

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN AL 31/08/2023

-- 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
31-01-2023	1.128.106	718.367	677.709	376.346	880.381	943.490	605.875	653.879	1.054.877	5.297	5.196	-32.382	7.049.523
28-02-2023	1.123.831	713.187	677.833	375.777	879.431	937.088	601.764	649.871	1.054.490	7.034	5.217	-24.000	7.025.523
31-03-2023	1.191.643	702.684	671.256	376.052	875.363	931.810	595.333	643.126	1.075.605	7.145	5.217	49.711	7.075.234
30-04-2023	1.210.834	696.537	668.567	376.361	882.399	927.173	591.391	638.830	1.157.419	7.729	5.217	87.223	7.162.457
31-05-2023	1.153.953	689.027	667.615	375.291	879.895	923.503	587.788	634.404	1.158.532	7.165	5.217	-80.067	7.082.390
30-06-2023	1.142.766	681.203	663.914	374.558	874.069	917.102	581.797	626.433	1.152.414	7.527	5.217	-55.390	7.027.000
31-07-2023	1.196.157	672.941	661.842	372.119	887.063	951.911	579.484	621.890	1.260.337	7.455	5.217	189.416	7.216.416
31-08-2023	1.195.216	672.506	659.952	371.880	887.839	952.428	577.379	619.479	1.258.461	7.458	5.217	-8.601	7.207.815
Variación año 2023 (%)	5,39	-6,89	-2,71	-1,74	0,49	0,30	-5,55	-5,78	19,12	44,31	0,40	125,910	1,78
Variación 12 meses (%)	1,92	-10,32	-4,31	-3,77	-2,88	-1,94	-9,06	-9,10	16,94	62,98	2,50	-78,504	-1,08