

**PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 30/04/2009 (Importe en Miles de Euros)**

| — FONDOS INTERNACIONALES —  |                |                  |                |                              |                  |                |                |                |                  |                |                     | TOTAL INTERNAC.  |                   |
|-----------------------------|----------------|------------------|----------------|------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|---------------------|------------------|-------------------|
| RENDA FIJA                  | MIXTOS         |                  | EURO RESTO     | RENDA VARIABLE INTERNACIONAL |                  |                |                |                | FIL              | FONDOS DE FIL  | VARIACIÓN MES / AÑO | TOTAL            |                   |
|                             | RENDA FIJA     | RENDA VARIABLE   |                | EUROPA                       | EEUU             | JAPÓN          | EMERGENTES     | RESTO          |                  |                |                     |                  |                   |
| 31-dic-91                   | 281.962        | 470.336          | 53.135         | 101.619                      | 14.294           | 5.492          | 1.172          | 6.585          | 11.239           |                |                     | 896.574          | 945.835           |
| 31-dic-92                   | 464.819        | 565.388          | 58.538         | 85.000                       | 15.888           | 7.876          | 1.155          | 9.617          | 48.318           |                |                     | 310.766          | 1.256.601         |
| 31-dic-93                   | 1.148.238      | 915.647          | 147.560        | 265.137                      | 50.318           | 6.026          | 7.909          | 29.309         | 126.946          |                |                     | 1.440.490        | 2.697.091         |
| 31-dic-94                   | 1.129.997      | 796.733          | 278.415        | 465.962                      | 88.792           | 3.713          | 8.999          | 19.141         | 159.003          |                |                     | 253.665          | 2.950.756         |
| 31-dic-95                   | 1.047.356      | 769.237          | 262.214        | 445.583                      | 77.756           | 3.161          | 7.056          | 13.528         | 120.547          |                |                     | -204.318         | 2.746.438         |
| 31-dic-96                   | 1.134.372      | 1.188.078        | 701.193        | 958.907                      | 142.783          | 11.648         | 6.360          | 19.972         | 168.582          |                |                     | 1.585.459        | 4.331.897         |
| 31-dic-97                   | 1.541.166      | 4.153.233        | 1.952.360      | 2.724.852                    | 880.925          | 61.149         | 6.707          | 251.126        | 1.061.146        |                |                     | 8.300.767        | 12.632.664        |
| 31-dic-98                   | 1.594.206      | 10.518.182       | 3.339.596      | 4.259.301                    | 2.899.032        | 138.702        | 54.215         | 241.144        | 2.325.756        |                |                     | 12.737.471       | 25.370.135        |
| 31-dic-99                   | 1.773.502      | 13.416.585       | 4.453.702      | 6.022.475                    | 3.709.020        | 579.884        | 853.135        | 318.773        | 7.674.940        |                |                     | 13.431.882       | 38.802.017        |
| 31-dic-00                   | 2.278.971      | 11.938.086       | 5.647.074      | 7.661.923                    | 5.268.541        | 1.116.353      | 1.032.373      | 505.849        | 9.776.886        |                |                     | 6.424.039        | 45.226.056        |
| 31-dic-01                   | 2.130.590      | 8.886.357        | 4.486.603      | 5.329.825                    | 3.787.480        | 1.042.110      | 561.174        | 386.579        | 6.453.350        |                |                     | -12.161.987      | 33.064.069        |
| 31-dic-02                   | 1.544.289      | 7.532.053        | 2.410.082      | 3.230.167                    | 2.260.594        | 690.834        | 379.700        | 252.302        | 3.903.348        |                |                     | -10.860.700      | 22.203.369        |
| 31-dic-03                   | 1.362.956      | 4.793.369        | 2.461.172      | 3.476.644                    | 2.688.629        | 1.030.586      | 420.339        | 305.402        | 4.177.635        |                |                     | -1.486.636       | 20.716.732        |
| 31-dic-04                   | 2.219.060      | 4.026.717        | 3.111.652      | 3.495.689                    | 3.149.965        | 884.968        | 554.618        | 537.586        | 4.038.664        |                |                     | 1.302.187        | 22.018.919        |
| 31-dic-05                   | 2.176.517      | 4.568.275        | 3.541.882      | 5.118.339                    | 5.071.518        | 1.075.423      | 1.505.018      | 1.281.492      | 4.574.144        |                |                     | 6.893.690        | 28.912.609        |
| 31-dic-06                   | 1.668.282      | 5.249.605        | 3.638.022      | 6.528.324                    | 6.673.669        | 1.308.339      | 1.034.087      | 1.610.396      | 5.402.435        |                |                     | 4.200.550        | 33.113.159        |
| 31-dic-07                   | 1.004.416      | 4.478.815        | 2.554.965      | 7.691.630                    | 6.342.588        | 801.777        | 505.381        | 2.179.900      | 3.825.671        |                |                     | -3.728.016       | 29.385.143        |
| 31-dic-08                   | 664.643        | 1.754.079        | 1.047.529      | 2.888.122                    | 1.459.947        | 440.716        | 189.917        | 674.461        | 1.450.969        |                |                     | -18.814.760      | 10.570.383        |
| 31-ene-09                   | 699.328        | 1.676.169        | 1.009.659      | 2.669.175                    | 1.351.108        | 416.212        | 180.676        | 753.539        | 1.426.983        |                |                     | -387.534         | 10.182.849        |
| 28-feb-09                   | 736.887        | 1.565.696        | 939.506        | 2.326.096                    | 1.185.694        | 385.367        | 159.134        | 706.012        | 1.320.527        |                |                     | -857.930         | 9.324.919         |
| 31-mar-09                   | 727.266        | 1.548.150        | 901.370        | 2.320.727                    | 1.173.740        | 402.307        | 157.821        | 726.273        | 1.308.676        |                |                     | -58.589          | 9.266.330         |
| <b>30-abr-09</b>            | <b>737.647</b> | <b>1.611.635</b> | <b>988.113</b> | <b>2.443.795</b>             | <b>1.212.166</b> | <b>431.306</b> | <b>187.770</b> | <b>498.290</b> | <b>1.614.310</b> | <b>367.604</b> | <b>677.495</b>      | <b>1.503.800</b> | <b>10.770.130</b> |
| <i>Variac. Año 2009 (%)</i> | 10,98%         | -8,12%           | -5,67%         | -15,38%                      | -16,97%          | -2,14%         | -1,13%         | -26,12%        | 11,26%           |                |                     | 199.747          | 1,89%             |
| <i>Variac. 12 meses (%)</i> | -14,16%        | -52,49%          | -48,75%        | -55,46%                      | -64,57%          | -39,52%        | -41,47%        | -69,72%        | -44,01%          |                |                     | -9.879.806       | -47,84%           |

Nota: En esta serie se incluye la eliminación de duplicidades de los Fondos de Fondos a partir del mes de mayo de 2004