

NÚMEROS DE FONDOS DE INVERSION 30/04/2022

-- FONDOS INTERNACIONALES --

TOTAL INTERNAC.

|                        | RENTA FIJA | MIXTOS |          | EURO RESTO | RENTA 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     | 6             | 17                  | 331   |
| 31-12-2009             | 39         | 40     | 51       | 39         | 29                           | 22     | 13    | 31         | 60    | 8     | 8             | 9                   | 340   |
| 31-12-2010             | 40         | 44     | 56       | 40         | 30                           | 22     | 13    | 32         | 61    | 9     | 8             | 15                  | 355   |
| 31-12-2011             | 47         | 45     | 57       | 44         | 39                           | 25     | 16    | 37         | 68    | 15    | 8             | 46                  | 401   |
| 31-12-2012             | 48         | 48     | 62       | 44         | 40                           | 25     | 16    | 37         | 78    | 18    | 7             | 22                  | 423   |
| 31-12-2013             | 48         | 57     | 69       | 46         | 42                           | 25     | 16    | 38         | 86    | 23    | 7             | 34                  | 457   |
| 31-12-2014             | 52         | 66     | 83       | 48         | 44                           | 25     | 16    | 39         | 107   | 27    | 6             | 56                  | 513   |
| 31-12-2015             | 67         | 89     | 116      | 54         | 56                           | 28     | 19    | 49         | 123   | 45    | 6             | 139                 | 652   |
| 31-12-2016             | 77         | 105    | 153      | 59         | 66                           | 29     | 22    | 51         | 138   | 55    | 5             | 108                 | 760   |
| 31-12-2017             | 86         | 112    | 159      | 62         | 75                           | 34     | 24    | 54         | 159   | 75    | 5             | 85                  | 845   |
| 31-12-2018             | 104        | 148    | 193      | 105        | 92                           | 37     | 23    | 57         | 202   | 76    | 7             | 199                 | 1.044 |
| 31-12-2019             | 116        | 168    | 207      | 114        | 93                           | 41     | 24    | 63         | 255   | 83    | 8             | 128                 | 1.172 |
| 31-12-2020             | 129        | 181    | 246      | 108        | 85                           | 48     | 23    | 62         | 279   | 99    | 8             | 96                  | 1.268 |
| 31-12-2021             | 144        | 195    | 273      | 104        | 89                           | 59     | 23    | 60         | 366   | 120   | 9             | 174                 | 1.442 |
| 31-01-2022             | 140        | 198    | 280      | 105        | 84                           | 60     | 23    | 60         | 375   | 120   | 9             | 12                  | 1.454 |
| 28-02-2022             | 140        | 193    | 281      | 111        | 88                           | 60     | 23    | 60         | 381   | 129   | 16            | 28                  | 1.482 |
| 31-03-2022             | 144        | 190    | 289      | 110        | 88                           | 60     | 23    | 60         | 385   | 129   | 16            | 12                  | 1.494 |
| 30-04-2022             | 142        | 192    | 294      | 108        | 93                           | 59     | 23    | 61         | 385   | 132   | 16            | 11                  | 1.505 |
| Variación año 2022 (%) | -1,39      | -1,54  | 7,69     | 3,85       | 4,49                         | 0,00   | 0,00  | 1,67       | 5,19  | 10,00 | 77,78         | 63                  | 4,37  |
| Variación 12 meses (%) | 2,90       | -0,52  | 14,84    | -11,48     | -7,92                        | 34,09  | 0,00  | 5,17       | 24,19 | 23,36 | 128,57        | 146                 | 10,74 |