

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 31/05/09

— FONDOS INTERNACIONALES —

	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	TOTAL INTERNACION.	
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO			VARIACIÓN MES / AÑO	TOTAL
31-dic-91												8
31-dic-92												808
31-dic-93	45.870	108.402	9.942	23.391	4.152	196	565	2.061	12.998			206.761
31-dic-94	43.594	98.631	16.504	39.994	9.194	113	762	2.336	16.696			20.247
31-dic-95	34.342	84.316	13.530	32.737	7.138	55	629	1.923	12.284			-40.870
31-dic-96	31.882	94.707	25.452	49.410	9.573	454	527	1.979	12.759			39.789
31-dic-97	52.637	194.859	66.696	124.079	48.989	1.540	778	19.284	54.428			336.547
31-dic-98	59.423	397.732	125.582	186.561	163.632	3.690	2.876	23.830	128.641			528.677
31-dic-99	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538			427.036
31-dic-00	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597	732.124			684.678
31-dic-01	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981	660.150			-211.529
31-dic-02	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371	626.179			-184.052
31-dic-03	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402	577.491			-209.594
31-dic-04	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710	509.160			-59.211
31-dic-05	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905	424.942			64.772
31-dic-06	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089	394.785			112.514
31-dic-07	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326	288.694			-227.865
31-dic-08	43.665	108.280	54.785	229.438	130.433	38.264	31.622	79.120	195.261			-577.848
31-ene-09	43.092	104.490	53.889	218.798	128.213	36.481	30.449	77.897	190.322			-27.237
28-feb-09	41.989	100.517	52.543	210.435	125.045	35.874	29.745	76.406	184.641			-26.436
31-mar-09	41.803	96.359	49.630	206.906	125.634	34.922	27.486	66.396	181.087			-26.972
30-abr-09	41.344	97.692	51.982	192.286	115.563	35.543	30.982	66.300	189.011	624	3.897	-4.999
31-may-09	43.540	95.520	51.521	189.190	117.554	38.765	30.668	66.754	185.276	653	3.845	-1.938

Variac. Año 2009 (%)	-0,29%	-11,78%	-5,96%	-17,54%	-9,87%	1,31%	-3,02%	-15,63%	-5,11%			-87.582	-9,62%
Variac. 12 meses (%)	-18,90%	-42,71%	-27,41%	-45,17%	-31,32%	-57,76%	-29,02%	-44,77%	-24,85%			-486.716	-37,15%