

**CUENTAS FINANCIERAS - SEC 2010**  
**Cuadros resumen de instrumentos por sectores**  
**2.30 Participaciones en fondos de inversión**

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
<b>I. ACTIVOS FINANCIEROS</b>									
Sociedades no financieras	S.11	49.105	48.896	47.090	52.691	50.535	56.899	66.026	85.436
Instituciones financieras	S.12	69.032	97.679	107.517	140.800	139.086	161.692	178.074	224.428
Administraciones públicas	S.13	923	668	621	412	449	1.420	1.957	2.431
Hogares e instituciones sin fines de lucro	S.14/5	227.041	266.255	282.862	316.569	307.450	337.631	350.841	408.654
Resto del mundo	S.2	3.434	3.572	3.716	5.949	5.986	6.619	7.165	9.424
<b>TOTAL</b>		<b>349.535</b>	<b>417.071</b>	<b>441.807</b>	<b>516.420</b>	<b>503.506</b>	<b>564.262</b>	<b>604.063</b>	<b>730.373</b>
<b>II. PASIVOS</b>									
Instituciones financieras	S.12	236.814	263.015	277.469	305.497	296.837	319.989	321.426	374.150
Resto del mundo	S.2	112.720	154.056	164.338	210.923	206.669	244.273	282.637	356.223
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>									
Sociedades no financieras	S.11	9.930	3.576	793	4.495	1.401	1.336	6.333	14.155
Instituciones financieras	S.12	15.383	26.726	7.984	28.802	4.850	4.252	11.944	29.216
Administraciones públicas	S.13	244	-327	-134	-8	-10	-6	248	-103
Hogares e instituciones sin fines de lucro	S.14/5	35.113	32.218	13.710	28.624	9.291	5.376	11.330	36.333
Resto del mundo	S.2	692	111	100	604	62	-140	924	1.107
<b>TOTAL</b>		<b>61.361</b>	<b>62.304</b>	<b>22.453</b>	<b>62.516</b>	<b>15.594</b>	<b>10.818</b>	<b>30.778</b>	<b>80.708</b>
<b>II. PASIVOS NETOS CONTRAÍDOS</b>									
Instituciones financieras	S.12	31.041	20.462	10.743	17.462	7.195	-1.236	2.931	29.899
Resto del mundo	S.2	30.320	41.842	11.710	45.054	8.399	12.054	27.848	50.808

**FINANCIAL ACCOUNTS - ESA 2010**  
**Summary tables of instruments by sector**  
**2.30 Investment funds shares**

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
<b>I. OUTSTANDING FINANCIAL ASSETS</b>									
50.936	56.137	58.160	66.026	72.630	78.174	80.640	85.436	S.11	Non-financial corporations
140.563	156.263	160.908	178.074	192.774	207.365	212.910	224.428	S.12	Financial institutions
1.581	1.737	1.756	1.957	2.090	2.206	2.290	2.431	S.13	General government
304.069	322.859	328.326	350.841	368.795	387.461	391.796	408.654	S.14/5	Households and non-profit institutions
6.314	6.200	6.545	7.165	7.725	8.123	8.669	9.424	S.2	Rest of the world
503.463	543.196	555.696	604.063	644.013	683.329	696.305	730.373		<b>TOTAL</b>
<b>II. OUTSTANDING LIABILITIES</b>									
287.835	302.474	305.621	321.426	336.801	354.980	363.106	374.150	S.12	Financial institutions
215.629	240.722	250.076	282.637	307.212	328.348	333.199	356.223	S.2	Rest of the world
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>									
971	1.602	1.857	1.904	4.914	3.863	3.055	2.324	S.11	Non-financial corporations
-3.696	5.172	2.862	7.605	9.085	8.210	5.140	6.781	S.12	Financial institutions
127	82	17	22	72	28	11	-215	S.13	General government
1.020	2.579	2.636	5.096	10.243	11.805	5.608	8.676	S.14/5	Households and non-profit institutions
133	154	266	371	340	164	319	284	S.2	Rest of the world
-1.445	9.589	7.638	14.997	24.654	24.071	14.133	17.850		<b>TOTAL</b>
<b>II. NET INCURRENCE OF LIABILITIES</b>									
-1.661	713	2.160	1.719	7.217	11.178	7.440	4.064	S.12	Financial institutions
216	8.876	5.478	13.278	17.437	12.893	6.693	13.786	S.2	Rest of the world