

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/12/2024

-- 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             | 281.962    | 470.336    | 53.135     | 101.619    | 14.294                       | 5.492      | 1.172     | 6.585      | 11.239     |           |               |                     | 945.835     |
| 31-12-1992             | 464.819    | 565.388    | 58.538     | 85.000     | 15.888                       | 7.876      | 1.155     | 9.617      | 48.318     |           |               | 310.766             | 1.256.601   |
| 31-12-1993             | 1.148.238  | 915.647    | 147.560    | 265.137    | 50.318                       | 6.026      | 7.909     | 29.309     | 126.946    |           |               | 1.440.490           | 2.697.091   |
| 31-12-1994             | 1.129.997  | 796.733    | 278.415    | 465.962    | 88.792                       | 3.713      | 8.999     | 19.141     | 159.003    |           |               | 253.665             | 2.950.756   |
| 31-12-1995             | 1.047.356  | 769.237    | 262.214    | 445.583    | 77.756                       | 3.161      | 7.056     | 13.528     | 120.547    |           |               | -204.318            | 2.746.438   |
| 31-12-1996             | 1.134.372  | 1.188.078  | 701.193    | 958.907    | 142.783                      | 11.648     | 6.360     | 19.972     | 168.582    |           |               | 1.585.459           | 4.331.897   |
| 31-12-1997             | 1.541.166  | 4.153.233  | 1.952.360  | 2.724.852  | 880.925                      | 61.149     | 6.707     | 251.126    | 1.061.146  |           |               | 8.300.767           | 12.632.664  |
| 31-12-1998             | 1.594.206  | 10.518.182 | 3.339.596  | 4.259.301  | 2.899.032                    | 138.702    | 54.215    | 241.144    | 2.325.756  |           |               | 12.737.471          | 25.370.135  |
| 31-12-1999             | 1.773.502  | 13.416.585 | 4.453.702  | 6.022.475  | 3.709.020                    | 579.884    | 853.135   | 318.773    | 7.674.940  |           |               | 13.431.882          | 38.802.017  |
| 31-12-2000             | 2.278.971  | 11.938.086 | 5.647.074  | 7.661.923  | 5.268.541                    | 1.116.353  | 1.032.372 | 505.849    | 9.776.886  |           |               | 6.424.039           | 45.226.056  |
| 31-12-2001             | 2.130.590  | 8.886.357  | 4.486.603  | 5.329.826  | 3.787.480                    | 1.042.110  | 561.174   | 386.579    | 6.453.350  |           |               | -12.161.987         | 33.064.069  |
| 31-12-2002             | 1.544.289  | 7.532.053  | 2.410.082  | 3.230.167  | 2.260.594                    | 690.834    | 379.700   | 252.302    | 3.903.348  |           |               | -10.860.700         | 22.203.369  |
| 31-12-2003             | 1.362.956  | 4.793.369  | 2.461.172  | 3.476.644  | 2.688.629                    | 1.030.586  | 420.339   | 305.402    | 4.177.635  |           |               | -1.486.636          | 20.716.732  |
| 31-12-2004             | 2.219.060  | 4.026.717  | 3.111.652  | 3.495.689  | 3.149.965                    | 884.968    | 554.618   | 537.586    | 4.038.664  |           |               | 1.302.187           | 22.018.919  |
| 31-12-2005             | 2.176.517  | 4.568.275  | 3.541.882  | 5.118.339  | 5.071.518                    | 1.075.423  | 1.505.018 | 1.281.492  | 4.574.144  |           |               | 6.893.690           | 28.912.609  |
