

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/12/2022

-- F. I. M. --

F. I. M.

	EURO								GARANZIA PARCIAL	GESTIÓN PASIVA	RETORNO ABSOLUTO	FONDO INDICE	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	-2.199.00	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	
31/12/2021	82.609	1.428.702	2.726.232	577.215	53.398	397.646	83.391	263.924	1.117		664.485	271.286	233.669	1.994.974		3208791	
31/01/2022	82.770	1.430.340	2.771.461	614.599	54.125	510.597	82.903	256.150	1.112		673.577	271.493	229.297	1.893.902	7.557.960	3.793.798	16.430.28
28/02/2022	84.258	1.414.659	2.796.125	622.244	53.472	477.483	75.016	238.772	1.105		680.926	277.649	212.016	1.895.100	7.437.417	-164.044	16.266.24
31/03/2022	84.337	1.420.897	2.817.611	616.554	47.886	480.476	74.425	234.892	1.044		685.505	280.329	214.266	1.993.917	7.389.153	75.050	16.341.29
30/04/2022	83.680	1.412.860	2.843.712	602.350	30.415	484.149	73.745	225.433	1.031		708.706	275.495	202.180	2.036.951	7.406.220	45.635	16.386.92
31/05/2022	83.431	1.405.588	2.893.392	459.902	29.622	485.356	79.948	220.296	961		703.304	274.465	206.707	2.162.762	7.361.618	-19.575	16.367.35
30/06/2022	84.206	1.372.327	2.933.608	454.770	29.050	485.927	82.151	201.982	917		689.727	272.693	221.311	2.182.116	7.288.839	-67.728	16.299.62
31/07/2022	84.071	1.402.969	2.920.822	451.136	28.835	478.238	91.614	193.367	728		678.326	271.355	231.616	2.154.511	7.302.375	-9.661	16.289.96
31/08/2022	87.444	1.398.737	2.922.082	449.439	28.536	476.722	98.313	192.711	357		677.465	270.559	234.548	2.127.965	7.286.319	-38.766	16.251.19
30/09/2022	87.765	1.388.815	2.960.396	442.169	26.230	473.367	108.103	193.090	359		673.506	268.874	242.834	2.111.675	7.228.213	-45.801	16.205.39
31/10/2022	121.732	1.333.830	2.994.381	434.063	26.001	467.004	129.269	194.919	356		666.362	266.524	295.175	2.087.696	7.151.186	66.898	16.168.49
30/11/2022	121.452	1.335.263	3.009.435	430.184	25.985	464.780	139.206	193.888	352		662.439	265.435	325.536	2.073.541	7.117.168	-3.834	16.164.66
31/12/2022	121.682	1.340.009	3.010.912	420.859	25.688	462.768	149.805	193.821	350		658.439	258.466	345.555	2.065.234	7.083.107	-27.969	16.136.69
Variación año 2022	47,30	-6,21	10,44	-27,11	-51,89	16,38	79,64	-26,56	-68,67		-0,91	-2,91	55,05	3,52	0,00	307,287	1,94
Variación 12 mese	47,30	-6,21	10,44	-27,11	-51,89	16,38	79,64	-26,56	-68,67		-0,91	-2,91	55,05	3,52	0,00	307,287	1,94