

| Cuentas de Partícipes de los Fondos de Inversión (Importe en Miles de Euros) | | | | | | | | | | | 31/08/2021 | | |
|--|------------------|----------------|----------------|------------------------------|----------------|----------------|----------------|----------------|------------------|---------------|---------------------|---------------|------------------|
| — 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 |
| 31-jul-20 | 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-ago-21 | 1.077.082 | 821.631 | 614.463 | 374.411 | 759.008 | 752.065 | 501.359 | 550.905 | 1.063.377 | 5.949 | 2.720 | 67.339 | 6.522.970 |
| Variac. Año 2021 (%) | 13,26% | 5,80% | -7,16% | 49,78% | 14,69% | 20,00% | 15,41% | 17,10% | 24,82% | 10,82% | -4,36% | 830.067 | 14,58% |
| Variac. 12 meses (%) | 19,76% | 23,93% | -4,23% | 53,76% | 19,67% | 28,78% | 19,77% | 20,76% | 34,29% | 8,64% | -76,22% | 1.173.639 | 21,94% |