

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 30/04/2023

-- F. I. M. --

F. I. M.

| | EURO | | | | | | | | GARANZIA 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 |
| Variación año 2023 (%) | 10,71 | 3,74 | 6,24 | -1,54 | -6,36 | -0,76 | 24,24 | -3,94 | -0,57 | | -2,03 | 3,84 | 26,80 | -2,28 | 1,00 | 390,555 | 2,42 |
| Variación 12 meses (%) | 60,99 | -1,61 | 12,48 | -31,01 | -20,91 | -5,15 | 152,38 | -17,41 | -66,25 | | -8,98 | -2,58 | 116,72 | -0,93 | -3,00 | 140,323 | 0,86 |