

PARTÍCIPES DE LOS FONDOS DE INVERSIÓN AL 31/12/09

— 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	47.052	106.180	44.222	184.256	124.704	76.040	24.777	84.422	164.404	932	3.653	49.805	860.642
31-dic-09	47.160	106.047	44.646	188.023	124.785	79.939	23.988	88.202	162.230	974	3.647	8.999	869.641
<i>Variac. Año 2009 (%)</i>	7,57%	-2,58%	-16,90%	-4,94%	-1,94%	114,10%	-23,82%	11,86%	-19,72%	46,03%	-21,40%	-16.899	-1,91%