

| FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros) |            |            |           |           |           |           |           |           |           |           |        |               |            |                |         |                     |         |         | Datos a 31-Mayo-2009 |                  |         |          |        |                      |                    |          |
|--------------------------------------------------------------------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|---------------|------------|----------------|---------|---------------------|---------|---------|----------------------|------------------|---------|----------|--------|----------------------|--------------------|----------|
| (*) Datos no actualizados                                                            |            | V.Liquidat | Variación | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Rent. RKG | Partic | Suscripciones | Reembolsos | Suscrip. Netas | Patrim. | variación patri.(%) |         |         |                      |                  |         |          |        |                      |                    |          |
| Nombre del Fondo                                                                     | 31/05/2009 | Mes        | 2009      | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 18 Años   | 05/09     | Mes    | 2009          | Mes        | 2009           | Mes     | 2009                | 05/09   | Mes     | 2009                 | Grupo Financiero |         |          |        |                      |                    |          |
| 1 BANKPYME MULTIF.25 RV                                                              | 13,4343    | 7,39       | 11,54     | -9,58     | 102       | -2,69     | 110       | -0,02     | 105       | 0,56      | 77     | 2,34          | 33         | 3,60           | 15      | 1.723               |         |         | 25.637               | 6,51             | 24,50   | BANKPYME |        |                      |                    |          |
| 2 BARCLAYS GEST.25FIMF                                                               | 5,5040     | 1,55       | 6,17      | -6,56     | 87        | -0,89     | 84        | 1,30      | 80        |           |        |               |            | 371            | 101     | 169                 | 56      | 1.414   | 45                   | -1.245           | 7.252   | 2,19     | -10,28 | BARCLAYS             |                    |          |
| 3 INTERVALOR RENTA                                                                   | 10,2997    | 1,47       | 5,61      | -3,47     | 51        | 0,08      | 63        | 0,52      | 93        | 1,17      | 58     | 2,95          | 22         | 91             |         | 300                 | 20      | 73      | -20                  | 227              | 3.069   | 0,81     | 8,83   | INTERBROKERS         |                    |          |
| 4 FONDUXO                                                                            | 1186,6412  | 1,70       | 4,82      | -2,10     | 37        | 2,84      | 4         | 4,21      | 6         | 2,56      | 17     | 3,40          | 14         | 1.254          | 133     | 244                 | 729     | 3.246   | -596                 | -3.002           | 15.301  | -2,13    | -13,22 | BANCAJA              |                    |          |
| 5 FONSMANLLEU BOLSA                                                                  | 8,5790     | 1,63       | 4,04      | -8,63     | 94        | -3,43     | 114       | -0,34     | 110       | 0,16      | 85     |               |            | 638            | 3       | 184                 | 185     | 1.381   | -182                 | -1.197           | 10.326  | -0,13    | -7,38  | GVC GAESCO           |                    |          |
| 6 PLUSMADRID AHORRO                                                                  | 8,6319     | 2,51       | 3,99      | -5,76     | 77        | 0,69      | 50        | 3,11      | 18        | 2,25      | 22     |               |            | 1.568          | 240     | 459                 | 566     | 5.289   | -326                 | -4.830           | 34.622  | 1,54     | -9,52  | CAJA MADRID          |                    |          |
| 7 BESTINVER RENTA                                                                    | 10,9775    | 1,41       | 3,86      | 0,71      | 7         | 2,41      | 5         | 3,33      | 13        | 3,86      | 2      |               |            | 1.667          | 989     | 10.070              | 13.274  | 36.706  | -12.285              | -26.636          | 157.752 | -5,96    | -11,43 | BESTINVER            |                    |          |
| 8 BBK SOLIDARIA                                                                      | 6,2211     | 1,29       | 3,60      | -3,24     | 48        | 0,41      | 60        |           |           | 348       | 114    | 241           |            | 2              |         | 473                 | 112     |         | -232                 |                  | 4.014   | 4,21     | -2,47  | BILBAO BIZKAIA KUTXA |                    |          |
| 9 CAHISPA RENTA                                                                      | 11,1086    | 2,49       | 3,27      | -12,30    | 116       | -3,36     | 113       | -0,44     | 111       | 0,41      | 81     | 2,46          | 29         | 562            | 242     | 1.470               | 380     | 3.722   | -138                 | -2.252           | 30.132  | 2,02     | -4,25  | GVC GAESCO           |                    |          |
| 10 PLUSMADRID ESPAÑA                                                                 | 114,4508   | 1,85       | 3,21      | -0,73     | 22        | 2,09      | 13        | 3,09      | 19        |           |        |               |            | 384            | 9       | 9                   | 59      | 684     | -50                  | -675             | 3.441   | 0,39     | -14,51 | CAJA MADRID          |                    |          |
