044	8.048.942	46.002		7.618.274	5.422.076	6.236.942	65.412.436	127.309.00	42.874.365	317.376.11
31-01-2022	4.088.629	28.824.351	37.566.998	17.625.199	1.788.195	3.403.116	2.455.677	7.742.650	45.121		7.640.613	5.384.200	6.300.971	62.910.110	125.949.34	-5.650.945	311.725.17
28-02-2022	4.149.309	29.885.275	37.953.003	17.527.869	1.757.122	3.371.466	2.219.917	7.174.972	43.672		7.747.807	5.183.367	5.779.852	61.517.864	123.042.19	-4.371.480	307.353.69
31-03-2022	4.214.361	31.505.055	38.391.491	17.235.713	1.681.291	3.339.755	2.166.936	7.013.162	41.123		7.832.328	5.289.899	5.781.653	64.256.231	121.077.28	2.472.595	309.826.28
30-04-2022	4.196.351	32.251.964	38.369.986	16.817.948	1.037.651	3.467.062	2.100.775	6.672.067	40.606		7.915.313	5.039.487	5.437.140	64.299.921	118.959.32	-3.220.690	306.605.59
31-05-2022	4.224.060	32.208.079	39.534.529	11.998.389	1.021.316	3.654.536	2.377.336	6.515.961	35.323		7.919.197	5.080.111	5.561.792	67.720.700	117.913.83	-840.437	305.765.15
30-06-2022	4.206.369	30.465.634	41.964.390	11.480.026	958.004	3.414.842	2.458.427	6.033.558	31.964		7.615.501	4.754.780	6.110.519	65.516.549	111.686.95	-9.067.644	296.697.51
31-07-2022	4.231.066	29.222.899	43.770.490	11.659.256	1.000.510	3.365.863	2.834.497	5.825.741	19.022		7.511.665	4.761.640	6.588.117	67.046.530	119.951.21	11.090.998	307.788.51
31-08-2022	4.272.866	29.213.481	42.997.043	11.394.909	956.204	3.260.987	3.040.744	5.714.970	9.068		7.430.434	4.591.094	6.585.121	65.867.510	116.986.59	-5.467.489	302.321.02
30-09-2022	4.234.621	28.836.085	44.681.258	10.870.586	863.523	2.993.395	3.559.802	5.861.203	8.946		7.234.973	4.252.995	6.748.512	63.484.741	110.725.55	-7.964.836	294.356.18
Variación año 2022	-4,97	-1,10	17,32	-38,89	-52,67	-13,99	42,90	-27,18	-80,55		-5,03	-21,56	8,20	-2,95	-13,03	-23.019.928	-7,25
Variación 12 meses	-9,03	-17,55	52,81	-40,91	-62,39	-6,68	-2,80	-10,82	-94,98		-20,51	-7,96	-10,58	-0,99	-6,14	-12.179.402	-3,97