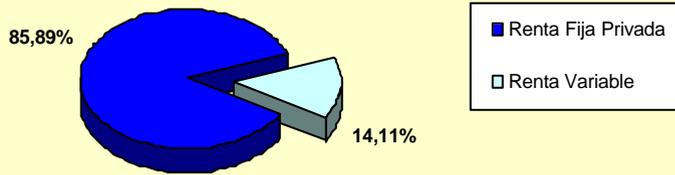


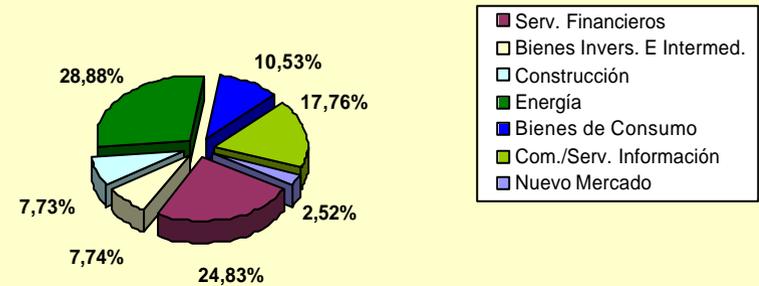
UNIFONDO V, F.P.

31 MARZO 2004

Estructura de Cartera

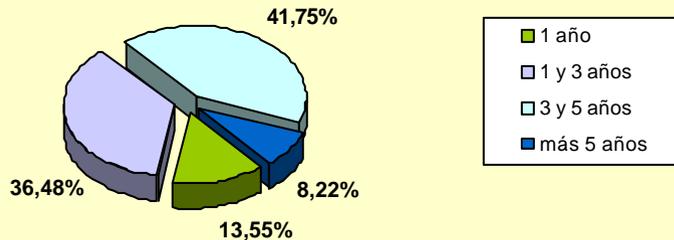


Composición Sectorial Renta Variable

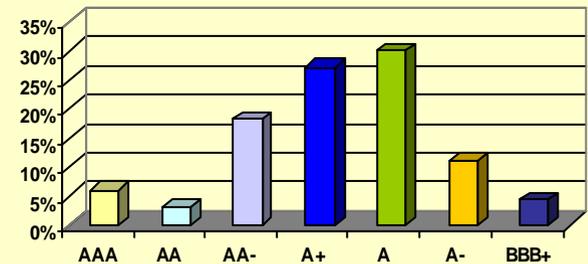


Duración Media Cartera: 3,58 años

Distribución Cartera por duraciones



Ratings Renta Fija Privada



Fuente: Bloomberg

rentabilidad del P

Interanual: 5,46%

Inicio Plan: 6,56%