| 11 BBVA SOLIDARIDAD                                                                  | 773,0050   | 1,38       | 2,89      | -10,30    | 106       | -1,66     | 96        | 0,97      | 86        |           |        |               |            | 442            | 14      | 85                  | 128     | 1.101   | -114                 | -1.016           | 14.884  | 0,61     | -3,91  | B.B.V.A.             |                    |          |
| 12 IBERCAJA RENTA                                                                    | 16,2299    | 1,95       | 2,86      | -5,62     | 74        | 1,05      | 36        | 3,03      | 20        | 1,23      | 56     | 3,73          | 9          | 4,78           | 5       | 5.784               | 96      | 989     | 612                  | 7.028            | -516    | -6.039   | 64.542 | 1,12                 | -6,43              | IBERCAJA |
| 13 ING DIRECT FN MX.EUROP.FIMS                                                       | 11,7127    | 1,42       | 2,86      | -2,33     | 39        | 1,79      | 21        | 2,98      | 21        |           |        |               |            | 5.354          | 536     | 1.370               | 564     | 6.360   | -28                  | -4.990           | 40.659  | 1,34     | -8,84  | LA CAIXA             |                    |          |
| 14 F. VALENCIA F.F. 30FIMF                                                           | 935,5522   | 0,66       | 2,79      | -2,46     | 40        | 0,69      | 51        | 2,54      | 26        | 2,09      | 29     |               |            | 460            | 12      | 146                 | 106     | 2.565   | -94                  | -2.419           | 10.466  | -0,24    | 19,05  | BANCAJA              |                    |          |
| 15 BANCAJA GEST.ACTIVA 30                                                            | 1180,9168  | 0,97       | 2,76      | -0,74     | 23        | 2,10      | 11        | 3,19      | 16        |           |        |               |            | 2.607          | 311     | 593                 | 2.335   | 6.740   | -2.024               | -6.147           | 47.637  | -3,16    | 82,59  | BANCAJA              |                    |          |
| 16 BARCLAYS F.GLOB.SELEC.                                                            | 9,5551     | 0,87       | 2,73      | -0,02     | 15        | 1,82      | 20        | 2,13      | 47        | 1,28      | 53     |               |            | 88             | 250     | 572                 | 79      | 274     | 171                  | 298              | 5.346   | 4,21     | 8,89   | BARCLAYS             |                    |          |
| 17 C.L. PATRIMONIO                                                                   | 12,2277    | 1,25       | 2,69      | -1,94     | 35        | 2,01      | 16        | 3,20      | 14        | 1,64      | 37     |               |            | 2.345          | 100     | 506                 | 264     | 3.224   | -164                 | -2.718           | 25.754  | 0,60     | -7,62  | CAJA LABORAL POPULAR |                    |          |
| 18 SANTANDER RESPON.CONSER                                                           | 113,3861   | 0,72       | 2,69      | 3,81      | 1         | 2,26      | 8         | 2,34      | 34        |           |        |               |            | 130            | 614     | 893                 | 27      | 892     | 587                  | 1                | 16.130  | 4,52     | 2,60   | SANTANDER            |                    |          |
| 19 BK FONDV. MIXTO                                                                   | 764,3758   | 1,12       | 2,67      | -1,58     | 32        | 3,85      | 1         | 4,74      | 2         | 4,37      | 1      |               |            | 511            | 286     | 1.128               | 379     | 2.435   | -93                  | -1.307           | 14.078  | 0,45     | -6,42  | BANKINTER            |                    |          |
| 20 CRED. AGR.MERCAPATRI.                                                             | 13,1116    | 0,56       | 2,57      | 0,50      | 10        | 1,08      | 34        | 1,76      | 59        | 1,98      | 30     | 3,18          | 17         | 150            | 62      | 254                 | 16      | 132     | 46                   | 122              | 8.648   | 1,09     | 4,05   | CREDIT AGRICOLE      |                    |          |
| 21 FONDESPAÑA GLOBAL                                                                 | 82,5720    | 1,29       | 2,57      | -0,03     | 16        | 1,48      | 25        | 2,25      | 41        | 1,25      | 54     |               |            | 2.032          | 78      | 231                 | 413     | 4.559   | -335                 | -4.328           | 36.460  | 0,35     | -8,63  | CAJA ESPAÑA          |                    |          |
| 22 FONDONORTE                                                                        | 3,2079     | 0,89       | 2,56      | -1,07     | 26        | 2,08      | 14        | 3,80      | 8         | 3,19      | 6      | 5,57          | 2          | 479            | 101.316 | 164.528             | 101.718 | 168.235 | -402                 | -3.707           | 537.030 | 2,55     | 1,84   | GESNORTE             |                    |          |
| 23 DINFONDO                                                                          | 652,3705   | 0,74       | 2,55      | 0,48      | 11        | 2,08      | 15        | 2,52      | 28        | 1,85      | 32     | 3,14          | 18         | 156            | 5       | 6                   | 17      | 288     | -12                  | -282             | 4.966   | 0,50     | -3,07  | BANCO CAMINOS        |                    |          |
| 24 INVERBONOS                                                                        | 12,0307    | 1,38       | 2,42      | -5,33     | 72        | -0,77     | 80        | 1,55      | 68        | 0,27      | 84     | 2,75          | 26         | 1.345          | 39      | 185                 | 72      | 2.365   | -33                  | -2.180           | 16.503  | 1,18     | -10,08 | CAJA SALAMANCA SORIA |                    |          |
