

UNIFONDO V F.P.
Datos del Plan

	dic-09	nov-09	dic-08	VARIACION MENSUAL	VARIACION ANUAL
Patrimonio (*)	150,184	149,709	139,188	475	10,996
Nº Participes	4,992	5,083	4,888	-91	104

(*) miles de euros

Rentabilidades

	3 meses	Desde 31 Dic.	12 Meses	3 años (*)	5 años (*)	9 años (*)	14 años (*)
PLAN	0.76%	6.08%	6.08%	2.89%	3.75%		
Inflación (**)	1.02%	0.82%	0.30%	2.24%			
Diferencia	-0.26%	5.26%	5.78%	0.65%			
Volatilidad			1.48%				

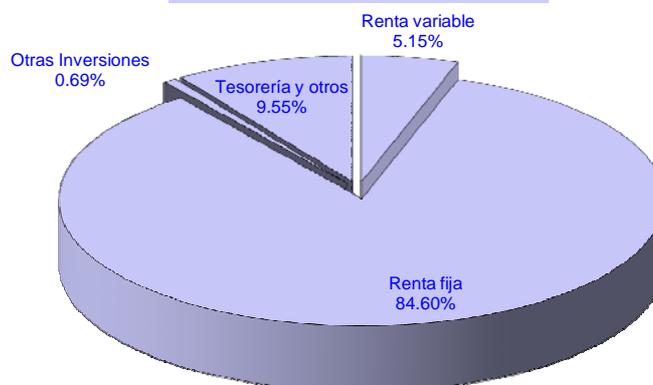
Rentabilidades pasadas no implican rentabilidades futuras

(*) datos anualizados (TAE)

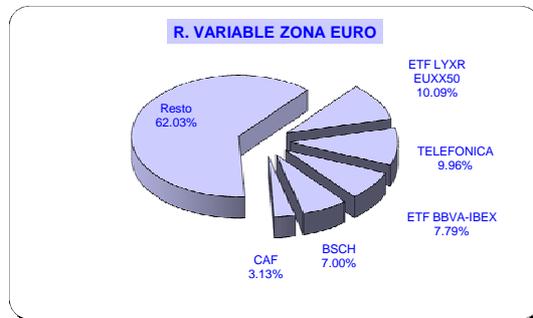
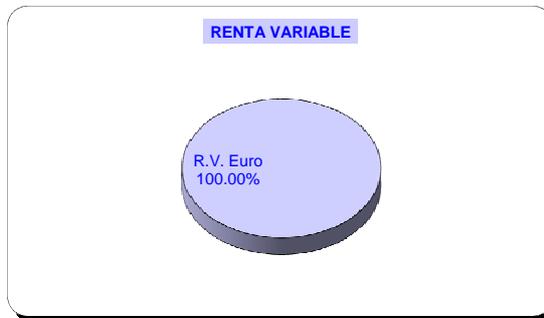
(**) datos del mes de Diciembre

COMPOSICION DE LA CARTERA DE UNIFONDO V

	dic-09	nov-09	DIF	BENCHMARK
Renta variable	5.15%	6.35%	-1.20%	5.00%
R.V. Euro	5.15%	6.35%	-1.20%	
R.V.Americ.	0.00%	0.00%	0.00%	
R.V. Otros	0.00%	0.00%	0.00%	
Renta fija	84.60%	88.05%	-3.45%	85.00%
R.F. privada	53.26%	56.15%	-2.89%	
R.F. pública	31.35%	31.90%	-0.56%	
Otras Inversiones	0.69%	0.62%	0.08%	
Tesorería y otros	9.55%	4.98%	4.58%	10.00%
Repos y cc.	9.58%	4.73%	4.84%	
F. Monetarios	0.00%	0.00%	0.00%	
Deud./Acreed.	-0.02%	0.24%	-0.26%	
Valor cartera	100.00%	100.00%	0.00%	100.00%

