



**FONDOS DE INVERSIÓN MOBILIARIA • RENTA VARIABLE MIXTA INTERNACIONAL • (Importe en Miles de Euros)** *Datos a 30-Sept.-2009*

| <i>(*) Datos no actualizados</i>          |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               |              |              |              |                |               |              |                |                     |             |                    |  |
|---|------------|-------------|--------------|-------------|-----------|--------------|-----------|-------------|-----------|--------------|-----------|-------------|----------|-------------|---------------|--------------|--------------|--------------|----------------|---------------|--------------|----------------|---------------------|-------------|--------------------|--|
| Nombre del Fondo                          | V.Liquidat | Variación   |              | Rent.       | RKG       | Rent.        | RKG       | Rent.       | RKG       | Rent.        | RKG       | Rent.       | RKG      | Partic      | Suscripciones |              | Reembolsos   |              | Suscrip. Netas |               | Patrim.      |                | variación patri.(%) |             | Grupo Financiero   |  |
|   | 30/09/2009 | Mes         | 2009         | 1 Año       |           | 3 Años       |           | 5 Años      |           | 10 Años      |           | 15 Años     |          | 18 Años     | 09/09         | Mes          | 2009         | Mes          | 2009           | Mes           | 2009         | 09/09          | Mes                 | 2009        |                    |  |
| 56 HERRERO BS CRECIMIENTO(F/A)            |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 2            |              | 328          |                | -326          |              |                |                     |             | BANCO SABADELL     |  |
| 57 CAM MIX VARIA.INTERNA(F/A)             |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 2            |              | 13           |                | -11           |              |                |                     |             | CAJA MEDITERRANEO  |  |
| 58 C.I. MUNDIAL ISR(F/A)                  |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 5            |              | 81           |                | -76           |              |                |                     |             | CAJA INGENIEROS    |  |
| 59 BANESTO SELEC.MODERADO(F/A)            |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 24           |              | 1.240        |                | -1.216        |              |                |                     |             | SANTANDER          |  |
| 60 DWS S.FUNDS 50 FIMF(F/A)               |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 1            |              | 266          |                | -265          |              |                |                     |             | DEUTSCHE BANK      |  |
| 61 EUROVALOR G° DECID.75(F/A)             |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 10           |              | 242          |                | -232          |              |                |                     |             | BANCO POPULAR      |  |
| 62 AC MULTI.SEL.35FIMF(F/A)               |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 50           |              | 1.250        |                | -1.200        |              |                |                     |             | AHORRO CORPORACION |  |
| 63 AC MULTI.SEL.50FIMF(F/A)               |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 77           |              | 513          |                | -436          |              |                |                     |             | AHORRO CORPORACION |  |
| 64 AC MULTI.SEL.65FIMF(F/A)               |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 143          |              | 228          |                | -85           |              |                |                     |             | AHORRO CORPORACION |  |
| 65 PERFILADO ESTABLE(F/A)                 |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               |              |              | 400          |                | -400          |              |                |                     |             | LA CAIXA           |  |
| 66 SANTANDER ESTRAT.INTER(F/A)            |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 221          |              | 978          |                | -757          |              |                |                     |             | SANTANDER          |  |
| 67 IBERSEC.BS RVMX.GLOBAL(F/A)            |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               | 755          |              | 1.383        |                | -628          |              |                |                     |             | BANCO SABADELL     |  |
| 68 INVERSABADELL 50 PREMI(F/A)            |            |             |              |             |           |              |           |             |           |              |           |             |          |             |               |              |              | 985          |                | -985          |              |                |                     |             | BANCO SABADELL     |  |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>1,72</b> | <b>12,70</b> | <b>0,57</b> | <b>54</b> | <b>-2,60</b> | <b>49</b> | <b>2,08</b> | <b>47</b> | <b>0,50</b>  | <b>25</b> | <b>3,46</b> | <b>8</b> | <b>5,74</b> | <b>4</b>      | <b>48980</b> | <b>37541</b> | <b>98205</b> | <b>16659</b>   | <b>225023</b> | <b>20882</b> | <b>-126818</b> | <b>1046547</b>      | <b>4,05</b> | <b>0,45</b>        |  |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>2,08</b> | <b>14,71</b> | <b>2,08</b> |           | <b>-2,78</b> |           | <b>1,41</b> |           | <b>-0,96</b> |           | <b>3,54</b> |          | <b>4,03</b> |               |              |              |              |                |               |              |                |                     |             |                    |  |