| 25 FONPENEDES MIXT                                                                   | 7,3240     | 1,76       | 2,41      | -8,25     | 92        | -1,65     | 95        | 0,16      | 103       | -1,89     | 93     |               |            | 581            | 1       | 27                  | 27      | 902     | -26                  | -875             | 6.711   | 1,38     | -9,82  | CAJA PENEDES         |                    |          |
| 26 ALLIANZ SELC.CONSEVA.                                                             | 4,7754     | 1,02       | 2,38      | -5,68     | 76        | -1,62     | 93        | 0,27      | 101       |           |        |               |            | 133            | 6       | 176                 | 31      | 245     | -25                  | -69              | 9.907   | 0,77     | 1,64   | ALLIANZ              |                    |          |
| 27 AC FONDTESORO PLUS                                                                | 8,1943     | 1,05       | 2,27      | -3,94     | 56        | 0,81      | 42        | 1,78      | 56        | 1,88      | 31     |               |            | 444            | 95      | 114                 | 222     | 1.560   | -127                 | -1.446           | 13.615  | 0,11     | -8,89  | AHORRO CORPORACION   |                    |          |
| 28 FONBILBAO MIXTO                                                                   | 8,8609     | 1,20       | 2,23      | -4,92     | 69        | 2,10      | 12        | 4,22      | 5         | 2,79      | 12     |               |            | 168            | 69      | 94                  | 3       | 1.087   | 66                   | -993             | 5.097   | 2,54     | -15,04 | SEGUROS BILBAO       |                    |          |
| 29 F. VALENCIA R.F.MIXTA                                                             | 11,4354    | 0,91       | 2,20      | -4,81     | 66        | 0,67      | 52        | 2,17      | 45        | 1,45      | 50     |               |            | 609            | 1       | 6                   | 61      | 1.280   | -60                  | -1.274           | 16.589  | 0,55     | -5,37  | BANCAJA              |                    |          |
| 30 OPEN FUND                                                                         | 12,1624    | 1,28       | 2,16      | -5,65     | 75        | -0,14     | 70        | 1,33      | 78        | 0,67      | 74     | 3,07          | 20         | 99             |         | 6                   | 1       | 38      | -1                   | -32              | 7.213   | 1,27     | 1,70   | B.B.V.A.             |                    |          |
| 31 ARQUIUNO                                                                          | 17,3489    | 0,17       | 2,16      | -2,26     | 38        | 1,33      | 30        | 2,54      | 27        | 1,52      | 44     | 3,22          | 16         | 1.094          | 81      | 694                 | 201     | 3.168   | -120                 | -2.474           | 22.226  | -0,37    | -8,69  | CAJA ARQUITECTOS     |                    |          |
| 32 C.I. EUROPA 25                                                                    | 8,0813     | 1,79       | 2,13      | -7,53     | 89        | -2,10     | 102       | 0,49      | 94        | 0,55      | 78     |               |            | 756            | 75      | 93                  | 340     | 1.233   | -265                 | -1.140           | 9.007   | -1,12    | -9,68  | CAJA INGENIEROS      |                    |          |
| 33 ASTURFONDO MIXTO RF (*)                                                           | 7,7549     | 1,35       | 2,13      | -6,05     | 80        | 0,03      | 66        | 2,26      | 40        | 0,70      | 72     |               |            | 1.351          |         | 42                  |         | 1.464   |                      | -1.422           | 17.367  | -0,92    | -11,44 | CAJA ASTURIAS        |                    |          |
| 34 FONDIBAS                                                                          | 11,0530    | 0,36       | 2,12      | 0,58      | 9         | 0,85      | 40        | 2,42      | 31        | 1,15      | 59     | 2,26          | 34         | 251            | 47      | 459                 | 163     | 733     | -116                 | -274             | 13.634  | -0,48    | 0,09   | B. ESPIRITO SANTO    |                    |          |
| 35 PLUSMADRID 25                                                                     | 6,9435     | 1,20       | 2,02      | -4,53     | 61        | -0,65     | 77        | 1,64      | 63        | 1,47      | 47     |               |            | 2.711          | 56      | 146                 | 1.426   | 6.258   | -1.370               | -6.112           | 34.567  | -2,67    | -13,79 | CAJA MADRID          |                    |          |
| 36 AEGON INVERSION MF                                                                | 13,3163    | 1,38       | 2,01      | -4,52     | 60        | -0,55     | 76        | 1,47      | 73        | 2,89      | 10     | 5,33          | 3          | 101            | 21      | 104                 | 127     | 411     | -106                 | -307             | 3.282   | -1,79    | -6,87  | INVERSEGUROS         |                    |          |
| 37 BNP PARIBAS CONSERVAD. (*)                                                        | 9,5574     | 1,88       | 1,90      | -5,40     | 73        | -0,17     | 71        | 1,66      | 62        | 1,46      | 49     |               |            | 1.435          |         | 56                  |         | 1.276   |                      | -1.220           | 46.871  | 1,20     | -11,03 | BNP PARIBAS ESPAÑA   |                    |          |
