

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 30/11/09

— 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 | | | | | | | | | | | | 808 | 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 | 43.840 | 108.853 | 53.728 | 197.795 | 127.248 | 37.338 | 31.490 | 78.853 | 202.088 | 667 | 4.640 | -602.176 | 886.540 |
| 31-ene-09 | 43.271 | 105.112 | 52.802 | 182.627 | 112.501 | 35.843 | 30.316 | 77.630 | 197.038 | 657 | 4.229 | -44.514 | 842.026 |
| 28-feb-09 | 42.201 | 101.248 | 51.469 | 174.407 | 121.832 | 35.313 | 29.615 | 76.139 | 191.187 | 644 | 4.168 | -13.803 | 828.223 |
| 31-mar-09 | 42.044 | 94.151 | 49.320 | 171.119 | 122.737 | 34.412 | 27.354 | 66.112 | 187.472 | 675 | 4.093 | -28.734 | 799.489 |
| 30-abr-09 | 41.612 | 95.758 | 47.490 | 167.421 | 112.586 | 35.213 | 30.946 | 66.300 | 189.251 | 663 | 3.916 | -8.333 | 791.156 |
| 31-may-09 | 43.540 | 93.364 | 46.928 | 163.932 | 117.554 | 38.765 | 30.668 | 66.754 | 184.985 | 692 | 3.932 | -42 | 791.114 |
| 30-jun-09 | 41.793 | 92.581 | 45.482 | 164.904 | 114.478 | 35.390 | 31.467 | 69.387 | 181.429 | 714 | 3.747 | -9.742 | 781.372 |
| 31-jul-09 | 42.185 | 90.933 | 45.629 | 166.411 | 113.857 | 37.471 | 29.666 | 69.174 | 179.983 | 745 | 3.690 | -1.628 | 779.744 |
| 31-ago-09 | 42.509 | 90.335 | 45.509 | 166.439 | 113.962 | 37.738 | 29.586 | 70.746 | 179.666 | 774 | 3.706 | 1.226 | 780.970 |
| 30-sep-09 | 42.999 | 89.357 | 45.603 | 167.461 | 128.543 | 60.547 | 26.115 | 72.313 | 164.187 | 802 | 3.718 | 20.675 | 801.645 |
| 31-oct-09 | 44.977 | 88.603 | 45.524 | 169.421 | 128.657 | 58.455 | 26.474 | 77.090 | 167.048 | 873 | 3.715 | 9.192 | 810.837 |
| 30-nov-09 | 46.644 | 106.180 | 44.222 | 185.689 | 124.231 | 76.040 | 24.777 | 84.422 | 164.404 | 932 | 3.673 | 50.377 | 861.214 |
| <i>Variac. Año 2009 (%)</i> | 6,40% | -2,46% | -17,69% | -6,12% | -2,37% | 103,65% | -21,32% | 7,06% | -18,65% | 39,73% | -20,84% | -25,326 | -2,86% |
| <i>Variac. 12 meses (%)</i> | 7,68% | -6,44% | -20,11% | -32,74% | -8,64% | 81,77% | -23,10% | 3,83% | -18,15% | | | -119,241 | -12,16% |