

PARTÍCIPE DE LOS FONDOS DE INVERSIÓN AL 30/09/09

— 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	8	
31-dic-92											816	816	
31-dic-93	45.870	108.402	9.942	23.391	4.152	196	565	2.061	12.998		206.761	207.577	
31-dic-94	43.594	98.631	16.504	39.994	9.194	113	762	2.336	16.696		20.247	227.824	
31-dic-95	34.342	84.316	13.530	32.737	7.138	55	629	1.923	12.284		-40.870	186.954	
31-dic-96	31.882	94.707	25.452	49.410	9.573	454	527	1.979	12.759		39.789	226.743	
31-dic-97	52.637	194.859	66.696	124.079	48.989	1.540	778	19.284	54.428		336.547	563.290	
31-dic-98	59.423	397.732	125.582	186.561	163.632	3.690	2.876	23.830	128.641		528.677	1.091.967	
31-dic-99	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538		427.036	1.519.003	
31-dic-00	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597	732.124		684.678	2.203.681	
31-dic-01	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981	660.150		-211.529	1.992.152	
31-dic-02	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371	626.179		-184.052	1.808.100	
31-dic-03	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402	577.491		-209.594	1.598.506	
31-dic-04	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710	509.160		-59.211	1.539.295	
31-dic-05	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905	424.942		64.772	1.604.067	
31-dic-06	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089	394.785		112.514	1.716.581	
31-dic-07	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326	288.694		-227.865	1.488.716	
31-dic-08	43.665	108.280	54.785	229.438	130.433	38.264	31.622	79.120	195.261		-577.848	910.868	
31-ene-09	43.092	104.490	53.889	218.798	128.213	36.481	30.449	77.897	190.322		-27.237	883.631	
28-feb-09	41.989	100.517	52.543	210.435	125.045	35.874	29.745	76.406	184.641		-26.436	857.195	
31-mar-09	41.803	96.359	49.630	206.906	125.634	34.922	27.486	66.396	181.087		-26.972	830.223	
30-abr-09	41.612	98.506	50.966	192.678	112.586	35.213	30.946	66.300	189.251	624	3.851	-7.690	822.533
31-may-09	43.540	96.081	50.383	189.190	117.554	38.765	30.668	66.754	184.985	653	3.862	-98	822.435
30-jun-09	41.793	95.278	48.913	190.162	114.478	35.390	31.467	69.387	181.429	675	3.663	-9.800	812.635
31-jul-09	42.185	93.620	49.031	191.670	113.857	37.471	29.666	69.174	179.983	706	3.602	-1.670	810.965
31-ago-09	42.509	93.022	48.905	191.699	113.962	37.738	29.586	70.746	179.666	736	3.607	1.211	812.176
30-sep-09	42.999	92.042	48.980	177.066	128.543	60.547	26.115	72.313	164.187	804	3.623	5.043	817.219
<i>Variac. Año 2009 (%)</i>	-1,53%	-15,00%	-10,60%	-22,83%	-1,45%	58,23%	-17,42%	-8,60%	-15,91%			-93.649	-10,28%
<i>Variac. 12 meses (%)</i>	-7,72%	-26,07%	-20,42%	-41,80%	-14,71%	32,42%	-24,46%	-25,00%	-24,86%			-265.586	-24,53%