PARTÍCIPES 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									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
31-12-2024	1.216.715	564.161	583.354	369.350	755.245	949.122	530.486	574.166	1.403.974	9.074	5.286	81.131	6.960.933
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	435.494	7.396.427
31-01-2026	1.435.221	719.882	578.390	402.931	808.130	1.029.754	516.925	618.323	1.343.461	12.294	6.209	75.093	7.471.520
28-02-2026	1.451.148	729.464	585.516	411.644	823.997	1.044.064	520.648	628.149	1.364.851	12.496	6.209	106.666	7.578.186
31-03-2026	1.466.274	734.565	590.334	413.798	892.634	1.044.805	519.931	630.320	1.344.816	12.834	6.210	78.335	7.656.521
30-04-2026	1.565.875	811.609	592.311	417.585	896.794	1.049.175	519.533	633.885	1.358.272	12.917	6.212	207.647	7.864.168
31-05-2026	1.744.407	815.443	596.376	422.099	906.951	1.064.062	519.988	639.758	1.378.190	13.415	6.212	242.733	8.106.901
30-06-2026	1.759.093	814.145	603.583	430.497	918.107	1.083.785	524.999	651.901	1.409.762	14.265	6.213	109.449	8.216.350
31-07-2026	1.643.648	837.432	610.970	437.891	933.535	1.104.397	529.433	660.654	1.448.786	21.092	6.221	17.709	8.234.059
31-08-2026	1.651.921	862.726	615.670	441.571	940.332	1.114.342	531.633	810.280	1.466.968	21.642	6.221	229.247	8.463.306
30-09-2026	1.657.221	869.992	619.470	447.770	948.854	1.127.126	534.429	818.545	1.487.205	21.839	6.262	75.407	8.538.713
31-10-2026	1.662.274	798.191	624.169	454.818	957.015	1.142.021	537.733	828.922	1.511.758	22.027	7.492	7.707	8.546.420
Variación año 2026 (%)	15,74	13,29	8,94	14,25	20,06	11,73	4,38	35,65	14,47	79,11	20,82	1.149.993	15,55
Variación 12 meses (%)	19,93	15,52	8,74	17,17	22,05	13,53	1,62	38,23	10,80	83,28	20,90	1.205.916	16,43