

PARTÍCIPE DE LOS FONDOS DE INVERSIÓN AL 30/04/2009

F. I. M.														TOTAL FONDOS	
E U R O														VARIACIÓN	TOTAL
MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	MES / AÑO	TOTAL	
	C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.								
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	1.218.526	789.231	228.481	171.973	164.912	170.737	552.917	1.446.291		492.643	910.868		-2.117.843	6.146.579	
31-ene-09	1.212.974	780.492	226.541	168.763	161.948	169.452	536.383	1.429.786		486.137	883.631		-90.472	6.056.107	
28-feb-09	1.215.878	767.184	224.635	165.504	157.851	166.686	539.229	1.407.574		476.034	857.195		-78.337	5.977.770	
31-mar-09	1.196.797	769.897	222.563	160.290	154.950	161.082	542.997	1.391.355		468.235	830.223		-79.381	5.898.389	
30-abr-09	1.139.975	809.960	178.634	158.297	151.620	156.956	550.367	1.392.606	1.663	16.573	144.336	347.301	825.021	-25.080	5.873.309
<i>Variac. Año 2009 (%)</i>	-6,45%	2,63%	-21,82%	-7,95%	-8,06%	-8,07%	-0,46%	-3,71%				-29,50%	-9,42%	-273.270	-4,45%
<i>Variac. 12 meses (%)</i>	-15,10%	-20,25%	-37,83%	-35,02%	-30,33%	-30,21%	-2,94%	-15,28%				-49,06%	-34,30%	-1.606.960	-21,48%