

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/10/2023

-- 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 | 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  | 22.684.177 | 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 |
| 31-12-2022         | 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 | 9.866.862     | 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 | -1.974.463        | 334.029.17 |
| 31-10-2023         | 9.262.023   | 33.882.553 | 63.148.626 | 9.769.935     | 873.292        | 2.953.916         | 8.018.074    | 5.451.103  | 7.724            |                | 6.308.652        | 5.203.646     | 19.145.104                         | 56.968.609 | 110.728.91 | -2.307.005        | 331.722.17 |
| Variación año 2023 | 77,03       | 24,52      | 24,50      | -6,00         | -6,40          | -9,18             | 40,98        | -5,90      | -11,38           |                | -10,70           | 14,15         | 70,24                              | -9,30      | -0,50      | 25.523.823        | 8,34       |
| Variación 12 meses | 79,20       | 27,52      | 29,83      | -9,45         | -1,42          | -7,04             | 72,43        | -6,01      | -12,73           |                | -12,20           | 13,57         | 108,91                             | -10,40     | -1,55      | 29.051.697        | 9,60       |