PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/10/2026

	-- FONDOS INTERNACIONALES --												TOTAL INTERNAC.	
	RENTA FIJA	MIXTOS		EURO RESTO	RENTA 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
31-12-2022	11.579.788	25.093.185	23.443.859	3.686.598	6.922.262	11.283.490	1.292.268	2.662.322	21.716.468	3.007.530	599.613	-16.021.618	111.287.382
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	5.398.079	116.685.462
31-12-2024	18.213.044	19.911.143	23.947.338	3.428.011	7.570.225	18.718.620	1.035.753	3.361.667	27.032.228	3.564.658	797.977	10.895.202	127.580.664
31-12-2025	19.575.962	21.274.304	24.264.378	4.401.812	9.301.110	17.556.728	1.313.528	4.844.905	29.161.336	4.286.274	812.440	9.212.113	136.792.777
31-01-2026	19.626.323	22.124.266	24.893.052	4.698.083	9.689.091	17.552.941	1.385.291	5.252.323	30.223.832	4.239.365	818.489	3.710.281	140.503.058
28-02-2026	20.339.097	22.615.861	25.642.896	4.905.883	10.353.698	17.487.387	1.555.284	5.713.528	30.950.487	4.248.011	818.490	4.127.563	144.630.620
31-03-2026	19.799.535	21.984.236	24.589.971	4.531.701	10.555.090	16.726.126	1.365.895	5.039.688	29.478.138	4.272.731	809.310	-5.478.199	139.152.421
30-04-2026	20.654.508	22.428.151	25.474.623	4.829.893	11.247.444	18.452.775	1.519.113	5.729.442	31.834.831	4.309.156	819.326	8.146.841	147.299.262
31-05-2026	22.267.046	22.854.399	26.244.923	4.832.767	11.855.010	19.484.422	1.648.231	6.382.716	33.750.625	4.458.889	819.343	7.299.109	154.598.371
30-06-2026	22.620.337	22.984.806	26.772.898	4.892.643	12.283.601	20.594.976	1.776.696	5.171.229	34.273.875	4.502.035	818.278	2.093.002	156.691.373
31-07-2026	22.829.194	23.645.244	27.044.925	4.928.198	12.665.587	20.690.179	1.725.961	4.792.427	34.741.236	4.537.153	783.934	1.692.663	158.384.036
31-08-2026	22.995.826	23.920.424	27.370.440	4.952.772	12.790.800	21.126.960	1.774.910	5.039.140	35.769.100	4.599.887	783.921	2.740.146	161.124.182
30-09-2026	22.159.749	23.853.649	27.313.675	4.928.221	12.455.324	21.775.489	1.752.594	4.572.012	35.948.681	4.571.846	782.871	-1.010.071	160.114.111
31-10-2026	22.561.883	23.710.049	27.496.348	4.963.286	12.783.197	21.939.490	1.702.019	4.218.582	36.347.307	4.588.662	901.361	1.098.072	161.212.183
Variación año 2026 (%)	15,25	11,45	13,32	12,76	37,44	24,96	29,58	-12,93	24,64	7,05	10,94	24.419.406	17,85
Variación 12 meses (%)	16,29	14,98	13,56	21,09	46,21	22,81	49,03	-12,10	24,50	6,54	10,23	26.009.325	19,24