

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 30/09/2009 (Importe en Miles de Euros)

— FONDOS INTERNACIONALES —

| | MIXTOS | | EURO RESTO | RENDA VARIABLE INTERNACIONAL | | | | | FIL | FONDOS DE FIL | TOTAL INTERNAC. | | |
|-----------------------------|------------------|------------------|------------------|------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|---------------------|----------------|-------------------|
| | RENDA FIJA | RENDA VARIABLE | | EUROPA | EEUU | JAPÓN | EMERGENTES | RESTO | | | VARIACIÓN MES / AÑO | TOTAL | |
| 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 |
| 30-abr-09 | 770.914 | 1.626.782 | 979.578 | 2.452.363 | 1.143.178 | 423.628 | 179.454 | 498.290 | 1.619.557 | 371.767 | 586.190 | 1.385.371 | 10.651.701 |
| 31-may-09 | 840.733 | 1.682.840 | 989.665 | 2.581.857 | 1.217.301 | 451.780 | 183.019 | 580.817 | 1.672.223 | 383.697 | 540.352 | 472.584 | 11.124.284 |
| 30-jun-09 | 880.872 | 1.747.281 | 954.192 | 2.551.605 | 1.191.062 | 441.801 | 186.644 | 601.369 | 1.700.107 | 388.215 | 523.968 | 42.832 | 11.167.116 |
| 31-jul-09 | 967.455 | 1.896.130 | 993.291 | 2.763.995 | 1.276.080 | 482.573 | 175.445 | 669.717 | 1.819.336 | 405.711 | 549.860 | 832.475 | 11.999.592 |
| 31-ago-09 | 1.025.891 | 1.986.689 | 1.013.777 | 2.934.479 | 1.351.546 | 502.777 | 170.712 | 694.319 | 1.917.026 | 415.183 | 482.344 | 495.151 | 12.494.743 |
| 30-sep-09 | 1.063.563 | 2.264.004 | 1.046.547 | 3.075.668 | 1.501.291 | 574.985 | 165.513 | 788.223 | 1.994.735 | 441.972 | 485.763 | 907.520 | 13.402.263 |
| <i>Variac. Año 2009 (%)</i> | 60,02% | 29,07% | -0,09% | 6,49% | 2,83% | 30,47% | -12,85% | 16,87% | 37,48% | | | 2.831.880 | 26,79% |
| <i>Variac. 12 meses (%)</i> | 38,98% | 2,51% | -25,43% | -19,92% | -31,31% | 0,34% | -29,35% | -30,01% | -0,60% | | | -941.292 | -6,56% |

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