

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** Datos a 31-Ene.-2009

| (*) Datos no actualizados       | V.Liquidat |       | Variación |        | Rent. RKG |        | Rent. RKG |         | Rent. RKG |       | Rent. RKG |       | Rent. RKG |      | Partic |        | Suscripciones |        | Reembolsos |        | Suscrip. Netas |         | Patrim. variación patri.(%) |        | Grupo Financiero   |        |
|---------------------------------|------------|-------|-----------|--------|-----------|--------|-----------|---------|-----------|-------|-----------|-------|-----------|------|--------|--------|---------------|--------|------------|--------|----------------|---------|-----------------------------|--------|--------------------|--------|
|                                 | 31/01/2009 | Mes   | 2009      | 1 Año  | 3 Años    | 5 Años | 10 Años   | 15 Años | 18 Años   | 01/09 | Mes       | 2009  | Mes       | 2009 | Mes    | 2009   | Mes           | 2009   | 01/09      | Mes    | 2009           | 01/09   | Mes                         | 2009   |                    |        |
| 1 ALTITUDE TEIDE                | 916,2764   | 12,67 | 12,67     | -7,68  | 213       |        |           |         |           |       |           |       |           |      | 254    |        |               | 6.256  | 6.256      | -6.256 | -6.256         | 13.993  | 17,56                       | 17,56  | B.B.V.A.           |        |
| 2 AC TECNOLÓGICO                | 1,7356     | 5,87  | 5,87      | -26,10 | 381       | -15,10 | 316       | -7,99   | 238       |       |           |       |           |      | 663    | 1.392  | 1.392         | 1.421  | 1.421      | -29    | -29            | 2.460   | 4,63                        | 4,63   | AHORRO CORPORACION |        |
| 3 BK KILIMANJARO                | 166,3245   | 5,84  | 5,84      | 18,39  | 1         | 9,99   | 1         |         |           |       |           |       |           |      | 997    | 7.956  | 7.956         | 11.322 | 11.322     | -3.366 | -3.366         | 44.910  | -1,53                       | -1,53  | BANKINTER          |        |
| 4 ACCURATE GLOBAL ASSE.         | 101,9153   | 4,89  | 4,89      | -0,41  | 119       |        |           |         |           |       |           |       |           |      | 5      |        |               |        |            |        |                | 21.050  | -70,40                      | -70,40 | B.B.V.A.           |        |
| 5 SANTANDER RV FLEXI.VALO.      | 85,6647    | 4,87  | 4,87      | -24,60 | 372       | -5,01  | 231       |         |           |       |           |       |           |      | 793    | 41     | 41            | 785    | 785        | -744   | -744           | 24.369  | 1,73                        | 1,73   | SANTANDER          |        |
| 6 E.S. GLOBAL DINAMICO          | 5,3865     | 4,64  | 4,64      | -14,70 | 294       | -2,20  | 177       | -0,23   | 166       | -3,19 | 108       |       |           |      | 413    | 134    | 134           | 227    | 227        | -93    | -93            | 5.989   | 3,00                        | 3,00   | B. ESPIRITO SANTO  |        |
| 7 BARCLAYS G° TOTAL FIMF        | 3,2587     | 4,00  | 4,00      | -27,10 | 383       | -10,10 | 290       | -4,85   | 230       |       |           |       |           |      | 382    | 95     | 95            | 296    | 296        | -201   | -201           | 9.859   | 1,87                        | 1,87   | BARCLAYS           |        |
| 8 WM MERCADOS GLOBALES          | 57,8198    | 3,14  | 3,14      | -11,70 | 261       | -2,38  | 180       | 0,51    | 144       |       |           |       |           |      | 82     |        |               | 19     | 19         | -19    | -19            | 2.927   | 2,52                        | 2,52   | BANCO POPULAR      |        |
| 9 E.S. RENTA DINAMICA           | 10,8343    | 3,08  | 3,08      | -11,20 | 252       | -1,30  | 155       | 0,99    | 115       | 1,28  | 50        |       |           |      | 1.647  | 294    | 294           | 7.431  | 7.431      | -7.137 | -7.137         | 56.503  | -8,54                       | -8,54  | B. ESPIRITO SANTO  |        |
| 10 BANIF CARTERA EMERGENTE      | 62,4609    | 2,99  | 2,99      | -35,30 | 417       | -13,60 | 309       | 0,72    | 132       | 5,06  | 4         |       |           |      | 238    | 65     | 65            | 1      | 1          | 64     | 64             | 2.461   | 5,79                        | 5,79   | SANTANDER          |        |
| 11 BBVA&PARTN.RETORNO ABS.      | 113,7334   | 2,68  | 2,68      | 7,50   | 4         |        |           |         |           |       |           |       |           |      | 150    | 208    | 208           | 910    | 910        | -702   | -702           | 31.551  | 0,38                        | 0,38   | B.B.V.A.           |        |
| 12 PREMIUM GLOBAL 4             | 4,3351     | 2,62  | 2,62      | -19,30 | 336       | -10,30 | 292       | -6,90   | 236       |       |           |       |           |      | 104    | 191    | 191           | 191    | 191        | 191    | 191            | 2.667   | 10,49                       | 10,49  | CAJA GUIPUZCOA     |        |
| 13 ARTE FINANCIERO              | 8,0866     | 2,61  | 2,61      | -23,30 | 364       | -0,18  | 114       | 7,11    | 4         | 2,18  | 24        |       |           |      | 168    | 560    | 560           | 195    | 195        | 365    | 365            | 12.670  | 5,71                        | 5,71   | B. ESPIRITO SANTO  |        |
| 14 PREMIUM GLOBAL 3             | 5,9668     | 2,60  | 2,60      | -14,40 | 291       | -2,94  | 190       | -0,26   | 167       |       |           |       |           |      | 108    |        |               |        |            |        |                | 4.232   | 2,60                        | 2,60   | CAJA GUIPUZCOA     |        |
| 15 RIVA Y GARCIA SEL.MODER. (*) | 4,3133     | 2,35  | 2,35      | -24,20 | 369       |        |           |         |           |       |           |       |           |      | 109    |        |               |        |            |        |                | 57      | -89,42                      | -89,42 | RIVA Y GARCIA      |        |
| 16 PREMIUM GLOBAL 2             | 5,0000     | 2,29  | 2,29      | -9,47  | 235       | -6,53  | 254       | -4,32   | 227       |       |           |       |           |      | 103    |        |               |        |            |        |                | 3.053   | 2,29                        | 2,29   | CAJA GUIPUZCOA     |        |
| 17 HIGH RATE (*)                | 11,3496    | 2,27  | 2,27      | -5,30  | 190       | -1,72  | 169       | 1,86    | 75        | 0,70  | 61        | 3,84  | 13        |      | 103    |        |               |        |            |        |                | 13.707  | 1,97                        | 1,97   | RIVA Y GARCIA      |        |
| 18 FONCAIXA 134 G° DI.V3        | 5,9064     | 2,24  | 2,24      | -6,50  | 201       | -1,08  | 147       |         |           |       |           |       |           |      | 181    |        |               | 755    | 755        | -755   | -755           | 20.029  | -1,50                       | -1,50  | LA CAIXA           |        |
| 19 PREMIUM GLOBAL 1             | 6,0107     | 2,22  | 2,22      | -9,01  | 225       | -1,64  | 165       | -0,40   | 170       |       |           |       |           |      | 106    |        |               | 58     | 58         | -58    | -58            | 5.829   | 1,22                        | 1,22   | CAJA GUIPUZCOA     |        |
| 20 BETA ALPHA DINAMICO          | 4,7121     | 2,17  | 2,17      | 7,58   | 3         | 3,72   | 12        | 3,58    | 26        |       |           |       |           |      | 138    |        |               | 38     | 38         | -38    | -38            | 3.120   | -1,53                       | -1,53  | FORTIS             |        |
| 21 AC EMERGENTES                | 5,1313     | 2,11  | 2,11      | -37,30 | 425       | -12,80 | 306       | 2,56    | 49        | -2,57 | 104       |       |           |      | 527    | 4.238  | 4.238         | 4.321  | 4.321      | -83    | -83            | 2.828   | -0,86                       | -0,86  | AHORRO CORPORACION |        |
| 22 E. S. EMERGENTES             | 10,1984    | 2,05  | 2,05      | -6,55  | 202       | -1,66  | 167       | 8,56    | 3         | 6,47  | 3         |       |           |      | 179    | 14     | 14            | 14     | 14         | 14     | 14             | 2.185   | 2,72                        | 2,72   | B. ESPIRITO SANTO  |        |
| 23 BETA VALOR                   | 12,2540    | 2,04  | 2,04      | -33,30 | 407       | -10,20 | 291       | -2,59   | 210       | -3,43 | 110       | 2,41  | 21        | 3,28 | 8      | 247    | 6             | 6      | 236        | 236    | -230           | -230    | 2.593                       | -10,09 | -10,09             | FORTIS |
| 24 AC DIVISA                    | 5,2790     | 2,00  | 2,00      | -27,80 | 386       | -14,20 | 314       | -5,92   | 233       | -6,65 | 116       | -2,55 | 37        |      | 1.034  | 3.601  | 3.601         | 3.638  | 3.638      | -37    | -37            | 3.936   | 1,03                        | 1,03   | AHORRO CORPORACION |        |
| 25 MERCHFONDO                   | 18,0303    | 1,88  | 1,88      | -30,20 | 397       | -17,70 | 324       | -9,85   | 241       | -5,58 | 115       | 1,48  | 29        | 4,19 | 6      | 1.061  |               |        |            |        |                | 24.422  | 1,34                        | 1,34   | MERCHBANC          |        |
| 26 PRIVADO LIQUI.DINAMICA FIMF  | 10,8576    | 1,81  | 1,81      | 0,94   | 87        | 1,60   | 53        | 1,78    | 81        |       |           |       |           |      | 121    |        |               |        |            |        |                | 3.237   | 1,81                        | 1,81   | INTERDIN           |        |
| 27 E. S. G° DINAMICA            | 6,2251     | 1,80  | 1,80      | -3,89  | 173       | 0,25   | 103       | 0,74    | 130       |       |           |       |           |      | 1.909  | 51     | 51            | 3.160  | 3.160      | -3.109 | -3.109         | 45.091  | -4,79                       | -4,79  | B. ESPIRITO SANTO  |        |
| 28 AVANCE GLOBAL                | 3,9825     | 1,77  | 1,77      | -10,90 | 249       | -2,09  | 173       | 3,32    | 37        |       |           |       |           |      | 83     | 580    | 580           | 580    | 580        | 580    | 580            | 13.518  | 6,79                        | 6,79   | LA CAIXA           |        |
| 29 F.VALE.G° DIN.EUR.250        | 91,0327    | 1,74  | 1,74      | -8,67  | 221       |        |           |         |           |       |           |       |           |      | 254    |        |               | 216    | 216        | -216   | -216           | 2.484   | -6,47                       | -6,47  | BANCAJA            |        |
| 30 FONCAIXA PRIVADA LEALTAD GL  | 10,2759    | 1,49  | 1,49      | -16,60 | 308       | -6,44  | 252       | -1,06   | 183       |       |           |       |           |      | 47     |        |               |        |            |        |                | 424     | 1,49                        | 1,49   | LA CAIXA           |        |
| 31 FONCAIXA 121 G° DINA.V1      | 6,30       | 1,48  | 1,48      | -2,3   | 149       | 0,41   | 95        |         |           |       |           |       |           |      | 188    | 150    | 150           | 1.425  | 1.425      | -1.275 | -1.275         | 34.913  | -2,11                       | -2,11  | LA CAIXA           |        |
| 32 BBVA CODESPA MICROFINAN.     | 10,96      | 1,47  | 1,47      | 6,93   | 6         |        |           |         |           |       |           |       |           |      | 22     | 50     | 50            |        |            | 50     | 50             | 45.512  |                             |        | B.B.V.A.           |        |
| 33 SELEC.GLOBAL INVE.2004       | 8,54       | 1,40  | 1,40      | -35,8  | 420       | -14    | 312       |         |           |       |           |       |           |      | 97     |        |               | 261    | 261        | -261   | -261           | 4.044   | -4,79                       | -4,79  | CREDIT SUISSE      |        |
| 34 BESTINVER HEDGE VALUE        | 48,38      | 1,36  | 1,36      | -36,9  | 424       |        |           |         |           |       |           |       |           |      | 319    | 12     | 12            | 495    | 495        | -483   | -483           | 31.263  | -0,18                       | -0,18  | BESTINVER          |        |
| 35 FONDO SUPERGESTION 2 FIMF    | 110,40     | 1,28  | 1,28      | 1,61   | 69        | 1,03   | 71        |         |           |       |           |       |           |      | 21.477 | 1.201  | 1.201         | 3.949  | 3.949      | -2.748 | -2.748         | 206.050 | -0,06                       | -0,06  | SANTANDER          |        |
| 36 AC CONSERVADOR VAR 3         | 9,96       | 1,26  | 1,26      | -0,45  | 121       |        |           |         |           |       |           |       |           |      | 414    | 10.737 | 10.737        | 11.201 | 11.201     | -464   | -464           | 5.934   | -6,11                       | -6,11  | AHORRO CORPORACION |        |
| 37 CAJABURGOS FFCONS.VAR3       | 10,69      | 1,24  | 1,24      | 6,28   | 8         |        |           |         |           |       |           |       |           |      | 460    | 35.785 | 35.785        | 35.730 | 35.730     | 55     | 55             | 20.155  | 1,51                        | 1,51   | AHORRO CORPORACION |        |
| 38 RENTA 4 PREMIER FIMF         | 6,95       | 1,24  | 1,24      | 1,12   | 85        | 0,93   | 75        | 2,1     | 65        | 0,6   | 63        |       |           |      | 353    | 204    | 204           | 639    | 639        | -435   | -435           | 6.232   | -5,42                       | -5,42  | RENTA 4            |        |
| 39 CAM EMERGENTE FIMF           | 5,59       | 1,22  | 1,22      | -49,2  | 437       | -17,1  | 322       | -2,92   | 212       |       |           |       |           |      | 195    | 3      | 3             | 15     | 15         | -12    | -12            | 1.526   | 0,43                        | 0,43   | CAJA MEDITERRANEO  |        |
| 40 CAIXA GALICIA G CONSER       | 9,88       | 1,20  | 1,20      | -0,45  | 122       |        |           |         |           |       |           |       |           |      | 67     | 4.673  | 4.673         | 4.678  | 4.678      | -5     | -5             | 6.874   | 1,13                        | 1,13   | AHORRO CORPORACION |        |
| 41 FONCAIXA PATRIMONIO 35       | 11,11      | 1,16  | 1,16      | -8,34  | 220       | -1,21  | 152       | 0,74    | 129       | 1,3   | 49        | 3,91  | 11        |      | 418    | 488    | 488           | 2.629  | 2.629      | -2.141 | -2.141         | 90.599  | -1,18                       | -1,18  | LA CAIXA           |        |
| 42 EUROVALOR G° ALTERNAT.       | 93,81      | 1,15  | 1,15      | -7,95  | 217       | -2,65  | 185       | -1,21   | 186       |       |           |       |           |      | 2.428  | 25     | 25            | 739    | 739        | -714   | -714           | 21.686  | -2,08                       | -2,08  | BANCO POPULAR      |        |
| 43 BBVA MULT.DINAMICOFIMF       | 414,01     | 1,14  | 1,14      | -37,7  | 426       | -15,9  | 320       | -4,25   | 226       | -2,4  | 99        |       |           |      | 16.244 | 247    | 247           | 1.053  | 1.053      | -806   | -806           | 36.544  | -1,07                       | -1,07  | B.B.V.A.           |        |
| 44 RENTA 4 PEGASUS              | 11,20      | 1,12  | 1,12      | 7,1    | 5         |        |           |         |           |       |           |       |           |      | 2.563  | 13.150 | 13.150        | 1.055  | 1.055      | 12.095 | 12.095         | 47.637  | 35,74                       | 35,74  | RENTA 4            |        |
| 45 EDM VALORES UNO              | 11,84      | 1,11  | 1,11      | -0,4   | 116       | 1,74   | 43        | 3,23    | 38        |       |           |       |           |      | 128    |        |               | 17     | 17         | -17    | -17            | 10.467  | 0,95                        | 0,95   | EDM HOLDING        |        |
| 46 RIVA Y GARCIA SEL.CONS. (*)  | 4,85       | 1,09  | 1,09      | -17    | 314       |        |           |         |           |       |           |       |           |      | 103    |        |               |        |            |        |                | 3.628   | -3,16                       | -3,16  | RIVA Y GARCIA      |        |
| 47 C.GIRONA OPORTUNITATS        | 4,52       | 1,05  | 1,05      |        | 106       | -0,35  | 121       | 0,56    | 141       |       |           |       |           |      | 124    | 54     | 54            |        |            | 54     | 54             | 6.387   | 5,13                        | 5,13   | CAIXA DE GIRONA    |        |
| 48 PRISMAFONDO                  | 713,85     | 0,93  | 0,93      | 0,12   | 101       | 2,7    | 21        | 4       | 23        | -0,12 | 76        |       |           |      | 99     | 196    | 196           |        |            | 196    | 196            | 4.248   | 3,92                        | 3,92   | FORTIS             |        |
| 49 FONPENEDES DINAM.VAR4        | 9,89       | 0,91  | 0,91      | 2,41   | 56        |        |           |         |           |       |           |       |           |      | 486    | 11     | 11            | 269    | 269        | -258   | -258           | 7.159   | -2,63                       | -2,63  | CAJA PENEDES       |        |
| 50 FONDMAPFRE MULTIS.FIMF       | 4,02       | 0,91  | 0,91      | -31    | 399       | -14,7  | 315       | -4,63   | 229       |       |           |       |           |      | 157    |        |               | 3      | 3          | -3     | -3             | 4.531   | 1,25                        | 1,25   | MAPFRE             |        |
| 51 IBERCAJA ACTIVO GTZDO.       | 7,04       | 0,90  | 0,90      | 1,74   | 66        | -0,63  | 130       | 0,78    | 127       |       |           |       |           |      | 2.266  |        |               | 62     | 62         | -62    | -62            | 31.486  | 0,71                        | 0,71   | IBERCAJA           |        |
| 52 FONDESPAÑA CONSOLIDA 3       | 90,26      | 0,88  | 0,88      | 4,84   | 14        | 2,08   | 27        | 4,13    | 20        | 3,12  | 11        |       |           |      | 2.279  |        |               | 349    | 349        | -349   | -349           | 63.399  | 0,28                        | 0,28   | CAJA ESPAÑA        |        |
| 53 FONDESPAÑA G° ACTIVA 5       | 115,56     | 0,88  | 0,88      | 4,65   | 15        | 1,72   | 46        | 1,57    | 88        | 1,47  | 43        |       |           |      | 1.248  |        |               | 166    | 166        | -166   | -166           | 28.646  | 0,30                        | 0,30   | CAJA ESPAÑA        |        |
| 54 BG GEST.INMOBILIAR.G.2       | 5,98       | 0,88  | 0,88      | 4,96   | 11        | -0,17  | 112       |         |           |       |           |       |           |      | 1.507  |        |               | 415    | 415        | -415   | -415           | 38.106  | -0,21                       | -0,21  | BANCO GUIPUZCOANO  |        |
| 55 ACAPITAL TESOR.DINAMICA      | 9,77       | 0,87  | 0,87      | -3,18  | 156       |        |           |         |           |       |           |       |           |      | 99     | 6      | 6             | 17     | 17         | -11    | -11            | 3.466   | 0,54                        | 0,54   | ACAPITAL FINANZAS  |        |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** Datos a 31-Ene.-2009

