

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN AL 29/02/2024

-- 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 |
| 31-12-2023 | 1.177.106 | 615.950 | 624.104 | 364.794 | 760.722 | 928.073 | 550.769 | 592.211 | 1.250.025 | 11.292 | 4.756 | -202.103 | 6.879.802 |
| 31-01-2024 | 1.172.062 | 605.613 | 617.356 | 362.647 | 757.651 | 921.838 | 544.708 | 584.680 | 1.240.883 | 11.286 | 4.756 | -56.322 | 6.823.480 |
| 29-02-2024 | 1.199.268 | 597.198 | 612.487 | 361.511 | 753.471 | 922.747 | 546.406 | 585.520 | 1.245.022 | 7.717 | 5.251 | 13.118 | 6.836.598 |
| Variación año 2024 (%) | 1,88 | -3,04 | -1,86 | -0,90 | -0,95 | -0,57 | -0,79 | -1,13 | -0,40 | -31,66 | 10,41 | -43,204 | -0,63 |
| Variación 12 meses (%) | 6,71 | -16,26 | -9,64 | -3,80 | -14,32 | -1,53 | -9,20 | -9,90 | 18,07 | 9,71 | 0,65 | -188,925 | -2,69 |