| 38 CAJAMAR MILTIG.MODERA.                                                            | 954,9443   | 1,09       | 1,82      | -8,36     | 93        | -1,67     | 97        |           |           | 249       | 26     | 101           |            | 80             |         | 898                 |         | 898     |                      | -54              | -797    | 4.894    | -0,01  | -12,86               | CAJAMAR CAJA RURAL |          |
| 39 RURAL MIXTO 25                                                                    | 755,6205   | 0,94       | 1,82      | -1,07     | 25        | 2,19      | 9         | 2,85      | 22        | 2,13      | 27     |               |            | 1.286          | 116     | 644                 | 327     | 4.417   | -211                 | -3.773           | 23.666  | 0,05     | -12,53 | BANCO COOPERATIVO    |                    |          |
| 40 CAJASOL FONDOSUR                                                                  | 122,1159   | 2,83       | 1,72      | -10,60    | 110       | -1,76     | 98        | 1,01      | 83        | 0,60      | 76     | 3,03          | 21         | 1.510          | 4       | 17                  | 400     | 5.216   | -396                 | -5.199           | 15.594  | 0,26     | -24,59 | AHORRO CORPORACION   |                    |          |
| 41 FONGRUM                                                                           | 12,8127    | 0,14       | 1,70      | -1,10     | 27        | 3,12      | 2         | 3,88      | 7         | 2,93      | 8      | 4,15          | 6          | 96             |         | 2                   | 79      | 272     | -79                  | -270             | 4.181   | 0,82     | -2,18  | INVERSI              |                    |          |
| 42 AC FONSTRESOR C. MX                                                               | 12,5057    | 1,04       | 1,65      | -1,03     | 24        | 1,74      | 22        | 2,20      | 43        | 2,23      | 24     |               |            | 151            | 5       | 16                  | 72      | 343     | -67                  | -327             | 2.051   | -2,17    | -19,57 | AHORRO CORPORACION   |                    |          |
| 43 RV 30 FOND                                                                        | 11,5991    | 1,18       | 1,58      | -6,55     | 86        | 0,61      | 55        | 2,32      | 37        | 0,99      | 66     |               |            | 270            |         | 1                   | 2       | 170     | -2                   | -169             | 7.219   | 1,15     | -0,82  | BANCO CAMINOS        |                    |          |
| 44 SANTANDER MX RF 90/10                                                             | 11,7216    | 0,55       | 1,54      | 3,21      | 2         | 2,35      | 7         | 2,33      | 36        | 2,29      | 21     |               |            | 6.960          | 4.360   | 9.978               | 2.153   | 17.589  | 2.207                | -7.611           | 107.866 | 2,65     | -5,30  |                      |                    |          |

|                           |                             | FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros) |           |       |        |        |         |         |         |       |       |      |       |       |        |               |         |            |        | Datos a 31-Mayo-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.(%) |                  |                    |                   |
| Nombre del Fondo          | 31/05/2009                  | Mes                                                                                  | 2009      | 1 Año | 3 Años | 5 Años | 10 Años | 15 Años | 18 Años | 05/09 | Mes   | 2009 | Mes   | 2009  | Mes    | 2009          | Mes     | 2009       | Mes    | 2009                 | 05/09   | Mes     | 2009                | Grupo Financiero |                    |                   |
| 56                        | METAVALOR TESOR. PLUS       | 62,3635                                                                              | 0,59      | 1,20  | 1,64   | 4      |         |         |         |       | 73    | 10   | 10    |       | 345    | 10            | -335    | 2.072      | -2,93  | -40,60               |         |         |                     | METAGESTION      |                    |                   |
| 57                        | FIBANC MIX R.F. EUROPA      | 10,8457                                                                              | 0,96      | 1,19  | -9,42  | 99     | -1,96   | 99      | 1,10    | 82    | 229   |      | 1     | 12    | 27     | -12           | -26     | 3.348      | -2,76  | -6,60                |         |         |                     | FIBANC           |                    |                   |
| 58                        | PLUSMADRID AHO. EURO        | 8,3738                                                                               | 1,12      | 1,19  | -5,33  | 71     | -0,74   | 78      | 1,77    | 58    | 359   |      | 1     | 602   | 2.171  | -602          | -2.170  | 13.202     | -3,30  | -13,46               |         |         |                     | CAJA MADRID      |                    |                   |
| 59                        | SANTANDER ESTR.INFL.PL.     | 390,7329                                                                             | 0,80      | 1,15  | -4,81  | 67     | -0,50   | 74      | 2,05    | 50    | 2.423 | 377  | 1.132 | 1.109 | 17.051 | -732          | -15.919 | 28.897     | -1,70  | -35,15               |         |         |                     | SANTANDER        |                    |                   |
| 60                        | BK MIXTO ESPAÑA 30          | 799,5746                                                                             | 1,21      | 1,14  | -4,91  | 68     | 2,88    | 3       | 4,61    | 3     | 745   | 271  | 655   | 259   | 2.739  | 12            | -2.084  | 14.844     | 1,29   | -11,84               |         |         |                     | BANKINTER        |                    |                   |
