

NÚMERO DE FONDOS DE INVERSIÓN / CLASES											30/04/2021		
— FONDOS INTERNACIONALES —											TOTAL INTERNAC.		
RENDA FIJA	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACIÓN MES / AÑO	TOTAL	
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO					
31-dic-91	12	11	5	9	4	1	1	2	4			14	49
31-dic-92	16	18	6	11	4	1	1	2	7			17	66
31-dic-93	23	22	13	14	4	1	2	2	8			23	89
31-dic-94	26	26	20	17	6	1	2	2	10			21	110
31-dic-95	27	28	22	19	7	1	2	3	10			9	119
31-dic-96	31	32	31	21	7	2	2	4	16			27	146
31-dic-97	41	38	44	32	19	6	2	11	51			98	244
31-dic-98	45	53	60	66	29	9	7	11	91			127	371
31-dic-99	51	75	75	86	36	23	16	17	139			147	518
31-dic-00	60	84	88	99	50	37	29	38	207			174	692
31-dic-01	59	83	103	109	65	48	29	39	220			63	755
31-dic-02	65	90	107	102	61	50	28	35	229			12	767
31-dic-03	67	97	109	107	63	49	27	34	210			-4	763
31-dic-04	69	83	85	105	63	44	23	41	176			-74	689
31-dic-05	71	72	80	112	67	41	24	43	164			-15	674
31-dic-06	75	74	81	114	70	42	26	51	164			23	697
31-dic-07	69	68	77	130	72	43	30	63	158			13	710
31-dic-08	51	54	50	103	45	30	19	45	105	12	25	-171	539
31-dic-09	38	46	32	59	41	27	16	41	75	21	18	-125	414
31-dic-10	43	49	36	86	39	28	17	42	82	28	19	55	469
31-dic-11	50	57	47	88	59	32	21	52	95	36	24	92	561
31-dic-12	46	63	57	72	55	32	19	52	96	35	22	-12	549
31-dic-13	43	66	67	61	50	30	19	47	96	34	17	-19	530
31-dic-14	53	76	86	49	46	26	16	41	106	27	4		530
31-dic-15	65	97	113	55	58	28	19	46	121	30	4	106	636
31-dic-16	79	114	156	63	68	30	22	55	141	56	5	153	789
31-dic-17	90	123	168	94	79	34	25	55	170	76	8	133	922
31-dic-18	104	151	198	106	92	38	23	58	202	76	8	134	1.056
31-dic-19	108	162	197	112	84	43	22	57	237	48	3	17	1.073
31-dic-20	121	182	231	101	85	48	21	56	267	65	2	106	1.179
31-ene-21	118	182	231	99	82	48	21	56	268	66	2	-6	1.173
28-feb-21	120	185	233	99	82	50	21	56	275	66	2	16	1.189
31-mar-21	122	187	232	98	80	49	21	55	278	55	2	-10	1.179
<b>30-abr-21</b>	<b>130</b>	<b>198</b>	<b>241</b>	<b>102</b>	<b>83</b>	<b>49</b>	<b>21</b>	<b>55</b>	<b>306</b>	<b>101</b>	<b>7</b>	<b>114</b>	<b>1.293</b>
Variac. Año 2021 (%)	7,44%	8,79%	4,33%	0,99%	-2,35%	2,08%		-1,79%	14,61%	55,38%	250,00%	114	9,67%
Variac. 12 meses (%)	4,00%	14,45%	14,22%	-13,56%	-9,78%	2,08%	-12,50%	-16,67%	13,75%	16,09%	-12,50%	72	5,90%