

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros)**

Datos a 31-Oct.-2009

| (*) Datos no actualizados       | V.Liquidat | Variación |       | Rent. RKG |        | Rent. RKG |         | Rent. RKG |         | Rent. RKG |     | Rent. RKG |     | Rent. RKG |        | Suscripciones |         | Reembolsos |         | Suscrip. Netas |         | Patrim. variación patri.(%) |        | Grupo Financiero   |                      |                      |
|---------------------------------|------------|-----------|-------|-----------|--------|-----------|---------|-----------|---------|-----------|-----|-----------|-----|-----------|--------|---------------|---------|------------|---------|----------------|---------|-----------------------------|--------|--------------------|----------------------|----------------------|
| Nombre del Fondo                | 31/10/2009 | Mes       | 2009  | 1 Año     | 3 Años | 5 Años    | 10 Años | 15 Años   | 18 Años | 09/10     | Mes | 2009      | Mes | 2009      | Mes    | 2009          | Mes     | 2009       | Mes     | 2009           | 09/10   | Mes                         | 2009   |                    |                      |                      |
| 1 BANKPYME G° C. MODERA.        | 6,9273     | -0,28     | 19,57 | 14,87     | 1      | -1,49     | 34      | 1,63      | 24      |           |     |           |     |           | 1,129  | 271           | 536     | 310        | 431     | -39            | 105     | 14,624                      | -0,55  | -0,62              | BANKPYME             |                      |
| 2 BBVA GEST.CONSERVADORA        | 9,9559     | -0,60     | 12,75 | 8,64      | 4      | -2,37     | 42      | 0,27      | 36      | 0,07      | 24  | 3,32      | 6   |           | 37,026 | 3,778         | 11,320  | 5,398      | 78,720  | -1,620         | -67,400 | 348,901                     | -1,05  | -6,82              | B.B.V.A.             |                      |
| 3 P&G MASTER RENTA MIXTA        | 11,1137    | -1,89     | 11,03 | 11,14     | 2      |           |         |           |         |           |     |           |     |           | 1      |               | 10,400  | 77         | 1,135   | -77            | 9,265   | 10,674                      | -2,58  | 3454,30            | GVC GAESCO           |                      |
| 4 BNP PARIBAS G° ACTIVA         | 10,2279    | -1,00     | 10,45 | 8,42      | 6      | -1,62     | 35      | 1,06      | 30      |           |     |           |     |           | 102    |               |         |            | 218     | -218           | 7,362   | -0,99                       | 5,28   | BNP PARIBAS ESPAÑA |                      |                      |
| 5 BANESTO VALOR 30              | 6,6645     | 0,64      | 9,90  | 8,56      | 5      | 0,27      | 18      | 2,43      | 9       | 0,66      | 21  |           |     |           | 1,736  | 6,707         | 11,923  | 1,497      | 14,896  | 5,210          | -2,973  | 54,581                      | 11,27  | 66,92              | SANTANDER            |                      |
| 6 MERCH-FONTEMAR                | 23,1150    | -1,10     | 9,47  | 5,98      | 12     | 2,96      | 2       | 2,90      | 7       | 2,27      | 3   | 5,03      | 1   | 6,01      | 1      | 562           |         |            |         |                |         | 43,316                      | 2,46   | 45,05              | MERCHBANC            |                      |
| 7 PSN PLAN AHORRO FI            | 17,5966    |           | 9,32  | 8,04      | 7      | 1,65      | 7       | 2,19      | 12      | 0,57      | 23  | 2,15      | 8   | 3,10      | 6      | 1,113         |         | 472        |         | 1,589          |         | -1,117                      | 11,324 | -0,80              | PSN                  |                      |
| 8 FONMASTER 1 FIMF              | 14,6000    | 0,48      | 9,15  | 0,25      | 49     | -5,00     | 47      | -1,36     | 42      | -0,26     | 26  | 2,04      | 9   | 3,17      | 5      | 96            |         |            |         |                |         | 3,010                       | -0,29  | -11,30             | GESTEFIN             |                      |
| 9 ATLAS CAPITAL CRECIMI.        | 9,6698     | 0,01      | 7,85  | 6,16      | 11     | -2,07     | 38      |           |         |           |     |           |     |           | 100    |               |         |            |         |                |         | 3,503                       | 0,01   | -44,54             | ATLAS CAPITAL        |                      |
| 10 FONCAIXA 88 C.M. 25RV        | 7,1156     | -0,65     | 7,60  | 6,88      | 9      | 0,86      | 11      | 2,09      | 13      |           |     |           |     |           | 766    | 1,174         | 2,269   | 133        | 3,252   | 1,041          | -983    | 14,194                      | 7,16   | -0,52              | LA CAIXA             |                      |
