

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 28/02/2009

F. I. M.

TOTAL FONDOS

NACIONALES

	MONE- TARIOS	R. FIJA C/Plazo	R. FIJA L/Plazo	R. FIJA MIXTA	VARIABLE MIXTA	RENTA VARIABLE	GARANTIZADOS		GLOBALES	INTERNAC.	VARIACIÓN	TOTAL
							R. FIJA	R. VBLE.			MES / AÑO	
31-dic-89												550.883
31-dic-90											19.082	569.965
31-dic-91											575.566	1.145.531
31-dic-92											532.508	1.678.039
31-dic-93	1.079.586	506.381	535.908	94.326	86.572	30.584			4.170	207.577	867.065	2.545.104
31-dic-94	1.326.143	453.887	515.104	104.125	110.249	49.482			6.770	227.824	248.480	2.793.584
31-dic-95	1.592.959	421.494	408.440	91.646	82.462	40.853	104.655	8.816	5.435	186.954	150.130	2.943.714
31-dic-96	2.090.909	645.325	595.927	177.284	112.707	62.741	290.992	80.937	6.058	226.743	1.345.909	4.289.623
31-dic-97	2.255.743	823.271	726.175	354.058	301.905	172.641	538.118	492.399	15.144	563.290	1.953.121	6.242.744
31-dic-98	2.006.614	829.524	830.323	613.982	502.754	285.928	659.637	1.145.458	17.622	1.091.967	1.741.065	7.983.809
31-dic-99	1.629.688	855.875	545.781	711.557	564.702	298.042	565.966	1.268.244	52.952	1.519.003	28.001	8.011.810
31-dic-00	1.299.270	601.456	325.473	567.468	558.370	291.858	548.496	1.179.973	79.164	2.203.681	-356.601	7.655.209
31-dic-01	1.569.104	613.653	318.398	383.832	462.878	262.224	597.270	1.157.884	91.712	1.992.152	-206.102	7.449.107
31-dic-02	1.713.208	625.851	274.432	289.588	383.684	256.443	549.608	1.134.444	92.003	1.808.100	-321.746	7.127.361
31-dic-03	1.898.361	686.370	284.172	291.598	360.929	279.259	429.810	1.619.389	183.236	1.598.506	504.269	7.631.630
31-dic-04	1.907.445	669.491	288.707	291.103	327.111	356.053	494.201	1.656.014	511.371	1.539.295	409.161	8.040.791
31-dic-05	1.939.157	716.997	309.916	313.097	290.888	370.637	543.525	1.902.778	563.960	1.604.067	514.231	8.555.022
31-dic-06	2.757	2.598.913	333.011	313.081	257.288	346.806	575.780	1.783.044	891.432	1.716.581	263.671	8.818.693
31-dic-07	1.380.877	1.046.673	357.584	292.635	255.358	296.557	555.265	1.748.925	841.832	1.488.716	-554.271	8.264.422
31-dic-08	1.228.346	769.169	229.659	171.973	164.912	170.292	567.704	1.440.288	492.970	911.343	-2.117.766	6.146.656
31-ene-09	1.223.854	769.316	226.541	168.763	161.948	169.017	542.389	1.423.780	487.332	884.066	-89.650	6.057.006
28-feb-09	1.215.878	766.852	224.635	165.504	157.851	166.175	539.229	1.407.574	477.229	857.610	-78.469	5.978.537
<i>Variac. Año 2009 (%)</i>	-1,02%	-0,30%	-2,19%	-3,76%	-4,28%	-2,42%	-5,02%	-2,27%	-3,19%	-5,90%	-168.119	-2,74%
<i>Variac. 12 meses (%)</i>	-10,59%	-26,83%	-23,66%	-39,10%	-31,88%	-31,04%	-1,93%	-16,90%	-34,11%	-34,30%	-1.741.289	-22,56%