

**FONDOS DE FONDOS DE INVERSIÓN LIBRE • (Importe en Miles de Euros)**
**Datos a 30-Sept.-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    |  |
|---|------------|-------------|-------------|--------------|-----------|--------|-----------|---------|-----------|-------------|-----------|--------------|-------------|---------------|---------------|----------------|---------------|---------------|----------------|-------|-------------------------------|------|---------------------|--|
| Nombre del Fondo                          | 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           | 09/09 | Mes                           | 2009 |                     |  |
| 1 AC ALPHA MULTIESTRATEGIA                | 10,0865    | 2,86        | 10,67       | -2,93        | 3         |        |           |         |           | 99          |           | 28.197       |             | 38.068        |               | -9.871         | 9.297         | -27,99        | -83,62         |       |                               |      | AHORRO CORPORACION  |  |
| 2 UBS(ES)STABLE GROWTH                    | 5,2469     | 1,20        | 8,58        | -0,82        | 1         |        |           |         |           | 272         |           |              |             | 9.252         |               | -9.252         | 4.266         | -27,37        | -91,71         |       |                               |      | U.B.S.              |  |
| 3 RENTA 4 MINERVA IICIICIL                | 9,8275     | 4,21        | 6,37        | -4,07        | 4         |        |           |         |           | 53          | 6         | 27           | 2.800       | 21.937        | -2.794        | -21.910        | 4.964         | -47,58        | -69,51         |       |                               |      | RENTA 4             |  |
| 4 FONCAIXA GES.ALTERNA V6                 | 5,2279     | 2,23        | 6,18        | -5,23        | 5         |        |           |         |           | 15          |           |              |             | 10.877        |               | -10.877        | 31.130        | 2,57          | -20,22         |       |                               |      | LA CAIXA            |  |
| 5 UBS(ES)ALPHA SELECTION                  | 4,5675     | 2,03        | 3,17        | -10,50       | 9         |        |           |         |           | 1.001       |           |              |             | 25.914        |               | -25.914        | 45.684        | -8,00         | -67,81         |       |                               |      | U.B.S.              |  |
| 6 EEUROVALOR MULTIGESTION                 | 108,0743   | 0,02        | 0,07        | -10,20       | 8         |        |           |         |           | 3           |           |              |             | 19.000        |               | -19.000        | 16.201        | 0,02          | -54,13         |       |                               |      | BANCO POPULAR       |  |
| 7 CAAM MULTIES.ALTERNATI.                 | 503,6897   | -0,76       | 0,01        | -8,72        | 7         |        |           |         |           | 1           |           |              |             | 1.130         |               | -1.130         | 171           | 16,79         | -97,40         |       |                               |      | CREDIT AGRICOLE     |  |
| 8 CONSULNOR MULTG.ALTER.                  | 4,6207     | 1,57        | -0,04       | -8,64        | 6         |        |           |         |           | 188         |           |              |             |               |               |                | 15.012        | 1,56          | -18,21         |       |                               |      | CONSULNOR           |  |
| 9 CAJA MADRID S.INV.LIBRE                 | 79,7427    | 1,83        | -1,46       | -15,90       | 13        |        |           |         |           | 2           |           | 123          |             | 678           |               | -555           | 15.950        | 1,83          | -4,92          |       |                               |      | CAJA MADRID         |  |
| 10 COPERNICO IICIICIL                     | 5,9227     |             | -1,90       | -1,68        | 2         |        |           |         |           | 1           |           |              |             | 783           |               | -783           | 20            |               | -99,09         |       |                               |      | CAJA GUIPUZCOA      |  |
| 11 ALTAIR MULTIESTRATEGIA                 | 5,2136     |             | -2,19       | -10,50       | 10        |        |           |         |           | 1           |           | 5            |             | 3.279         |               | -3.274         | 5             |               | -99,85         |       |                               |      | CAJA GUIPUZCOA      |  |
| 12 ALTITUDE TEIDE                         | 788,0588   |             | -3,10       | -15,70       | 12        |        |           |         |           | 3           |           | 2.299        |             | 8.974         |               | -6.675         | 13.792        | 0,29          | 15,88          |       |                               |      | B.B.V.A.            |  |
| 13 DWS TOPIARY SELECT                     | 4,3416     | -0,15       | -7,58       | -21,80       | 14        |        |           |         |           | 228         |           |              |             | 7.543         |               | -7.543         | 11.737        | -0,15         | -56,93         |       |                               |      | DEUTSCHE BANK       |  |
| 14 F.CAIXA PRIV ESTRAT.HEDGE IICIIC       | 8,1471     | 2,81        | -7,73       |              |           |        |           |         |           | 747         |           |              |             | 32.879        |               | -32.879        | 9.025         | 1,28          | -78,45         |       |                               |      | LA CAIXA            |  |
| 15 ALTITUDE VELETA                        | 869,2085   |             | -9,98       | -12,10       | 11        |        |           |         |           | 1           |           |              |             | 14.090        |               | -14.090        | 890           | 0,55          | -91,91         |       |                               |      | B.B.V.A.            |  |
| 16 NMAS1 G° ALTERNATIVA                   |            |             |             |              |           |        |           |         |           | 38          |           |              |             |               |               |                | 27.245        |               |                |       |                               |      | N MAS 1             |  |
| 17 ALTEX VISION GLOBAL                    |            |             |             |              |           |        |           |         |           | 104         |           | 186          |             | 2.344         |               | -2.158         | 8.965         |               |                |       |                               |      | ALTEX PARTNERS      |  |