| (*) Datos no actualizados | V.Liquidat               |            | Variación |      | Rent. RKG |        | Rent. RKG |         | Rent. RKG |         | Rent. RKG |     | Rent. RKG |     | Partic |        | Suscripciones |        | Reembolsos |        | Suscrip. Netas |         | Patrim. variación patri.(%) |        |                      | Grupo Financiero |
|---------------------------|--------------------------|------------|-----------|------|-----------|--------|-----------|---------|-----------|---------|-----------|-----|-----------|-----|--------|--------|---------------|--------|------------|--------|----------------|---------|-----------------------------|--------|----------------------|------------------|
|                           | Nombre del Fondo         | 31/01/2009 | Mes       | 2009 | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 18 Años | 01/09     | Mes | 2009      | Mes | 2009   | Mes    | 2009          | Mes    | 2009       | 01/09  | Mes            | 2009    | 01/09                       | Mes    | 2009                 |                  |
| 56                        | SABADELL BS COMMODITIES  | 10,07      | 0,84      | 0,84 |           |        |           |         |           |         |           |     |           |     | 2,814  | 2,771  | 2,771         | 62     | 62         | 2,709  | 2,709          | 5,745   | 91,85                       | 91,85  | BANCO SABADELL       |                  |
| 57                        | FONPENEDES DINAM.VAR2    | 10,42      | 0,83      | 0,83 | 3,67      | 23     |           |         |           |         |           |     |           |     | 1,294  | 76     | 76            | 1,486  | 1,486      | -1,410 | -1,410         | 16,239  | -7,25                       | -7,25  | CAJA PENEDES         |                  |
| 58                        | BANCAJA F.G° DINAMICA50  | 102,52     | 0,81      | 0,81 | -7,85     | 216    | -1,45     | 158     | 0,24      | 152     |           |     |           |     | 1,205  | 2      | 2             | 1,180  | 1,180      | -1,178 | -1,178         | 19,988  | -4,81                       | -4,81  | BANCAJA              |                  |
| 59                        | CAIXA CALICIA G DECIDI.  | 8,91       | 0,81      | 0,81 | -7,34     | 209    |           |         |           |         |           |     |           |     | 43     | 1,199  | 1,199         | 1,200  | 1,200      | -1     | -1             | 5,646   | 0,79                        | 0,79   | AHORRO CORPORACION   |                  |
| 60                        | FONDO SUPERGESTION FIMF  | 111,78     | 0,80      | 0,80 | 2,58      | 51     | 1,4       | 58      | 2,28      | 55      |           |     |           |     | 10,559 | 958    | 958           | 1,654  | 1,654      | -696   | -696           | 149,591 | 0,33                        | 0,33   | SANTANDER            |                  |
| 61                        | FONDESPAÑA CONSOLIDA 1   | 68,3652    | 0,79      | 0,79 | 4,87      | 12     | 2,04      | 28      | 2,19      | 61      |           |     |           |     | 1,248  |        |               | 828    | 828        | -828   | -828           | 31,803  | -1,76                       | -1,76  | CAJA ESPAÑA          |                  |
| 62                        | CAJABURGOS FFMODE.VAR6   | 9,7779     | 0,79      | 0,79 | 0,64      | 92     |           |         |           |         |           |     |           |     | 237    | 22,017 | 22,017        | 22,377 | 22,377     | -360   | -360           | 9,307   | -2,97                       | -2,97  | AHORRO CORPORACION   |                  |
| 63                        | PREMIUM JB BOLSA INT.    | 5,4739     | 0,78      | 0,78 | -22,00    | 354    | -9,28     | 283     |           |         |           |     |           |     | 114    |        |               | 1      | 1          | -1     | -1             | 5,672   | 0,76                        | 0,76   | CAJA GUIPUZCOA       |                  |
| 64                        | BG GEST.INMOBILIARIA 3   | 6,0647     | 0,77      | 0,77 | 5,16      | 10     |           |         |           |         |           |     |           |     | 664    |        |               | 316    | 316        | -316   | -316           | 19,636  | -0,83                       | -0,83  | BANCO GUIPUZCOANO    |                  |
| 65                        | FONDO GLOBAL 3 98        | 5,8686     | 0,77      | 0,77 | -1,78     | 139    | 2,13      | 25      | 3,46      | 31      | -0,29     | 77  |           |     | 192    | 33     | 33            | 291    | 291        | -258   | -258           | 13,499  | -1,12                       | -1,12  | SANTANDER            |                  |
| 66                        | FONDESPAÑA CONSOLIDA 2   | 78,4588    | 0,76      | 0,76 | 4,86      | 13     | 1,85      | 36      | 2,89      | 44      |           |     |           |     | 978    |        |               | 144    | 144        | -144   | -144           | 23,643  | 0,15                        | 0,15   | CAJA ESPAÑA          |                  |
| 67                        | RENTA 4 DELTA            | 7,2159     | 0,75      | 0,75 | -2,56     | 152    | 2,72      | 20      | 3,53      | 29      | 2,00      | 29  |           |     | 104    |        |               | 6      | 6          | -6     | -6             | 3,881   | 0,61                        | 0,61   | RENTA 4              |                  |
| 68                        | FONCAIXA GES.ALTERNA V6  | 4,9601     | 0,75      | 0,75 | -17,80    | 325    |           |         |           |         |           |     |           |     | 1      |        |               |        |            |        |                | 40,389  | 3,51                        | 3,51   | LA CAIXA             |                  |
| 69                        | FONPENEDES DINAM.VAR8    | 8,9854     | 0,72      | 0,72 | -2,22     | 147    |           |         |           |         |           |     |           |     | 277    | 2      | 2             | 327    | 327        | -325   | -325           | 3,070   | -8,93                       | -8,93  | CAJA PENEDES         |                  |
| 70                        | AC DINAMICO VAR 11       | 9,1525     | 0,71      | 0,71 | -7,41     | 210    |           |         |           |         |           |     |           |     | 111    | 1,994  | 1,994         | 2,003  | 2,003      | -9     | -9             | 2,655   | 0,38                        | 0,38   | AHORRO CORPORACION   |                  |
| 71                        | FONDESPAÑA CONSOLIDA 4   | 74,0178    | 0,70      | 0,70 | 4,15      | 18     | 2,17      | 24      | 3,11      | 40      |           |     |           |     | 1,190  |        |               | 321    | 321        | -321   | -321           | 21,625  | -0,77                       | -0,77  | CAJA ESPAÑA          |                  |
| 72                        | CAIXA GALICIA G MODERA.  | 9,4625     | 0,70      | 0,70 | -3,60     | 166    |           |         |           |         |           |     |           |     | 40     | 2,747  | 2,747         | 2,765  | 2,765      | -18    | -18            | 6,635   | 0,42                        | 0,42   | AHORRO CORPORACION   |                  |
| 73                        | CAAM MULTIES.ALTERNATI.  | 507,0946   | 0,69      | 0,69 | -12,10    | 267    |           |         |           |         |           |     |           |     | 2      |        |               | 1,000  | 1,000      | -1,000 | -1,000         | 6,593   |                             |        | CREDIT AGRICOLE      |                  |
| 74                        | AC MODERADO VAR 7        | 9,5408     | 0,67      | 0,67 | -3,89     | 174    |           |         |           |         |           |     |           |     | 194    | 4,696  | 4,696         | 4,807  | 4,807      | -111   | -111           | 3,109   | -2,81                       | -2,81  | AHORRO CORPORACION   |                  |
| 75                        | BANESTO G.OCASION PLUS   | 109,4160   | 0,65      | 0,65 | 1,28      | 79     | 0,89      | 81      | 1,82      | 77      |           |     |           |     | 5,371  | 405    | 405           | 771    | 771        | -366   | -366           | 150,872 | 0,41                        | 0,41   | SANTANDER            |                  |
| 76                        | EUROVALOR SELEC.FLEX.    | 94,5524    | 0,62      | 0,62 | -15,80    | 301    | -6,87     | 259     | -0,76     | 177     |           |     |           |     | 2,071  | 16     | 16            | 1,196  | 1,196      | -1,180 | -1,180         | 21,346  | -4,66                       | -4,66  | BANCO POPULAR        |                  |
| 77                        | AZPELAN                  | 79,0706    | 0,61      | 0,61 | 3,10      | 34     | 4,97      | 6       | 6,49      | 9       |           |     |           |     | 109    | 29     | 29            |        |            |        |                | 4,704   | 1,25                        | 1,25   | SANTANDER            |                  |
| 78                        | GESCAFONDO               | 10,1151    | 0,60      | 0,60 | -19,20    | 333    | -6,06     | 246     | 3,06      | 42      | 2,08      | 25  |           |     | 159    |        |               |        |            |        |                | 11,103  | 0,60                        | 0,60   | B. ESPIRITO SANTO    |                  |
| 79                        | GLOBAL ASSETS FUND       | 6,9707     | 0,58      | 0,58 | -4,93     | 185    | -1,58     | 163     | 1,96      | 70      | -1,18     | 91  |           |     | 99     |        |               |        |            |        |                | 5,134   | 0,03                        | 0,03   | FORTIS               |                  |
| 80                        | EEUROVALOR MULTIGESTION  | 108,6294   | 0,58      | 0,58 |           |        |           |         |           |         |           |     |           |     | 3      |        |               |        |            |        |                | 35,515  | 0,55                        | 0,55   | BANCO POPULAR        |                  |
| 81                        | CCM MULTIGESTION DINAM.  | 9,0763     | 0,57      | 0,57 | -4,17     | 177    | 0,11      | 107     | 0,68      | 135     | 1,64      | 39  | 2,34      | 23  | 202    | 7,507  | 7,507         | 7,838  | 7,838      | -331   | -331           | 2,270   | -12,23                      | -12,23 | AHORRO CORPORACION   |                  |
| 82                        | SANTANDER GEST. GLOBAL   | 106,2016   | 0,56      | 0,56 | 4,01      | 21     |           |         |           |         |           |     |           |     | 25     | 312    | 312           |        |            | 312    | 312            | 3,758   | 9,67                        | 9,67   | SANTANDER            |                  |
| 83                        | MULTIFON VITAL FIMF      | 747,2550   | 0,55      | 0,55 | -5,47     | 192    | -0,93     | 140     | 2,21      | 58      |           |     |           |     | 429    | 1      | 1             | 1,275  | 1,275      | -1,274 | -1,274         | 19,645  | -5,61                       | -5,61  | CAJA VITAL           |                  |
| 84                        | MADRID GEST. DINAMICA    | 7,0399     | 0,54      | 0,54 | 3,66      | 24     | 1,85      | 35      | 1,45      | 98      | 0,13      | 71  |           |     | 1,127  | 36     | 36            | 330    | 330        | -294   | -294           | 12,187  | -1,84                       | -1,84  | CAJA MADRID          |                  |
| 85                        | BETA R.V. GLOBAL         | 53,9703    | 0,53      | 0,53 | -34,90    | 416    | -15,30    | 319     | -7,94     | 237     | -8,63     | 119 | -1,00     | 35  | 274    |        |               | 73     | 73         | -73    | -73            | 3,119   | -8,26                       | -8,26  | FORTIS               |                  |
| 86                        | MARCH MONET. DINAMICO    | 10,2899    | 0,53      | 0,53 | -3,47     | 162    | -0,27     | 117     |           |         |           |     |           |     | 1,137  | 13     | 13            | 3,173  | 3,173      | -3,160 | -3,160         | 51,406  | -5,30                       | -5,30  | GRUPO MARCH          |                  |
| 87                        | BANKOA GESTION ACTIVA    | 775,1708   | 0,53      | 0,53 | 3,27      | 30     | 2,81      | 17      | 3,47      | 30      | 2,38      | 20  |           |     | 109    | 26     | 26            |        |            | 9      | 9              | 2,820   | 1,12                        | 1,12   | CREDIT AGRICOLE      |                  |
| 88                        | CANTABRIA CRECIMI.G.II   | 6,0702     | 0,53      | 0,53 | 1,29      | 78     | 0,31      | 100     |           |         |           |     |           |     | 169    |        |               |        |            |        |                | 4,031   | 0,53                        | 0,53   | DEUTSCHE BANK        |                  |
| 89                        | BG GESTION INMOB. GAR.   | 6,2066     | 0,52      | 0,52 | 4,41      | 17     | 0,69      | 89      |           |         |           |     |           |     | 1,243  |        |               | 617    | 617        | -617   | -617           | 33,740  | -1,29                       | -1,29  | BANCO GUIPUZCOANO    |                  |
| 90                        | ING D.F.N.CONSERVADOR    | 10,2197    | 0,52      | 0,52 |           |        |           |         |           |         |           |     |           |     | 1,385  | 4,115  | 4,115         | 653    | 653        | 3,462  | 3,462          | 20,047  | 21,46                       | 21,46  | CREDIT AGRICOLE      |                  |
| 91                        | BANESTO DINAMI.PLUS 2    | 73,6231    | 0,51      | 0,51 | 2,52      | 55     | 1,34      | 61      | 2,20      | 59      |           |     |           |     | 1,795  |        |               | 176    | 176        | -176   | -176           | 47,500  | 0,14                        | 0,14   | SANTANDER            |                  |
| 92                        | CAJABURGOS FFDINA.VAR9   | 9,3475     | 0,51      | 0,51 | -2,95     | 155    |           |         |           |         |           |     |           |     | 141    | 11,982 | 11,982        | 12,111 | 12,111     | -129   | -129           | 5,672   | -1,74                       | -1,74  | AHORRO CORPORACION   |                  |
| 93                        | IBERCAJA PATRIM.DINAM.   | 6,7399     | 0,51      | 0,51 | 2,76      | 46     | 3,29      | 14      |           |         |           |     |           |     | 9,269  | 8,274  | 8,274         | 3,637  | 3,637      | 4,637  | 4,637          | 207,741 | 2,52                        | 2,52   | IBERCAJA             |                  |
| 94                        | CCM MULTIGEST. CONSERVA. | 12,0345    | 0,49      | 0,49 | -0,64     | 126    | 1,44      | 57      | 2,77      | 46      |           |     |           |     | 170    | 3,847  | 3,847         | 4,063  | 4,063      | -216   | -216           | 2,214   | -8,45                       | -8,45  | AHORRO CORPORACION   |                  |
| 95                        | BANESTO G° DINAMICA 3    | 48,7031    | 0,49      | 0,49 | -3,19     | 157    | -0,97     | 141     | 1,82      | 79      |           |     |           |     | 645    | 78     | 78            | 392    | 392        | -314   | -314           | 11,571  | -2,18                       | -2,18  | SANTANDER            |                  |
| 96                        | FONCAIXA PATRIM. 16      | 8,9439     | 0,48      | 0,48 | -5,53     | 194    | -0,18     | 113     | 1,16      | 111     | 1,80      | 32  |           |     | 286    |        |               | 4,801  | 4,801      | -4,801 | -4,801         | 99,138  | -4,17                       | -4,17  | LA CAIXA             |                  |
| 97                        | EUROVALOR RENT.GLOBAL    | 103,1286   | 0,46      | 0,46 | -1,12     | 132    | 0,31      | 101     |           |         |           |     |           |     | 429    | 1      | 1             | 550    | 550        | -549   | -549           | 14,579  | -3,19                       | -3,19  | BANCO POPULAR        |                  |
| 98                        | INERACTIVO CONFIANZA     | 12,7778    | 0,43      | 0,43 | -0,77     | 129    | 0,40      | 96      | 2,42      | 52      | 1,68      | 38  |           |     | 1,789  | 49     | 49            | 326    | 326        | -277   | -277           | 59,204  | -0,03                       | -0,03  | SANTANDER            |                  |
| 99                        | CAAM MULTIFO.GLOBAL      | 822,3827   | 0,43      | 0,43 | -0,31     | 112    | -0,98     | 142     | 0,87      | 124     | 0,50      | 65  |           |     | 109    |        |               | 11     | 11         | -11    | -11            | 5,616   | 0,23                        | 0,23   | CREDIT AGRICOLE      |                  |
| 100                       | BBK GARANTIZADO 10       | 6,3875     | 0,43      | 0,43 | 2,04      | 63     | 1,60      | 54      |           |         |           |     |           |     | 2,390  |        |               | 1,593  | 1,593      | -1,593 | -1,593         | 52,189  | -2,55                       | -2,55  | BILBAO BIZKAIA KUTXA |                  |
| 101                       | FONDESPAÑA G° ACTIVA G.  | 62,3865    | 0,43      | 0,43 | 3,89      | 22     | 0,91      | 77      |           |         |           |     |           |     | 1,779  |        |               | 209    | 209        | -209   | -209           | 32,492  | -0,22                       | -0,22  | CAJA ESPAÑA          |                  |
| 102                       | ATLAS CAP.CARTE.DINAMI.  | 9,5117     | 0,42      | 0,42 | -4,84     | 183    |           |         |           |         |           |     |           |     | 142    | 1,612  | 1,612         | 123    | 123        | 1,489  | 1,489          | 7,364   | 25,70                       | 25,70  | ATLAS CAPITAL        |                  |
| 103                       | FONDESPAÑA G° ACT.G.2    | 61,8570    | 0,42      | 0,42 | 4,10      | 19     | 0,93      | 76      |           |         |           |     |           |     | 1,192  |        |               | 373    | 373        | -373   | -373           | 24,623  | -1,08                       | -1,08  | CAJA ESPAÑA          |                  |
| 104                       | FONCAIXA G° ESTRE. E1    | 5,9361     | 0,41      | 0,41 | -5,31     | 191    | -0,32     | 119     |           |         |           |     |           |     | 2,016  | 176    | 176           | 3,665  | 3,665      | -3,489 | -3,489         | 45,146  | -6,80                       | -6,80  | LA CAIXA             |                  |
| 105                       | BANESTO G DINAM.PLUS 3   | 9,1389     | 0,38      | 0,38 | 2,28      | 59     | 1,25      | 65      | 2,08      | 66      | 2,41      | 18  |           |     | 1,572  | 270    | 270           | 469    | 469        | -199   | -199           | 39,941  | -0,12                       | -0,12  | SANTANDER            |                  |
| 106                       | FONCAIXA G° ESTRE. E 2   | 5,79       | 0,38      | 0,38 | -8,77     | 223    | -1,12     | 150     |           |         |           |     |           |     | 974    | 6      | 6             | 1,020  | 1,020      | -1,014 | -1,014         | 24,591  | -3,61                       | -3,61  | LA CAIXA             |                  |
| 107                       | DWS EQUILIBRIO GTZDO.    | 7,24       | 0,37      | 0,37 | -0,16     | 107    | -0,87     | 137     | 0,88      | 123     | 1,55      | 41  |           |     | 1,832  |        |               | 39     | 39         | -39    | -39            | 52,743  | 0,30                        | 0,30   | DEUTSCHE BANK        |                  |
| 108                       | F.VALENCIA G°DIN.EU100   | 753,36     | 0,37      | 0,37 | -12,3     | 268    | -3,78     | 206     | -1,51     | 195     | 1,31      | 48  |           |     | 259    | 1      | 1             | 138    | 138        | -137   | -137           | 4,142   | -2,84                       | -2,84  | BANCAJA              |                  |
| 109                       | PRIVADO INVS.SOCI.RES.   | 9,58       | 0,34      | 0,34 |           |        |           |         |           |         |           |     |           |     | 1      |        |               |        |            |        |                | 287     | 0,35                        | 0,35   | INTERDIN             |                  |
| 110                       | A.S.C. GLOBAL            | 9,88       | 0,34      | 0,34 | -10,3     | 243    | -3,3      | 197     | -0,01     | 159     |           |     |           |     | 211    |        |               |        |            |        |                | 11,769  | -43,52                      | -43,52 | B.B.V.A.             |                  |



