

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/10/2009 (Importe en Miles de Euros)

| F. I. M. | | | | | | | | | | | | | TOTAL FONDOS | | |
|-----------------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|------------------|------------------|------------------------|--------------------|--------------------|
| EURO | | | | | | | | | | | | | VARIACIÓN MES / AÑO | TOTAL | |
| MONE- TARIOS | RENDA FIJA | | R. FIJA MIXTA | VARIABLE MIXTA | R.VBLE. NACIONAL | GARANTIZADOS | | GARANTIA PARCIAL | GESTION PASIVA | RETORNO ABSOLUTO | GLOBAL | INTERNAC. | | | |
| | C/Plazo | L/Plazo | | | | REND. FIJO | REND. VBLE. | | | | | | | | |
| 31-dic-89 | | | | | | | | | | | | | | | 5.285.757 |
| 31-dic-90 | | | | | | | | | | | | | | 1.750.474 | 7.036.231 |
| 31-dic-91 | 11.636.013 | 3.867.692 | 4.853.319 | 1.295.660 | 421.653 | 123.069 | | | | | 90.465 | 945.835 | 16.197.474 | 23.233.705 | |
| 31-dic-92 | 19.600.837 | 6.449.551 | 8.003.543 | 1.599.455 | 585.927 | 139.312 | | | | | 127.692 | 1.256.601 | 14.529.211 | 37.762.916 | |
| 31-dic-93 | 28.003.513 | 11.797.605 | 14.128.005 | 2.539.127 | 1.813.474 | 407.428 | | | | | 228.230 | 2.697.091 | 23.851.557 | 61.614.473 | |
| 31-dic-94 | 35.451.509 | 10.379.325 | 13.368.649 | 2.551.073 | 1.921.723 | 655.753 | | | | | 278.679 | 2.950.756 | 5.942.995 | 67.557.468 | |
| 31-dic-95 | 41.529.467 | 9.719.699 | 12.491.727 | 2.501.376 | 1.627.207 | 641.498 | 1.535.724 | 212.970 | | | 276.040 | 2.746.438 | 5.724.679 | 73.282.147 | |
| 31-dic-96 | 56.443.159 | 15.164.331 | 18.864.043 | 4.702.409 | 2.697.500 | 1.359.076 | 6.621.362 | 1.860.053 | | | 317.769 | 4.331.897 | 39.079.451 | 112.361.599 | |
| 31-dic-97 | 60.394.740 | 20.376.409 | 23.852.225 | 8.737.865 | 6.997.780 | 3.769.101 | 13.698.659 | 11.258.661 | | | 600.939 | 12.632.664 | 49.957.442 | 162.319.041 | |
| 31-dic-98 | 49.976.801 | 22.170.590 | 27.508.104 | 15.328.176 | 11.502.463 | 6.421.454 | 17.818.490 | 26.436.402 | | | 1.115.121 | 25.370.135 | 41.328.694 | 203.647.735 | |
| 31-dic-99 | 41.743.599 | 24.841.928 | 15.424.618 | 16.868.695 | 13.426.325 | 7.665.921 | 14.932.336 | 29.738.748 | | | 2.079.947 | 38.802.017 | 1.876.399 | 205.524.135 | |
| 31-dic-00 | 32.681.053 | 17.976.759 | 11.151.216 | 13.538.366 | 12.191.608 | 6.495.694 | 15.003.655 | 26.825.996 | | | 2.300.310 | 45.226.056 | -22.133.422 | 183.390.713 | |
| 31-dic-01 | 43.235.017 | 22.684.176 | 11.675.907 | 9.106.339 | 9.889.772 | 5.523.002 | 16.185.819 | 25.154.239 | | | 2.991.164 | 33.064.069 | -3.881.208 | 179.509.504 | |
| 31-dic-02 | 52.994.303 | 27.335.073 | 10.503.366 | 6.396.488 | 6.878.088 | 3.962.346 | 15.107.478 | 23.011.527 | | | 2.409.435 | 22.203.369 | -8.708.033 | 170.801.472 | |
| 31-dic-03 | 57.391.199 | 35.006.138 | 9.947.992 | 6.186.608 | 6.728.308 | 5.585.934 | 12.649.635 | 36.658.752 | | | 7.108.459 | 20.716.732 | 27.178.285 | 197.979.756 | |
| 31-dic-04 | 56.558.193 | 39.731.681 | 9.776.409 | 7.176.929 | 6.394.967 | 7.850.102 | 14.400.187 | 39.608.842 | | | 16.055.713 | 22.018.919 | 21.592.187 | 219.571.943 | |
