

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN (Importe en miles de euros) 31/08/2024

-- 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	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	-2.199.000	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	3.225.177	379.539	15.640	338.243	172.194	146.272			623.189	205.579	565.126	1.840.932	6.877.065	165.131	16.315.07	
31-08-2024	363.210	1.578.232	3.225.591	383.183	15.500	337.755	170.011	136.356			616.726	208.558	564.927	1.835.294	6.881.069	1.341	16.316.41	
Variación año 2024 (%)	75,31	7,23	2,29	8,66	-29,78	-2,42	-9,29	-18,83			-3,01	12,04	3,94	-2,48	0,00	280,103	1,75	
Variación 12 meses (%)	121,47	19,94	1,22	-4,73	-32,90	-24,99	-8,56	-24,71			-5,41	24,38	15,33	-7,13	-4,00	-85,298	-0,52	