| 18 BANKINTER MONTBLANC                    |            |             |             |              |           |        |           |         |           | 1           |           |              |             |               |               |                | 300           |               |                |       |                               |      | BANKINTER           |  |
| 19 OPTIMAL GLOBAL STRATEGY                |            |             |             |              |           |        |           |         |           | 1           |           |              |             |               |               |                | 9.488         |               |                |       |                               |      | SANTANDER           |  |
| 20 OPTIMAL ARBITRAJE PLUS                 |            |             |             |              |           |        |           |         |           | 1           |           |              |             |               |               |                | 12.027        |               |                |       |                               |      | SANTANDER           |  |
| 21 MARCH G° ALTERNATIVA                   |            |             |             |              |           |        |           |         |           | 135         |           |              |             | 25            |               | -25            | 17.500        |               |                |       |                               |      | GRUPO MARCH         |  |
| 22 AYG LOW VOLATILITY                     |            |             |             |              |           |        |           |         |           | 64          |           |              |             |               |               |                | 15.800        |               |                |       |                               |      | ASESORES Y GESTORES |  |
| 23 AYG SYZ MULTI STRATEGY                 |            |             |             |              |           |        |           |         |           | 67          |           |              |             |               |               |                | 12.900        |               |                |       |                               |      | ASESORES Y GESTORES |  |
| 24 GESCOOP.ALPHA MULTIGES.                |            |             |             |              |           |        |           |         |           | 125         |           |              |             |               |               |                | 10.664        |               |                |       |                               |      | BANCO COOPERATIVO   |  |
| 25 BNP PARIBAS ALTER.DIVER.               |            |             |             |              |           |        |           |         |           | 2           |           |              |             |               |               |                | 570           |               |                |       |                               |      | BNP PARIBAS ESPAÑA  |  |
| 26 BNP PARIBAS SELEC.HEDGE                |            |             |             |              |           |        |           |         |           | 1           |           |              |             |               |               |                | 36.115        |               |                |       |                               |      | BNP PARIBAS ESPAÑA  |  |
| 27 LIBERTA MULTIESTRATEGIA                |            |             |             |              |           |        |           |         |           | 49          |           |              |             |               |               |                | 5.365         |               |                |       |                               |      | CAJA ASTURIAS       |  |
| 28 MANAGED ALPHA STRATEG.                 |            |             |             |              |           |        |           |         |           | 1           |           |              |             |               |               |                | 30.683        |               |                |       |                               |      | SANTANDER           |  |
| 29 BANIF ALLFUNDS                         |            |             |             |              |           |        |           |         |           | 1           |           |              |             |               |               |                | 26.369        |               |                |       |                               |      | SANTANDER           |  |
| 30 SELECT GLOBAL MANAGERS                 |            |             |             |              |           |        |           |         |           | 1           |           |              |             |               |               |                | 48.508        |               |                |       |                               |      | SANTANDER           |  |
| 31 RIVA Y GARCIA SEL.ALTER.               |            |             |             |              |           |        |           |         |           | 56          |           |              |             |               |               |                | 9.921         |               |                |       |                               |      | RIVA Y GARCIA       |  |
| 32 ALTEX GLG                              |            |             |             |              |           |        |           |         |           | 69          |           | 2.858        |             | 1.733         |               | 1.125          | 13.636        |               |                |       |                               |      | ALTEX PARTNERS      |  |
| 33 ALTEX ARB & QUANT                      |            |             |             |              |           |        |           |         |           | 188         |           | 7.483        |             | 3.015         |               | 4.468          | 18.541        |               |                |       |                               |      | ALTEX PARTNERS      |  |
| 34 SABADELL BS SEL.H.TOP                  |            |             |             |              |           |        |           |         |           | 104         |           | 3            |             |               |               | 3              | 3.022         |               |                |       |                               |      | BANCO SABADELL      |  |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>1,37</b> | <b>0,07</b> | <b>-9,20</b> | <b>14</b> |        |           |         |           | <b>3623</b> | <b>6</b>  | <b>41181</b> | <b>2800</b> | <b>201521</b> | <b>-2794</b>  | <b>-160340</b> | <b>485763</b> | <b>155,15</b> | <b>1,19</b>    |       |                               |      |                     |  |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>2,06</b> |             |              |           |        |           |         |           |             |           |              |             |               |               |                |               |               |                |       |                               |      |                     |  |