

NÚMEROS DE FONDOS DE INVERSION 31/12/2021

-- FONDOS INTERNACIONALES --

TOTAL INTERNAC.

| | RENDA FIJA | MIXTOS | | EURO RESTO | RENDA VARIABLE INTERNACIONAL | | | | | FIL | FONDOS DE FIL | VARIACIÓN MES / AÑO | TOTAL | |
|------------------------|------------|--------|----------|------------|------------------------------|--------|-------|------------|-------|-------|---------------|---------------------|-------|-------|
| | | FIJA | VARIABLE | | EUROPA | EE.UU. | JAPÓN | EMERGENTES | RESTO | | | | | |
| 31-12-1991 | 5 | 7 | 8 | 3 | 2 | | | | 1 | 1 | | | 27 | |
| 31-12-1992 | 7 | 8 | 8 | 3 | 2 | | | | 1 | 2 | | 4 | 31 | |
| 31-12-1993 | 10 | 8 | 9 | 3 | 2 | | | | 1 | 2 | | 4 | 35 | |
| 31-12-1994 | 11 | 8 | 11 | 3 | 2 | 1 | | | 1 | 2 | | 4 | 39 | |
| 31-12-1995 | 11 | 9 | 15 | 5 | 2 | 1 | | | 2 | 3 | | 9 | 48 | |
| 31-12-1996 | 12 | 10 | 18 | 5 | 2 | 2 | | | 2 | 3 | | 6 | 54 | |
| 31-12-1997 | 14 | 13 | 24 | 12 | 6 | 5 | | | 6 | 14 | | 40 | 94 | |
| 31-12-1998 | 15 | 18 | 28 | 18 | 10 | 7 | 2 | | 6 | 20 | | 30 | 124 | |
| 31-12-1999 | 16 | 21 | 33 | 20 | 13 | 10 | 4 | | 8 | 28 | | 29 | 153 | |
| 31-12-2000 | 20 | 24 | 36 | 24 | 19 | 13 | 9 | | 17 | 36 | | 45 | 198 | |
| 31-12-2001 | 22 | 29 | 42 | 27 | 21 | 16 | 11 | | 19 | 43 | | 32 | 230 | |
| 31-12-2002 | 22 | 30 | 43 | 27 | 22 | 18 | 11 | | 20 | 45 | | 8 | 238 | |
| 31-12-2003 | 23 | 31 | 43 | 28 | 22 | 19 | 11 | | 21 | 49 | | 9 | 247 | |
| 31-12-2004 | 23 | 31 | 45 | 30 | 22 | 20 | 11 | | 25 | 51 | | 11 | 258 | |
| 31-12-2005 | 29 | 33 | 46 | 36 | 24 | 21 | 12 | | 27 | 53 | | 23 | 281 | |
| 31-12-2006 | 33 | 36 | 47 | 36 | 27 | 21 | 13 | | 30 | 54 | | 16 | 297 | |
| 31-12-2007 | 35 | 40 | 49 | 36 | 28 | 22 | 13 | | 31 | 60 | | 17 | 314 | |
| 31-12-2008 | 38 | 40 | 49 | 37 | 29 | 22 | 13 | | 31 | 60 | 6 | 17 | 331 | |
| 31-12-2009 | 39 | 40 | 51 | 39 | 29 | 22 | 13 | | 31 | 60 | 8 | 8 | 340 | |
| 31-12-2010 | 40 | 44 | 56 | 40 | 30 | 22 | 13 | | 32 | 61 | 9 | 8 | 355 | |
| 31-12-2011 | 47 | 45 | 57 | 44 | 39 | 25 | 16 | | 37 | 68 | 15 | 8 | 401 | |
| 31-12-2012 | 48 | 48 | 62 | 44 | 40 | 25 | 16 | | 37 | 78 | 18 | 7 | 423 | |
| 31-12-2013 | 48 | 57 | 69 | 46 | 42 | 25 | 16 | | 38 | 86 | 23 | 7 | 457 | |
| 31-12-2014 | 52 | 66 | 83 | 48 | 44 | 25 | 16 | | 39 | 107 | 27 | 6 | 513 | |
| 31-12-2015 | 67 | 89 | 116 | 54 | 56 | 28 | 19 | | 49 | 123 | 45 | 6 | 652 | |
| 31-12-2016 | 77 | 105 | 153 | 59 | 66 | 29 | 22 | | 51 | 138 | 55 | 5 | 760 | |
| 31-12-2017 | 86 | 112 | 159 | 62 | 75 | 34 | 24 | | 54 | 159 | 75 | 5 | 845 | |
| 31-12-2018 | 104 | 148 | 193 | 105 | 92 | 37 | 23 | | 57 | 202 | 76 | 7 | 1.044 | |
| 31-12-2019 | 116 | 168 | 207 | 114 | 93 | 41 | 24 | | 63 | 255 | 83 | 8 | 1.172 | |
| 31-01-2021 | 131 | 185 | 251 | 116 | 89 | 45 | 23 | | 62 | 299 | 101 | 8 | 1.310 | |
| 28-02-2021 | 132 | 186 | 254 | 124 | 105 | 43 | 23 | | 59 | 289 | 102 | 7 | 1.324 | |
| 31-03-2021 | 134 | 192 | 252 | 125 | 98 | 43 | 23 | | 58 | 302 | 105 | 7 | 1.339 | |
| 30-04-2021 | 138 | 193 | 256 | 122 | 101 | 44 | 23 | | 58 | 310 | 107 | 7 | 1.359 | |
| 31-05-2021 | 138 | 190 | 253 | 124 | 99 | 44 | 23 | | 58 | 310 | 108 | 7 | 1.354 | |
| 30-06-2021 | 132 | 186 | 252 | 120 | 104 | 46 | 23 | | 59 | 300 | 111 | 7 | 1.340 | |
| 31-07-2021 | 134 | 190 | 260 | 121 | 108 | 47 | 23 | | 57 | 308 | 114 | 7 | 1.369 | |
| 31-08-2021 | 134 | 192 | 261 | 121 | 102 | 45 | 23 | | 57 | 345 | 115 | 7 | 1.402 | |
| 30-09-2021 | 133 | 199 | 265 | 123 | 114 | 45 | 23 | | 58 | 330 | 117 | 9 | 1.416 | |
| 31-10-2021 | 144 | 194 | 262 | 112 | 83 | 57 | 23 | | 59 | 350 | 117 | 10 | 1.411 | |
| 30-11-2021 | 144 | 195 | 272 | 106 | 87 | 58 | 23 | | 60 | 354 | 117 | 9 | 1.425 | |
| 31-12-2021 | 144 | 196 | 273 | 104 | 89 | 58 | 23 | | 60 | 366 | 120 | 9 | 1.442 | |
| Variación año 2021 (%) | 11,63 | 8,29 | 10,98 | -3,70 | 4,71 | 20,83 | 0,00 | | -3,23 | 31,18 | 21,21 | 12,50 | 174 | 13,72 |
| Variación 12 meses (%) | 11,63 | 8,29 | 10,98 | -3,70 | 4,71 | 20,83 | 0,00 | | -3,23 | 31,18 | 21,21 | 12,50 | 174 | 13,72 |