

NÚMERO DE FONDOS DE INVERSIÓN (Importe en miles de euros) 31/08/2025

-- 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  |
| 31-12-2023         | 11          | 196        | 329     | 121           | 40             | 80                | 60           | 99         | 1                |                | 110              | 46             | 79                                 | 444    | 1575      | 133               | 3191  |
| 31-12-2024         | 13          | 208        | 359     | 134           | 35             | 67                | 60           | 78         |                  |                | 106              | 48             | 81                                 | 461    | 1629      | 88                | 3279  |
| 31-01-2025         | 13          | 207        | 362     | 135           | 35             | 67                | 61           | 78         |                  |                | 100              | 48             | 82                                 | 454    | 1642      | 5                 | 3284  |
| 28-02-2025         | 13          | 206        | 368     | 135           | 35             | 67                | 57           | 71         |                  |                | 99               | 48             | 81                                 | 465    | 1640      | 1                 | 3285  |
| 31-03-2025         | 13          | 208        | 369     | 140           | 35             | 70                | 59           | 66         |                  |                | 99               | 45             | 81                                 | 459    | 1644      | 3                 | 3288  |
| 30-04-2025         | 13          | 209        | 371     | 137           | 34             | 67                | 59           | 66         |                  |                | 99               | 45             | 77                                 | 482    | 1660      | 31                | 3319  |
| 31-05-2025         | 13          | 209        | 374     | 142           | 34             | 67                | 57           | 64         |                  |                | 99               | 45             | 78                                 | 487    | 1659      | 9                 | 3328  |
| 30-06-2025         | 13          | 212        | 368     | 143           | 34             | 67                | 57           | 63         |                  |                | 103              | 45             | 80                                 | 491    | 1649      | -3                | 3325  |
| 31-07-2025         | 13          | 224        | 350     | 149           | 39             | 67                | 57           | 63         |                  |                | 106              | 47             | 78                                 | 491    | 1658      | 17                | 3342  |
| 31-08-2025         | 13          | 222        | 349     | 147           | 39             | 67                | 56           | 57         |                  |                | 106              | 47             | 78                                 | 490    | 1664      | -7                | 3335  |
| Variación año 2025 | 0,00        | 6,73       | -2,79   | 9,70          | 11,43          | 0,00              | -6,67        | -26,92     |                  |                | 0,00             | -2,08          | -3,70                              | 6,29   | 2,00      | 56                | 1,71  |
| Variación 12 meses | 8,33        | 8,82       | -0,29   | 14,84         | 11,43          | -1,47             | -5,08        | -31,33     |                  |                | 0,00             | 2,17           | -8,24                              | 7,93   | 4,00      | 109               | 3,38  |