

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN AL 31/12/2025

-- 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
31-01-2025	1.229.979	563.867	584.367	371.083	760.447	961.002	533.444	576.439	1.418.659	9.184	5.286	133.955	7.013.757
28-02-2025	1.255.538	565.289	587.633	377.256	770.638	979.334	533.592	580.540	1.444.910	8.659	5.286	94.918	7.108.675
31-03-2025	1.271.371	562.386	585.139	380.210	772.642	981.160	535.417	585.368	1.449.147	8.315	5.286	27.766	7.136.441
30-04-2025	1.281.784	665.463	570.171	379.843	770.561	975.943	532.756	583.531	1.336.527	11.119	5.286	-23.457	7.112.984
31-05-2025	1.309.314	673.989	570.800	380.572	773.530	981.240	533.744	586.014	1.335.566	9.869	5.286	46.940	7.159.924
30-06-2025	1.284.902	677.325	570.584	380.854	762.761	985.248	533.593	587.524	1.352.854	10.020	5.289	-8.970	7.150.954
31-07-2025	1.353.689	678.818	571.178	382.919	774.910	989.267	533.920	589.568	1.354.431	11.618	5.289	94.653	7.245.607
31-08-2025	1.359.188	679.082	567.765	384.332	776.044	991.228	534.346	590.275	1.357.798	11.724	6.197	12.372	7.257.979
30-09-2025	1.356.953	680.284	565.205	386.963	775.800	993.567	530.690	592.135	1.350.844	11.857	6.197	-7.484	7.250.495
31-10-2025	1.385.996	690.932	573.983	388.162	784.113	1.005.948	529.156	599.658	1.364.341	12.018	6.197	90.009	7.340.504
30-11-2025	1.415.444	700.757	570.255	393.053	792.545	1.021.494	513.911	607.075	1.305.157	12.137	6.197	-2.479	7.338.025
31-12-2025	1.436.212	704.529	572.950	398.102	797.098	1.022.157	515.160	611.066	1.320.654	12.298	6.201	58.402	7.396.427
Variación año 2025 (%)	18,04	24,88	-1,78	7,78	5,54	7,70	-2,89	6,43	-5,93	35,53	17,31	435.494	6,26
Variación 12 meses (%)	18,04	24,88	-1,78	7,78	5,54	7,70	-2,89	6,43	-5,93	35,53	17,31	435.494	6,26