| 11 FONCAIXA 48 P.RFM INT.       | 7,8351     | -0,60     | 7,10  | 4,98      | 18     | -0,10     | 22      | 1,82      | 18      | 2,22      | 7   |           |     |           | 150    | 3,717         | 3,819   | 209        | 7,710   | 3,508          | -3,891  | 18,139                      | 22,93  | -14,12             | LA CAIXA             |                      |
| 12 FONCAIXA 58 RFM INTER.       | 7,0800     | -0,61     | 7,00  | 4,85      | 20     | -0,26     | 24      | 1,54      | 25      | 1,74      | 8   |           |     |           | 244    |               | 152     | 132        | 2,199   | -132           | -2,047  | 5,006                       | -3,14  | -25,50             | LA CAIXA             |                      |
| 13 FONDUERO MIXTO               | 20,0988    | -0,61     | 6,75  | 8,99      | 3      | 0,46      | 16      | 1,89      | 15      | 1,70      | 10  | 4,60      | 2   | 5,06      | 3      | 1,344         | 71      | 906        | 814     | 5,645          | -743    | -4,739                      | 21,362 | -3,94              | -13,66               | CAJA SALAMANCA SORIA |
| 14 FONCAIXA 26 RFM INTER.       | 8,8202     | -0,65     | 6,49  | 4,30      | 23     | -0,74     | 27      | 1,18      | 28      | 1,12      | 15  |           |     |           | 314    | 293           | 1,006   | 420        | 2,304   | -127           | -1,298  | 8,105                       | -2,17  | -9,29              | LA CAIXA             |                      |
| 15 INVERSABADELL 25             | 6,4708     | -0,09     | 6,44  | 3,93      | 28     | -3,25     | 45      |           |         |           |     |           |     |           | 3,981  | 2,829         | 66,671  | 4,470      | 18,655  | -1,641         | 48,016  | 99,032                      | -1,71  | 107,36             | BANCO SABADELL       |                      |
| 16 CS MUNDIFOND (*)             | 7,3906     | 0,32      | 6,43  | 5,36      | 17     | 1,48      | 8       | 5,81      | 1       | 1,16      | 13  |           |     |           | 186    |               | 4,682   |            | 710     |                | 3,972   | 7,956                       | 1,66   | 127,25             | CREDIT SUISSE        |                      |
| 17 FONCAIXA 28 RFM INTERN       | 7,8206     | -0,67     | 6,40  | 4,14      | 25     | -0,87     | 31      | 1,02      | 32      | 1,23      | 12  |           |     |           | 3,551  | 230           | 1,072   | 1,441      | 23,664  | -1,211         | -22,592 | 77,111                      | -2,19  | -18,87             | LA CAIXA             |                      |
| 18 FONCAIXA 25 RFM INTERN       | 7,8012     | -0,67     | 6,37  | 4,10      | 26     | -0,91     | 32      | 0,98      | 33      | 1,16      | 14  |           |     |           | 3,547  | 328           | 4,546   | 858        | 19,479  | -530           | -14,933 | 74,429                      | -1,37  | -12,39             | LA CAIXA             |                      |
| 19 CRV FONRENTA                 | 12,4242    | -1,52     | 6,08  | 5,59      | 13     | -1,21     | 33      | 1,64      | 23      | 0,84      | 20  | 3,87      | 4   |           | 1,032  | 389           | 595     | 143        | 2,761   | 246            | -2,166  | 18,712                      | -0,22  | -6,75              | CREDIGES             |                      |
| 20 IBERCAJA SEL.RTA.I.FIMF      | 7,0449     | -0,81     | 5,73  | 3,92      | 29     | -1,86     | 37      | 1,76      | 20      | 1,55      | 11  |           |     |           | 1,475  | 190           | 1,201   | 295        | 2,451   | -105           | -1,250  | 18,160                      | -1,38  | -1,78              | IBERCAJA             |                      |
| 21 MARCH PREMIER 70/30          | 669,0870   | -0,70     | 5,71  | 5,40      | 16     | -0,76     | 28      | 1,38      | 26      | 1,08      | 16  |           |     |           | 102    | 90            | 90      |            | 192     | 90             | -102    | 5,885                       | 0,82   | 4,08               | GRUPO MARCH          |                      |
| 22 INVERSABADELL 10             | 6,4280     | 0,48      | 5,65  | 3,79      | 30     | -2,84     | 43      | 0,45      | 35      | 0,86      | 18  |           |     |           | 1,605  | 895           | 1,485   | 663        | 22,453  | 232            | -20,968 | 23,171                      | 1,50   | -46,47             | BANCO SABADELL       |                      |
| 23 BANESTO VALOR 15             | 7,4551     | -0,15     | 5,16  | 7,65      | 8      | 3,06      | 1       | 3,33      | 4       | 2,26      | 4   |           |     |           | 961    | 330,909       | 969,604 | 50,472     | 116,557 | 280,437        | 853,047 | 876,605                     | 46,74  | 5434,00            | SANTANDER            |                      |
| 24 F. SOLID. PRO-UNICEF         | 6,5903     | -1,31     | 5,05  | 5,45      | 15     | -0,02     | 21      | 1,08      | 29      | 0,86      | 19  |           |     |           | 289    | 11            | 67      | 6          | 428     | 5              | -361    | 2,357                       | -1,09  | -9,72              | CAJA MADRID          |                      |