**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** Datos a 31-Ene.-2009

| (*) Datos no actualizados | V.Liquidat                 | Variación  |      | Rent. RKG |        | Rent. RKG |        | Rent. RKG |         | Rent. RKG |        | Rent. RKG |        | Partic | Suscripciones |         | Reembolsos |         | Suscrip. Netas |         | Patrim. variación patri.(%) |         |                    | Grupo Financiero     |                    |
|---------------------------|----------------------------|------------|------|-----------|--------|-----------|--------|-----------|---------|-----------|--------|-----------|--------|--------|---------------|---------|------------|---------|----------------|---------|-----------------------------|---------|--------------------|----------------------|--------------------|
|                           |                            | 31/01/2009 | Mes  | 2009      | 1 Año  | 3 Años    | 5 Años | 10 Años   | 15 Años | 18 Años   | 01/09  | Mes       | 2009   |        | Mes           | 2009    | Mes        | 2009    | 01/09          | Mes     | 2009                        | 01/09   | Mes                |                      | 2009               |
| 166                       | CAM FUTURO SELECCION 5     | 86,6404    | 0,21 | 0,21      | 3,01   | 39        | 1,79   | 39        | 2,19    | 60        | 2,89   | 14        |        |        | 504           |         | 84         | 84      | -84            | -84     | 8,961                       | -0,72   | -0,72              | CAJA MEDITERRANEO    |                    |
| 167                       | CAM FUTURO SELECCION6      | 1,0459     | 0,20 | 0,20      | 3,03   | 38        |        |           |         |           | 664    |           |        |        | 664           |         | 84         | 84      | -84            | -84     | 12,171                      | -0,49   | -0,49              | CAJA MEDITERRANEO    |                    |
| 168                       | MUTUAFONDO G° BONOS        | 132,3909   | 0,20 | 0,20      | 0,01   | 105       | 1,84   | 37        | 3,37    | 33        | 807    | 1,561     | 1,561  | 1,033  | 1,033         | 528     | 528        | 528     | 528            | 197,579 | 0,47                        | 0,47    | MUTUA MADRILEÑA    |                      |                    |
| 169                       | CAM FUTURO SELECC. 2       | 7,0076     | 0,20 | 0,20      | 3,06   | 36        | 1,83   | 38        | 2,03    | 68        | 839    |           |        |        | 839           |         | 119        | 119     | -119           | -119    | 14,438                      | -0,62   | -0,62              | CAJA MEDITERRANEO    |                    |
| 170                       | CAM FUTURO SELECCION 7     | 7,7839     | 0,19 | 0,19      | 2,99   | 40        | 1,74   | 42        | 2,44    | 51        | 2,02   | 28        |        |        | 694           |         | 203        | 203     | -203           | -203    | 13,490                      | -1,29   | -1,29              | CAJA MEDITERRANEO    |                    |
| 171                       | CAM FUTURO SELECCION 4     | 7,42       | 0,19 | 0,19      | 3,06   | 37        | 1,77   | 40        | 1,82    | 78        | 1,71   | 36        |        |        | 626           |         | 575        | 575     | -575           | -575    | 11,731                      | -4,49   | -4,49              | CAJA MEDITERRANEO    |                    |
| 172                       | AC CAPITAL 9               | 8,13       | 0,19 | 0,19      | -1,6   | 137       | 0,78   | 87        | 0,8     | 126       | 1,72   | 34        |        |        | 581           | 13,126  | 13,126     | 13,502  | 13,502         | -376    | -376                        | 6,376   | -5,39              | -5,39                | AHORRO CORPORACION |
| 173                       | BANESTO SELECCION R.V.     | 1,97       | 0,19 | 0,19      | -25,7  | 379       | -12,6  | 303       | -8,79   | 239       | 1,425  | 47,072    | 47,072 | 2,807  | 2,807         | 44,265  | 44,265     | 60,017  | 282,34         | 282,34  | 60,017                      | 282,34  | 282,34             | SANTANDER            |                    |
| 174                       | CREDIT SUISSE SUMMA        | 10,74      | 0,19 | 0,19      | 1,45   | 73        | 2,01   | 29        |         |           | 15     |           |        |        | 15            |         | 51         | 51      | -51            | -51     | 2,419                       | -1,87   | -1,87              | CREDIT SUISSE        |                    |
| 175                       | NMAS 1 GESTI.MONETARIA     | 10,58      | 0,19 | 0,19      | 1,57   | 70        |        |           |         |           | 93     |           |        |        | 93            |         | 256        | 256     | -256           | -256    | 20,492                      | -1,56   | -1,56              | N MAS 1              |                    |
| 176                       | HARMATAN GLOBAL            | 10,13      | 0,18 | 0,18      | -0,86  | 130       | 0,38   | 97        |         |           | 255    |           |        |        | 255           | 467     | 467        | 974     | 974            | -507    | -507                        | 11,449  | -4,07              | -4,07                | INTERDIN           |
| 177                       | BBK OPVS                   | 6,12       | 0,18 | 0,18      |        |           |        |           |         |           | 22     |           |        |        | 22            |         |            |         |                |         | 397                         | 0,15    | 0,15               | BILBAO BIZKAIA KUTXA |                    |
| 178                       | BANESTO GES.DINAM.1 A      | 108,70     | 0,17 | 0,17      | 0,29   | 95        | 1,14   | 68        | 1,57    | 86        | 7,844  | 2,266     | 2,266  | 10,489 | 10,489        | -8,223  | -8,223     | 129,133 | -5,83          | -5,83   | 129,133                     | -5,83   | -5,83              | SANTANDER            |                    |
| 179                       | CREAC.CULTURA ESPAÑOL FIMF | 12,06      | 0,17 | 0,17      | 2,82   | 44        | 3,5    | 13        | 3,77    | 24        | 103    |           |        |        | 103           |         |            |         |                | 3,625   | 0,17                        | 0,17    | INTERDIN           |                      |                    |
| 180                       | MUTUAFONDO G° MX           | 135,52     | 0,17 | 0,17      | -1,4   | 136       | 1,28   | 64        | 4,05    | 22        | 703    | 2,598     | 2,598  | 3,135  | 3,135         | -537    | -537       | 198,163 | -0,10          | -0,10   | 198,163                     | -0,10   | -0,10              | MUTUA MADRILEÑA      |                    |
| 181                       | PRIVARY F1 DISCRECION.     | 101,71     | 0,16 | 0,16      | 1,06   | 86        | -3,33  | 199       |         |           | 98     |           |        |        | 98            |         | 19         | 19      | -19            | -19     | 10,235                      | -0,02   | -0,02              | BANCAJA              |                    |
| 182                       | BANKOA DEUDA PUBLICA       | 91,24      | 0,16 | 0,16      | -9,15  | 227       | -3,87  | 209       | -2      | 203       | 0,12   | 72        |        |        | 382           | 512     | 512        | 947     | 947            | -435    | -435                        | 26,463  | -1,46              | -1,46                | CREDIT AGRICOLE    |
| 183                       | UNO-E AHORRO PLUS          | 10,49      | 0,16 | 0,16      | -2,66  | 153       | 0,35   | 98        |         |           | 78     |           |        |        | 78            |         | 130        | 130     | -130           | -130    | 1,611                       | -7,32   | -7,32              | B.B.V.A.             |                    |
| 184                       | BANESTO G° DINAMICA 1      | 63,39      | 0,16 | 0,16      | 0,49   | 93        | 1,21   | 67        | 1,55    | 92        | 8,762  | 534       | 534    | 6,273  | 6,273         | -5,739  | -5,739     | 150,166 | -3,53          | -3,53   | 150,166                     | -3,53   | -3,53              | SANTANDER            |                    |
| 185                       | GESCOO.MULTIEST.ALTER.     | 615,6608   | 0,16 | 0,16      | -4,87  | 184       | -1,07  | 146       |         |           | 728    | 6         | 6      | 2,573  | 2,573         | -2,567  | -2,567     | 16,242  | -18,66         | -18,66  | 16,242                      | -18,66  | -18,66             | BANCO COOPERATIVO    |                    |
| 186                       | CAM FONDO CESTA 5          | 129,3210   | 0,16 | 0,16      | 1,12   | 84        | 1,64   | 50        | 3,56    | 28        | 3,22   | 10        |        |        | 65            | 11      | 11         | 3       | 3              | 8       | 8                           | 1,315   | 0,77               | 0,77                 | CAJA MEDITERRANEO  |
| 187                       | CAM F.MONETARIO DIN.20     | 608,1823   | 0,15 | 0,15      | 2,36   | 57        | 1,65   | 48        | 1,56    | 90        | 1,98   | 30        | 3,03   | 16     | 414           | 2       | 2          | 765     | 765            | -763    | -763                        | 7,525   | -9,07              | -9,07                | CAJA MEDITERRANEO  |
| 188                       | CREDIT SUISSE EUROCEA.     | 11,7635    | 0,15 | 0,15      | 0,74   | 91        | 6,61   | 4         | 6,34    | 10        | 197    |           |        |        | 197           |         | 11         | 11      | -11            | -11     | 3,386                       | -0,18   | -0,18              | CREDIT SUISSE        |                    |
| 189                       | FONDESPAÑA MONETA.DINA.    | 63,5616    | 0,14 | 0,14      | 1,44   | 74        | 1,86   | 34        |         |           | 981    | 60        | 60     | 1,169  | 1,169         | -1,109  | -1,109     | 33,672  | -3,05          | -3,05   | 33,672                      | -3,05   | -3,05              | CAJA ESPAÑA          |                    |
| 190                       | SABADELL BS SELEC.PLUS     | 9,3064     | 0,14 | 0,14      | -0,39  | 115       | 0,91   | 78        | 1,33    | 103       | 1,72   | 35        |        |        | 990           | 3       | 3          | 787     | 787            | -784    | -784                        | 22,696  | -3,21              | -3,21                | BANCO SABADELL     |
| 191                       | BBVA MONETARIO DINAMI.     | 10,4099    | 0,14 | 0,14      | 0,23   | 98        | 0,77   | 88        |         |           | 14,061 | 1,088     | 1,088  | 18,467 | 18,467        | -17,379 | -17,379    | 314,664 | -5,10          | -5,10   | 314,664                     | -5,10   | -5,10              | B.B.V.A.             |                    |
| 192                       | CAAM GLOBAL 10-50          | 112,1732   | 0,14 | 0,14      | -6,70  | 204       | -2,81  | 188       | -0,01   | 158       | -1,49  | 93        | 2,49   | 19     | 371           | 4,053   | 4,053      | 6,083   | 6,083          | -2,030  | -2,030                      | 58,997  | -3,20              | -3,20                | CREDIT AGRICOLE    |
| 193                       | FONDOGAESCO                | 93,3116    | 0,13 | 0,13      | -11,50 | 257       | -5,27  | 235       | -2,69   | 211       | -0,67  | 83        | 2,10   | 25     | 397           | 2       | 2          | 132     | 132            | -130    | -130                        | 7,524   | -1,58              | -1,58                | GVC GAESCO         |
| 194                       | CAM FUTURO SELECCION       | 851,5768   | 0,13 | 0,13      | 2,87   | 43        | 1,75   | 41        | 2,28    | 56        | 2,54   | 16        |        |        | 618           |         | 144        | 144     | -144           | -144    | 10,537                      | -1,22   | -1,22              | CAJA MEDITERRANEO    |                    |
| 195                       | BETA ACTIVOS GLOBAL        | 841,3940   | 0,13 | 0,13      | 3,11   | 33        | 2,80   | 18        | 2,22    | 57        | 2,26   | 23        |        |        | 873           | 2,914   | 2,914      | 6,234   | 6,234          | -3,320  | -3,320                      | 84,607  | -3,14              | -3,14                | FORTIS             |
| 196                       | CAJAMAR DINAMIFONDO 1 FIMF | 108,3658   | 0,13 | 0,13      | 2,58   | 50        | 1,65   | 49        | 1,56    | 89        | 186    |           |        |        | 186           |         | 75         | 75      | -75            | -75     | 2,298                       | -3,03   | -3,03              | SANTANDER            |                    |
| 197                       | BARCLAYS G° DINAM.300      | 9,0275     | 0,13 | 0,13      | -9,70  | 240       | -1,52  | 162       | 0,29    | 149       | 2,90   | 13        |        |        | 3,482         | 138     | 138        | 12,622  | 12,622         | -12,484 | -12,484                     | 157,188 | -7,25              | -7,25                | BARCLAYS           |
| 198                       | CAM F.MONET.DINAM. 100     | 1060,7662  | 0,13 | 0,13      | 2,63   | 47        |        |           |         |           | 36     |           |        |        | 36            |         | 67         | 67      | -67            | -67     | 2,024                       | -3,07   | -3,07              | CAJA MEDITERRANEO    |                    |
| 199                       | CAJAMAR MONET.DINAMICO     | 1004,8146  | 0,13 | 0,13      | -0,27  | 111       |        |           |         |           | 146    | 178       | 178    | 18     | 18            | 160     | 160        | 160     | 160            | 7,656   | 2,28                        | 2,28    | CAJAMAR CAJA RURAL |                      |                    |
| 200                       | FONDESPAÑA MODER.PLUS      | 62,2561    | 0,12 | 0,12      | 0,04   | 103       |        |           |         |           | 1,864  | 22        | 22     | 1,518  | 1,518         | -1,496  | -1,496     | 41,307  | -3,38          | -3,38   | 41,307                      | -3,38   | -3,38              | CAJA ESPAÑA          |                    |
| 201                       | INTERDIN GLOB FDOS FIMF    | 12,6324    | 0,12 | 0,12      | 2,56   | 53        | 3,72   | 11        | 4,54    | 17        | 419    | 175       | 175    | 13,615 | 13,615        | -13,440 | -13,440    | 48,589  | -21,58         | -21,58  | 48,589                      | -21,58  | -21,58             | INTERDIN             |                    |
| 202                       | BANCAJA F. G°.DINA.100     | 0,9704     | 0,11 | 0,11      | -11,80 | 264       | -3,10  | 195       | -1,20   | 185       | 972    | 19        | 19     | 665    | 665           | -646    | -646       | 12,446  | -4,82          | -4,82   | 12,446                      | -4,82   | -4,82              | BANCAJA              |                    |
| 203                       | CS DIRECTORES MERCADO      | 11,9092    | 0,11 | 0,11      | 1,21   | 81        | 1,36   | 59        |         |           | 141    | 9         | 9      | 23     | 23            | -14     | -14        | 7,272   | -0,08          | -0,08   | 7,272                       | -0,08   | -0,08              | CREDIT SUISSE        |                    |
| 204                       | WELZIA SIGMA 2             | 10,6394    | 0,11 | 0,11      | 3,28   | 29        | 1,72   | 45        |         |           | 144    | 498       | 498    | 1,224  | 1,224         | -726    | -726       | 14,008  | -4,83          | -4,83   | 14,008                      | -4,83   | -4,83              | WELZIA               |                    |
| 205                       | CAAM MULTIF.BAJO RIESCO    | 537,6271   | 0,09 | 0,09      | -0,42  | 120       | 0,82   | 84        | 1,47    | 96        | 145    |           |        |        | 145           |         | 124        | 124     | -124           | -124    | 4,532                       | -2,56   | -2,56              | CREDIT AGRICOLE      |                    |
| 206                       | MULTIOPORTUNIDAD FI        | 8,1268     | 0,09 | 0,09      | -24,10 | 368       | -8,88  | 278       |         |           | 72     |           |        |        | 72            |         | 3,912      | 3,912   | -3,912         | -3,912  | 1,112                       | -77,85  | -77,85             | FINECO               |                    |
| 207                       | ESTURBROKER GAC I          | 19,8103    | 0,09 | 0,09      | 1,16   | 82        | 9,01   | 2         | 11,02   | 1         | 105    | 18        | 18     | 12     | 12            | 6       | 6          | 5,873   | 0,19           | 0,19    | 5,873                       | 0,19    | 0,19               | GESIURIS             |                    |
| 208                       | C.GIRONA DINAMIC           | 10,6295    | 0,09 | 0,09      | -1,97  | 143       | 0,20   | 105       | 0,98    | 117       | 254    | 9         | 9      | 4      | 4             | 5       | 5          | 7,406   | -2,47          | -2,47   | 7,406                       | -2,47   | -2,47              | CAIXA DE GIRONA      |                    |
| 209                       | CAM FONDO SOLIDARIDAD      | 0,9149     | 0,09 | 0,09      | -14,80 | 295       | -4,09  | 216       |         |           | 101    |           |        |        | 101           |         | 6          | 6       | -6             | -6      | 538                         | -0,97   | -0,97              | CAJA MEDITERRANEO    |                    |
| 210                       | SABADELL BS SELE.AC.V4     | 10,0814    | 0,09 | 0,09      | -0,33  | 114       |        |           |         |           | 215    | 39        | 39     | 35     | 35            | 4       | 4          | 6,341   | 0,15           | 0,15    | 6,341                       | 0,15    | 0,15               | BANCO SABADELL       |                    |
| 211                       | PRIVAT FONDOS GLOBAL       | 8,0141     | 0,08 | 0,08      | -17,10 | 315       |        |           |         |           | 100    |           |        |        | 100           |         | 85         | 85      | -85            | -85     | 4,734                       | -4,14   | -4,14              | PRIVAT BANK-DEGROOF  |                    |
| 212                       | SEGURFONDO G° DINAMICA     | 225,3843   | 0,08 | 0,08      | 0,02   | 104       | 0,89   | 80        | 1,27    | 105       | 2,03   | 27        | 4,14   | 10     | 372           |         | 1          | 1       | -1             | -1      | 23,445                      | 0,08    | 0,08               | INVERSEGUROS         |                    |
| 213                       | ESPINOSA PARTNERS          | 9,3591     | 0,08 | 0,08      | -7,30  | 208       | 1,24   | 66        | 5,27    | 11        | 3,48   | 8         |        |        | 104           |         |            |         |                | 4,376   | 0,08                        | 0,08    | RENTA 4            |                      |                    |
| 214                       | FONDESPAÑA PREMIER         | 60,8688    | 0,07 | 0,07      |        |           |        |           |         |           | 130    |           |        |        | 130           |         | 328        | 328     | -328           | -328    | 6,682                       | -4,61   | -4,61              | CAJA ESPAÑA          |                    |
| 215                       | FONDO DE PERMANENCIA       | 13,0315    | 0,07 | 0,07      | -5,01  | 186       | -0,73  | 134       | 2,17    | 62        | 1,43   | 45        | 4,38   | 8      | 159           |         |            |         |                | 63,843  | 0,07                        | 0,07    | B.B.V.A.           |                      |                    |
| 216                       | CAPITAL 2000               | 17,7305    | 0,07 | 0,07      | 6,35   | 7         | 4,80   | 7         | 4,46    | 18        | 2,35   | 21        | 4,41   | 7      | 187           | 468     | 468        | 51      | 51             | 417     | 417                         | 6,949   | 6,45               | 6,45                 | CREDIT SUISSE      |
| 217                       | BANIF RENDIMIEN.ABSOL.     | 110,6867   | 0,06 | 0,06      | 4,09   | 20        | 2,52   | 22        |         |           | 208    | 13        | 13     | 106    | 106           | -93     | -93        | 2,577   | -3,42          | -3,42   | 2,577                       | -3,42   | -3,42              | SANTANDER            |                    |
| 218                       | CRED. AGRI.MERCASELEC.     | 6,5303     | 0,06 | 0,06      | -0,41  | 118       | -1,22  | 153       |         |           | 148    | 70        | 70     | 150    | 150           | -80     | -80        | 12,996  | -0,55          | -0,55   | 12,996                      | -0,55   | -0,55              | CREDIT AGRICOLE      |                    |
| 219                       | CAJA MADRID EVOL.VAR20     | 85,5637    | 0,06 | 0,06      | -15,30 | 298       |        |           |         |           | 709    | 1         | 1      | 461    | 461           | -460    | -460       | 9,613   | -4,53          | -4,53   | 9,613                       | -4,53   | -4,53              | CAJA MADRID          |                    |
| 220                       | VENTURE CASH               | 9,9777     | 0,06 | 0,06      | -9,38  | 234       | -2,31  | 178       | -0,37   | 168       | 217    |           |        |        | 217           |         | 14         | 14      | -14            | -14     | 6,213                       | -3,73   | -3,73              | VENTURE FINANZAS     |                    |



FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)

Datos a 31-Ene.-2009

| (*) Datos no actualizados | V.Liquidat               | Variación  |       | Rent. RKG |        | Rent. RKG |        | Rent. RKG |         | Rent. RKG |       | Rent. RKG |      | Partic | Suscripciones |      | Reembolsos |       | Suscrip. Netas |        | Patrim. variación patri.(%) |        | Grupo Financiero |        |                   |
|---------------------------|--------------------------|------------|-------|-----------|--------|-----------|--------|-----------|---------|-----------|-------|-----------|------|--------|---------------|------|------------|-------|----------------|--------|-----------------------------|--------|------------------|--------|-------------------|
|                           |                          | 31/01/2009 | Mes   | 2009      | 1 Año  | 3 Años    | 5 Años | 10 Años   | 15 Años | 18 Años   | 01/09 | Mes       | 2009 |        | Mes           | 2009 | Mes        | 2009  | 01/09          | Mes    | 2009                        |        |                  |        |                   |
| 276                       | DINVALOR GLOBAL FIMF     | 7,7485     | -0,13 | -0,13     | 0,31   | 94        | 1,61   | 51        | 2,11    | 64        | 2,34  | 22        |      |        | 232           | 138  | 138        | -138  | -138           | 11,086 | -1,35                       | -1,35  | BANCO CAMINOS    |        |                   |
| 277                       | BANESTO BOLSA FLEXIBLE   | 98,9361    | -0,13 | -0,13     |        |           |        |           |         |           |       |           |      |        | 2.584         | 288  | 288        | -278  | -278           | 8,062  | -3,47                       | -3,47  | SANTANDER        |        |                   |
| 278                       | FONDESPAÑA MODERADO      | 60,5898    | -0,14 | -0,14     | -4,42  | 178       | -0,69  | 131       | 1,06    | 113       |       |           |      |        | 1.130         | 52   | 52         | 1.332 | 1.332          | -1.280 | -1.280                      | 19,690 | -6,23            | -6,23  | CAJA ESPAÑA       |
| 279                       | BARCLAYS G° DINAM.100    | 6,6888     | -0,14 | -0,14     | -3,77  | 170       | -0,70  | 133       | 0,58    | 139       |       |           |      |        | 2,948         | 9    | 9          | 5,783 | 5,783          | -5,774 | -5,774                      | 84,273 | -6,56            | -6,56  | BARCLAYS          |
| 280                       | BANESTO G° DINAMICA 2    | 54,3402    | -0,19 | -0,19     | -2,55  | 151       | -0,52  | 126       | 1,23    | 109       |       |           |      |        | 1,876         | 254  | 254        | 2,598 | 2,598          | -2,344 | -2,344                      | 35,040 | -6,46            | -6,46  | SANTANDER         |
| 281                       | SANTANDER G. ACT.CONSE.3 | 98,7149    | -0,21 | -0,21     | -3,74  | 169       |        |           |         |           |       |           |      |        | 719           |      |            | 361   | 361            | -361   | -361                        | 13,718 | -2,77            | -2,77  | SANTANDER         |
| 282                       | SANTANDER G.ACT.CONSE.2  | 98,2947    | -0,22 | -0,22     | -4,45  | 179       |        |           |         |           |       |           |      |        | 2,769         | 90   | 90         | 1,549 | 1,549          | -1,459 | -1,459                      | 53,220 | -2,87            | -2,87  | SANTANDER         |
| 283                       | BBVA MONET.DINAMICO II   | 9,9684     | -0,22 | -0,22     | -3,23  | 158       |        |           |         |           |       |           |      |        | 4,808         | 357  | 357        | 6,291 | 6,291          | -5,934 | -5,934                      | 54,347 | -10,03           | -10,03 | B.B.V.A.          |
| 284                       | SANTANDER G.ACTIV.CONSE. | 99,0054    | -0,22 | -0,22     | -3,25  | 160       | -0,34  | 120       |         |           |       |           |      |        | 2,651         | 142  | 142        | 1,273 | 1,273          | -1,131 | -1,131                      | 49,429 | -2,45            | -2,45  | SANTANDER         |
| 285                       | CAM F. MULTIGESTION 20   | 1,0138     | -0,23 | -0,23     | -3,42  | 161       | -1,23  | 154       |         |           |       |           |      |        | 307           | 7    | 7          | 594   | 594            | -587   | -587                        | 4,740  | -11,21           | -11,21 | CAJA MEDITERRANEO |
| 286                       | COMPROMISO FONDO ETICO   | 5,0901     | -0,25 | -0,25     | -16,70 | 309       |        |           |         |           |       |           |      |        | 130           | 62   | 62         |       |                | 62     | 62                          | 8,525  | -0,74            | -0,74  | FORTIS            |
| 287                       | DWS VAR 2                | 8,0132     | -0,25 | -0,25     | -3,71  | 168       | -0,16  | 111       | 1,44    | 99        | 1,10  | 54        |      |        | 4             | 41   | 41         | 559   | 559            | -518   | -518                        | 19,990 | -2,77            | -2,77  | DEUTSCHE BANK     |
| 288                       | CONSULNOR CONSERVADOR    | 4,7125     | -0,30 | -0,30     | -3,24  | 159       |        |           |         |           |       |           |      |        | 8             |      |            | 56    | 56             | -56    | -56                         | 827    | -6,64            | -6,64  | CONSULNOR         |
| 289                       | ALTAIR MULTISTRATEGIA    | 5,3137     | -0,31 | -0,31     | -10,40 | 247       |        |           |         |           |       |           |      |        | 108           |      |            |       |                |        |                             | 3,292  | -0,31            | -0,31  | CAJA GUIPUZCOA    |
| 290                       | PBP SUMMUM               | 12,9012    | -0,33 | -0,33     | -4,68  | 181       | 8,46   | 3         |         |           |       |           |      |        | 277           |      |            |       |                |        |                             | 16,258 | -0,33            | -0,33  | BANCO POPULAR     |
| 291                       | UBS CAPITAL 2 PLUS       | 4,7205     | -0,35 | -0,35     | -9,24  | 229       |        |           |         |           |       |           |      |        | 192           | 789  | 789        | 5,757 | 5,757          | -4,968 | -4,968                      | 47,852 | -9,73            | -9,73  | U.B.S.            |
| 292                       | V&V GESTION ACTIVA       | 6,0662     | -0,35 | -0,35     | -33,70 | 410       |        |           |         |           |       |           |      |        | 103           |      |            |       |                |        |                             | 1,829  | -1,00            | -1,00  | VENTURE FINANZAS  |
| 293                       | FONDESPAÑA EMPRENDEDO.   | 52,1281    | -0,38 | -0,38     | -11,60 | 259       | -5,53  | 242       | -0,84   | 181       |       |           |      |        | 202           |      |            | 33    | 33             | -33    | -33                         | 2,347  | -1,75            | -1,75  | CAJA ESPAÑA       |
| 294                       | CAJA MADRID EVOL.VAR15   | 89,6302    | -0,41 | -0,41     | -12,90 | 274       |        |           |         |           |       |           |      |        | 993           | 3    | 3          | 697   | 697            | -694   | -694                        | 16,321 | -4,48            | -4,48  | CAJA MADRID       |
| 295                       | C C DINAMIC GARANTIT 2   | 5,8394     | -0,42 | -0,42     | -6,16  | 198       | -0,90  | 139       |         |           |       |           |      |        | 5,758         |      |            | 3,357 | 3,357          | -3,357 | -3,357                      | 89,100 | -4,03            | -4,03  | CAJA CATALUÑA     |
| 296                       | DWS VAR 4                | 7,6766     | -0,43 | -0,43     | -9,24  | 228       | -2,34  | 179       | 0,65    | 138       | 0,31  | 69        |      |        | 787           | 10   | 10         | 575   | 575            | -565   | -565                        | 18,399 | -3,38            | -3,38  | DEUTSCHE BANK     |
| 297                       | GESTIOHNA BOLSA DINAMI.  | 8,0728     | -0,43 | -0,43     | -19,30 | 335       |        |           |         |           |       |           |      |        | 133           | 2    | 2          | 41    | 41             | -39    | -39                         | 2,715  | -1,83            | -1,83  | ABANTE            |
| 298                       | ASTURFONDO GLOBAL (*)    | 6,5394     | -0,43 | -0,43     | -5,53  | 193       | 3,86   | 10        | 6,82    | 6         |       |           |      |        | 1,710         |      |            |       |                |        |                             | 33,508 | -0,95            | -0,95  | CAJA ASTURIAS     |
| 299                       | SANTANDER EQUI.ACTIVO    | 62,7204    | -0,44 | -0,44     | -4,67  | 180       | -1,11  | 149       | 0,89    | 122       |       |           |      |        | 5,032         | 342  | 342        | 6,003 | 6,003          | -5,661 | -5,661                      | 93,580 | -6,12            | -6,12  | SANTANDER         |
| 300                       | CAM F. MULTIGESTION 30   | 0,9211     | -0,45 | -0,45     | -7,63  | 212       |        |           |         |           |       |           |      |        | 149           |      |            | 118   | 118            | -118   | -118                        | 1,959  | -6,08            | -6,08  | CAJA MEDITERRANEO |
| 301                       | CC DINAMIC GARANTIT 1    | 6,4386     | -0,51 | -0,51     | -6,43  | 199       | -1,61  | 164       |         |           |       |           |      |        | 4,407         |      |            | 1,979 | 1,979          | -1,979 | -1,979                      | 69,374 | -3,27            | -3,27  | CAJA CATALUÑA     |
| 302                       | MULTIACTIVO GLOBAL       | 642,4654   | -0,53 | -0,53     | -11,70 | 263       | -3,45  | 202       | -0,73   | 175       |       |           |      |        | 97            |      |            |       |                |        |                             | 21,290 | -0,53            | -0,53  | B.B.V.A.          |
| 303                       | CC EQUILIBRIO FIMF       | 6,8664     | -0,54 | -0,54     | -17,50 | 320       | -4,32  | 219       | 0,67    | 136       |       |           |      |        | 241           | 193  | 193        | 2,396 | 2,396          | -2,203 | -2,203                      | 32,947 | -6,79            | -6,79  | CAJA CATALUÑA     |
| 304                       | CC EQUILIBRIO 2 FIMF     | 6,1909     | -0,56 | -0,56     | -17,60 | 321       | -4,46  | 224       | 0,53    | 143       |       |           |      |        | 2,008         | 36   | 36         | 2,900 | 2,900          | -2,864 | -2,864                      | 34,805 | -8,13            | -8,13  | CAJA CATALUÑA     |
| 305                       | CAM F. MULTIGESTION 40   | 0,9290     | -0,56 | -0,56     | -9,66  | 239       | -4,61  | 228       |         |           |       |           |      |        | 284           |      |            | 84    | 84             | -84    | -84                         | 6,267  | -1,87            | -1,87  | CAJA MEDITERRANEO |
| 306                       | FONTRIBEFONDO FIMF       | 9,9909     | -0,58 | -0,58     | -16,70 | 310       | -4,35  | 220       | 3,58    | 27        | -3,29 | 109       | 1,67 | 28     | 101           |      |            | 48    | 48             | -48    | -48                         | 5,546  | -1,43            | -1,43  | SANTANDER         |
| 307                       | ABANTE BOLSA ABSOLUTA    | 9,9235     | -0,58 | -0,58     | -16,70 | 311       | -4,40  | 222       |         |           |       |           |      |        | 514           | 550  | 550        | 295   | 295            | 255    | 255                         | 28,569 | 0,30             | 0,30   | ABANTE            |
| 308                       | LAREDO FONDO             | 12,2289    | -0,60 | -0,60     | -0,41  | 117       | 0,14   | 106       | 3,02    | 43        | -2,55 | 103       | 2,39 | 22     | 104           |      |            | 19    | 19             | -19    | -19                         | 3,328  | -1,16            | -1,16  | SANTANDER         |
| 309                       | SANTANDER BEST MARKETS   | 95,9698    | -0,61 | -0,61     | -9,34  | 232       |        |           |         |           |       |           |      |        | 490           | 5    | 5          | 307   | 307            | -302   | -302                        | 13,818 | -2,75            | -2,75  | SANTANDER         |
| 310                       | MARCH CARTERA ACTIVA     | 359,9576   | -0,61 | -0,61     | -9,50  | 237       |        |           |         |           |       |           |      |        | 26            |      |            |       |                |        |                             | 2,634  | -0,61            | -0,61  | GRUPO MARCH       |
| 311                       | SANTANDER INVE.FLEXIBLE  | 9,2040     | -0,62 | -0,62     | -13,00 | 275       | -4,55  | 227       |         |           |       |           |      |        | 594           | 1    | 1          | 222   | 222            | -221   | -221                        | 8,100  | -3,32            | -3,32  | SANTANDER         |
| 312                       | CONSULNOR AHORRO         | 4,4705     | -0,66 | -0,66     | -7,78  | 215       |        |           |         |           |       |           |      |        | 41            |      |            | 102   | 102            | -102   | -102                        | 4,560  | -2,84            | -2,84  | CONSULNOR         |
| 313                       | SANTANDER FOREX          | 90,8536    | -0,67 | -0,67     | -10,30 | 245       |        |           |         |           |       |           |      |        | 19            |      |            |       |                |        |                             | 756    | -0,66            | -0,66  | SANTANDER         |
| 314                       | CC PATRIMONI DINAMIC     | 5,3153     | -0,67 | -0,67     | -11,80 | 265       |        |           |         |           |       |           |      |        | 1,959         | 13   | 13         | 2,079 | 2,079          | -2,066 | -2,066                      | 22,513 | -9,01            | -9,01  | CAJA CATALUÑA     |
| 315                       | KUTXADINAMICO 3          | 407,2471   | -0,68 | -0,68     | -14,10 | 287       | -5,44  | 239       | -1,45   | 192       |       |           |      |        | 117           |      |            | 40    | 40             | -40    | -40                         | 1,311  | -3,66            | -3,66  | CAJA GUIPUZCOA    |
| 316                       | ESPIRITO SANTO TRADING   | 5,1122     | -0,69 | -0,69     | -16,60 | 307       | -5,37  | 237       |         |           |       |           |      |        | 77            |      |            | 170   | 170            | -170   | -170                        | 988    | -15,23           | -15,23 | B. ESPIRITO SANTO |
| 317                       | SABADELL BS PAT.EMPR.1   | 10,3252    | -0,70 | -0,70     | 1,49   | 71        |        |           |         |           |       |           |      |        | 118           |      |            | 1,549 | 1,549          | -1,549 | -1,549                      | 1,862  | -45,81           | -45,81 | BANCO SABADELL    |
| 318                       | KUTXADINAMICO FIMF       | 5,5397     | -0,70 | -0,70     | -12,60 | 272       | -4,00  | 214       | -1,50   | 194       |       |           |      |        | 259           | 6    | 6          | 1,007 | 1,007          | -1,001 | -1,001                      | 5,109  | -16,94           | -16,94 | CAJA GUIPUZCOA    |
| 319                       | UBS CAPITAL PLUS         | 4,9409     | -0,71 | -0,71     | -11,30 | 253       | -3,06  | 193       |         |           |       |           |      |        | 392           | 2    | 2          | 3,541 | 3,541          | -3,539 | -3,539                      | 64,957 | -7,05            | -7,05  | U.B.S.            |
| 320                       | BANCAJA F.F.INTER.FIMF   | 441,9904   | -0,71 | -0,71     | -29,70 | 396       | -13,80 | 310       | -3,61   | 220       | -3,63 | 112       |      |        | 326           |      |            | 31    | 31             | -31    | -31                         | 1,192  | -3,20            | -3,20  | BANCAJA           |
| 321                       | ABANTE ASES.GLOBALFIMF   | 9,0550     | -0,72 | -0,72     | -17,20 | 316       | -6,43  | 250       | -0,76   | 178       |       |           |      |        | 100           |      |            | 13    | 13             | -13    | -13                         | 18,770 | -0,78            | -0,78  | ABANTE            |
| 322                       | MISTRAL FLEXIBLE         | 542,9474   | -0,72 | -0,72     | -11,40 | 255       |        |           |         |           |       |           |      |        | 369           | 425  | 425        | 303   | 303            | 122    | 122                         | 12,243 | 0,19             | 0,19   | BANCO COOPERATIVO |
| 323                       | FONDINAMICO              | 5,6646     | -0,72 | -0,72     |        |           |        |           |         |           |       |           |      |        | 26            | 140  | 140        | 100   | 100            | 40     | 40                          | 3,261  | 1,86             | 1,86   | INVERSI           |
| 324                       | BARCLAYS SELECCION       | 6,4616     | -0,73 | -0,73     | -2,53  | 150       | -0,42  | 123       | 0,93    | 118       |       |           |      |        | 767           |      |            | 1,051 | 1,051          | -1,051 | -1,051                      | 11,603 | -8,98            | -8,98  | BARCLAYS          |
| 325                       | CC DINAMICO 2 FIMF       | 6,3389     | -0,73 | -0,73     | -29,10 | 394       | -8,22  | 272       | 0,90    | 121       |       |           |      |        | 2,540         | 114  | 114        | 1,810 | 1,810          | -1,696 | -1,696                      | 33,225 | -5,56            | -5,56  | CAJA CATALUÑA     |
| 326                       | GESDIVISA                | 15,5152    | -0,79 | -0,79     | -10,20 | 242       | -2,63  | 183       | 3,09    | 41        | 3,75  | 6         | 5,47 | 3      | 230           |      |            | 681   | 681            | -681   | -681                        | 66,293 | -1,79            | -1,79  | B. ESPIRITO SANTO |
| 327                       | CC DINAMICO FIMF         | 6,6343     | -0,81 | -0,81     | -29,40 |           |        |           |         |           |       |           |      |        |               |      |            |       |                |        |                             |        |                  |        |                   |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)

