

NUMERO DE FONDOS DE INVERSION / CLASES											31/07/2020		
— FONDOS INTERNACIONALES —											TOTAL INTERNAC.		
RENDA FIJA	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACION MES / AÑO	TOTAL	
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO					
31-dic-91	12	11	5	9	4	1	1	2	4		14	49	
31-dic-92	16	18	6	11	4	1	1	2	7		17	66	
31-dic-93	23	22	13	14	4	1	2	2	8		23	89	
31-dic-94	26	26	20	17	6	1	2	2	10		21	110	
31-dic-95	27	28	22	19	7	1	2	3	10		9	119	
31-dic-96	31	32	31	21	7	2	2	4	16		27	146	
31-dic-97	41	38	44	32	19	6	2	11	51		98	244	
31-dic-98	45	53	60	66	29	9	7	11	91		127	371	
31-dic-99	51	75	75	86	36	23	16	17	139		147	518	
31-dic-00	60	84	88	99	50	37	29	38	207		174	692	
31-dic-01	59	83	103	109	65	48	29	39	220		63	755	
31-dic-02	65	90	107	102	61	50	28	35	229		12	767	
31-dic-03	67	97	109	107	63	49	27	34	210		-4	763	
31-dic-04	69	83	85	105	63	44	23	41	176		-74	689	
31-dic-05	71	72	80	112	67	41	24	43	164		-15	674	
31-dic-06	75	74	81	114	70	42	26	51	164		23	697	
31-dic-07	69	68	77	130	72	43	30	63	158		13	710	
31-dic-08	51	54	50	103	45	30	19	45	105	12	-171	539	
31-dic-09	38	46	32	59	41	27	16	41	75	21	-125	414	
31-dic-10	43	49	36	86	39	28	17	42	82	28	55	469	
31-dic-11	50	57	47	88	59	32	21	52	95	36	92	561	
31-dic-12	46	63	57	72	55	32	19	52	96	35	-12	549	
31-dic-13	43	66	67	61	50	30	19	47	96	34	-19	530	
31-dic-14	53	76	86	49	46	26	16	41	106	27		530	
31-dic-15	65	97	113	55	58	28	19	46	121	30	106	636	
31-dic-16	79	114	156	63	68	30	22	55	141	56	153	789	
31-dic-17	90	123	168	94	79	34	25	55	170	76	133	922	
31-dic-18	104	151	198	106	92	38	23	58	202	76	134	1.056	
31-dic-19	108	162	197	112	84	43	22	57	237	48	17	1.073	
31-ene-20	117	169	206	113	94	43	24	64	258	85	108	1.181	
29-feb-20	113	162	199	112	85	44	22	58	248	42	-94	1.087	
31-mar-20	116	162	197	113	86	48	22	60	252	45	16	1.103	
30-abr-20	125	173	211	118	92	48	24	66	269	87	118	1.221	
31-may-20	126	172	211	118	93	48	24	67	269	88	4	1.225	
30-jun-20	119	171	211	107	82	48	22	59	246	51	-106	1.119	
<b>31-jul-20</b>	<b>120</b>	<b>184</b>	<b>221</b>	<b>106</b>	<b>85</b>	<b>48</b>	<b>22</b>	<b>59</b>	<b>260</b>	<b>89</b>	<b>83</b>	<b>1.202</b>	
Variac. Año 2020 (%)	11,11%	13,58%	12,18%	-5,36%	1,19%	11,63%		3,51%	9,70%	85,42%	166,67%	129	12,02%
Variac. 12 meses (%)	4,35%	14,29%	6,25%	-5,36%	-9,57%	23,08%	-12,00%	-6,35%	14,54%	7,23%		67	5,90%