

Cuentas de Partícipes de los Fondos de Inversión (Importe en Miles de Euros)											31/07/2021		
— FONDOS INTERNACIONALES —											TOTAL INTERNAC.		
RENTA FIJA	MIXTOS		EURO RESTO	RENTA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACION MES / AÑO	TOTAL	
	RENTA FIJA	RENTA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO					
31-dic-91												8	
31-dic-92												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-dic-20	950.948	776.580	661.872	249.969	661.811	626.715	434.400	470.451	851.945	5.368	2.844	824.905	5.692.903
31-ene-21	969.571	788.485	672.289	251.911	671.684	640.929	440.776	479.064	876.615	5.399	2.841	106.661	5.799.564
28-feb-21	987.801	831.251	688.761	255.575	678.283	654.984	451.834	496.062	910.596	5.424	2.733	163.740	5.963.304
31-mar-21	1.028.760	852.777	719.540	264.344	704.697	681.581	459.291	503.156	952.481	5.438	2.732	211.493	6.174.797
30-abr-21	1.069.306	868.501	732.619	268.552	723.785	699.581	479.413	523.782	996.710	5.479	2.732	195.663	6.370.460
31-may-21	1.012.281	782.601	575.675	360.536	740.250	719.017	488.496	532.092	999.115	5.501	2.730	-152.166	6.218.294
30-jun-21	1.037.997	798.576	594.624	373.071	751.743	735.623	494.638	537.966	1.025.708	5.569	2.721	139.942	6.358.236
31-jul-21	1.061.815	811.890	606.795	372.501	755.225	743.291	499.161	542.146	1.054.542	5.545	2.720	97.395	6.455.631
Variac. Año 2021 (%)	11,66%	4,55%	-8,32%	49,02%	14,11%	18,60%	14,91%	15,24%	23,78%	3,30%	-4,36%	762.728	13,40%
Variac. 12 meses (%)	18,30%	29,37%	-0,07%	52,41%	19,22%	31,62%	19,23%	15,54%	33,65%	0,80%	-76,42%	1.186.777	22,52%