

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/07/2022

-- 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
31-01-2022	11.714.341	31.995.260	25.739.443	4.205.538	8.258.878	10.945.958	1.994.070	3.181.513	24.837.656	2.681.286	395.398	-1.359.658	125.949.342
28-02-2022	11.066.663	31.625.322	25.421.105	4.069.806	8.010.603	10.710.888	1.973.452	3.114.821	23.734.422	2.711.372	603.741	-2.907.147	123.042.194
31-03-2022	11.393.550	28.732.718	25.228.594	4.236.081	7.313.169	11.458.562	2.013.529	3.120.376	24.321.735	2.637.665	621.309	-1.964.905	121.077.289
30-04-2022	11.275.088	28.036.148	24.890.836	3.956.431	7.709.258	11.325.521	1.461.182	3.090.585	23.834.130	2.759.277	620.867	-2.117.964	118.959.325
31-05-2022	11.201.578	27.700.543	24.631.231	4.016.221	7.777.739	11.248.683	1.470.675	2.941.086	23.578.541	2.726.697	620.836	-1.045.495	117.913.831
30-06-2022	10.914.385	26.659.699	23.501.749	3.625.438	7.162.582	10.711.612	1.367.306	2.801.233	21.657.254	2.669.493	616.200	-6.226.879	111.686.952
31-07-2022	12.772.001	27.483.684	24.572.930	3.911.527	7.311.509	12.764.744	1.480.168	2.892.107	23.420.391	2.731.848	610.310	8.264.267	119.951.219
Variación año 2022 (%)	7,84	-14,58	-5,80	-12,69	-9,33	20,22	-27,14	-7,00	-9,07	-0,57	54,32	-7.357.781	-5,78
Variación 12 meses (%)	18,76	-7,26	5,75	-16,05	-19,01	57,84	-9,28	6,96	3,68	5,43	143,86	4.784.213	4,15