| 31-12-2006             | 1.668.282  | 5.249.605  | 3.638.022  | 6.528.324  | 6.673.669                    | 1.308.339  | 1.034.087 | 1.610.396  | 5.402.435  |           |               | 4.200.550           | 33.113.159  |
| 31-12-2007             | 1.004.416  | 4.478.815  | 2.554.965  | 7.691.630  | 6.342.588                    | 801.777    | 505.381   | 2.179.900  | 3.825.671  |           |               | -3.728.016          | 29.385.143  |
| 31-12-2008             | 673.069    | 1.754.573  | 1.039.992  | 2.585.725  | 1.384.476                    | 418.444    | 181.640   | 442.141    | 1.562.456  | 458.659   | 906.172       | -17.977.797         | 11.407.347  |
| 31-12-2009             | 1.026.426  | 3.162.659  | 1.002.689  | 3.087.436  | 1.658.784                    | 651.571    | 158.048   | 1.204.240  | 2.154.103  | 638.361   | 678.978       | 4.015.948           | 15.423.294  |
| 31-12-2010             | 1.191.515  | 2.951.777  | 1.178.345  | 3.025.019  | 1.486.306                    | 1.124.197  | 198.221   | 1.904.652  | 2.835.877  | 610.853   | 412.548       | 1.496.014           | 16.919.309  |
| 31-12-2011             | 861.893    | 2.639.830  | 1.423.032  | 2.807.158  | 1.343.931                    | 1.116.671  | 156.752   | 1.126.084  | 2.377.736  | 635.344   | 369.621       | -2.061.257          | 14.858.051  |
| 31-12-2012             | 1.076.564  | 2.607.164  | 1.696.934  | 2.825.425  | 1.326.607                    | 1.172.307  | 116.975   | 1.159.339  | 2.691.731  | 851.096   | 315.546       | 981.635             | 15.839.687  |
| 31-12-2013             | 1.208.949  | 4.091.816  | 4.343.563  | 4.231.277  | 1.999.706                    | 1.387.694  | 295.205   | 711.341    | 4.296.578  | 879.474   | 288.446       | 7.894.361           | 23.734.048  |
| 31-12-2014             | 3.117.283  | 11.995.299 | 10.864.802 | 1.997.220  | 2.800.373                    | 1.959.653  | 345.096   | 559.269    | 6.521.625  | 1.155.675 | 269.449       | 17.851.697          | 41.585.745  |
| 31-12-2015             | 6.094.955  | 28.220.802 | 18.362.311 | 3.016.867  | 4.719.241                    | 2.002.291  | 590.524   | 480.570    | 9.050.379  | 1.586.546 | 40.620        | 32.579.360          | 74.165.106  |
| 31-12-2016             | 9.546.870  | 23.381.781 | 13.673.075 | 2.903.879  | 5.245.147                    | 2.212.377  | 479.409   | 640.692    | 8.903.458  | 1.722.454 | 19.141        | -5.436.822          | 68.728.284  |
| 31-12-2017             | 7.783.054  | 17.233.877 | 18.873.805 | 5.712.718  | 6.926.768                    | 2.418.057  | 787.489   | 1.409.019  | 12.303.689 | 2.028.967 | 208.060       | 6.957.220           | 75.685.503  |
| 31-12-2018             | 6.513.336  | 18.394.559 | 20.408.760 | 5.686.582  | 6.156.912                    | 2.287.589  | 785.655   | 1.516.559  | 13.218.164 | 2.003.506 | 209.278       | 1.495.396           | 77.180.899  |
| 31-12-2019             | 8.928.813  | 23.532.073 | 25.820.083 | 4.924.628  | 10.126.759                   | 3.470.009  | 1.403.665 | 2.579.831  | 15.736.980 | 2.308.824 | 254.032       | 21.904.797          | 99.085.696  |
| 31-12-2020             | 10.784.978 | 26.202.204 | 27.765.756 | 3.778.065  | 6.474.727                    | 7.206.765  | 1.606.690 | 2.700.547  | 18.371.412 | 2.266.306 | 250.498       | 8.322.253           | 107.407.949 |
| 31-12-2021             | 11.843.949 | 32.175.038 | 26.087.087 | 4.480.052  | 8.063.621                    | 10.617.428 | 2.031.553 | 3.109.661  | 25.757.511 | 2.747.606 | 395.494       | 19.901.051          | 127.309.000 |
