

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN AL 30/11/2021

-- 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
31-01-2021	972.168	761.856	673.154	256.628	674.119	637.062	440.773	478.583	883.848	5.391	2.748	179.780	5.786.330
28-02-2021	999.589	776.877	689.948	342.503	711.903	651.110	451.832	490.757	890.417	5.404	2.640	226.650	6.012.980
31-03-2021	1.040.559	832.955	720.841	353.931	740.091	677.694	459.291	497.335	930.734	5.437	2.640	248.528	6.261.508
30-04-2021	1.081.112	847.056	734.206	359.250	761.568	696.243	479.413	517.800	973.026	5.478	2.640	196.284	6.457.792
31-05-2021	1.092.905	782.836	576.547	365.505	778.332	716.978	488.496	526.006	968.886	5.488	2.640	-153.173	6.304.619
30-06-2021	1.040.845	802.213	591.334	379.925	791.841	734.766	494.638	531.962	996.679	5.529	2.721	67.834	6.372.453
31-07-2021	1.064.762	813.435	610.443	379.629	818.837	742.942	499.161	536.081	1.000.316	5.544	2.720	101.417	6.473.870
31-08-2021	1.079.998	782.535	618.424	381.496	768.554	751.874	501.358	544.844	1.136.808	5.911	2.720	100.652	6.574.522
30-09-2021	1.058.575	759.582	602.215	377.474	764.949	744.529	494.516	527.497	1.090.166	3.509	2.542	-148.968	6.425.554
31-10-2021	1.118.037	844.143	640.054	379.413	729.648	798.066	510.583	558.175	1.137.565	5.784	2.621	298.535	6.724.089
30-11-2021	1.127.976	860.277	657.233	380.142	746.882	816.466	519.486	566.335	1.161.016	4.101	2.728	118.553	6.842.642
Variación año 2021 (%)	18,62	23,65	0,04	49,37	13,08	30,28	19,59	20,38	36,88	-23,57	-0,73	1.236.092	22,05
Variación 12 meses (%)	20,81	25,23	1,58	52,81	14,78	32,88	20,83	21,72	39,93	-24,21	-4,21	1.327.962	24,08