

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 30/11/2022

-- F. I. M. --

F. I. M.

EURO

| | 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 | 67.557.467 |
| 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 | 73.282.148 |
| 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 |
| 31-12-2021 | 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 | 62.914.437 | 125.939.45 | -5.656.510 | 311.719.60 |
| 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 | -4.365.916 | 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 | 63.484.740 | 110.696.08 | -7.994.302 | 294.326.72 |
| 31-10-2022 | 5.168.605 | 26.570.106 | 48.638.077 | 10.789.197 | 885.874 | 3.177.665 | 4.650.080 | 5.799.829 | 8.851 | | 7.185.172 | 4.581.961 | 9.164.156 | 63.581.406 | 112.469.49 | 8.343.753 | 302.670.47 |
| 30-11-2022 | 5.139.443 | 26.969.608 | 50.429.630 | 10.879.134 | 931.962 | 3.350.322 | 5.141.714 | 5.807.842 | 8.788 | | 7.183.283 | 4.818.141 | 10.519.164 | 64.250.128 | 115.165.40 | 7.924.084 | 310.594.56 |
| Variación año 2022 | 15,33 | -7,50 | 32,42 | -38,84 | -48,92 | -3,74 | 106,41 | -27,84 | -80,90 | | -5,71 | -11,14 | 68,66 | -1,78 | -9,54 | -6.781.555 | -2,14 |
| Variación 12 meses | 18,05 | -7,61 | 34,50 | -38,26 | -52,27 | 1,20 | 98,84 | -28,53 | -80,42 | | -3,57 | -5,67 | 65,77 | -1,28 | -6,26 | -929.468 | -0,30 |