| 31-12-2022             | 11.579.788 | 25.093.185 | 23.443.859 | 3.686.598  | 6.922.262                    | 11.283.490 | 1.292.268 | 2.662.322  | 21.716.468 | 3.007.530 | 599.613       | -16.021.618         | 111.287.382 |
| 31-01-2024             | 15.505.688 | 21.431.330 | 23.315.643 | 3.376.265  | 7.419.169                    | 14.215.128 | 1.068.654 | 2.760.616  | 24.013.040 | 3.348.440 | 770.823       | 5.937.414           | 117.224.796 |
| 29-02-2024             | 15.922.637 | 21.125.882 | 23.416.516 | 3.458.966  | 7.414.729                    | 15.108.082 | 1.147.159 | 2.908.815  | 24.513.655 | 3.376.062 | 813.040       | 1.980.747           | 119.205.543 |
| 31-03-2024             | 16.097.114 | 21.061.094 | 23.396.091 | 3.574.702  | 7.664.895                    | 15.616.621 | 1.164.437 | 3.026.111  | 25.409.873 | 3.423.537 | 816.248       | 2.045.180           | 121.250.723 |
| 30-04-2024             | 15.687.355 | 20.590.549 | 22.941.093 | 3.498.230  | 7.715.492                    | 15.020.615 | 1.114.782 | 3.029.119  | 24.857.295 | 3.411.643 | 811.297       | -2.573.253          | 118.677.470 |
| 31-05-2024             | 15.313.708 | 20.437.174 | 23.183.282 | 3.590.224  | 8.186.827                    | 15.616.778 | 1.153.596 | 2.961.833  | 25.588.973 | 3.437.361 | 811.298       | 1.603.583           | 120.281.053 |
| 30-06-2024             | 15.505.128 | 20.338.644 | 23.412.749 | 3.497.526  | 8.010.641                    | 16.427.431 | 1.171.739 | 3.121.942  | 26.060.084 | 3.441.059 | 809.370       | 1.515.259           | 121.796.313 |
| 31-07-2024             | 15.907.938 | 20.462.400 | 23.617.710 | 3.513.595  | 8.147.641                    | 16.553.081 | 1.208.001 | 3.074.621  | 26.223.647 | 3.480.977 | 809.371       | 1.202.670           | 122.998.983 |
| 31-08-2024             | 16.063.543 | 20.508.659 | 23.681.854 | 3.556.829  | 8.187.636                    | 16.590.210 | 1.198.616 | 3.052.643  | 26.217.355 | 3.561.186 | 809.373       | 428.921             | 123.427.903 |
| 30-09-2024             | 16.567.479 | 20.613.979 | 23.862.986 | 3.568.487  | 8.145.770                    | 16.834.622 | 1.178.549 | 3.196.284  | 26.344.002 | 3.468.342 | 797.979       | 1.150.575           | 124.578.478 |
| 31-10-2024             | 17.163.316 | 20.379.613 | 23.677.393 | 3.453.308  | 8.034.131                    | 17.066.442 | 963.770   | 3.259.775  | 25.933.233 | 3.520.297 | 798.000       | -329.201            | 124.249.278 |
| 30-11-2024             | 17.937.268 | 19.943.869 | 24.017.444 | 3.465.017  | 8.025.354                    | 19.121.813 | 1.021.446 | 3.328.003  | 27.079.441 | 3.566.618 | 798.002       | 4.054.997           | 128.304.275 |
| 31-12-2024             | 18.213.044 | 19.911.143 | 23.947.338 | 3.428.011  | 7.570.225                    | 18.718.620 | 1.035.753 | 3.361.667  | 27.032.228 | 3.564.658 | 797.977       | -723.611            | 127.580.664 |
| Variación año 2024 (%) | 21,44      | -8,47      | 2,43       | 1,00       | 3,87                         | 33,77      | 0,38      | 17,81      | 13,13      | 7,13      | 3,52          | 10.895.202          | 9,34        |
| Variación 12 meses (%) | 21,44      | -8,47      | 2,43       | 1,00       | 3,87                         | 33,77      | 0,38      | 17,81      | 13,13      | 7,13      | 3,52          | 10.895.202          | 9,34        |