

PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/12/2025

-- F. I. M. --

F. I. M.

EURO

	MONE- TARIOS	RENTA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R. VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	FONDOS ÍNDICE	CONCRETO RENT. NO GARANTIZADO	GLOBAL	INTERNAC.	VARIACION MES/AÑO	TOTAL
		C/Plazo	L/Plazo				REND. FIJO	REND. VBL.									
	11.636.013	3.867.692	4.853.319	1.295.660	421.653	123.069								90.465	945.835		23.233.705
	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
	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
	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
	41.529.467	9.719.699	12.491.727	2.501.376	1.627.207	641.498	1.535.724	212.970						276.040	2.746.438	5.724.679	73.282.147
	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
	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
	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
	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
	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
	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
	52.994.303	27.335.073	10.503.366	6.396.488	6.878.088	3.962.346	15.107.478	23.011.527						2.409.435	22.203.369	-8.708.033	170.801.47
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	7.044.566	37.884.450	19.480.276	11.979.730	2.353.878	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	59.654.757	407.567.43
	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
	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
	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
	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
	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
	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
	24.578.616	76.042.480	77.803.235	18.532.882	743.716	3.376.678	5.405.054	2.598.148			8.711.092	7.128.331	19.321.134	58.917.926	129.115.77	3.099.698	432.275.06
	24.153.352	76.362.102	79.567.279	18.927.668	747.841	3.504.029	5.345.002	2.537.952			8.825.267	7.370.934	19.241.288	59.659.714	131.077.49	5.044.855	437.319.91
	23.562.259	77.217.407	81.051.922	19.579.808	757.664	3.638.534	5.364.168	2.491.057			9.044.350	7.548.456	19.405.578	60.877.385	135.202.85	8.421.527	445.741.44
	24.588.175	77.827.226	81.916.636	19.998.800	763.419	3.460.753	4.995.546	2.318.311			9.219.786	7.490.417	19.012.893	61.190.208	135.963.76	3.004.493	448.745.93
	24.600.962	78.275.637	82.378.516	20.305.059	783.030	3.578.286	4.944.403	2.244.283			9.357.565	7.463.301	18.673.512	61.491.257	136.792.77	2.142.648	450.888.58
	7,69	44,35	12,80	28,38	-1,19	35,28	-24,40	-33,73			29,39	10,18	-10,63	7,43	7,22	51.886.372	13,00
	7,69	44,35	12,80	28,38	-1,19	35,28	-24,40	-33,73			29,39	10,18	-10,63	7,43	7,22	51.886.372	13,00

Inverco 31/12/25

(Importe en miles de Euros)

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