PARTÍCIPES 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	FONDO 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	482.017	663.152				354									8		1.145.531
31-12-1992	776.845	900.378													816	532.508	1.678.039
31-12-1993	1.079.586	506.381	535.908	94.326	86.572	30.584								4.170	207.577	867.065	2.545.104
31-12-1994	1.326.143	453.887	515.104	104.125	110.249	49.482								6.770	227.824	248.480	2.793.584
31-12-1995	1.592.959	421.494	408.440	91.646	82.462	40.853	104.655	8.816						5.435	186.954	150.130	2.943.714
31-12-1996	2.090.909	645.325	595.927	177.284	112.707	62.741	290.992	80.937						6.058	226.743	1.345.909	4.289.623
31-12-1997	2.255.743	823.271	726.175	354.058	301.905	172.641	538.118	492.399						15.144	563.290	1.953.121	6.242.744
31-12-1998	2.006.614	829.524	830.323	613.982	502.754	285.928	659.637	1.145.458						17.622	1.091.967	1.741.065	7.983.809
31-12-1999	1.629.688	855.875	545.781	711.557	564.702	298.042	565.966	1.268.244						52.952	1.519.003	28.001	8.011.810
31-12-2000	1.299.270	601.456	325.473	567.468	558.370	291.858	548.496	1.179.973						79.164	2.203.681	-356.601	7.655.209
31-12-2001	1.569.104	613.653	318.398	383.832	462.878	262.224	597.270	1.157.884						91.712	1.992.152	-206.102	7.449.107
31-12-2002	1.713.208	625.851	274.432	289.588	383.684	256.443	549.608	1.134.444						92.003	1.808.100	-321.746	7.127.361
31-12-2003	1.898.361	686.370	284.172	291.598	360.929	279.259	429.810	1.619.389						183.236	1.598.506	504.269	7.631.630
31-12-2004	1.907.445	669.491	288.707	291.103	327.111	356.053	494.201	1.656.014						511.371	1.539.295	409.161	8.040.791
31-12-2005	1.939.157	716.997	309.916	313.097	290.888	370.637	543.525	1.902.778						563.960	1.604.067	514.231	8.555.022
31-12-2006	2.757	2.598.913	333.011	313.081	257.288	346.806	575.780	1.783.044						891.432	1.716.581	263.671	8.818.693
31-12-2007	1.380.877	1.046.673	357.584	292.635	255.358	296.557	555.265	1.748.925						841.832	1.488.716	-554.271	8.264.422
31-12-2008	476.595	1.486.975	177.771	171.973	150.151	157.770	551.565	1.500.582	8.478	28.895	259.141			208.978	886.540	-2.199.00	6.065.414
31-12-2009	362.147	1.501.833	211.864	179.371	140.403	132.965	664.703	1.092.914	10.270	91.311	241.147			116.048	872.140	-448.298	5.617.116
31-12-2010	298.523	1.140.701	231.966	169.462	122.387	114.322	794.841	1.061.146	12.019	81.741	271.432			136.194	885.919	-296.463	5.320.653
31-12-2011	225.522	955.164	193.655	129.962	100.653	100.782	1.039.728	936.367	10.621	86.780	232.932			113.704	796.428	-398.355	4.922.298
31-12-2012	195.909	808.513	223.718	122.840	87.687	102.259	1.080.049	735.239	8.539	130.230	174.360			101.914	708.512	-442.529	4.479.769
31-12-2013	237.361	933.591	285.100	135.334	75.717	143.261	1.014.506	613.848	9.447	437.492	189.189			128.776	899.326	623.179	5.102.948
31-12-2014	208.712	1.137.247	508.016	285.504	89.789	236.459	614.018	532.036	27.463	693.680	275.784			229.541	1.642.416	1.377.717	6.480.665
31-12-2015	270.165	1.005.849	622.350	381.461	103.979	220.495	411.483	379.773	28.310	560.584	493.712			391.461	2.839.072	1.228.029	7.708.694