| 61                        | PREMIUM JB CONSERVADOR      | 675,4752                                                                             | 4,28      | 1,07  | -17,60 | 120    | -9,12   | 118     | -4,43   | 115   | -4,26 | 95   | -0,61 | 37    |        | 113           | 906     | 4.908      | 9      | 51                   | 897     | 4.857   | 10.582              | 14,05            | 96,99              | CAJA GUIPUZCOA    |
| 62                        | FONDPUEYO                   | 7,4204                                                                               | 1,03      | 1,02  | -5,92  | 79     | 0,46    | 59      | 1,50    | 71    | 1,47  | 46   |       |       | 286    | 19            | 44      | 620        | -25    | -576                 | 5.145   | 0,52    | -9,36               |                  |                    | RENTA 4           |
| 63                        | CITIFONDO LIDER             | 14,3746                                                                              | 0,97      | 1,00  | -0,29  | 17     | 0,60    | 57      | 2,28    | 39    | 0,84  | 69   | 3,79  | 8     |        | 773           | 27      | 237        | 133    | 1.851                | -106    | -1.614  | 9.915               | -0,11            | -13,49             | SANTANDER         |
| 64                        | 30-70 EURO INVERSION        | 6,9412                                                                               | 1,07      | 0,98  | -2,96  | 47     | 1,44    | 26      | 2,82    | 23    | 101   |      | 1     |       |        | 313           |         | -312       | 4.594  | 1,07                 | -5,63   |         |                     |                  | BARCLAYS           |                   |
| 65                        | EUROV.AHORRO ACTIVO         | 103,1283                                                                             | 0,05      | 0,97  | 2,47   | 3      |         |         |         |       | 270   | 104  | 1.027 | 126   | 745    | -22           | 282     | 4.589      | -0,41  | 7,62                 |         |         |                     |                  | BANCO POPULAR      |                   |
| 66                        | C.GIRONA EUROMIXT 20        | 9,5368                                                                               | 1,05      | 0,93  | -3,81  | 55     | 1,69    | 23      | 3,20    | 15    | 2,15  | 26   |       |       | 616    | 10            | 170     | 2.652      | 2.905  | -2.642               | -2.735  | 12.962  | -16,08              | -28,51           | CAIXA DE GIRONA    |                   |
| 67                        | BANCAJA G.DIRECCIONAL30     | 94,2971                                                                              | 1,49      | 0,90  | -13,10 | 117    | -5,16   | 116     | -1,83   | 113   | 155   |      |       |       | 102    | 826           | -102    | -826       | 4.047  | -1,44                | -16,54  |         |                     |                  | BANCAJA            |                   |
| 68                        | CAJAMAR MULTIG.CONSER.      | 998,5181                                                                             | 0,47      | 0,87  | -2,94  | 45     | -0,02   | 68      |         |       | 332   |      | 43    |       | 261    | 1.786         | -261    | -1.743     | 6.250  | -3,56                | -21,35  |         |                     |                  | CAJAMAR CAJA RURAL |                   |
| 69                        | SEQUEFONDO                  | 7,3900                                                                               | 1,01      | 0,85  | -2,94  | 46     | 1,41    | 27      | 2,79    | 24    | -0,14 | 89   |       |       | 103    | 11            | 11      |            | 11     |                      | 4.520   | 1,26    | 1,10                |                  | BARCLAYS           |                   |
| 70                        | CANTABRIA RENTA 20          | 8,9493                                                                               | 0,42      | 0,82  | -1,97  | 36     | 1,08    | 35      | 1,93    | 54    | 0,98  | 67   | 2,48  | 28    |        | 466           | 4       | 56         | 316    | 1.743                | -312    | -1.687  | 8.888               | -2,98            | -15,43             | CAJA CANTABRIA    |
| 71                        | MEDIFOND                    | 21,9211                                                                              | 1,57      | 0,78  | -7,78  | 90     | -0,86   | 83      | 1,35    | 77    | 1,00  | 65   | 3,43  | 12    |        | 372           |         | 8          | 9      | 51                   | -9      | -43     | 8.251               | -0,81            | -9,37              | FIBANC            |
| 72                        | CAIXA GALICIA MIX 25        | 6,6594                                                                               | 2,61      | 0,73  | -11,70 | 114    | -2,35   | 106     | 0,48    | 96    | 0,67  | 73   |       |       | 908    | 4             | 37      | 86         | 825    | -82                  | -788    | 15.081  | 2,04                | -11,67           | AHORRO CORPORACION |                   |
| 73                        | C.A.I. RENTA MIX. 20        | 6,8054                                                                               | 2,30      | 0,73  | -8,85  | 95     | -1,34   | 87      | 0,85    | 88    | 1,23  | 55   |       |       | 516    | 1             | 105     | 57         | 886    | -56                  | -781    | 7.716   | 1,56                | -16,10           | AHORRO CORPORACION |                   |
| 74                        | BANCAJA R.F. MIXTA          | 6,5767                                                                               | 0,68      | 0,71  | -6,45  | 84     | -1,17   | 85      | 0,99    | 85    | 0,46  | 80   |       |       | 694    | 1             | 127     | 179        | 1.596  | -178                 | -1.469  | 9.740   | -1,11               | -12,74           | BANCAJA            |                   |
