

FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) **Datos a 31-Julio-2009**

| (*) Datos no actualizados | | FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros) | | | | | | | | | | | | | | | | | | Datos a 31-Julio-2009 | | | | | | | | |
|---|------------|---|--------------|--------------|-----------|--------------|-----------|-------------|-----------|--------------|-----------|-------------|----------|-------------|----------|--------------|---------------|--------------|--------------|-----------------------|----------------|----------------|---------------|-------------|---------------------|--|---------------------|--|
| Nombre del Fondo | V.Liquidat | Variación | | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Rent. | RKG | Partic | Suscripciones | | Reembolsos | | Suscrip. Netas | | Patrim. | | variación patri.(%) | | Grupo Financiero | |
| | 31/07/2009 | Mes | 2009 | 1 Año | | 3 Años | | 5 Años | | 10 Años | | 15 Años | | 18 Años | | 07/09 | Mes | 2009 | Mes | 2009 | Mes | 2009 | 07/09 | Mes | 2009 | | | |
| 56 PRIVAT MIXTO | 9,1006 | -0,14 | -6,77 | -18,50 | 53 | -8,68 | 49 | -1,07 | 41 | -2,26 | 21 | -0,18 | 8 | 0,93 | 5 | 81 | | | | 36 | | -36 | 1.119 | -9,35 | -62,44 | | PRIVAT BANK-DEGROOF | |
| 57 HERRERO BS CRECIMIENTO(F/A) | | | | | | | | | | | | | | | | | | 2 | | 328 | | -326 | | | | | BANCO SABADELL | |
| 58 CAM MIX VARIA.INTERNA(F/A) | | | | | | | | | | | | | | | | | | 2 | | 13 | | -11 | | | | | CAJA MEDITERRANEO | |
| 59 C.I. MUNDIAL ISR(F/A) | | | | | | | | | | | | | | | | | | 5 | | 81 | | -76 | | | | | CAJA INGENIEROS | |
| 60 BANESTO SELEC.MODERADO(F/A) | | | | | | | | | | | | | | | | | | 24 | | 1.240 | | -1.216 | | | | | SANTANDER | |
| 61 DWS S.FUNDS 50 FIMF(F/A) | | | | | | | | | | | | | | | | | | 1 | | 266 | | -265 | | | | | DEUTSCHE BANK | |
| 62 EUROVALOR Gº DECID.75(F/A) | | | | | | | | | | | | | | | | | | 10 | | 242 | | -232 | | | | | BANCO POPULAR | |
| 63 AC MULTI.SEL.35FIMF(F/A) | | | | | | | | | | | | | | | | | | 50 | | 1.250 | | -1.200 | | | | | AHORRO CORPORACION | |
| 64 AC MULTI.SEL.50FIMF(F/A) | | | | | | | | | | | | | | | | | | 77 | | 513 | | -436 | | | | | AHORRO CORPORACION | |
| 65 AC MULTI.SEL.65FIMF(F/A) | | | | | | | | | | | | | | | | | | 143 | | 228 | | -85 | | | | | AHORRO CORPORACION | |
| 66 PERFILADO ESTABLE(F/A) | | | | | | | | | | | | | | | | | | | | 400 | | -400 | | | | | LA CAIXA | |
| 67 SANTANDER ESTRAT.INTER(F/A) | | | | | | | | | | | | | | | | | | | | 221 | | 978 | | -757 | | | SANTANDER | |
| 68 INVERSABADELL 50 PREMI(F/A) | | | | | | | | | | | | | | | | | | | | | 985 | | -985 | | | | BANCO SABADELL | |
| Rentabilidad Media Anual (%) | | 4,11 | 8,21 | -7,04 | 56 | -3,11 | 51 | 1,37 | 48 | 0,06 | 25 | 2,83 | 9 | 4,72 | 5 | 49031 | 10673 | 52142 | 17739 | 200826 | -7066 | -148684 | 993291 | 4,10 | -5,68 | | | |
| Rentabil.Media Anual (%) ponderada | | 4,49 | 10,17 | -5,73 | | -3,47 | | 0,65 | | -1,35 | | 3,17 | | 3,87 | | | | | | | | | | | | | | |