

PARTÍCIPIES DE LOS FONDOS DE INVERSIÓN AL 30/11/2009

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	569.965
31-dic-91															575.566	1.145.531
31-dic-92															532.508	1.678.039
31-dic-93	1.079.586	506.381	535.908	94.326	86.572	30.584						4.170	207.577	867.065	2.545.104	
31-dic-94	1.326.143	453.887	515.104	104.125	110.249	49.482						6.770	227.824	248.480	2.793.584	
31-dic-95	1.592.959	421.494	408.440	91.646	82.462	40.853	104.655	8.816				5.435	186.954	150.130	2.943.714	
31-dic-96	2.090.909	645.325	595.927	177.284	112.707	62.741	290.992	80.937				6.058	226.743	1.345.909	4.289.623	
31-dic-97	2.255.743	823.271	726.175	354.058	301.905	172.641	538.118	492.399				15.144	563.290	1.953.121	6.242.744	
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	1.741.065	7.983.809	
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	28.001	8.011.810	
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	-356.601	7.655.209	
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	-206.102	7.449.107	
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	-321.746	7.127.361	
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	504.269	7.631.630	
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	409.161	8.040.791	
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	514.231	8.555.022	
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	263.671	8.818.693	
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	-554.271	8.264.422	
31-dic-08	476.595	1.486.975	177.771	171.973	150.151	157.770	551.565	1.500.582	8.478	28.895	259.141	208.978	886.540	-2.199.008	6.065.414	
31-ene-09	482.454	1.468.474	176.325	153.499	147.154	151.639	535.023	1.483.583	8.432	28.265	252.011	208.378	842.026	-128.151	5.937.263	
28-feb-09	484.960	1.418.593	175.177	150.240	142.959	144.192	531.889	1.466.805	8.368	28.008	244.068	203.629	828.223	-110.152	5.827.111	
31-mar-09	478.615	1.398.870	173.743	145.026	139.942	146.406	534.991	1.452.432	8.364	27.898	237.406	200.326	799.489	-83.603	5.743.508	
30-abr-09	474.695	1.388.999	179.474	145.781	140.030	146.372	549.001	1.441.366	8.362	27.914	236.420	193.726	791.156	-20.212	5.723.296	
31-may-09	468.091	1.387.301	181.827	143.708	138.183	145.439	549.486	1.407.772	8.351	27.852	234.051	184.046	791.114	-56.075	5.667.221	
30-jun-09	461.531	1.382.166	182.519	141.755	138.319	146.904	549.865	1.376.865	8.348	27.831	231.034	180.180	781.372	-58.532	5.608.689	
31-jul-09	444.276	1.381.621	185.270	134.408	136.214	147.458	556.836	1.372.553	8.651	27.563	232.623	178.224	779.744	-23.248	5.585.441	
31-ago-09	441.811	1.377.735	187.958	133.866	135.771	147.207	563.012	1.360.224	8.654	27.572	233.815	178.548	780.970	-8.298	5.577.143	
30-sep-09	435.155	1.379.858	184.837	129.590	135.044	141.865	559.939	1.331.242	8.436	27.628	232.781	179.805	801.645	-29.318	5.547.825	
31-oct-09	429.983	1.398.961	195.781	149.906	135.805	149.808	558.470	1.314.795	8.431	27.911	222.222	182.072	810.837	37.157	5.584.982	
30-nov-09	429.250	1.418.347	209.738	176.908	148.955	165.653	569.584	1.205.826	6.611	27.687	194.338	203.876	861.214	33.005	5.617.987	
Variac. Año 2009 (%)	-9,93%	-4,62%	17,98%	2,87%	-0,80%	5,00%	3,27%	-19,64%	-22,02%	-4,18%	-25,01%	-2,44%	-2,86%	-447.427	-7,38%	
Variac. 12 meses (%)	-11,21%	-8,04%	12,97%	0,15%	-11,74%	3,37%	2,06%	-20,84%				-5,13%	-12,16%	-375.723	-6,27%	