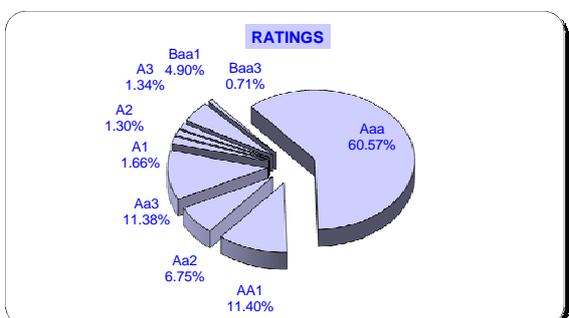
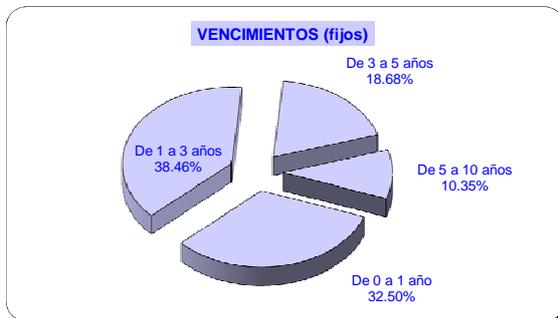
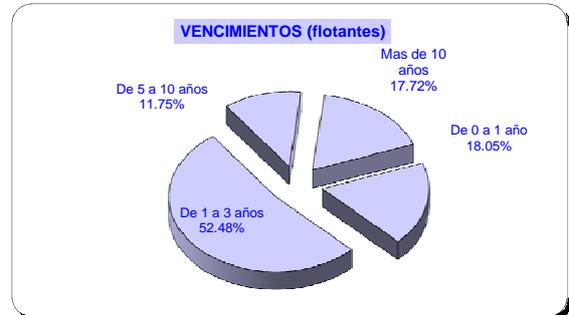
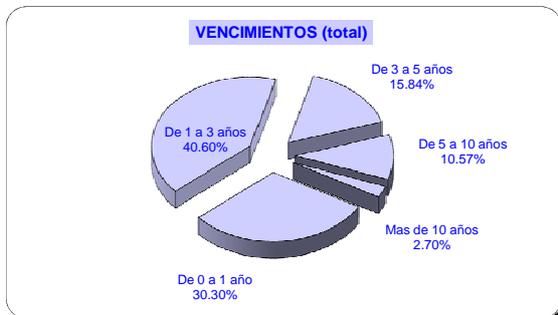
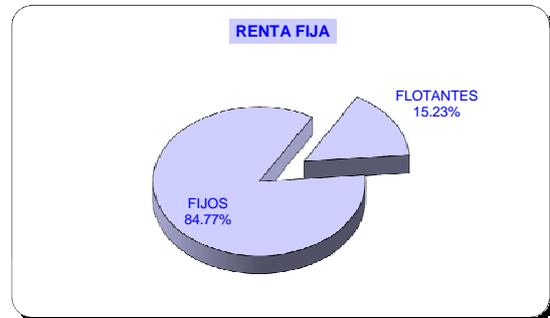
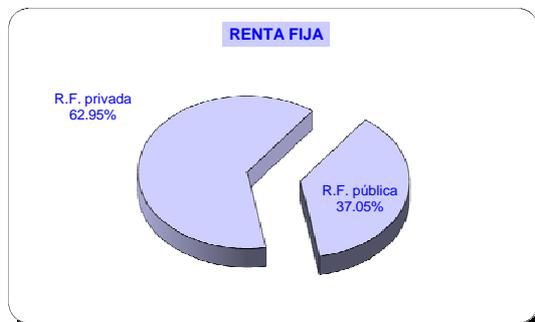
ESTRUCTURA DE LA CARTERA


RENDA VARIABLE



RENDA FIJA . DURACION DE LA CARTERA:

1.81



OTRAS INVERSIONES