Datos a 31-Ene.-2009

| (*) Datos no actualizados | V.Liquidat                  | Variación |       | Rent. RKG |        | Rent. RKG |         | Rent. RKG |         | Rent. RKG |       | Partic | Suscripciones |       | Reembolsos |        | Suscrip. Netas |         | Patrim. variación patri.(%) |        | Grupo Financiero |                    |          |        |                   |
|---------------------------|-----------------------------|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-------|--------|---------------|-------|------------|--------|----------------|---------|-----------------------------|--------|------------------|--------------------|----------|--------|-------------------|
|                           |                             | Mes       | 2009  | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 18 Años | Mes       | 2009  |        | Mes           | 2009  | Mes        | 2009   | 01/09          | Mes     | 2009                        |        |                  |                    |          |        |                   |
| 331                       | CAM F. MULTIGESTION 60      | 0,8697    | -0,88 | -0,88     | -15,20 | 297       |         |           |         |           |       | 159    |               |       | 24         | 24     | -24            | -24     | 2.245                       | -1,91  | -1,91            | CAJA MEDITERRANEO  |          |        |                   |
| 332                       | MULTIGESTION PREMIUM        | 4,7806    | -0,89 | -0,89     | -8,69  | 222       | -2,65   | 184       |         |           |       | 2      |               |       | 30         | 30     | -30            | -30     | 6                           | -83,64 | -83,64           | CONSULNOR          |          |        |                   |
| 333                       | FONCAIXA C.GESTORAS INT.    | 3,3472    | -0,90 | -0,90     | -33,80 | 411       |         |           |         |           |       | 385    | 4             | 4     | 618        | 618    | -614           | -614    | 13.364                      | -5,22  | -5,22            | LA CAIXA           |          |        |                   |
| 334                       | BK MONETA.DINAMICOFIMF      | 10,3626   | -0,90 | -0,90     | -7,97  | 218       | -1,37   | 156       | -0,08   | 162       |       | 939    | 57            | 57    | 1.131      | 1.131  | -1.074         | -1.074  | 21.625                      | -5,57  | -5,57            | BANKINTER          |          |        |                   |
| 335                       | FONQUIVIR                   | 24,4684   | -0,90 | -0,90     | -14,30 | 290       | -0,83   | 136       | 4,95    | 13        | 7,53  | 1      | 7,99          | 1     | 110        | 21     | 21             | -21     | -21                         | 1.956  | -1,98            | -1,98              | B.B.V.A. |        |                   |
| 336                       | IM 93 RENTA                 | 9,1164    | -0,92 | -0,92     | -9,32  | 230       | -4,50   | 226       | -1,52   | 197       | -1,06 | 89     | 1,20          | 31    | 101        |        |                |         | 4.991                       | -0,92  | -0,92            | GVC GAESCO         |          |        |                   |
| 337                       | DWS VAR 6                   | 7,4258    | -0,93 | -0,93     | -14,00 | 285       | -4,04   | 215       | 0,14    | 154       | -0,34 | 79     |               |       | 712        | 7      | 7              | 19      | 19                          | -12    | -12              | 4.424              | -1,19    | -1,19  | DEUTSCHE BANK     |
| 338                       | COMPOSITUM GESTION          | 6,0974    | -0,96 | -0,96     | -25,10 | 375       | -8,37   | 274       | -1,48   | 193       | 7,30  | 1      |               |       | 99         |        |                | 34      | 34                          | -34    | -34              | 4.590              | -1,69    | -1,69  | GVC GAESCO        |
| 339                       | PBP DYNAMIX                 | 9,6087    | -0,96 | -0,96     | -3,50  | 164       | -3,31   | 198       |         |           |       | 67     |               |       | 67         |        |                | 44      | 44                          | -44    | -44              | 1.870              | -3,22    | -3,22  | BANCO POPULAR     |
| 340                       | SANTANDER MEMORIA 2         | 106,5875  | -0,98 | -0,98     | -2,28  | 148       | -0,23   | 115       |         |           |       | 11.465 | 867           | 867   | 20.999     | 20.999 | -20.132        | -20.132 | 116.560                     | -15,45 | -15,45           | SANTANDER          |          |        |                   |
| 341                       | FONDESPAÑA AUDAZ            | 47,1167   | -1,00 | -1,00     | -20,00 | 341       | -9,88   | 289       | -2,20   | 204       |       | 160    | 7             | 7     | 11         | 11     | -4             | -4      | 1.213                       | -1,30  | -1,30            | CAJA ESPAÑA        |          |        |                   |
| 342                       | FONGLOBAL RENTA             | 7,8247    | -1,01 | -1,01     | -9,03  | 226       | -0,81   | 135       | 2,49    | 50        | 2,39  | 19     |               |       | 139        | 14     | 14             | 18      | 18                          | -4     | -4               | 11.253             | -1,05    | -1,05  | GVC GAESCO        |
| 343                       | FONCAIXA PRIVADA EXTRAT.RET | 9,0970    | -1,07 | -1,07     | -11,70 | 260       | -2,85   | 189       |         |           |       | 819    | 3             | 3     | 2.770      | 2.770  | -2.767         | -2.767  | 20.394                      | -12,85 | -12,85           | LA CAIXA           |          |        |                   |
| 344                       | FONPROFIT                   | 1405,7077 | -1,08 | -1,08     | -10,30 | 244       | -1,48   | 160       | 2,06    | 67        | 1,78  | 33     | 3,90          | 12    | 352        | 18     | 18             | 917     | 917                         | -899   | -899             | 164.125            | -1,62    | -1,62  | PROFIT            |
| 345                       | SECURITY FUND FIMF          | 18,3693   | -1,17 | -1,17     | -12,40 | 269       | -3,53   | 204       | 2,72    | 47        | 1,00  | 55     | 4,37          | 9     | 53         |        |                | 214     | 214                         | -214   | -214             | 1.783              | -12,89   | -12,89 | FORTIS            |
| 346                       | RENTA 4 MULTIF.FIMF         | 6,2563    | -1,18 | -1,18     | -19,70 | 339       | -7,63   | 270       | -1,96   | 202       | -0,82 | 84     |               |       | 228        |        |                | 17      | 17                          | -17    | -17              | 1.213              | -2,49    | -2,49  | RENTA 4           |
| 347                       | ING D.F.N. DINAMICO         | 9,4059    | -1,20 | -1,20     |        |           |         |           |         |           |       | 973    | 184           | 184   | 75         | 75     | 109            | 109     | 3.507                       | 1,91   | 1,91             | CREDIT AGRICOLE    |          |        |                   |
| 348                       | EUROVALENCIA                | 5,2087    | -1,20 | -1,20     | -14,20 | 289       | -2,66   | 186       | 4,10    | 21        | -2,46 | 100    |               |       | 123        |        |                | 14      | 14                          | -14    | -14              | 3.650              | -1,79    | -1,79  | CREDIT SUISSE     |
| 349                       | CAIXA GALICIA ENERGIA       | 9,7970    | -1,22 | -1,22     | -9,56  | 238       |         |           |         |           |       | 100    | 3.768         | 3.768 | 3.816      | 3.816  | -48            | -48     | 3.098                       | -2,68  | -2,68            | AHORRO CORPORACION |          |        |                   |
| 350                       | MULTIGESTORES               | 1245,3694 | -1,23 | -1,23     | -6,57  | 203       | -0,27   | 118       | 1,94    | 71        | 1,35  | 47     | 3,16          | 15    | 104        | 140    | 140            | 140     | 140                         | 140    | 140              | 4.957              | 1,64     | 1,64   | B. ESPIRITO SANTO |
| 351                       | BBVA G° PROYECTO 2010       | 9,8546    | -1,24 | -1,24     | -4,73  | 182       | -0,49   | 125       |         |           |       | 617    | 26            | 26    | 389        | 389    | -363           | -363    | 16.104                      | -3,41  | -3,41            | B.B.V.A.           |          |        |                   |
| 352                       | FONDO JALON                 | 10,6920   | -1,25 | -1,25     | -3,49  | 163       | 0,57    | 93        | 1,19    | 110       |       | 84     |               |       | 1          | 1      | -1             | -1      | 51.533                      | -1,25  | -1,25            | SANTANDER          |          |        |                   |
| 353                       | DWS TOPIARY SELECT          | 4,6390    | -1,25 | -1,25     | -24,00 | 367       |         |           |         |           |       | 230    |               |       |            |        |                |         | 26.909                      | -1,25  | -1,25            | DEUTSCHE BANK      |          |        |                   |
| 354                       | CAM FONDO MULTIGES.80       | 0,8443    | -1,26 | -1,26     | -18,40 | 328       | -7,57   | 269       |         |           |       | 218    | 2             | 2     | 77         | 77     | -75            | -75     | 1.708                       | -5,40  | -5,40            | CAJA MEDITERRANEO  |          |        |                   |
| 355                       | BK LONG SHORT               | 695,3945  | -1,27 | -1,27     | -4,17  | 176       | 0,86    | 82        | 1,90    | 73        |       | 422    | 100           | 100   | 1.484      | 1.484  | -1.384         | -1.384  | 20.879                      | -7,37  | -7,37            | BANKINTER          |          |        |                   |
| 356                       | DWS VAR 8                   | 7,1256    | -1,30 | -1,30     | -18,00 | 326       | -6,19   | 248       | -0,69   | 174       | -1,09 | 90     |               |       | 151        | 22     | 22             | 84      | 84                          | -62    | -62              | 5.126              | -2,47    | -2,47  | DEUTSCHE BANK     |
| 357                       | ARCALIA SELECCION           | 8,7866    | -1,30 | -1,30     | -13,70 | 283       | 1,61    | 52        | 8,60    | 2         | 3,43  | 9      |               |       | 144        |        |                |         | 31.988                      | -1,30  | -1,30            | BANCAJA            |          |        |                   |
| 358                       | BANCAJA G° DIRECCIONAL60    | 84,1803   | -1,35 | -1,35     | -27,40 | 384       | -10,30  | 293       | -4,24   | 225       |       | 198    |               |       |            |        |                | 144     | 144                         | -144   | -144             | 3.548              | -5,21    | -5,21  | BANCAJA           |
| 359                       | BANIF CARTERA MODERADA      | 8,6479    | -1,35 | -1,35     | -11,90 | 266       | -3,58   | 205       | -2,55   | 208       | 0,83  | 59     |               |       | 529        | 345    | 345            | 976     | 976                         | -631   | -631             | 16.006             | -5,08    | -5,08  | SANTANDER         |
| 360                       | CONSULNOR CRECIMIENTO       | 3,8888    | -1,36 | -1,36     | -16,40 | 306       |         |           |         |           |       | 25     | 316           | 316   | 11         | 11     | 305            | 305     | 3.009                       | 9,54   | 9,54             | CONSULNOR          |          |        |                   |
| 361                       | ALFIL CAPITAL GLOBAL (*)    | 1377,0713 | -1,40 | -1,40     | -23,60 | 365       | -6,44   | 251       | -1,95   | 201       | -0,94 | 87     | 2,46          | 20    | 93         |        |                |         | 2.107                       | -1,74  | -1,74            | GESTIFONDO         |          |        |                   |
| 362                       | RENTA 4 ACCS MIXTO          | 4,7392    | -1,51 | -1,51     | -19,50 | 338       | -5,07   | 233       | -0,39   | 169       | -2,54 | 102    |               |       | 112        |        |                | 65      | 65                          | -65    | -65              | 6.536              | -2,47    | -2,47  | RENTA 4           |
| 363                       | BOREAS GLOBAL               | 46,3517   | -1,52 | -1,52     | -19,20 | 334       |         |           |         |           |       | 145    | 488           | 488   | 63         | 63     | 425            | 425     | 3.672                       | 11,10  | 11,10            | B. ESPIRITO SANTO  |          |        |                   |
| 364                       | FONDO MAXI DIVIDENDO        | 3,1995    | -1,53 | -1,53     | -57,00 | 441       |         |           |         |           |       | 862    |               |       |            |        |                |         | 6.873                       | -1,53  | -1,53            | B. ESPIRITO SANTO  |          |        |                   |
| 365                       | FONDO CESTA DECIDIDA        | 6,4394    | -1,58 | -1,58     | -28,50 | 390       |         |           |         |           |       | 43     |               |       | 153        | 153    | -153           | -153    | 772                         | -17,83 | -17,83           | B. ESPIRITO SANTO  |          |        |                   |
| 366                       | MOSAIC IBERIA FIL           | 86,4179   | -1,60 | -1,60     |        |           |         |           |         |           |       | 3      |               |       |            |        |                |         | 1.748                       | -16,02 | -16,02           | RENTA 4            |          |        |                   |
| 367                       | RIVA Y GARCIA GLOBAL (*)    | 6,7756    | -1,63 | -1,63     | -21,70 | 352       | -6,95   | 262       | -0,80   | 179       | -2,70 | 105    | -0,83         | 34    | 111        |        |                |         | 2.274                       | -4,64  | -4,64            | RIVA Y GARCIA      |          |        |                   |
| 368                       | RENTA 4 MINERVA IICIICIL    | 9,0847    | -1,67 | -1,67     |        |           |         |           |         |           |       | 87     |               |       |            |        |                | 493     | 493                         | -493   | -493             | 17.424             | 7,02     | 7,02   | RENTA 4           |
| 369                       | ING D.F.N. MODERADO         | 9,4101    | -1,70 | -1,70     |        |           |         |           |         |           |       | 1.301  | 554           | 554   | 183        | 183    | 371            | 371     | 10.467                      | 1,86   | 1,86             | CREDIT AGRICOLE    |          |        |                   |
| 370                       | UBS ACTIVE PLUS             | 4,5332    | -1,71 | -1,71     | -23,20 | 363       | -7,77   | 271       |         |           |       | 199    |               |       | 5.014      | 5.014  | -5.014         | -5.014  | 13.109                      | -28,67 | -28,67           | U.B.S.             |          |        |                   |
| 371                       | BBVA GESTION FLEXIBLE       | 487,4674  | -1,72 | -1,72     | -24,90 | 374       | -9,43   | 285       | -1,75   | 199       | -3,49 | 111    |               |       | 17.873     | 8      | 8              | 1.176   | 1.176                       | -1.168 | -1.168           | 26.708             | -5,82    | -5,82  | B.B.V.A.          |
| 372                       | CARTERA UNIVERSAL           | 5,0528    | -1,75 | -1,75     | -17,40 | 318       | -4,83   | 229       | -2,99   | 213       |       | 103    |               |       |            |        |                |         | 3.157                       | -1,75  | -1,75            | B. ESPIRITO SANTO  |          |        |                   |
| 373                       | FONCANARIAS INTERNAC.       | 52,3089   | -1,75 | -1,75     | -13,10 | 277       | -2,04   | 172       | 1,27    | 106       |       | 145    |               |       | 16         | 16     | -16            | -16     | 4.432                       | -2,11  | -2,11            | SANTANDER          |          |        |                   |
| 374                       | CS ESTRATEGIA GLOBAL        | 5,4434    | -1,82 | -1,82     | -11,50 | 256       | -2,12   | 174       | 0,53    | 142       |       | 139    |               |       |            |        |                |         | 4.198                       | -1,92  | -1,92            | CREDIT SUISSE      |          |        |                   |
| 375                       | ABANTE PATRIM.GLOBAL FIMF   | 10,1645   | -1,88 | -1,88     | -20,50 | 344       | -6,80   | 257       |         | 157       |       | 123    | 3             | 3     | 12         | 12     | -9             | -9      | 3.311                       | -2,14  | -2,14            | ABANTE             |          |        |                   |
| 376                       | FONVALCEM                   | 1444,3584 | -1,90 | -1,90     | -19,50 | 337       | -2,95   | 191       | 3,34    | 36        | 0,63  | 62     | 3,34          | 14    | 122        |        |                |         | 4.012                       | -1,90  | -1,90            | BANCAJA            |          |        |                   |
| 377                       | CAJASTUR CART.AGRESIVA (*)  | 4,5170    | -1,90 | -1,90     | -28,90 | 392       | -9,09   | 281       |         |           |       | 182    |               |       |            |        |                |         | 2.381                       | -2,22  | -2,22            | CAJA ASTURIAS      |          |        |                   |
| 378                       | RENTA 4 FLEXIBLE            | 7,6450    | -1,94 | -1,94     | -11,60 | 258       | -1,17   | 151       | 1,28    | 104       | -0,10 | 75     | 1,36          | 30    | 222        | 14     | 14             | 28      | 28                          | -14    | -14              | 3.488              | -2,30    | -2,30  | RENTA 4           |
| 379                       | KUTXAESTRUCTURADO 3         | 6,2717    | -1,97 | -1,97     |        |           |         |           |         |           |       | 1.112  | 13            | 13    |            |        |                | 13      | 13                          |        |                  | 27.944             | -1,92    | -1,92  | CAJA GUIPUZCOA    |
| 380                       | CONSULNOR SELECCION         | 3,6046    | -1,98 | -1,98     | -20,90 | 346       |         |           |         |           |       | 5      |               |       |            |        |                |         | 752                         | -1,98  | -1,98            | CONSULNOR          |          |        |                   |
| 381                       | BLUENOTE FONDO              | 8,4588    | -2,02 | -2,02     |        |           |         |           |         |           |       | 11     |               |       |            |        |                |         | 698                         | -2,02  | -2,02            | RENTA 4            |          |        |                   |
| 382                       | FONDITEL ALBATROS           | 7,3216    | -2,08 | -2,08     | -26,60 | 382       | -7,04   | 264       | 0,71    | 133       |       | 570    | 252           | 252   | 2.117      | 2.117  | -1.865         | -1.865  | 144.017                     | -3,31  | -3,31            | FONDITEL           |          |        |                   |
| 383                       | BBVA GESTION DINAMICA       | 6,2214    | -2,14 | -2,14     | -5,76  | 195       | -1,43   | 157       | 0,29    | 150       |       | 1.058  | 2             | 2     | 778        | 778    | -776           | -776    | 16.437                      | -6,51  | -6,51            | B.B.V.A.           |          |        |                   |
| 384                       | BANIF CARTERA DINAMICA      | 201,7546  | -2,15 | -2,15     | -23,90 | 366       | -19,60  | 328       | -5,34   | 231       | -5,41 | 113    | -6,13         | 38    | 490        | 3      | 3              | 83      | 83                          | -80    | -80              |                    |          |        |                   |

FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)