| 75                        | PLUSMADRID 15 VALOR         | 10,0065                                                                              | 0,75      | 0,68  | -1,55  | 31     | -0,04   | 69      | 0,55    | 92    | 1,68  | 36   |       |       | 1.422  | 2             | 34      | 1.565      | 4.806  | -1.563               | -4.772  | 28.098  | -4,56               | -14,17           | CAJA MADRID        |                   |
| 76                        | FONCAIXA PRIVADA FIVA       | 16,3903                                                                              | 1,80      | 0,68  | -8,93  | 96     | -2,59   | 108     | -0,23   | 107   | 0,04  | 88   | 2,95  | 23    |        | 412           |         | 247        | 823    | -247                 | -823    | 6.203   | -2,14               | -11,49           | LA CAIXA           |                   |
| 77                        | MARCHFONDO                  | 18,1412                                                                              | 0,63      | 0,63  | -3,77  | 54     | 0,07    | 65      | 1,78    | 57    | 0,52  | 79   | 3,25  | 15    |        | 1.361         | 264     | 753        | 235    | 2.502                | 29      | -1.749  | 13.817              | 0,83             | -10,90             | GRUPO MARCH       |
| 78                        | IURISFOND                   | 20,4113                                                                              | 1,06      | 0,62  | -2,77  | 44     | 1,24    | 32      | 1,81    | 55    | 2,47  | 19   | 3,72  | 10    |        | 211           | 6       | 31         | 39     | 669                  | -33     | -638    | 4.164               | 0,26             | -13,02             | GESIURIS          |
| 79                        | ALCALA AHORRO (*)           | 9,6121                                                                               | 1,01      | 0,57  | -2,73  | 43     | 1,69    | 24      | 3,75    | 9     | 3,36  | 5    |       |       | 193    |               |         |            |        |                      |         | 23.380  | 0,76                | -4,60            | BANCO ALCALA       |                   |
| 80                        | BNP PARIB.F.SOLIDARIDAD (*) | 10,1856                                                                              | 0,98      | 0,53  | -9,50  | 100    | -3,23   | 112     | -0,20   | 106   | 113   |      |       |       | 113    |               |         | 2          |        | -2                   |         | 6.872   | 0,96                | -0,38            | BNP PARIBAS ESPAÑA |                   |
| 81                        | FONLAJETANA                 | 18,3239                                                                              | 0,45      | 0,47  | -1,30  | 29     | 1,41    | 28      | 2,16    | 46    | 1,64  | 38   | 3,12  | 19    |        | 653           | 14      | 70         | 109    | 545                  | -95     | -475    | 12.857              | -0,32            | -7,01              | CAJA LAYETANA     |
| 82                        | FOMODI (*)                  | 1437,5598                                                                            | 0,21      | 0,47  | -10,50 | 108    | -1,61   | 92      | 0,77    | 89    | 0,94  | 68   | 2,64  | 27    |        | 83            |         |            |        |                      |         | 1.305   | -11,11              | -35,04           |                    | NORDKAPP          |
| 83                        | EUROVALOR MIXTO 30          | 74,6040                                                                              | 2,33      | 0,46  | -9,73  | 103    | -1,35   | 88      | 1,56    | 67    | 1,80  | 34   |       |       | 2.965  | 279           | 874     | 846        | 10.920 | -567                 | -10.046 | 60.211  | 1,37                | -14,48           | BANCO POPULAR      |                   |
| 84                        | KUTXADINERO PLUS            | 801,8068                                                                             | 0,07      | 0,45  | 1,25   | 6      | 1,99    | 17      | 1,73    | 60    | 210   | 28   |       |       | 12.970 | 8.922         | 122.485 | 12.772     | 50.284 | -3.850               | 72.201  | 244.117 | -1,49               | 42,71            | CAJA GUIPUZCOA     |                   |
| 85                        | EUROAGENTES RENTA (*)       | 12,4364                                                                              | 2,46      | 0,45  | -10,70 | 111    | 0,65    | 53      | 3,55    | 11    | 2,21  | 25   | 2,76  | 25    |        | 110           |         |            |        |                      |         | 3.702   | 1,62                | -0,49            | EUROAGENTES        |                   |
| 86                        | BARCLAYS EMPRESAS PLUS      | 7,5165                                                                               | 0,18      | 0,42  | 1,36   | 5      | 1,84    | 19      | 4,90    | 1     | 2,24  | 23   |       |       | 132    | 3             | 175     | 129        | 425    | -126                 | -250    | 6.635   | -1,70               | -3,27            | BARCLAYS           |                   |
| 87                        | AC FONDANDALUCIA MIXTO      | 11,4765                                                                              | 1,42      | 0,41  | -4,40  | 58     | 0,83    | 41      | 2,04    | 51    |       |      |       |       | 170    | 13            | 236     | 21         | 412    | -8                   | -176    | 10.390  | 1,34                | -1,23            | AHORRO CORPORACION |                   |
| 88                        | FONDMAFRE R. MIXTO          | 7,7755                                                                               | 0,16      | 0,40  | -6,48  | 85     | -0,77   | 79      | 1,50    | 70    | 1,10  | 61   |       |       | 7.536  | 151           | 649     | 1.660      | 10.044 | -1.509               | -9.395  | 77.451  | -1,96               | -21,22           | MAPFRE             |                   |
