

NÚMERO DE FONDOS DE INVERSIÓN (Importe en miles de euros) 30/06/2023

-- 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              |       |
| Variación año 2023 | 10,00       | 14,20      | 11,27   | -1,71         | -12,77         | -5,43             | 16,00        | -0,99      | 0,00   |                  | -0,91          | -13,46           | 13,04          | 2,58                               | 0,00   | 68        | 2,22              |       |
| Variación 12 meses | 22,22       | 13,56      | 20,47   | 0,88          | 2,50           | -15,53            | 38,10        | -3,85      | -66,67 |                  | -8,40          | -18,18           | 59,18          | 5,81                               | 2,00   | 146       | 4,90              |       |