Datos a 31-Ene.-2009

| (*) Datos no actualizados | V.Liquidat                | Variación |       | Ret.  | RKG    | Ret.   | RKG     | Ret.    | RKG     | Ret.  | RKG   | Ret. | RKG   | Ret. | RKG    | Partic | Suscripciones |       | Reembolsos |        | Suscrip. Netas |         | Patrim. variación patri.(%) |        | Grupo Financiero    |       |           |
|---------------------------|---------------------------|-----------|-------|-------|--------|--------|---------|---------|---------|-------|-------|------|-------|------|--------|--------|---------------|-------|------------|--------|----------------|---------|-----------------------------|--------|---------------------|-------|-----------|
|                           | 31/01/2009                | Mes       | 2009  | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 01/09 | Mes   | 2009 | Mes   | 2009 | Mes    | 2009   | Mes           | 2009  | 01/09      | Mes    | 2009           | 01/09   | Mes                         | 2009   |                     |       |           |
| 386                       | BARCALYS MULTIMANAG.5     | 7,8150    | -2,20 | -2,20 | -18,50 | 329    | -6,72   | 256     | -2,26   | 205   | 0,01  | 73   |       |      | 1,122  | 1      | 1             | 1,493 | 1,493      | -1,492 | -1,492         | 24,408  | -7,75                       | -7,75  | BARCLAYS            |       |           |
| 387                       | INVERBANSER               | 22,5630   | -2,23 | -2,23 | -16,80 | 313    | -0,56   | 129     | 4,86    | 14    | 0,29  | 70   | 4,80  | 4    | 6,31   | 2      | 767           | 38    | 38         | 104    | 104            | -66     | -66                         | 62,294 | -2,33               | -2,33 | SANTANDER |
| 388                       | UBS(ES)STABLE GROWTH      | 4,7248    | -2,23 | -2,23 |        |        |         |         |         |       |       |      |       |      | 265    |        |               |       |            |        |                | 50,330  | -2,23                       | -2,23  | U.B.S.              |       |           |
| 389                       | PBP OBJETIVO RENTABILIDAD | 7,2224    | -2,25 | -2,25 | -31,40 | 402    |         |         |         |       |       |      |       |      | 166    | 1      | 1             |       |            |        |                | 12,963  | -3,06                       | -3,06  | BANCO POPULAR       |       |           |
| 390                       | BBVA Gº PROYECTO 2015     | 620,3707  | -2,32 | -2,32 | -8,23  | 219    | -1,64   | 166     | 0,33    | 148   |       |      |       |      | 39,027 | 81     | 81            | 2,815 | 2,815      | -2,734 | -2,734         | 81,130  | -5,47                       | -5,47  | B.B.V.A.            |       |           |
| 391                       | F.MULTISELECCION 25       | 52,9311   | -2,33 | -2,33 | -11,30 | 254    |         |         |         |       |       |      |       |      | 71     | 11     | 11            | 87    | 87         | -76    | -76            | 2,618   | -5,08                       | -5,08  | BANKINTER           |       |           |
| 392                       | FONDGIUSSONA BOLSA        | 11,0010   | -2,34 | -2,34 | -32,10 | 404    | -9,66   | 286     | 2,84    | 45    | 3,63  | 7    |       |      | 493    | 12     | 12            | 88    | 88         | -76    | -76            | 8,606   | -3,20                       | -3,20  | GVC GAESCO          |       |           |
| 393                       | PRIVARY V GLOBAL          | 81,5146   | -2,36 | -2,36 | -17,40 | 317    |         |         |         |       |       |      |       |      | 105    |        |               | 496   | 496        | -496   | -496           | 9,377   | -7,28                       | -7,28  | GESIURIS            |       |           |
| 394                       | RENTA 4 GLOBAL            | 7,5553    | -2,38 | -2,38 | -28,20 | 388    | -10,60  | 296     | -4,07   | 224   | -2,18 | 97   |       |      | 126    |        |               |       |            |        |                | 3,240   | -2,38                       | -2,38  | RENTA 4             |       |           |
| 395                       | FONDITEL VELOCIRAPTOR     | 7,1567    | -2,47 | -2,47 | -33,70 | 409    | -9,76   | 288     | -0,22   | 165   |       |      |       |      | 1,391  | 66     | 66            | 3,927 | 3,927      | -3,861 | -3,861         | 91,079  | -6,37                       | -6,37  | FONDITEL            |       |           |
| 396                       | PBP MULTIGEST.ALTERNAT.   | 5,9247    | -2,49 | -2,49 | -13,10 | 278    | -3,88   | 212     | -0,74   | 176   |       |      |       |      | 757    | 5      | 5             | 1,073 | 1,073      | -1,068 | -1,068         | 34,467  | -5,42                       | -5,42  | BANCO POPULAR       |       |           |
| 397                       | FONSVILA-REAL             | 4,1078    | -2,50 | -2,50 | -55,60 | 440    |         |         |         |       |       |      |       |      | 116    |        |               |       |            |        |                | 631     | -2,47                       | -2,47  | GVC GAESCO          |       |           |
| 398                       | EUROVALENCIA AHORRO (*)   | 6,8762    | -2,63 | -2,63 | -12,40 | 270    | -4,98   | 230     | -0,04   | 161   | 1,44  | 44   |       |      | 114    |        |               |       |            |        |                | 934     | -3,99                       | -3,99  | EUROAGENTES         |       |           |
| 399                       | CS GLOBAL LINK            | 4,2158    | -2,65 | -2,65 | -11,70 | 262    | -2,55   | 182     | 2,39    | 53    | -3,06 | 106  |       |      | 187    |        |               |       |            |        |                | 5,490   | -2,65                       | -2,65  | CREDIT SUISSE       |       |           |
| 400                       | SANTANDER RF FLEXI.ACT.   | 107,1781  | -2,68 | -2,68 | -12,80 | 273    | -4,49   | 225     | -1,93   | 200   | 0,38  | 66   | 1,87  | 27   | 496    | 7      | 7             | 367   | 367        | -360   | -360           | 17,824  | -4,61                       | -4,61  | SANTANDER           |       |           |
| 401                       | MERCH-MULTIGESTION        | 5,26      | -2,79 | -2,79 | -39,1  | 430    |         |         |         |       |       |      |       |      | 16     |        |               |       |            |        |                | 1,177   | -22,01                      | -22,01 | MERCHBANC           |       |           |
| 402                       | BARCLAYS MULTIMANA.10     | 6,08      | -2,80 | -2,80 | -28,7  | 391    | -11,6   | 297     | -2,55   | 209   | -2,19 | 98   |       |      | 648    | 32     | 32            | 819   | 819        | -787   | -787           | 12,347  | -8,55                       | -8,55  | BARCLAYS            |       |           |
| 403                       | INVERCLASIC               | 71,75     | -2,83 | -2,83 | -22,6  | 359    |         |         |         |       |       |      |       |      | 119    |        |               | 140   | 140        | -140   | -140           | 6,964   | -4,74                       | -4,74  | BANCAJA             |       |           |
| 404                       | PBP DIVERSIF. GLOBAL      | 2,99      | -2,83 | -2,83 | -25,6  | 378    | -10,4   | 295     | -2,44   | 206   |       |      |       |      | 367    | 9      | 9             | 1,445 | 1,445      | -1,436 | -1,436         | 20,043  | -9,33                       | -9,33  | BANCO POPULAR       |       |           |
| 405                       | FONGAUDI                  | 9,79      | -2,85 | -2,85 | -9,48  | 236    | -3,87   | 208     | 1,82    | 76    | -1,2  | 92   | 2,19  | 24   | 74     |        |               | 22    | 22         | -22    | -22            | 2,833   | -5,48                       | -5,48  | FORTIS              |       |           |
| 406                       | FONRADAR INTERNACIONAL    | 7,51      | -3,01 | -3,01 | -11,2  | 250    | 0,6     | 92      | 1,9     | 72    | 2,06  | 26   |       |      | 192    |        |               |       |            |        |                | 657     | -3,01                       | -3,01  | GVC GAESCO          |       |           |
| 407                       | WELZIA SIGMA 5            | 8,56      | -3,05 | -3,05 | -18,9  | 331    | -6,82   | 258     |         |       |       |      |       |      | 108    | 19     | 19            | 155   | 155        | -136   | -136           | 3,587   | -6,59                       | -6,59  | WELZIA              |       |           |
| 408                       | PRIVAT PLUSFONDO          | 15,94     | -3,11 | -3,11 | -31,1  | 400    | -8,63   | 276     | 1,44    | 100   | 1,82  | 31   | 5,48  | 2    | 346    | 25     | 25            | 92    | 92         | -67    | -67            | 13,780  | -13,76                      | -13,76 | PRIVAT BANK-DEGROOF |       |           |
| 409                       | F. VALENCIA F.F. INTE.    | 0,92      | -3,13 | -3,13 | -29    | 393    | -13,3   | 308     | -3,61   | 219   |       |      |       |      | 161    |        |               | 17    | 17         | -17    | -17            | 1,519   | -4,19                       | -4,19  | BANCAJA             |       |           |
| 410                       | QUALITY CART.DECIDI.BP    | 5,88      | -3,16 | -3,16 | -35,9  | 421    |         |         |         |       |       |      |       |      | 106    | 1      | 1             | 80    | 80         | -79    | -79            | 5,437   | -4,58                       | -4,58  | B.B.V.A.            |       |           |
| 411                       | ESCALATOR CAPITAL (*)     | 3,91      | -3,26 | -3,26 | -57,9  | 443    | -29,6   | 331     |         |       |       |      |       |      | 105    |        |               |       |            |        |                | 1,292   | -5,01                       | -5,01  | DUX INVERSORES      |       |           |
| 412                       | SMART ALLOCATION FUND     | 4,62      | -3,29 | -3,29 | -15,5  | 300    | -6,51   | 253     |         |       |       |      |       |      | 130    |        |               | 110   | 110        | -110   | -110           | 3,787   | -6,09                       | -6,09  | ASESORES Y GESTORES |       |           |
| 413                       | UBS(ES)ALPHA SELECTION    | 4,28      | -3,30 | -3,30 | -17,6  | 322    |         |         |         |       |       |      |       |      | 994    |        |               |       |            |        |                | 137,229 | -3,30                       | -3,30  | U.B.S.              |       |           |
| 414                       | FONDICOYUNTURA            | 229,04    | -3,30 | -3,30 | -10,3  | 246    | 1,98    | 30      | 6,84    | 5     | 6,56  | 2    |       |      | 161    | 1      | 1             | 1,226 | 1,226      | -1,225 | -1,225         | 21,151  | -8,40                       | -8,40  | RENTA 4             |       |           |
| 415                       | BOMERBE                   | 46,57     | -3,38 | -3,38 | -34,6  | 414    | -11,9   | 300     | -1,4    | 191   |       |      |       |      | 95     |        |               |       |            |        |                | 48,651  | -3,38                       | -3,38  | SANTANDER           |       |           |
| 416                       | ARCALIA COYUNTURA         | 6,91      | -3,48 | -3,48 | -20,5  | 343    | -3,87   | 210     | 2,01    | 69    | -0,45 | 81   |       |      | 166    |        |               | 980   | 980        | -980   | -980           | 7,553   | -14,18                      | -14,18 | BANCAJA             |       |           |
| 417                       | ST COLECT. FINANCIERO     | 4,63      | -3,50 | -3,50 | -33,1  | 406    | -12,3   | 302     | -3,95   | 221   |       |      |       |      | 168    | 127    | 127           | 143   | 143        | -16    | -16            | 3,314   | -8,56                       | -8,56  | FORTIS              |       |           |
| 418                       | KUTXFOND                  | 14,41     | -3,74 | -3,74 | -20,9  | 347    | -6,08   | 247     | -1,21   | 187   | -0,47 | 82   | 3,01  | 17   | 2,942  | 82     | 82            | 1,410 | 1,410      | -1,328 | -1,328         | 52,528  | -6,09                       | -6,09  | CAJA GUIPUZCOA      |       |           |
| 419                       | BONA RENDA                | 6,90      | -3,75 | -3,75 | -22,4  | 357    | -3,09   | 194     | 3,74    | 25    | -0,9  | 85   |       |      | 442    | 8      | 8             | 182   | 182        | -174   | -174           | 9,513   | -5,41                       | -5,41  | GVC GAESCO          |       |           |
| 420                       | BANIF GLOBAL UNIVERSAL    | 113,66    | -3,81 | -3,81 | -35,5  | 418    | -8,98   | 280     | -0,15   | 164   |       |      |       |      | 134    |        |               | 156   | 156        | -156   | -156           | 4,245   | -7,20                       | -7,20  | SANTANDER           |       |           |
| 421                       | CAN INDEX                 | 883,13    | -3,82 | -3,82 | -15,4  | 299    | -2,18   | 175     | 1,89    | 74    | 1,69  | 37   |       |      | 273    | 5,056  | 5,056         | 5,129 | 5,129      | -73    | -73            | 6,104   | -4,91                       | -4,91  | CAJA NAVARRA        |       |           |
| 422                       | KUTXARENDIMIENTO          | 543,85    | -3,82 | -3,82 | -21,4  | 351    | -7,29   | 266     | 0,43    | 145   |       |      |       |      | 453    |        |               | 90    | 90         | -90    | -90            | 6,465   | -5,11                       | -5,11  | CAJA GUIPUZCOA      |       |           |
| 423                       | FON FINECO EUROLIDER      | 7,55      | -3,92 | -3,92 | -24,4  | 371    | -6,9    | 260     | -0,01   | 160   | -0,45 | 80   |       |      | 256    | 406    | 406           | 1,368 | 1,368      | -962   | -962           | 11,325  | -11,36                      | -11,36 | FINECO              |       |           |
| 424                       | LAIETANA GES.ACT. PLUS    | 8,43      | -3,92 | -3,92 | -15,8  | 302    |         |         |         |       |       |      |       |      | 183    | 1      | 1             | 52    | 52         | -51    | -51            | 1,055   | -7,63                       | -7,63  | CAJA LAYETANA       |       |           |
| 425                       | FONCAIXA PRIVADA OPTIMO   | 8,44      | -3,96 | -3,96 | -27,9  | 387    | -7,02   | 263     |         |       |       |      |       |      | 895    |        |               | 85    | 85         | -85    | -85            | 32,136  | -4,21                       | -4,21  | LA CAIXA            |       |           |
| 426                       | GESIURIS CAPITAL 1        | 13,39     | -4,14 | -4,14 | -21,2  | 350    | -5,06   | 232     | 1,76    | 83    |       |      |       |      | 628    | 623    | 623           | 200   | 200        | 423    | 423            | 33,463  | -3,02                       | -3,02  | GESIURIS            |       |           |
| 427                       | CATALANA OCC.PATRIMON.    | 13,38     | -4,16 | -4,16 | -21,2  | 349    | -5,28   | 236     | 1,35    | 102   |       |      |       |      | 2,002  | 51     | 51            | 267   | 267        | -216   | -216           | 24,540  | -4,97                       | -4,97  | GESIURIS            |       |           |
| 428                       | RENTA 4 CTA TRADING       | 7,57      | -4,24 | -4,24 | -32,2  | 405    | -9,72   | 287     | -5,75   | 232   |       |      |       |      | 267    | 1      | 1             | 135   | 135        | -134   | -134           | 10,949  | -5,39                       | -5,39  | RENTA 4             |       |           |
| 429                       | CAMINOS GLOBAL            | 49,00     | -4,43 | -4,43 | -36,4  | 423    | -11,7   | 299     | -4,04   | 223   | -6,7  | 117  |       |      | 101    | 1      | 1             |       |            |        |                | 2,096   | -4,40                       | -4,40  | BANCO CAMINOS       |       |           |
| 430                       | BANIF 2011                | 12,15     | -4,45 | -4,45 | -14,8  | 296    | -3,82   | 207     | -1,68   | 198   | 0,93  | 56   |       |      | 87     |        |               | 60    | 60         | -60    | -60            | 3,719   | -5,98                       | -5,98  | SANTANDER           |       |           |
| 431                       | EUROFONDO                 | 10,0968   | -4,54 | -4,54 | -34,90 | 415    | -12,80  | 305     | -3,02   | 214   | -6,71 | 118  | -1,17 | 36   | 460    |        |               | 126   | 126        | -126   | -126           | 5,745   | -6,57                       | -6,57  | GVC GAESCO          |       |           |
| 432                       | AVIVA GESTION GLOBAL      | 6,9321    | -4,57 | -4,57 | -23,00 | 362    | -8,67   | 277     | -1,27   | 189   |       |      |       |      | 104    | 1,800  | 1,800         |       |            |        |                | 2,907   | 124,97                      | 124,97 | AVIVA               |       |           |
| 433                       | BANIF CAPITAL             | 62,4510   | -4,66 | -4,66 | -18,80 | 330    | -5,40   | 238     | 0,57    | 140   | -1,52 | 94   |       |      | 1,194  | 36     | 36            | 288   | 288        | -252   | -252           | 12,274  | -6,56                       | -6,56  | SANTANDER           |       |           |
| 434                       | A&G MULTISELEC.FUND       | 5,2056    | -4,73 | -4,73 | -16,30 | 304    | -6,54   | 255     | 0,03    | 156   |       |      |       |      | 155    |        |               | 5,778 | 5,778      | -5,778 | -5,778         | 9,972   | -40,32                      | -40,32 | ASESORES Y GESTORES |       |           |
| 435                       | DWS WINFONDO              | 3,4367    | -4,87 | -4,87 | -41,10 | 431    | -15,10  | 317     | -3,98   | 222   | -5,47 | 114  |       |      | 124    |        |               | 2     | 2          | -2     | -2             | 41,577  | -4,87                       | -4,87  | DEUTSCHE BANK       |       |           |
| 436                       | WELZIA SIGMA 10           | 6,7551    | -5,07 | -5,07 | -31,20 | 401    |         |         |         |       |       |      |       |      | 107    |        |               |       |            |        |                |         |                             |        |                     |       |           |