| 89                        | E.S. ESPAÑA 30              | 10,1533                                                                              | 0,76      | 0,38  | -4,81  | 65     | -0,85   | 82      | 1,59    | 64    | 0,64  | 75   | 3,42  | 13    |        | 1.436         | 22      | 43         | 354    | 4.055                | -332    | -4.012  | 29.800              | -0,36            | -11,86             | B. ESPIRITO SANTO |
| 90                        | R. CESTA DEFENSIVA 10       | 634,2352                                                                             | 0,32      | 0,37  | 0,69   | 8      |         |         |         |       | 368   | 63   | 531   | 283   | 1.163  | -220          | -632    | 4.105      | -4,80  | -13,11               |         |         |                     |                  | BANCO COOPERATIVO  |                   |
| 91                        | MAPFRE AHORRO PROGR.        | 7,6168                                                                               | -0,48     | 0,36  | -3,50  | 52     | 0,71    | 49      | 2,34    | 35    | 1,07  | 62   |       |       | 1.792  | 34            | 199     | 88         | 589    | -54                  | -390    | 7.099   | -1,23               | -8,90            | MAPFRE             |                   |
| 92                        | FONLAJETANA 30              | 1511,2706                                                                            | 0,40      | 0,32  | -6,10  | 81     | 0,74    | 45      | 2,12    | 48    | 1,05  | 63   | 2,34  | 32    |        | 111           |         |            | 4      | 20                   | -4      | -20     | 2.228               | -0,65            | -44,34             | CAJA LAYETANA     |
| 93                        | BK ACUERDO G°CONSER.EM.     | 65,9303                                                                              | 0,43      | 0,27  | -1,79  | 34     | 0,90    | 39      | 2,18    | 44    |       |      |       |       | 162    |               | 43      | 135        | 1.883  | -135                 | -1.840  | 29.546  | -0,03               | -5,64            | BANKINTER          |                   |
| 94                        | AHORROFONDO 20              | 7,1685                                                                               | 1,92      | 0,27  | -10,90 | 113    | -2,18   | 104     | 0,43    | 97    | 1,14  | 60   |       |       | 2.385  | 151           | 261     | 944        | 5.535  | -793                 | -5.274  | 33.369  | -0,46               | -16,38           | AHORRO CORPORACION |                   |
| 95                        | SANTANDER MX RF 75/25       | 12,5872                                                                              | 0,44      | 0,27  | -1,18  | 28     | 0,74    | 46      | 2,32    | 38    | 1,58  | 42   |       |       | 15.264 | 708           | 3.052   | 3.797      | 30.664 | -3.089               | -27.612 | 208.641 | -1,02               | -11,66           | SANTANDER          |                   |
| 96                        | FONDESPAÑA CATEDRALES       | 62,9092                                                                              | 0,28      | 0,20  | -0,35  | 18     | 1,04    | 37      | 1,71    | 61    |       |      |       |       | 56     |               |         | 25         | 144    | -25                  | -144    | 2.450   | -0,74               | -5,47            | CAJA ESPAÑA        |                   |
| 97                        | INVERMANRESA                | 17,2291                                                                              | 0,34      | 0,14  | 0,37   | 12     | 0,61    | 56      | 1,56    | 66    | 1,82  | 33   | 3,71  | 11    |        | 2.691         | 333     | 1.868      | 514    | 5.925                | -181    | -4.057  | 33.019              | -0,20            | -10,84             | CAJA MANRESA      |
| 98                        | CAJABURGOS MIXTO I          | 11,3024                                                                              | 2,14      | 0,12  | -10,50 | 109    | -2,00   | 101     | 0,57    | 91    | 1,19  | 57   |       |       | 401    | 5             | 38      | 83         | 872    | -78                  | -834    | 8.634   | 1,21                | -14,85           | AHORRO CORPORACION |                   |
| 99                        | BG MIXTO 25                 | 7,6952                                                                               | 0,79      | 0,12  | -4,44  | 59     | 1,34    | 29      | 3,33    | 12    | 2,64  | 15   |       |       | 1.343  | 2.603         | 2.766   | 1.004      |        |                      |         |         |                     |                  |                    |                   |

|                                    |                           | FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA EURO • (Importe en Miles de Euros) |           |       |        |     |        |     |        |     |         |     |         |     |         |               |        |        | Datos a 31-Mayo-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.(%) |         |                  |                     |                      |
| Nombre del Fondo                   |                           | 31/05/2009                                                                           | Mes       | 2009  | 1 Año  |     | 3 Años |     | 5 Años |     | 10 Años |     | 15 Años |     | 18 Años | 05/09         | Mes    | 2009   | Mes                  | 2009   | Mes            | 2009   | 05/09                       | Mes     | 2009             | Grupo Financiero    |                      |
| 111                                | CAM MIXTO 25              | 566,1748                                                                             | -0,08     | -2,00 | -8,01  | 91  | -1,99  | 100 | 0,33   | 100 | 0,27    | 83  | 2,38    | 31  |         | 1.707         | 4      | 76     | 867                  | 3.680  | -863           | -3.604 | 28.879                      | -2,97   | 301,10           | CAJA MEDITERRANEO   |                      |
