

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/07/2025

-- F. I. M. --

F. I. M.

EURO

	MONE- TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R. VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTIÓN PASIVA	RETORNO ABSOLUTO	FONDOS ÍNDICE	OBJ. CONCRETO RENT. NO GARANTIZADO	GLOBAL	INTERNAC.	VARIACIÓN MES/AÑO	TOTAL												
		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						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	22.684.176	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	6.396.488	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	2.353.874	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												
31-12-2023	10.493.317	38.011.191	64.527.577	10.077.851	927.153	3.105.335	7.906.772	5.152.733	6.598		6.667.769	5.657.489	20.572.807	58.120.625	116.685.46	41.714.329	347.912.67												
31-12-2024	22.844.604	54.226.766	73.031.611	15.816.403	792.451	2.645.132	6.540.464	3.386.669			7.232.117	6.773.867	20.894.150	57.237.317	127.580.66	51.089.537	399.002.21												
31-01-2025	23.033.648	56.575.321	74.104.616	16.534.533	811.414	2.770.915	6.307.518	3.175.003			7.323.880	7.128.109	20.565.031	58.241.825	130.995.62	8.565.220	407.567.43												
28-02-2025	23.221.923	58.949.280	75.885.171	17.167.581	810.482	2.938.651	6.009.174	3.145.565			7.487.423	7.211.019	20.030.957	58.088.197	131.555.21	4.933.205	412.500.64												
31-03-2025	23.823.956	60.799.693	76.760.599	17.360.504	720.765	2.966.499	5.982.582	3.134.682			7.589.815	6.791.305	20.000.110	56.040.108	125.805.80	-4.724.216	407.776.42												
30-04-2025	24.509.099	62.865.893	78.254.726	16.765.959	720.739	3.001.125	5.836.904	3.063.408			7.670.490	6.661.018	20.121.062	57.152.152	122.093.54	939.699	408.716.12												
31-05-2025	24.464.949	66.228.735	78.645.673	17.285.100	740.058	3.221.720	5.602.376	2.660.335			7.928.853	7.013.487	19.974.043	58.300.040	126.175.94	9.525.187	418.241.31												
30-06-2025	24.366.146	69.585.983	79.159.610	18.007.359	732.781	3.201.577	5.511.942	2.635.388			8.128.036	6.768.392	19.173.693	58.339.060	125.569.73	2.938.397	421.179.70												
31-07-2025	24.450.102	74.372.136	77.436.892	18.277.221	739.065	3.288.057	5.642.871	2.659.857			8.608.744	7.108.005	19.412.808	58.766.674	128.412.93	7.995.659	429.175.36												
Variación año 2025	7,03	37,15	6,03	15,56	-6,74	24,31	-13,72	-21,46			19,03	4,93	-7,09	2,67	0,65	30.173.150	7,56												
Variación 12 meses	26,87	54,06	12,35	37,43	-10,73	18,65	-18,11	-37,50			25,02	9,56	-8,74	2,35	4,40	49.593.243	13,07												