

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 30/09/2023

-- F. I. M. --

F. I. M.

	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		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	115.376.98	11.460.419	317.658.76
28-02-2023	5.441.690	27.259.777	56.326.547	10.485.053	962.017	3.537.151	6.730.508	5.632.921	8.781		6.704.593	5.009.288	13.120.040	63.252.436	114.738.62	1.550.657	319.209.42
31-03-2023	5.895.400	28.341.033	58.037.325	10.461.344	936.914	3.425.927	7.005.899	5.648.809	8.779		6.472.585	5.085.246	14.712.441	62.846.946	114.570.46	4.239.687	323.449.11
30-04-2023	6.249.426	27.824.868	59.351.602	10.465.631	939.683	3.363.367	7.703.116	5.645.742	8.748		6.461.503	5.094.596	15.477.591	62.327.604	115.101.54	2.565.913	326.015.02
31-05-2023	6.576.909	30.393.846	60.031.355	10.166.903	921.817	3.287.137	7.761.199	5.540.184	8.655		6.431.114	5.137.932	16.331.893	61.840.833	113.852.57	2.267.333	328.282.35
30-06-2023	7.144.734	31.250.156	59.882.119	10.044.181	936.864	3.195.604	7.715.528	5.536.692	8.712		6.415.602	5.491.845	16.892.262	61.634.460	115.756.53	3.622.939	331.905.29
31-07-2023	7.577.607	30.897.240	60.396.321	10.082.661	935.345	3.223.938	7.752.233	5.566.138	8.151		6.463.165	5.370.923	17.561.750	61.541.039	119.270.14	4.741.354	336.646.65
31-08-2023	7.880.027	31.562.148	60.847.846	10.032.940	923.332	3.179.978	7.794.398	5.546.677	8.016		6.498.647	5.301.616	17.854.513	60.732.137	117.841.36	-643.010	336.003.64
30-09-2023	8.336.669	32.078.015	61.777.023	9.874.855	909.830	3.107.522	7.862.382	5.502.545	7.992		6.496.726	5.328.842	18.341.338	59.046.197	115.367.23	-1.966.470	334.037.17
Variación año 2023	59,35	17,89	21,79	-4,99	-2,48	-4,45	38,24	-5,02	-8,30		-8,03	16,90	63,09	-5,99	3,67	27.838.822	9,09
Variación 12 meses	96,87	11,24	38,26	-9,16	5,36	3,81	120,87	-6,12	-10,67		-10,20	25,30	171,78	-6,99	4,22	39.710.449	13,49