**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)** Datos a 31-Ene.-2009

| (*) Datos no actualizados          | V.Liquidat               | Variación |        | Rent.  | RKG    | Rent.  | RKG     | Rent.   | RKG     | Rent. | RKG   | Partic | Suscripciones |        | Reembolsos |        | Suscrip. Netas |        | Patrim. variación patri.(%) |                   | Grupo Financiero |                |                     |          |  |
|------------------------------------|--------------------------|-----------|--------|--------|--------|--------|---------|---------|---------|-------|-------|--------|---------------|--------|------------|--------|----------------|--------|-----------------------------|-------------------|------------------|----------------|---------------------|----------|--|
|                                    | 31/01/2009               | Mes       | 2009   | 1 Año  | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 01/09 | Mes   | 2009   | Mes           | 2009   | Mes        | 2009   | 01/09          | Mes    | 2009                        |                   |                  |                |                     |          |  |
| 441                                | MERCH-OPORTUNIDADES      | 5,1606    | -5,79  | -5,79  | -22,60 | 358    | -8,91   | 279     | -3,24   | 217   |       | 185    |               |        |            |        | 5,046          | -5,76  | -5,76                       | MERCHBANC         |                  |                |                     |          |  |
| 442                                | TEBAS INVESTMENT         | 6,9844    | -5,85  | -5,85  | -31,70 | 403    | -12,00  | 301     | 0,98    | 116   |       | 103    |               |        |            |        | 3,273          | -5,85  | -5,85                       | U.B.S.            |                  |                |                     |          |  |
| 443                                | PREMIUM GLOBAL EXITO     | 5,9282    | -5,86  | -5,86  | -22,90 | 360    | -6,36   | 249     | -0,47   | 172   |       | 136    |               |        | 47         | 47     | 5,859          | -6,61  | -6,61                       | CAJA GUIPUZCOA    |                  |                |                     |          |  |
| 444                                | E.S. EUROFONDO II        | 8,4774    | -5,96  | -5,96  | -24,70 | 373    | -5,23   | 234     | -0,43   | 171   | 1,58  | 40     | 1,669         |        | 22         | 22     | 36,803         | -6,01  | -6,01                       | B. ESPIRITO SANTO |                  |                |                     |          |  |
| 445                                | BEST TIMING FUND II      | 9,4192    | -6,00  | -6,00  |        |        |         |         |         |       |       |        | 200           | 2,187  | 2,187      | 1      | 1              | 2,186  | 2,186                       | 10,483            | 21,20            | 21,20          | FINECO              |          |  |
| 446                                | AC INVERSION SELECTIVA   | 12,5828   | -6,04  | -6,04  | -25,50 | 377    | -5,45   | 240     |         |       |       |        | 1,377         | 45,005 | 45,005     | 45,394 | 45,394         | -389   | -389                        | 28,360            | -7,25            | -7,25          | AHORRO CORPORACION  |          |  |
| 447                                | INTERDIN PENTATHLON      | 44,8043   | -6,18  | -6,18  | -14,40 | 292    | -10,40  | 294     | -4,35   | 228   |       | 100    | 200           | 200    |            |        | 200            | 200    | 4,018                       | -1,25             | -1,25            | INTERDIN       |                     |          |  |
| 448                                | RENTA 4 CARTERA FIMF     | 7,5124    | -6,35  | -6,35  | -28,20 | 389    | -7,13   | 265     | 0,71    | 134   | -1,57 | 95     | 189           | 54     | 54         | 134    | 134            | -80    | -80                         | 7,241             | -7,36            | -7,36          | RENTA 4             |          |  |
| 449                                | FTSE4GOOD IBEX ETF       | 7,7265    | -6,40  | -6,40  |        |        |         |         |         |       |       |        | 25            |        |            |        |                |        |                             | 355               | -6,40            | -6,40          | B.B.V.A.            |          |  |
| 450                                | TARFONDO                 | 9,0817    | -6,40  | -6,40  | -41,90 | 434    | -17,60  | 323     | -3,11   | 216   | -2,52 | 101    | 0,74          | 32     |            | 131    | 131            | -131   | -131                        | 2,648             | -10,76           | -10,76         | U.B.S.              |          |  |
| 451                                | PREMIUM WORLDMAR.MACRO   | 3,1615    | -6,44  | -6,44  | -38,40 | 428    | -18,40  | 327     |         |       |       |        | 131           |        |            |        |                |        | 1,568                       | -6,44             | -6,44            | CAJA GUIPUZCOA |                     |          |  |
| 452                                | WELZIA SIGMA 15          | 6,4446    | -6,57  | -6,57  | -41,90 | 433    | -18,20  | 325     |         |       |       |        | 134           |        |            | 1,328  | 1,328          | -1,328 | -1,328                      | 16,165            | -13,63           | -13,63         | WELZIA              |          |  |
| 453                                | IBERCAJA ALPHA           | 3,7547    | -6,70  | -6,70  |        |        |         |         |         |       |       |        | 615           | 769    | 769        | 612    | 612            | 157    | 157                         | 3,798             | -4,37            | -4,37          | IBERCAJA            |          |  |
| 454                                | FON FINECO BEST          | 6,5780    | -6,78  | -6,78  | -33,50 | 408    | -13,00  | 307     |         |       |       |        | 1             |        |            | 2,140  | 2,140          | -2,140 | -2,140                      | 140               | -94,41           | -94,41         | FINECO              |          |  |
| 455                                | WELZIA SIGMA 20          | 4,6065    | -6,90  | -6,90  | -49,40 | 439    |         |         |         |       |       |        | 113           |        |            |        |                |        | 2,726                       | -6,90             | -6,90            | WELZIA         |                     |          |  |
| 456                                | BBVA ESTRUCT.TELECOM.    | 8,3971    | -6,94  | -6,94  |        |        |         |         |         |       |       |        | 1,251         | 10     | 10         | 58     | 58             | -48    | -48                         | 51,826            | -7,02            | -7,02          | B.B.V.A.            |          |  |
| 457                                | BANIF ESTRUCTURADO       | 50,6723   | -7,04  | -7,04  | -24,20 | 370    | -11,60  | 298     | -6,19   | 234   | -1,89 | 96     | 1,682         |        |            | 108    | 108            | -108   | -108                        | 58,866            | -7,22            | -7,22          | SANTANDER           |          |  |
| 458                                | BBVA ESTRUCTURA.FINA     | 6,0159    | -7,05  | -7,05  |        |        |         |         |         |       |       |        | 979           | 1      | 1          |        |                | 1      | 1                           | 31,147            | -7,05            | -7,05          | B.B.V.A.            |          |  |
| 459                                | FON FINECO EXCEL         | 6,5902    | -7,25  | -7,25  | -30,70 | 398    |         |         |         |       |       |        | 472           | 6,952  | 6,952      | 1,432  | 1,432          | 5,520  | 5,520                       | 58,524            | 2,95             | 2,95           | FINECO              |          |  |
| 460                                | BANIF OPTIMAL            | 85,8948   | -7,35  | -7,35  | -16,30 | 303    |         |         |         |       |       |        | 1             |        |            |        |                |        |                             | 70,942            | -7,24            | -7,24          | SANTANDER           |          |  |
| 461                                | GAESCOQUANT              | 2,1357    | -7,39  | -7,39  | -46,70 | 436    | -20,40  | 329     | -9,42   | 240   | -9,62 | 120    | 1,149         | 19     | 19         | 210    | 210            | -191   | -191                        | 8,915             | -9,32            | -9,32          | GVC GAESCO          |          |  |
| 462                                | BANESTO RF FLEXIBLE      | 80,6916   | -7,70  | -7,70  | -17,60 | 323    |         |         |         |       |       |        | 2             |        |            |        |                |        |                             | 7,354             | -7,70            | -7,70          | SANTANDER           |          |  |
| 463                                | F.CAIXA PRIV IDEAS FIL   | 5,2614    | -8,01  | -8,01  | -41,40 | 432    |         |         |         |       |       |        | 73            |        |            | 161    | 161            | -161   | -161                        | 2,694             | -13,33           | -13,33         | LA CAIXA            |          |  |
| 464                                | BANESTO INNOVA.EUROSTOXX | 64,0888   | -8,06  | -8,06  | -34,50 | 413    | -15,20  | 318     |         |       |       |        | 150           |        |            | 63     | 63             | -63    | -63                         | 2,015             | -10,58           | -10,58         | SANTANDER           |          |  |
| 465                                | BANKINTER QUANT          | 74,2257   | -8,07  | -8,07  | 12,84  | 2      | 6,20    | 5       | 4,38    | 19    |       |        | 909           | 5,569  | 5,569      | 6,228  | 6,228          | -659   | -659                        | 24,854            | -10,74           | -10,74         | BANKINTER           |          |  |
| 466                                | MILLENIUM FUND II        | 8,8025    | -8,22  | -8,22  | -22,10 | 355    | -4,16   | 217     |         |       |       |        | 211           | 700    | 700        | 700    | 700            |        |                             | 53,882            | -8,22            | -8,22          | FINECO              |          |  |
| 467                                | FON FINECO OPTIMUM       | 7,7061    | -8,42  | -8,42  | -38,20 | 427    | -14,10  | 313     | -6,44   | 235   |       |        | 226           |        |            | 7,100  | 7,100          | -7,100 | -7,100                      | 6,850             | -55,54           | -55,54         | FINECO              |          |  |
| 468                                | MILLENIUM FUND           | 7,5305    | -8,75  | -8,75  | -27,50 | 385    | -9,36   | 284     |         |       |       |        | 166           | 431    | 431        |        |                | 431    | 431                         | 23,704            | -7,01            | -7,01          | FINECO              |          |  |
| 469                                | E.S. DOBLE INDICE        | 5,4400    | -8,87  | -8,87  | -35,90 | 422    | -18,40  | 326     |         |       |       |        | 1,879         |        |            |        |                |        |                             | 22,714            | -8,87            | -8,87          | B. ESPIRITO SANTO   |          |  |
| 470                                | CAJA MADRID S.INV.LIBRE  | 73,6372   | -9,01  | -9,01  | -25,50 | 376    |         |         |         |       |       |        | 82            |        |            | 25     | 25             | -25    | -25                         | 15,239            | -9,16            | -9,16          | CAJA MADRID         |          |  |
| 471                                | BANIF ESTRUCTU.          | 43,8428   | -9,05  | -9,05  |        |        |         |         |         |       |       |        | 154           |        |            | 23     | 23             | -23    | -23                         | 2,878             | -9,84            | -9,84          | SANTANDER           |          |  |
| 472                                | MULTIOPORTUNIDAD II      | 6,4096    | -9,32  | -9,32  | -38,70 | 429    | -13,80  | 311     |         |       |       |        | 201           | 1,209  | 1,209      | 3,493  | 3,493          | -2,284 | -2,284                      | 20,291            | -18,80           | -18,80         | FINECO              |          |  |
| 473                                | OKAVANGO DELTA           | 6,0396    | -9,59  | -9,59  | -49,30 | 438    | -16,00  | 321     |         |       |       |        | 807           | 774    | 774        | 7,078  | 7,078          | -6,304 | -6,304                      | 39,625            | -22,40           | -22,40         | ABANTE              |          |  |
| 474                                | DEADALUS OPORTUNIDAD     | 3,2215    | -9,79  | -9,79  | -20,30 | 342    |         |         |         |       |       |        | 108           |        |            | 280    | 280            | -280   | -280                        | 1,566             | -33,03           | -33,03         | ASESORES Y GESTORES |          |  |
| 475                                | OPTIMAL ARBITRAJE PLUS   | 78,9131   | -10,10 | -10,10 | -19,00 | 332    |         |         |         |       |       |        | 1             |        |            |        |                |        |                             | 12,595            | -29,18           | -29,18         | SANTANDER           |          |  |
| 476                                | PRIVAT FONSELECCION      | 4,9823    | -11,20 | -11,20 | -42,50 | 435    |         |         |         |       |       |        | 102           |        |            |        |                |        |                             | 1,811             | -11,18           | -11,18         | PRIVAT BANK-DEGROOF |          |  |
| 477                                | ALTITUDE VELETA          | 833,7501  | -13,70 | -13,70 |        |        |         |         |         |       |       |        | 8             |        |            | 6,039  | 6,039          | -6,039 | -6,039                      | 4,111             | -62,61           | -62,61         | B.B.V.A.            |          |  |
| 478                                | BANIF FAIRFIEL H.VOLAT.  | 463,0392  | -15,60 | -15,60 | -23,00 | 361    |         |         |         |       |       |        | 1             |        |            |        |                |        |                             | 75,982            | -14,89           | -14,89         | SANTANDER           |          |  |
