

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 31/01/09

— FONDOS INTERNACIONALES —

	MONETARIOS	RENDA FIJA	FONDOS MIXTOS		FONDOS RENTA VARIABLE						TOTAL INTERNACION.	
			RENDA FIJA	RENDA VARIABLE	EURO	INTERNAC. EUROPA	INTERNAC. EEUU	INTERNAC. JAPÓN	INTERNAC. EMERGENTES	INTERNAC. RESTO	VARIACIÓN MES / AÑO	TOTAL
31-dic-91											8	8
31-dic-92											816	816
31-dic-93	1.643	44.227	108.402	9.942	23.391	4.152	196	565	2.061	12.998	206.761	207.577
31-dic-94	2.144	41.450	98.631	16.504	39.994	9.194	113	762	2.336	16.696	20.247	227.824
31-dic-95	2.169	32.173	84.316	13.530	32.737	7.138	55	629	1.923	12.284	-40.870	186.954
31-dic-96	2.334	29.548	94.707	25.452	49.410	9.573	454	527	1.979	12.759	39.789	226.743
31-dic-97	3.132	49.505	194.859	66.696	124.079	48.989	1.540	778	19.284	54.428	336.547	563.290
31-dic-98	4.234	55.189	397.732	125.582	186.561	163.632	3.690	2.876	23.830	128.641	528.677	1.091.967
31-dic-99	7.485	65.304	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538	427.036	1.519.003
31-dic-00	7.529	63.830	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		43.665	108.280	54.822	229.431	130.878	38.264	31.622	79.120	195.261	-577.373	911.343
31-ene-09		43.092	104.490	53.889	218.798	128.648	36.481	30.449	77.897	190.322	-27.277	884.066
<i>Variac. Año 2009 (%)</i>		-1,31%	-3,50%	-1,70%	-4,63%	-1,70%	-4,66%	-3,71%	-1,55%	-2,53%	-27.277	-2,99%
<i>Variac. 12 meses (%)</i>		-37,75%	-46,54%	-32,23%	-19,15%	-38,89%	-20,98%	-31,06%	-43,63%	-30,59%	-444.010	-33,43%