

## PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 30/09/2026

-- F. I. M. --

F. I. M.

EURO

|                    | MONETARIOS | 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      | 3.962.346         | 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    | 2.353.878      | 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 |
| 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 |
| 31-12-2025         | 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 | 51.886.372        | 450.888.58 |
| 31-01-2026         | 24.537.669 | 83.121.471 | 79.701.944 | 20.591.667    | 798.423        | 3.736.968         | 4.528.844    | 2.125.059  |                  |                | 9.516.267        | 7.551.702     | 18.235.944                         | 62.726.005 | 140.503.05 | 6.786.435         | 457.675.02 |
| 28-02-2026         | 24.100.251 | 83.542.155 | 80.546.080 | 21.388.177    | 807.106        | 3.890.118         | 4.558.205    | 1.914.755  |                  |                | 9.652.122        | 7.473.282     | 18.622.917                         | 63.984.603 | 144.630.62 | 7.435.371         | 465.110.39 |
| 31-03-2026         | 24.137.724 | 83.721.716 | 79.439.364 | 21.107.702    | 765.069        | 3.464.334         | 4.556.063    | 1.753.803  |                  |                | 9.392.996        | 6.926.797     | 18.037.436                         | 60.961.731 | 139.152.42 | -11.693.235       | 453.417.15 |
| 30-04-2026         | 24.487.062 | 81.598.633 | 81.600.958 | 21.142.814    | 792.402        | 3.683.100         | 4.634.069    | 1.747.636  |                  |                | 9.512.335        | 7.490.596     | 18.448.100                         | 63.082.077 | 147.299.26 | 12.101.886        | 465.519.04 |
| 31-05-2026         | 24.061.778 | 80.853.839 | 82.980.976 | 21.334.649    | 806.709        | 3.942.972         | 4.392.269    | 1.535.910  |                  |                | 9.640.614        | 7.958.389     | 18.585.149                         | 64.512.997 | 154.598.37 | 9.685.579         | 475.204.62 |
| 30-06-2026         | 23.738.302 | 82.357.759 | 83.870.630 | 21.379.151    | 812.405        | 4.091.267         | 3.794.576    | 1.393.590  |                  |                | 9.697.543        | 7.604.656     | 18.351.338                         | 65.668.686 | 156.691.37 | 4.246.654         | 479.451.27 |
| 31-07-2026         | 23.540.567 | 81.927.218 | 80.990.016 | 21.397.631    | 802.257        | 4.159.135         | 3.742.130    | 1.371.374  |                  |                | 9.743.052        | 7.622.026     | 18.879.473                         | 65.510.436 | 158.384.03 | -1.381.924        | 478.069.35 |
| 31-08-2026         | 23.632.644 | 82.271.832 | 80.940.715 | 21.242.419    | 806.171        | 4.200.063         | 3.771.945    | 1.322.409  |                  |                | 9.811.306        | 7.750.270     | 18.997.755                         | 66.299.675 | 161.124.18 | 4.102.035         | 482.171.38 |
| 30-09-2026         | 21.928.242 | 83.188.995 | 79.472.351 | 21.130.922    | 794.030        | 4.101.137         | 3.735.923    | 1.186.643  |                  |                | 9.747.604        | 7.733.057     | 18.859.540                         | 66.093.907 | 160.114.11 | -4.084.926        | 478.086.46 |
| Variación año 2026 | -10,86     | 6,28       | -3,53      | 4,07          | 1,40           | 14,61             | -24,44       | -47,13     |                  |                | 4,17             | 3,61          | 1,00                               | 7,49       | 17,05      | 27.197.875        | 6,03       |
| Variación 12 meses | -9,21      | 8,94       | -0,12      | 11,64         | 6,18           | 17,04             | -30,10       | -53,24     |                  |                | 10,45            | 4,91          | -1,98                              | 10,78      | 22,15      | 40.766.543        | 9,32       |

Inverco 30/09/26

(Importe en miles de Euros)

PATRIMONIO DE LOS FONDOS DE INVERSIÓN