

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN AL 31/07/2024

-- FONDOS INTERNACIONALES --

TOTAL INTERNAC.

	RENDA FIJA	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACIÓN MES / AÑO	TOTAL
		FIJA	VARIABLE		EUROPA	EE.UU.	JAPÓN	EMERGENTES	RESTO				
31-12-1991										8			8
31-12-1992										816		808	816
31-12-1993	45.870	108.402	9.942	23.391	4.152	196	565	2.061	12.998			206.761	207.577
31-12-1994	43.594	98.631	16.504	39.994	9.194	113	762	2.336	16.696			20.247	227.824
31-12-1995	34.342	84.316	13.530	32.737	7.138	55	629	1.923	12.284			-40.870	186.954
31-12-1996	31.882	94.707	25.452	49.410	9.573	454	527	1.979	12.759			39.789	226.743
31-12-1997	52.637	194.859	66.696	124.079	48.989	1.540	778	19.284	54.428			336.547	563.290
31-12-1998	59.423	397.732	125.582	186.561	163.632	3.690	2.876	23.830	128.641			528.677	1.091.967
31-12-1999	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538			427.036	1.519.003
31-12-2000	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597	732.124			684.678	2.203.681
31-12-2001	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981	660.150			-211.529	1.992.152
31-12-2002	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371	626.179			-184.052	1.808.100
31-12-2003	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402	577.491			-209.594	1.598.506
31-12-2004	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710	509.160			-59.211	1.539.295
31-12-2005	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905	424.942			64.772	1.604.067
31-12-2006	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089	394.785			112.514	1.716.581
31-12-2007	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326	288.694			-227.865	1.488.716
31-12-2008	43.840	108.853	53.728	197.795	127.248	37.338	31.490	78.853	202.088	667	4.640	-602.176	886.540
31-12-2009	46.201	119.564	43.935	176.299	128.501	74.355	23.988	90.648	158.441	1.945	8.263	-14.400	872.140
31-12-2010	42.150	106.683	54.878	169.955	124.913	76.902	26.031	115.150	163.382	1.828	4.047	13.779	885.919
31-12-2011	38.825	94.384	53.749	143.448	125.955	71.147	26.367	92.722	144.390	1.789	3.652	-89.491	796.428
31-12-2012	51.118	69.231	56.152	120.401	106.639	67.187	22.557	83.336	126.696	2.218	2.977	-87.916	708.512
31-12-2013	65.151	106.207	106.610	150.841	133.522	71.753	39.187	57.273	164.119	1.890	2.773	190.814	899.326
31-12-2014	161.213	317.884	286.004	152.264	225.219	111.800	61.645	48.446	273.506	1.981	2.454	743.090	1.642.416
31-12-2015	317.303	754.512	507.337	205.769	291.932	131.336	99.163	54.981	473.067	2.649	1.023	1.196.656	2.839.072
31-12-2016	410.279	669.915	347.505	199.953	309.570	153.549	84.370	117.773	519.869	2.590	1.006	-22.693	2.816.379
31-12-2017	383.502	457.306	465.277	427.587	489.002	155.900	172.700	308.131	749.421	3.219	3.585	799.251	3.615.630
31-12-2018	372.319	504.246	518.704	507.416	545.697	169.655	236.647	386.598	880.709	3.911	2.779	513.051	4.128.681
31-12-2019	716.599	597.851	602.332	290.458	849.784	280.754	397.271	434.590	686.786	4.954	2.851	735.549	4.864.230
31-12-2020	950.950	695.713	657.002	254.504	660.504	626.715	434.401	470.455	848.192	5.366	2.748	742.320	5.606.550
31-12-2021	1.243.563	870.751	673.568	382.909	763.349	844.416	529.040	575.619	1.173.790	5.966	3.464	1.459.885	7.066.435
31-12-2022	1.134.109	722.279	678.355	378.467	883.508	949.553	611.308	657.465	1.056.497	5.168	5.196	15.470	7.081.905
31-12-2023	1.177.106	615.950	624.104	364.794	760.722	928.073	550.769	592.211	1.250.025	11.292	4.756	-202.103	6.879.802
31-01-2024	1.172.062	605.613	617.356	362.647	757.651	921.838	544.708	584.680	1.240.883	11.286	4.756	-56.322	6.823.480
29-02-2024	1.199.268	597.198	612.487	361.511	753.471	922.747	546.406	585.520	1.245.022	7.717	5.251	13.118	6.836.598
31-03-2024	1.196.696	591.905	595.467	362.638	754.643	923.889	544.230	586.337	1.244.123	7.757	5.251	-23.662	6.812.936
30-04-2024	1.191.126	584.230	590.898	360.972	746.834	921.181	540.589	583.199	1.245.964	7.754	5.248	-34.941	6.777.995
31-05-2024	1.188.987	578.412	589.531	365.589	747.154	923.524	539.017	581.756	1.250.638	8.035	5.248	-104	6.777.891
30-06-2024	1.183.870	573.635	588.257	366.967	744.332	924.558	536.307	578.828	1.257.516	6.417	5.248	-11.956	6.765.935
31-07-2024	1.184.253	572.794	587.427	367.324	754.937	928.188	535.648	577.956	1.355.170	8.121	5.248	111.131	6.877.066
Variación año 2024 (%)	0,61	-7,01	-5,88	0,69	-0,76	0,01	-2,75	-2,41	8,41	-28,08	10,34	-2,736	-0,04
Variación 12 meses (%)	-1,00	-14,88	-11,24	-1,29	-14,89	-2,49	-7,56	-7,06	7,52	8,93	0,59	-339,350	-4,70