| 479                                | BBVA EUROPA PLUS         | 1,4600    | -18,60 | -18,60 | -73,30 | 444    |         |         |         |       |       |        | 398           |        |            | 48     | 48             | -48    | -48                         | 6,427             | -18,75           | -18,75         | B.B.V.A.            |          |  |
| 480                                | MENCEY PREMIER I FIMF    | 2,8416    | -20,10 | -20,10 | -57,60 | 442    | -23,80  | 330     | -13,40  | 242   |       |        | 99            |        |            |        |                |        |                             |                   | -18,92           | -18,92         | B.B.V.A.            |          |  |
| 481                                | BNP PARIBAS GLO.DINVER   |           |        |        |        |        |         |         |         |       |       |        | 103           |        |            |        |                |        |                             | 124,719           |                  |                | BNP PARIBAS ESPAÑA  |          |  |
| 482                                | BNP PARIBAS GLOB. III    |           |        |        |        |        |         |         |         |       |       |        | 115           |        |            |        |                |        |                             | 9,000             |                  |                | BNP PARIBAS ESPAÑA  |          |  |
| 483                                | BNP PARIBAS CASH PLUS    |           |        |        |        |        |         |         |         |       |       |        | 829           |        |            |        |                |        |                             | 22,828            |                  |                | BNP PARIBAS ESPAÑA  |          |  |
| 484                                | BNP PARIBAS GL.AS.ALLO   |           |        |        |        |        |         |         |         |       |       |        | 94            |        |            |        |                |        |                             | 22,100            |                  |                | BNP PARIBAS ESPAÑA  |          |  |
| 485                                | BNP PARIBAS INVERSION    |           |        |        |        |        |         |         |         |       |       |        | 100           |        |            |        |                |        |                             | 3,000             |                  |                | BNP PARIBAS ESPAÑA  |          |  |
| 486                                | BNP PARIBAS MNGTM. FUN   |           |        |        |        |        |         |         |         |       |       |        | 106           |        |            |        |                |        |                             | 4,000             |                  |                | BNP PARIBAS ESPAÑA  |          |  |
| 487                                | BNP PARIBAS GLOB.INV.    |           |        |        |        |        |         |         |         |       |       |        | 104           |        |            |        |                |        |                             | 4,800             |                  |                | BNP PARIBAS ESPAÑA  |          |  |
| Rentabilidad Media Anual (%)       |                          |           | -0,96  | -0,96  | -11,30 | 444    | -3,30   | 331     | 0,54    | 242   | 0,18  | 120    | 2,40          | 38     | 3,74       | 12     | 485208         | 462684 | 462684                      | 717251            | 717251           | -254567        | -254567             | 11840964 |  |
| Rentabil.Media Anual (%) ponderada |                          |           | -0,70  | -0,70  | -8,63  |        | -1,94   |         | 0,46    |       | -0,51 |        | 2,78          |        | 4,70       |        |                |        |                             |                   |                  |                |                     |          |  |

**FONDOS DE INVERSIÓN MOBILIARIA • GLOBALES • (Importe en Miles de Euros)**

Datos a 31-Ene.-2009

| (*) Datos no actualizados | V.Liquidat | Variación |      | Rent. | RKG    | Rent.  | RKG     | Rent.   | RKG     | Rent. | RKG | Rent. | RKG | Partic | Suscripciones |      | Reembolsos |      | Suscrip. Netas |     | Patrim. | variación patri.(%) |  | Grupo Financiero |
|---------------------------|------------|-----------|------|-------|--------|--------|---------|---------|---------|-------|-----|-------|-----|--------|---------------|------|------------|------|----------------|-----|---------|---------------------|--|------------------|
| Nombre del Fondo          | 31/01/2009 | Mes       | 2009 | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 01/09 | Mes | 2009  | Mes | 2009   | Mes           | 2009 | Mes        | 2009 | 01/09          | Mes | 2009    |                     |  |                  |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|                                |                               |         |  |  |  |  |  |  |  |  |  |  |  |               |               |               |               |               |                |                |                 |            |            |            |                |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|-------------------------------|---------|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------|------------|------------|------------|----------------|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 488                            | FONCESS FLEXIBLE              | 10,0097 |  |  |  |  |  |  |  |  |  |  |  | 17            | 190           | 190           |               |               |                | 190            | 190             |            |            | 3.193      |                |  | INVERSIS            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 489                            | NMAS1 Gº ALTERNATIVA          |         |  |  |  |  |  |  |  |  |  |  |  | 38            |               |               |               |               |                |                |                 |            |            | 27.246     |                |  | N MAS 1             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 490                            | ALTEX VISION GLOBAL           |         |  |  |  |  |  |  |  |  |  |  |  | 146           |               |               |               |               |                |                |                 |            |            | 12.300     |                |  | ALTEX PARTNERS      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 491                            | PROXIMA CENTAURI              |         |  |  |  |  |  |  |  |  |  |  |  | 2             |               |               |               |               |                |                |                 |            |            | 28.165     |                |  | B.B.V.A.            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 492                            | BANKINTER MONTBLANC           |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 300        |                |  | BANKINTER           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 493                            | MARCH Gº ALTERNATIVA          |         |  |  |  |  |  |  |  |  |  |  |  | 73            |               |               |               |               |                |                |                 |            |            | 25.700     |                |  | GRUPO MARCH         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 494                            | AYG LOW VOLATILITY            |         |  |  |  |  |  |  |  |  |  |  |  | 64            |               |               |               |               |                |                |                 |            |            | 15.809     |                |  | ASESORES Y GESTORES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 495                            | AYG SYZ MULTI STRATEGY        |         |  |  |  |  |  |  |  |  |  |  |  | 67            |               |               |               |               |                |                |                 |            |            | 12.970     |                |  | ASESORES Y GESTORES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 496                            | GESCOOP.ALPHA MULTIGES.       |         |  |  |  |  |  |  |  |  |  |  |  | 171           |               |               |               |               |                |                |                 |            |            | 11.895     |                |  | BANCO COOPERATIVO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 497                            | F.CAIXA PRIV ESTRAT.HEDGE IIC | 8,8296  |  |  |  |  |  |  |  |  |  |  |  | 841           |               |               |               |               |                |                |                 |            |            | 41.883     |                |  | LA CAIXA            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 498                            | BNP PARIBAS ALTER.DIVER.      |         |  |  |  |  |  |  |  |  |  |  |  | 2             |               |               |               |               |                |                |                 |            |            | 571        |                |  | BNP PARIBAS ESPAÑA  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 499                            | BNP PARIBAS SELEC.HEDGE       |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 300        |                |  | BNP PARIBAS ESPAÑA  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 500                            | LIBERTA MULTISTRATEGIA        |         |  |  |  |  |  |  |  |  |  |  |  | 49            |               |               |               |               |                |                |                 |            |            | 5.365      |                |  | CAJA ASTURIAS       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 501                            | RIVA Y GARCIA SEL.ALTER.      |         |  |  |  |  |  |  |  |  |  |  |  | 58            |               |               |               |               |                |                |                 |            |            | 10.798     |                |  | RIVA Y GARCIA       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 502                            | CONSULNOR MULTG.ALTER.        |         |  |  |  |  |  |  |  |  |  |  |  | 215           |               |               |               |               |                |                |                 |            |            | 18.355     |                |  | CONSULNOR           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 503                            | ALTEX GLG                     |         |  |  |  |  |  |  |  |  |  |  |  | 164           |               |               |               |               |                |                |                 |            |            | 15.533     |                |  | ALTEX PARTNERS      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 504                            | ALTEX ARB & QUANT             |         |  |  |  |  |  |  |  |  |  |  |  | 230           |               |               |               |               |                |                |                 |            |            | 18.614     |                |  | ALTEX PARTNERS      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 505                            | CYGNUS L.S.UTILI.PANAE.       |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 22.120     |                |  | ALGEBRA PARTNERS    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 506                            | SIITNEDIF TORDESILLAS         |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 59.265     |                |  | SIITNEDIF           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 507                            | CYGNUS GLOBAL MANAGERS        |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 4.820      |                |  | ALGEBRA PARTNERS    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 508                            | SLEIPNIR                      |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 2.846      |                |  | B.B.V.A.            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 509                            | NMAS 1 REAL ESTATE            |         |  |  |  |  |  |  |  |  |  |  |  | 20            |               |               |               |               |                |                |                 |            |            | 19.152     |                |  | N MAS 1             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 510                            | ALTAN INMOBILI.GLOBAL I       |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 13.700     |                |  | ALTAN               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 511                            | ALTAN INMOBIL.GLOBAL II       |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 4.194      |                |  | ALTAN               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 512                            | CYGNUS RENAISSANCE E&F        |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 2.447      |                |  | ALGEBRA PARTNERS    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 513                            | VALORICA GLOBAL               |         |  |  |  |  |  |  |  |  |  |  |  | 1             |               |               |               |               |                |                |                 |            |            | 81.373     |                |  | CARABELA C.         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 514                            | BBVA PROPIEDAD GLOBAL         |         |  |  |  |  |  |  |  |  |  |  |  | 2             |               |               |               |               |                |                |                 |            |            | 303        |                |  | B.B.V.A.            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL (II) INCORPORADOS</b> |                               |         |  |  |  |  |  |  |  |  |  |  |  | <b>2169</b>   | <b>190</b>    | <b>190</b>    |               |               |                |                |                 |            | <b>190</b> | <b>190</b> | <b>459.217</b> |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL (I+II)</b>            |                               |         |  |  |  |  |  |  |  |  |  |  |  | <b>487377</b> | <b>462874</b> | <b>462874</b> | <b>717251</b> | <b>717251</b> | <b>-254377</b> | <b>-254377</b> | <b>12300181</b> | <b>1,7</b> | <b>1,7</b> |            |                |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |