

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/07/2024

-- 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 | RENDA 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 | 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 | -2.199.000 | 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 | |
| 31-01-2024 | 227.201 | 1.483.130 | 3.149.866 | 350.263 | 17.135 | 342.780 | 185.153 | 157.422 | 257 | | 629.555 | 185.824 | 569.327 | 1.864.125 | 6.823.480 | -50.791 | 15.985.51 | |
| 29-02-2024 | 253.523 | 1.511.065 | 3.169.910 | 354.035 | 16.877 | 340.668 | 178.895 | 149.276 | 244 | | 626.776 | 188.222 | 575.620 | 1.854.776 | 6.836.598 | 70.967 | 16.056.48 | |
| 31-03-2024 | 279.255 | 1.525.842 | 3.194.175 | 341.293 | 16.379 | 339.317 | 180.489 | 147.777 | 231 | | 624.917 | 194.133 | 586.978 | 1.874.288 | 6.812.936 | 61.525 | 16.118.01 | |
| 30-04-2024 | 302.210 | 1.542.656 | 3.207.839 | 352.551 | 16.178 | 337.830 | 179.243 | 143.047 | 225 | | 621.276 | 197.604 | 584.985 | 1.858.222 | 6.777.995 | 3.851 | 16.121.86 | |
| 31-05-2024 | 323.385 | 1.562.071 | 3.211.667 | 363.458 | 15.828 | 337.629 | 179.411 | 140.982 | | | 620.087 | 199.722 | 574.464 | 1.850.234 | 6.777.891 | 34.968 | 16.156.82 | |
| 30-06-2024 | 343.654 | 1.572.626 | 3.191.852 | 370.958 | 15.740 | 337.590 | 174.842 | 140.930 | | | 622.499 | 204.391 | 563.557 | 1.845.366 | 6.765.935 | -6.889 | 16.149.94 | |
| 31-07-2024 | 355.069 | 1.571.046 | 3.225.178 | 379.539 | 15.640 | 338.243 | 172.194 | 139.681 | | | 623.189 | 205.579 | 565.126 | 1.840.932 | 6.877.066 | 158.542 | 16.308.48 | |
| Variación año 2024 (%) | 71,38 | 6,74 | 2,27 | 7,63 | -29,14 | -2,28 | -8,12 | -16,85 | | | -1,99 | 10,44 | 3,98 | -2,18 | 0,00 | 272,173 | 1,70 | |
| Variación 12 meses (%) | 123,54 | 20,23 | 1,02 | -5,96 | -32,58 | -25,02 | -7,02 | -23,02 | | | -4,32 | 22,91 | 16,95 | -7,10 | -4,00 | -94,577 | -0,58 | |