

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/07/2023

-- 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		
31-12-2021	82.609	1.428.702	2.726.232	577.419	53.398	397.646	83.391	263.924	1.117		664.485	266.212	222.861	1.994.977	7.066.435	3.192.920	15.829.40	
31-12-2022	121.682	1.340.009	3.010.912	422.061	25.688	462.768	149.805	193.821	350		658.439	258.466	345.555	2.065.234	7.081.905	307.287	16.136.69	
31-01-2023	122.393	1.345.354	3.055.117	418.977	25.257	460.273	156.217	193.368	350		653.534	258.001	368.847	2.054.827	7.049.523	25.343	16.162.03	
28-02-2023	125.352	1.363.658	3.089.781	421.687	25.075	460.646	169.743	187.596	360		652.070	267.005	388.563	2.045.127	7.025.523	60.148	16.222.18	
31-03-2023	130.470	1.383.709	3.118.859	417.938	24.192	459.471	175.229	190.221	354		648.743	268.110	422.982	2.028.715	7.075.234	122.041	16.344.22	
30-04-2023	134.715	1.390.152	3.198.692	415.558	24.055	459.239	186.114	186.187	348		645.095	268.400	438.168	2.018.070	7.162.457	183.023	16.527.25	
31-05-2023	139.581	1.417.383	3.200.098	409.902	23.788	456.913	186.364	181.281	348		642.626	268.783	455.102	2.005.677	7.082.390	-57.014	16.470.23	
30-06-2023	151.735	1.425.195	3.184.293	406.296	23.642	454.205	185.516	181.947	349		635.550	268.709	463.378	2.000.106	7.027.000	-62.315	16.407.92	
31-07-2023	158.842	1.306.721	3.192.628	403.601	23.199	451.137	185.190	181.461	345		651.354	167.254	483.216	1.981.695	7.216.416	-4.862	16.403.05	
Variación año 2023 (%)	30,54	-2,48	6,04	-4,37	-9,69	-2,51	23,62	-6,38	-1,43		-1,08	-35,29	39,84	-4,05	1,00	266,364	1,65	
Variación 12 meses (%)	88,94	-6,86	9,31	-10,54	-19,55	-5,67	102,14	-6,16	-52,61		-3,98	-38,36	108,63	-8,02	-1,00	113,096	0,69	