| 112                                | CAIXATARRAGONA MIXT IPC   | 7,7070                                                                               | -0,81     | -2,11 | -2,51  | 42  | 0,46   | 58  | 0,76   | 90  | 1,56    | 43  |         |     | 2.627   | 151           | 1.228  | 1.715  | 10.726               | -1.564 | -9.498         | 22.437 | -7,27                       | -30,91  | CAJA TARRAGONA   |                     |                      |
| 113                                | SABADELL BS RFMX ESPA.    | 7,8291                                                                               | 0,53      | -2,45 | -7,19  | 88  | -1,57  | 91  | 1,54   | 69  | 1,60    | 41  |         |     | 1.883   | 216           | 686    | 1.814  | 11.949               | -1.598 | -11.263        | 38.980 | -3,44                       | -24,29  | BANCO SABADELL   |                     |                      |
| 114                                | SANTANDER FONDANDAL.MX    | 109,0785                                                                             | -0,22     | -2,46 | -0,50  | 20  | 0,76   | 44  | 1,42   | 75  |         |     |         |     | 314     | 1             | 74     | 151    | 931                  | -150   | -857           | 2.772  | -5,34                       | -25,48  | SANTANDER        |                     |                      |
| 115                                | ALHAMBRA FIMF             | 13,4447                                                                              | 1,69      | -2,53 | -13,20 | 118 | -2,21  | 105 | 0,36   | 98  | -0,28   | 91  | 2,77    | 24  | 3,82    | 13            | 1.162  | 4      | 246                  | 653    | 4.091          | -649   | -3.845                      | 14.293  | -2,77            | -23,60              | RENTA 4              |
| 116                                | FON FINECO AHORRO         | 15,7982                                                                              | 1,13      | -2,99 | -10,10 | 105 | -2,60  | 109 | 0,22   | 102 | 0,84    | 70  | 3,85    | 7   | 4,38    | 8             | 240    |        | 13                   | 201    | 1.033          | -201   | -1.020                      | 4.801   | -2,94            | -20,13              | BILBAO BIZKAIA KUTXA |
| 117                                | SANTANDER FONS.CAT.MIX    | 69,4064                                                                              | 0,22      | -3,10 | -4,67  | 63  | 0,62   | 54  | 2,01   | 53  | 1,47    | 48  |         |     | 147     |               | 30     | 66     | 347                  | -66    | -317           | 1.979  | -3,01                       | -16,38  | SANTANDER        |                     |                      |
| 118                                | VENTURE MX.R.FIJA         | 8,8929                                                                               | 3,38      | -3,62 | -23,10 | 121 | -7,62  | 117 | -3,41  | 114 |         |     |         |     | 277     | 5.318         | 5.538  | 57     | 219                  | 5.261  | 5.319          | 9.563  | 133,70                      | 109,23  | VENTURE FINANZAS |                     |                      |
| 119                                | PRIVAT CASFONDO           | 105,7584                                                                             | -0,11     | -3,79 | -13,50 | 119 | -3,76  | 115 | -0,69  | 112 | 0,16    | 86  | 2,03    | 36  |         | 87            |        | 2      | 157                  | 396    | -157           | -394   | 5.429                       | -26,19  | -50,27           | PRIVAT BANK-DEGROOF |                      |
| 120                                | UNIFOND MX.FONDANDALUC    | 6,0386                                                                               | 0,65      | -3,91 | -9,57  | 101 | -1,62  | 94  | 0,35   | 99  | -2,59   | 94  |         |     | 195     |               | 6      | 79     | 530                  | -79    | -524           | 1.534  | -4,28                       | -28,35  | UNICAJA          |                     |                      |
| 121                                | ETCHEVERRIA GALLAECIA (*) | 61,3310                                                                              | 0,23      | -3,97 | -3,60  | 53  | -0,21  | 72  | 1,44   | 74  | 0,06    | 87  |         |     | 109     |               |        |        |                      |        |                | 3.774  | 0,15                        | -5,83   | INTERMONEY       |                     |                      |
| 122                                | BANESTO ESPECIAL MRF(F/A) |                                                                                      |           |       |        |     |        |     |        |     |         |     |         |     |         |               | 47     |        | 1.673                |        | -1.626         |        |                             |         | SANTANDER        |                     |                      |
| Rentabilidad Media Anual (%)       |                           |                                                                                      | 1,11      | 1,07  | -4,90  | 121 | -0,08  | 118 | 1,71   | 115 | 1,41    | 95  | 3,20    | 37  | 4,32    | 19            | 156255 | 141404 | 408410               | 180423 | 664985         | -39019 | -256575                     | 3442777 | -0,05            | -5,7                |                      |
| Rentabil.Media Anual (%) ponderada |                           |                                                                                      | 0,97      | 1,23  | -3,25  |     | 0,48   |     | 1,97   |     | 1,31    |     | 3,53    |     | 4,61    |               |        |        |                      |        |                |        |                             |         |                  |                     |                      |