

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

-- F. I. M. --

F. I. M.

| | EURO | | | | | | | | | GARANTIA PARCIAL | GESTIÓN PASIVA | RETORNO ABSOLUTO | FONDOS ÍNDICES | 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 | 4 | 21 | 12 | 14 | 11 | 8 | | | | | | | | 5 | 27 | | 102 | |
| 31-12-1992 | 7 | 26 | 15 | 15 | 12 | 10 | | | | | | | | 10 | 31 | 24 | 126 | |
| 31-12-1993 | 7 | 31 | 19 | 17 | 16 | 13 | | | | | | | | 15 | 35 | 27 | 153 | |
| 31-12-1994 | 9 | 33 | 21 | 22 | 18 | 18 | | | | | | | | 17 | 39 | 24 | 177 | |
| 31-12-1995 | 9 | 36 | 24 | 22 | 19 | 19 | 3 | 3 | | | | | | 19 | 48 | 25 | 202 | |
| 31-12-1996 | 9 | 44 | 31 | 25 | 21 | 23 | 11 | 5 | | | | | | 21 | 54 | 42 | 244 | |
| 31-12-1997 | 11 | 54 | 37 | 32 | 28 | 31 | 25 | 17 | | | | | | 25 | 94 | 110 | 354 | |
| 31-12-1998 | 12 | 61 | 39 | 35 | 32 | 39 | 30 | 33 | | | | | | 41 | 124 | 92 | 446 | |
| 31-12-1999 | 12 | 65 | 44 | 36 | 35 | 40 | 35 | 40 | | | | | | 50 | 153 | 64 | 510 | |
| 31-12-2000 | 13 | 66 | 50 | 38 | 35 | 41 | 40 | 42 | | | | | | 53 | 198 | 66 | 576 | |
| 31-12-2001 | 13 | 74 | 53 | 40 | 36 | 44 | 43 | 48 | | | | | | 62 | 230 | 67 | 643 | |
| 31-12-2002 | 14 | 76 | 56 | 40 | 36 | 45 | 44 | 51 | | | | | | 64 | 238 | 21 | 664 | |
| 31-12-2003 | 20 | 85 | 60 | 43 | 38 | 46 | 47 | 60 | | | | | | 76 | 247 | 58 | 722 | |
| 31-12-2004 | 21 | 90 | 62 | 43 | 39 | 49 | 57 | 64 | | | | | | 79 | 258 | 40 | 762 | |
| 31-12-2005 | 23 | 93 | 68 | 45 | 41 | 52 | 66 | 69 | | | | | | 84 | 281 | 60 | 822 | |
| 31-12-2006 | 23 | 100 | 69 | 45 | 41 | 52 | 71 | 83 | | | | | | 91 | 297 | 50 | 872 | |
| 31-12-2007 | 24 | 103 | 69 | 47 | 42 | 54 | 82 | 91 | | | | | | 104 | 314 | 58 | 930 | |
| 31-12-2008 | 27 | 110 | 73 | 48 | 42 | 55 | 89 | 95 | 9 | 50 | 76 | | | 110 | 331 | 185 | 1115 | |
| 31-12-2009 | 32 | 118 | 83 | 50 | 44 | 57 | 97 | 101 | 11 | 56 | 80 | | | 118 | 340 | 72 | 1187 | |
| 31-12-2010 | 32 | 125 | 89 | 52 | 47 | 58 | 105 | 107 | 12 | 63 | 90 | | | 132 | 355 | 80 | 1267 | |
| 31-12-2011 | 32 | 131 | 94 | 54 | 47 | 61 | 117 | 117 | 13 | 71 | 99 | | | 149 | 401 | 119 | 1386 | |
| 31-12-2012 | 38 | 138 | 108 | 56 | 48 | 61 | 154 | 128 | 16 | 87 | 104 | | | 157 | 423 | 132 | 1518 | |
| 31-12-2013 | 38 | 147 | 120 | 59 | 49 | 67 | 187 | 146 | 22 | 159 | 111 | | | 169 | 457 | 213 | 1731 | |
| 31-12-2014 | 40 | 154 | 128 | 64 | 50 | 73 | 190 | 158 | 33 | 253 | 117 | | | 189 | 513 | 231 | 1962 | |
| 31-12-2015 | 40 | 174 | 154 | 70 | 54 | 101 | 190 | 165 | 35 | 269 | 128 | | | 223 | 652 | 293 | 2255 | |
| 31-12-2016 | 40 | 167 | 153 | 82 | 62 | 110 | 132 | 168 | 35 | 279 | 143 | | | 253 | 760 | 129 | 2384 | |
| 31-12-2017 | 38 | 174 | 161 | 94 | 59 | 115 | 86 | 155 | 25 | 264 | 146 | | | 268 | 845 | 46 | 2430 | |
| 31-12-2018 | 38 | 193 | 171 | 108 | 63 | 107 | 74 | 143 | 14 | 225 | 169 | | | 316 | 1044 | 235 | 2665 | |
| 31-12-2019 | 9 | 215 | 198 | 115 | 59 | 107 | 74 | 140 | 10 | 170 | 141 | | | 332 | 1172 | 77 | 2742 | |
| 31-12-2020 | 9 | 219 | 199 | 112 | 53 | 106 | 59 | 130 | 5 | 158 | 118 | | 1 | 332 | 1268 | 27 | 2769 | |
| 31-12-2021 | 9 | 174 | 252 | 126 | 46 | 107 | 46 | 112 | 3 | | 112 | 63 | 51 | 373 | 1442 | 147 | 2916 | |
| 31-12-2022 | 10 | 176 | 275 | 117 | 47 | 92 | 50 | 101 | 1 | | 110 | 52 | 69 | 426 | 1532 | 142 | 3058 | |
| 31-01-2023 | 10 | 179 | 290 | 114 | 47 | 92 | 51 | 101 | 1 | | 114 | 52 | 69 | 437 | 1531 | 30 | 3088 | |
| 28-02-2023 | 10 | 181 | 285 | 114 | 46 | 92 | 52 | 100 | 1 | | 113 | 49 | 72 | 433 | 1532 | -8 | 3080 | |
| 31-03-2023 | 10 | 186 | 290 | 114 | 45 | 90 | 55 | 101 | 1 | | 111 | 48 | 74 | 440 | 1545 | 30 | 3110 | |
| 30-04-2023 | 10 | 190 | 295 | 114 | 45 | 90 | 56 | 101 | 1 | | 110 | 46 | 76 | 446 | 1546 | 16 | 3126 | |
| 31-05-2023 | 11 | 201 | 296 | 116 | 40 | 88 | 57 | 101 | 1 | | 109 | 45 | 79 | 439 | 1548 | 5 | 3131 | |
| 30-06-2023 | 11 | 201 | 306 | 115 | 41 | 87 | 58 | 100 | 1 | | 109 | 45 | 78 | 437 | 1537 | -5 | 3126 | |
| 31-07-2023 | 11 | 209 | 307 | 120 | 41 | 82 | 57 | 100 | 1 | | 109 | 45 | 76 | 432 | 1559 | 23 | 3149 | |
| 31-08-2023 | 11 | 199 | 307 | 120 | 40 | 81 | 57 | 100 | 1 | | 109 | 45 | 76 | 435 | 1564 | -4 | 3145 | |
| 30-09-2023 | 11 | 199 | 312 | 119 | 40 | 81 | 59 | 100 | 1 | | 109 | 45 | 77 | 442 | 1576 | 26 | 3171 | |
| 31-10-2023 | 11 | 198 | 324 | 121 | 40 | 80 | 59 | 100 | 1 | | 110 | 45 | 78 | 441 | 1574 | 11 | 3182 | |
| Variación año 2023 | 10,00 | 12,50 | 17,82 | 3,42 | -14,89 | -13,04 | 18,00 | -0,99 | 0,00 | | 0,00 | -13,46 | 13,04 | 3,52 | 2,00 | 124 | 4,05 | |
| Variación 12 meses | 22,22 | 13,14 | 22,73 | 6,14 | -14,89 | -13,04 | 25,53 | -0,99 | 0,00 | | -0,90 | -18,18 | 36,84 | 4,26 | 4,00 | 180 | 6,00 | |