

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/01/2023

-- F. I. M. --

F. I. M.

EURO

	EURO								GARANTIA PARCIAL	GESTIÓN PASIVA	RETORNO ABSOLUTO	FONDOS 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	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
31-12-2022	5.231.807	27.211.070	50.722.558	10.393.104	932.966	3.252.374	5.687.514	5.793.146	8.716		7.064.197	4.558.547	11.245.980	62.808.988	111.287.38	-11.177.766	306.198.35
31-01-2023	5.293.900	27.470.134	53.996.879	10.501.856	961.533	3.515.085	6.033.204	5.836.480	8.788		7.099.383	4.977.509	12.381.462	64.205.566	115.330.00	11.413.435	317.611.78
Variación año 2023	1,19	0,95	6,46	1,05	3,06	8,08	6,08	0,75	0,83		0,50	9,19	10,10	2,22	3,63	11.413.435	3,73
Variación 12 meses	29,48	-4,70	43,73	-40,42	-46,23	3,29	145,68	-24,62	-80,52		-7,08	-7,55	96,50	2,05	-8,42	5.892.178	1,89