

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/07/2025																	
-- F. I. M. --																	
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EURO									GARANTIA PARCIAL	GESTIÓN PASIVA	RETORNO ABSOLUTO	FONDO ÍNDICE	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	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	-2.199.00	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
31-12-2023	207.184	1.471.844	3.153.474	352.646	22.073	346.137	187.413	167.994	305		635.844	186.150	543.517	1.881.926	6.879.802	-100.386	16.036.30
31-12-2024	400.143	1.658.566	3.272.440	418.759	14.881	327.031	161.185	110.473			630.691	243.437	550.167	1.831.398	6.960.933	543.795	16.580.10
31-01-2025	401.041	1.707.866	3.302.306	424.467	14.677	326.545	153.703	102.784			636.236	246.672	542.977	1.839.010	7.013.757	131.937	16.712.04
28-02-2025	402.489	1.767.651	3.360.457	435.572	14.543	329.847	148.100	97.844			644.652	257.154	525.019	1.850.111	7.108.675	230.073	16.942.11
31-03-2025	407.961	1.819.064	3.516.697	429.261	11.206	330.639	147.299	97.713			647.545	257.552	520.724	1.849.603	7.136.441	229.591	17.171.70
30-04-2025	412.618	1.848.476	3.521.382	425.253	11.115	329.287	143.256	94.871			645.519	259.101	522.266	1.855.476	7.112.984	9.899	17.181.60
31-05-2025	408.402	1.916.268	3.560.364	432.340	11.072	331.107	136.175	82.180			649.020	261.982	517.978	1.855.950	7.159.924	141.158	17.322.76
30-06-2025	405.176	1.941.705	3.582.970	444.548	11.038	331.853	133.311	80.839			652.997	265.314	499.499	1.858.707	7.150.954	36.149	17.358.91
31-07-2025	401.233	2.030.984	3.518.034	452.089	11.010	333.443	137.161	78.241			657.862	269.523	501.852	1.861.076	7.245.607	139.204	17.498.11
Variación año 2025 (%)	0,27	22,45	7,50	7,96	-26,01	1,96	-14,90	-29,18			4,31	10,72	-8,78	1,62	4,00	918.011	5,54
Variación 12 meses (%)	13,00	29,28	9,08	19,12	-29,60	-1,42	-20,35	-43,99			5,56	31,10	-11,20	1,09	5,00	1.189.633	7,29