

| Cuentas de Partícipes de los Fondos de Inversión (Importe en Miles de Euros) | | | | | | | | | | | 30/04/2020 | | |
|--|----------------|----------------|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------------|--------------|------------------|
| — 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 | | | | | | | | | | | | 8 | 8 |
| 31-dic-92 | | | | | | | | | | | | 816 | 816 |
| 31-dic-93 | 45.870 | 108.402 | 9.942 | 23.391 | 4.152 | 196 | 565 | 2.061 | 12.998 | | | 206.761 | 207.577 |
| 31-dic-94 | 43.594 | 98.631 | 16.504 | 39.994 | 9.194 | 113 | 762 | 2.336 | 16.696 | | | 20.247 | 227.824 |
| 31-dic-95 | 34.342 | 84.316 | 13.530 | 32.737 | 7.138 | 55 | 629 | 1.923 | 12.284 | | | -40.870 | 186.954 |
| 31-dic-96 | 31.882 | 94.707 | 25.452 | 49.410 | 9.573 | 454 | 527 | 1.979 | 12.759 | | | 39.789 | 226.743 |
| 31-dic-97 | 52.637 | 194.859 | 66.696 | 124.079 | 48.989 | 1.540 | 778 | 19.284 | 54.428 | | | 336.547 | 563.290 |
| 31-dic-98 | 59.423 | 397.732 | 125.582 | 186.561 | 163.632 | 3.690 | 2.876 | 23.830 | 128.641 | | | 528.677 | 1.091.967 |
| 31-dic-99 | 72.789 | 489.823 | 158.110 | 209.816 | 123.618 | 26.638 | 51.805 | 23.866 | 362.538 | | | 427.036 | 1.519.003 |
| 31-dic-00 | 71.359 | 432.081 | 248.885 | 312.583 | 229.485 | 43.174 | 91.393 | 42.597 | 732.124 | | | 684.678 | 2.203.681 |
| 31-dic-01 | 69.513 | 394.937 | 233.336 | 292.370 | 190.903 | 40.121 | 73.841 | 36.981 | 660.150 | | | -211.529 | 1.992.152 |
| 31-dic-02 | 58.083 | 338.454 | 200.935 | 252.355 | 188.218 | 41.093 | 68.412 | 34.371 | 626.179 | | | -184.052 | 1.808.100 |
| 31-dic-03 | 70.292 | 209.775 | 176.314 | 247.670 | 180.028 | 43.811 | 60.723 | 32.402 | 577.491 | | | -209.594 | 1.598.506 |
| 31-dic-04 | 103.707 | 181.931 | 142.928 | 222.825 | 194.578 | 71.895 | 66.561 | 45.710 | 509.160 | | | -59.211 | 1.539.295 |
| 31-dic-05 | 106.330 | 195.389 | 130.650 | 258.073 | 244.395 | 80.819 | 85.564 | 77.905 | 424.942 | | | 64.772 | 1.604.067 |
| 31-dic-06 | 115.139 | 217.623 | 111.852 | 289.335 | 259.595 | 131.252 | 84.911 | 112.089 | 394.785 | | | 112.514 | 1.716.581 |
| 31-dic-07 | 62.802 | 208.443 | 88.232 | 302.996 | 277.065 | 50.087 | 52.071 | 158.326 | 288.694 | | | -227.865 | 1.488.716 |
| 31-dic-08 | 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-dic-09 | 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-dic-10 | 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-dic-11 | 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-dic-12 | 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-dic-13 | 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-dic-14 | 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-dic-15 | 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-dic-16 | 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-dic-17 | 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-dic-18 | 372.319 | 504.246 | 518.705 | 507.416 | 545.679 | 169.655 | 236.647 | 386.598 | 880.709 | 3.910 | 2.780 | 513.034 | 4.128.664 |
| 31-dic-19 | 716.599 | 600.375 | 602.332 | 290.458 | 600.823 | 529.756 | 397.271 | 434.590 | 687.769 | 5.174 | 2.851 | 739.334 | 4.867.998 |
| 31-ene-20 | 727.767 | 615.376 | 608.506 | 290.117 | 857.074 | 288.309 | 410.618 | 442.162 | 692.126 | 5.201 | 2.851 | 72.109 | 4.940.107 |
| 29-feb-20 | 774.209 | 653.527 | 626.726 | 266.173 | 635.894 | 552.874 | 420.000 | 451.861 | 703.752 | 5.296 | 2.850 | 153.055 | 5.093.162 |
| 31-mar-20 | 756.614 | 637.133 | 604.564 | 256.682 | 622.117 | 575.167 | 410.054 | 455.212 | 668.263 | 5.971 | 2.849 | -98.536 | 4.994.626 |
| 30-abr-20 | 756.343 | 636.402 | 605.818 | 256.250 | 621.736 | 573.646 | 410.121 | 455.319 | 676.884 | 5.434 | 2.848 | 6.175 | 5.000.801 |
| Variac. Año 2020 (%) | 5,55% | 6,00% | 0,58% | -11,78% | 3,48% | 8,28% | 3,23% | 4,77% | -1,58% | 5,03% | -0,11% | 132.803 | 2,73% |
| Variac. 12 meses (%) | 111,54% | 22,05% | 17,50% | -5,33% | 11,40% | 233,21% | 67,23% | 17,02% | -23,69% | 37,99% | 2,52% | 1.077.247 | 27,46% |