| 31-dic-05 | 54.406.143 | 45.026.066 | 9.919.052 | 8.009.432 | 6.679.560 | 9.594.237 | 14.494.775 | 45.869.833 | | | 22.911.478 | 28.912.609 | 26.251.240 | 245.823.183 | |
| 31-dic-06 | 105.326 | 95.621.939 | 7.178.311 | 9.249.555 | 6.842.796 | 10.719.468 | 16.310.704 | 44.090.811 | | | 31.090.430 | 33.113.159 | 8.499.316 | 254.322.499 | |
| 31-dic-07 | 39.389.414 | 53.767.566 | 6.207.860 | 7.843.790 | 6.097.768 | 7.399.692 | 17.595.895 | 42.009.925 | | | 29.019.531 | 29.385.143 | -15.605.916 | 238.716.583 | |
| 31-dic-08 | 34.876.222 | 43.011.118 | 5.712.054 | 3.734.483 | 2.835.503 | 2.683.413 | 21.300.443 | 30.238.746 | | | 12.687.200 | 10.570.383 | -71.067.018 | 167.649.565 | |
| 31-ene-09 | 34.724.464 | 43.069.130 | 5.831.048 | 3.649.257 | 2.593.537 | 2.488.473 | 20.774.976 | 29.807.668 | | | 12.217.451 | 10.182.849 | -2.310.713 | 165.338.852 | |
| 28-feb-09 | 34.542.284 | 42.623.562 | 6.159.568 | 3.522.258 | 2.412.419 | 2.208.086 | 21.047.425 | 29.267.944 | | | 11.710.406 | 9.324.919 | -2.519.981 | 162.818.871 | |
| 31-mar-09 | 33.912.642 | 42.321.416 | 6.174.029 | 3.463.574 | 2.376.787 | 2.177.624 | 21.274.760 | 28.827.144 | | | 11.531.126 | 9.266.330 | -1.493.439 | 161.325.432 | |
| 30-abr-09 | 19.120.387 | 55.518.505 | 6.324.716 | 3.445.687 | 2.425.145 | 2.200.223 | 21.624.602 | 29.226.084 | 321.355 | 1.650.531 | 4.036.772 | 5.483.851 | 704.126 | 162.029.558 | |
| 31-may-09 | 18.708.352 | 54.933.290 | 6.729.313 | 3.442.777 | 2.468.461 | 2.317.678 | 21.805.737 | 28.786.582 | 318.699 | 1.707.841 | 4.095.023 | 5.490.792 | -100.729 | 161.928.829 | |
| 30-jun-09 | 18.095.569 | 53.780.001 | 6.868.596 | 3.408.637 | 2.461.543 | 2.392.953 | 21.943.554 | 28.118.047 | 310.172 | 1.589.259 | 4.120.796 | 5.848.598 | -1.823.987 | 160.104.841 | |
| 31-jul-09 | 17.562.601 | 53.786.298 | 7.373.280 | 3.496.970 | 2.568.016 | 2.606.932 | 22.119.745 | 27.709.078 | 327.313 | 1.699.218 | 4.256.621 | 5.902.882 | 1.303.705 | 161.408.546 | |
| 31-ago-09 | 17.533.664 | 54.300.126 | 7.602.839 | 3.588.216 | 2.608.005 | 2.747.846 | 21.922.687 | 27.546.437 | 329.458 | 1.754.654 | 4.369.914 | 5.996.499 | 1.386.541 | 162.795.087 | |
| 30-sep-09 | 16.466.711 | 53.781.529 | 8.228.108 | 3.844.502 | 2.673.298 | 2.870.996 | 21.666.953 | 26.811.745 | 326.706 | 1.807.897 | 4.461.509 | 6.172.045 | -279.113 | 162.515.974 | |
| 31-oct-09 | 15.763.004 | 53.877.828 | 8.693.902 | 4.338.073 | 2.643.467 | 2.809.448 | 21.327.398 | 26.270.222 | 322.698 | 1.802.879 | 4.389.693 | 6.658.184 | 13.960.243 | 341.064 | 162.857.038 |
| <i>Variac. Año 2009 (%)</i> | -54,80% | 25,26% | 52,20% | 16,16% | -6,77% | 4,70% | 0,13% | -13,12% | | | | -47,52% | 32,07% | -4.792.527 | -2,86% |
| <i>Variac. 12 meses (%)</i> | -54,79% | 20,88% | 69,63% | 7,66% | -15,80% | 1,17% | -4,29% | -16,51% | | | | -53,46% | 17,49% | -11.590.272 | -6,64% |

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