

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN AL 31/07/2009

F. I. M.

TOTAL FONDOS

E U R O

	MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	TOTAL FONDOS	
		C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.						VARIACIÓN MES / AÑO	TOTAL
31-dic-89															550.883
31-dic-90															19.082
31-dic-91															575.566
31-dic-92															1.145.531
31-dic-93	1.079.586	506.381	535.908	94.326	86.572	30.584						4.170	207.577	532.508	1.678.039
31-dic-94	1.326.143	453.887	515.104	104.125	110.249	49.482						6.770	227.824	867.065	2.545.104
31-dic-95	1.592.959	421.494	408.440	91.646	82.462	40.853	104.655	8.816				5.435	186.954	248.480	2.793.584
31-dic-96	2.090.909	645.325	595.927	177.284	112.707	62.741	290.992	80.937				6.058	226.743	150.130	2.943.714
31-dic-97	2.255.743	823.271	726.175	354.058	301.905	172.641	538.118	492.399				15.144	563.290	1.345.909	4.289.623
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	1.953.121	6.242.744
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	1.741.065	7.983.809
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	28.001	8.011.810
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	-356.601	7.655.209
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	-206.102	7.449.107
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	-321.746	7.127.361
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	504.269	7.631.630
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	409.161	8.040.791
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	514.231	8.555.022
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	263.671	8.818.693
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	-554.271	8.264.422
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	-2.117.843	6.146.579
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	-90.472	6.056.107
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	-78.337	5.977.770
30-abr-09	517.876	1.403.169	183.227	158.297	151.283	152.609	546.499	1.446.506	8.362	27.985	266.971	193.577	822.533	-79.381	5.898.389
31-may-09	510.955	1.394.021	185.524	156.255	149.456	151.676	546.988	1.429.137	8.351	27.853	264.758	184.000	822.435	-19.495	5.878.894
30-jun-09	504.186	1.389.227	186.097	154.322	149.616	153.141	548.503	1.420.149	8.348	27.832	261.896	180.121	812.635	-47.485	5.831.409
31-jul-09	493.216	1.388.653	188.594	146.985	147.538	153.695	555.623	1.402.289	8.651	27.689	263.663	178.107	810.965	-30.405	5.765.668
<i>Variac. Año 2009 (%)</i>	-59,52%	75,95%	-17,46%	-14,53%	-10,54%	-9,98%	0,49%	-3,04%				-63,85%	-10,97%	-380.911	-6,20%
<i>Variac. 12 meses (%)</i>	-61,61%	40,91%	-28,72%	-31,32%	-24,74%	-21,84%	-5,90%	-9,71%				-70,67%	-31,43%	-1.309.147	-18,50%