31-12-2016	301.779	1.019.251	608.550	372.368	102.219	198.102	306.020	520.657	38.683	753.295	573.173			671.719	2.816.379	573.501	8.282.195
31-12-2017	342.723	1.172.886	730.713	730.235	126.024	282.410	188.225	495.472	27.228	639.454	879.449			1.109.497	3.615.630	2.057.751	10.339.94
31-12-2018	400.102	1.217.142	715.968	668.206	116.273	325.678	163.887	476.552	15.643	542.178	948.339			1.503.892	4.128.681	882.595	11.222.54
31-12-2019	103.733	1.620.961	1.184.910	484.149	106.362	294.596	153.080	415.347	10.981	431.293	654.109			1.358.463	4.864.230	459.673	11.682.21
31-12-2020	96.344	1.602.547	1.467.561	505.228	87.495	275.197	155.735	341.270	2.123	500.863	591.757		2.070	1.401.748	5.606.550	954.274	12.636.48
31-12-2021	82.609	1.428.702	2.726.232	577.419	53.398	397.646	83.391	263.924	1.117		664.485	266.212	222.861	1.994.977	7.066.435	3.192.920	15.829.40
31-12-2022	121.682	1.340.009	3.010.912	422.061	25.688	462.768	149.805	193.821	350		658.439	258.466	345.555	2.065.234	7.081.905	307.287	16.136.69
31-12-2023	207.184	1.471.844	3.153.474	352.646	22.073	346.137	187.413	167.994	305		635.844	186.150	543.517	1.881.926	6.879.802	-100.386	16.036.30
31-12-2024	400.143	1.658.566	3.272.440	418.759	14.881	327.031	161.185	110.473			630.691	243.437	550.167	1.831.398	6.960.933	543.795	16.580.10
31-12-2025	372.777	2.083.615	3.600.770	492.355	10.971	359.955	114.031	62.404			679.593	275.731	475.058	1.905.970	7.396.427	1.249.553	17.829.65
31-01-2026	368.286	2.163.278	3.582.385	495.111	10.959	364.660	102.930	60.711			683.375	282.322	462.570	1.920.127	7.471.520	138.577	17.968.23
28-02-2026	361.480	2.208.288	3.608.673	511.233	10.967	370.368	103.629	51.192			690.874	289.817	470.441	1.941.453	7.578.186	228.367	18.196.60
31-03-2026	362.801	2.213.311	3.604.654	514.935	10.839	369.374	104.180	48.117			687.975	285.505	456.925	1.942.666	7.656.521	61.202	18.257.80
30-04-2026	362.319	2.324.962	3.610.973	515.559	9.945	372.043	104.222	46.930			688.235	288.446	463.537	1.948.440	7.864.168	341.976	18.599.77
31-05-2026	357.844	2.318.688	3.635.859	519.901	9.950	377.342	99.358	39.904			697.595	297.986	463.190	1.948.584	8.106.901	273.323	18.873.10
30-06-2026	353.913	2.335.364	3.667.121	522.998	9.973	383.442	88.422	34.305			703.193	305.912	445.843	1.976.291	8.216.350	170.025	19.043.12
31-07-2026	351.851	2.342.050	3.660.796	694.147	9.939	388.674	88.312	33.768			708.173	308.027	460.017	1.990.456	8.234.059	227.142	19.270.26
31-08-2026	350.608	2.351.037	3.670.517	679.151	9.961	391.268	89.273	32.531			711.673	313.425	461.786	2.001.890	8.463.306	256.157	19.526.42
30-09-2026	346.786	2.356.306	3.678.830	688.134	9.935	394.708	89.824	32.232			713.903	317.478	450.610	2.017.219	8.538.713	108.252	19.634.67
31-10-2026	345.994	2.357.446	3.690.006	682.680	9.887	398.245	90.755	30.157			714.589	320.770	469.449	2.031.199	8.546.420	52.919	19.687.59
Variación año 2026 (%)	-7,18	13,14	2,48	38,66	-9,88	10,64	-20,41	-51,67			5,15	16,33	-1,18	6,57	15,00	1.857.940	10,42
Variación 12 meses (%)	-9,32	14,34	2,64	43,62	-1,92	15,28	-29,24	-56,94			7,03	20,17	-5,63	8,12	16,00	1.968.820	11,11