

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/12/2023

-- 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	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
31-01-2023	11.711.208	25.482.447	24.187.969	3.923.488	7.470.821	11.672.212	1.343.956	2.829.568	23.024.450	3.131.299	599.571	-11.932.011	115.376.989
28-02-2023	11.972.581	25.134.399	24.002.106	3.894.668	7.680.888	11.466.774	1.048.827	2.863.017	22.998.597	2.950.156	726.613	-638.365	114.738.624
31-03-2023	12.333.191	24.844.364	23.877.589	3.908.811	7.660.600	11.460.324	1.032.575	2.829.257	22.930.850	2.966.294	726.611	-168.158	114.570.466
30-04-2023	13.076.287	24.596.381	23.822.497	3.938.382	7.996.102	11.406.059	1.018.598	2.786.053	22.712.739	3.018.799	729.650	531.082	115.101.548
31-05-2023	11.917.914	24.184.565	23.827.565	3.679.043	7.798.267	11.845.796	1.065.425	2.839.764	22.945.087	3.019.501	729.651	-1.248.970	113.852.578
30-06-2023	12.359.848	23.827.815	23.922.025	3.715.572	7.832.282	12.771.660	1.077.350	2.896.491	23.531.220	3.089.380	732.894	1.903.958	115.756.537
31-07-2023	13.995.038	23.667.201	24.141.623	3.492.063	7.971.332	13.325.297	1.064.151	3.175.568	24.591.725	3.113.246	732.895	3.513.604	119.270.140
31-08-2023	14.003.386	23.513.227	23.907.521	3.381.243	7.766.464	13.256.630	1.037.834	3.002.442	24.139.970	3.099.754	732.896	-1.428.775	117.841.366
30-09-2023	13.772.053	23.041.956	23.406.095	3.279.110	7.256.847	13.074.427	1.020.276	2.973.422	23.506.825	3.265.704	770.521	-2.474.129	115.367.237
31-10-2023	13.606.196	22.076.316	22.694.158	3.141.492	6.752.119	12.716.120	986.136	2.669.138	22.088.656	3.228.064	770.522	-4.638.322	110.728.915
30-11-2023	14.214.972	21.725.992	23.049.796	3.335.105	7.109.862	13.577.223	1.026.288	2.775.787	23.193.166	3.264.172	770.523	3.313.970	114.042.885
31-12-2023	14.997.562	21.754.319	23.379.771	3.394.165	7.287.826	13.993.158	1.031.838	2.853.378	23.895.104	3.327.520	770.820	2.642.577	116.685.462
Variación año 2023 (%)	29,51	-13,31	-0,27	-7,93	5,28	24,01	-20,15	7,18	10,03	10,64	28,55	5.398.079	4,85
Variación 12 meses (%)	29,51	-13,31	-0,27	-7,93	5,28	24,01	-20,15	7,18	10,03	10,64	28,55	5.398.079	4,85