PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/10/2026

	-- F. I. M. --													F. I. M.			
	EURO								GARANTIA PARCIAL	GESTIÓN PASIVA	RETORNO ABSOLUTO	FONDOS 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	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	212.970						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
31-10-2026	21.815.988	81.847.276	81.246.803	20.799.086	787.774	3.824.444	3.821.449	1.098.112			9.280.843	7.633.806	19.880.562	66.096.953	161.212.18	1.258.818	479.345.28
Variación año 2026	-11,32	4,56	-1,37	2,43	0,61	6,88	-22,71	-51,07			-0,82	2,28	6,46	7,49	17,85	28.456.693	6,31
Variación 12 meses	-7,41	6,00	0,24	6,23	3,97	5,11	-28,76	-55,92			2,61	1,13	2,45	8,57	19,24	33.603.833	7,54