

NÚMERO DE FONDOS DE INVERSIÓN (Importe en miles de euros) 28/02/2026

-- 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 | RENDA 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 | |
| 31-12-2025 | 13 | 222 | 345 | 149 | 38 | 67 | 48 | 51 | | | 110 | 47 | 72 | 489 | 1670 | 42 | 3321 | |
| 31-01-2026 | 13 | 235 | 343 | 153 | 38 | 67 | 48 | 51 | | | 112 | 46 | 71 | 486 | 1668 | 10 | 3331 | |
| 28-02-2026 | 13 | 235 | 338 | 152 | 38 | 67 | 43 | 47 | | | 115 | 46 | 69 | 487 | 1679 | -2 | 3329 | |
| Variación año 2026 | 0,00 | 5,86 | -2,03 | 2,01 | 0,00 | 0,00 | -10,42 | -7,84 | | | 4,55 | -2,13 | -4,17 | -0,41 | 0,00 | 8 | 0,24 | |
| Variación 12 meses | 0,00 | 14,08 | -8,15 | 12,59 | 8,57 | 0,00 | -24,56 | -33,80 | | | 16,16 | -4,17 | -14,81 | 4,73 | 2,00 | 44 | 1,34 | |