| 25 INVERSABADELL25 PREMIE       | 9,3224     | -0,24     | 4,99  | 3,27      | 36     |           |         |           |         |           |     |           |     |           | 225    |               | 2,007   | 2          | 833     | -2             | 1,174   | 3,271                       | -0,31  | 67,53              | BANCO SABADELL       |                      |
| 26 BBK RENTA GLOBAL             | 17,5317    | 0,36      | 4,99  | 6,33      | 10     | 2,83      | 3       | 2,00      | 14      | 2,59      | 1   | 3,72      | 5   | 4,75      | 4      | 2,148         | 667     | 4,086      | 225     | 4,292          | 442     | -206                        | 26,888 | 2,03               | 3,91                 | BILBAO BIZKAIA KUTXA |
| 27 FONEMPORIUM                  | 17,0792    | -0,77     | 4,97  | 5,46      | 14     | 0,50      | 15      | 3,18      | 5       | 2,22      | 6   | 4,20      | 3   | 5,18      | 2      | 101           |         |            |         | 181            |         | -181                        | 5,015  | -0,77              | 1,18                 | BANCO POPULAR        |
| 28 FONDITEL R.F.MX.INTER.       | 7,1590     | 0,06      | 4,45  | 3,66      | 32     | -0,86     | 30      | 1,84      | 17      |           |     |           |     |           | 250    | 704           | 4,563   | 627        | 4,531   | 77             | 32      | 52,037                      | 0,21   | 4,45               | FONDITEL             |                      |
| 29 INVERSABADELL10 PREMI.       | 9,4449     | 0,25      | 4,41  | 3,73      | 31     |           |         |           |         |           |     |           |     |           | 170    |               | 364     | 62         | 2,605   | -62            | -2,241  | 6,212                       | -0,75  | -24,26             | BANCO SABADELL       |                      |
| 30 ABANTE VALOR FIMF            | 10,8538    | -0,79     | 4,22  | 2,56      | 41     | -1,84     | 36      | 0,68      | 34      |           |     |           |     |           | 183    | 513           | 2,798   | 50         | 5,595   | 463            | -2,797  | 10,577                      | 3,72   | -18,17             | ABANTE               |                      |
| 31 PLUSMADRID IN.15 ELE.        | 109,6139   | -0,52     | 4,17  | 4,89      | 19     |           |         |           |         |           |     |           |     |           | 1,120  | 9             | 234     | 433        | 7,739   | -424           | -7,505  | 11,834                      | -3,95  | -37,04             | CAJA MADRID          |                      |
| 32 QUALITY CART.CONSERV.BP      | 9,9268     | 0,07      | 4,01  | 4,36      | 22     |           |         |           |         |           |     |           |     |           | 891    | 25,767        | 51,910  | 2,326      | 16,605  | 23,441         | 35,305  | 122,055                     | 23,74  | 46,59              | B.B.V.A.             |                      |
| 33 MANRESA DINAMIC 25           | 31,2218    | -0,57     | 3,96  | 2,15      | 44     | 0,65      | 12      |           |         |           |     |           |     |           | 763    | 3,743         | 9,355   | 272        | 7,652   | 3,471          | 1,703   | 17,974                      | 22,89  | 13,79              | CAJA MANRESA         |                      |
| 34 BBK G° ACTIVA 15 FIMF        | 8,5056     | -0,48     | 3,96  | 4,55      | 21     | 1,06      | 9       | 1,73      | 21      | 1,74      | 9   |           |     |           | 2,758  | 2,237         | 6,462   | 747        | 14,890  | 1,490          | -8,428  | 53,545                      | 2,36   | -10,91             | BILBAO BIZKAIA KUTXA |                      |
| 35 ATLAS CAPITAL PATRIMON.      | 9,9049     | 0,03      | 3,87  | 3,11      | 37     |           |         |           |         |           |     |           |     |           | 131    | 1,490         | 3,528   | 3          | 843     | 1,487          | 2,685   | 5,653                       | 35,65  | 97,60              | ATLAS CAPITAL        |                      |
| 36 SEGUNDA GENERACION R         | 7,6905     | -0,33     | 3,87  | 3,66      | 33     | 0,41      | 17      | 2,58      | 8       | 2,57      | 2   |           |     |           | 263    | 969           | 6,946   | 261        | 5,374   | 708            | 1,572   | 31,590                      | 1,95   | 7,09               | FORTIS               |                      |
| 37 FONENGIN                     | 9,9905     | -0,49     | 3,60  | 3,44      | 34     | -3,20     | 44      | -0,03     | 37      | -0,16     | 25  | 2,27      | 7   |           | 626    | 188           | 3,466   | 131        | 1,958   | 57             | 1,508   | 9,986                       | 0,08   | 21,98              | CAJA INGENIEROS      |                      |
| 38 IBERCAJA R. INTERNC.         | 5,3633     | -0,80     | 3,44  | -1,41     | 52     | -0,54     | 25      | 1,81      | 19      |           |     |           |     |           | 286    | 134           | 848     | 33         | 747     | 101            | 101     | 3,389                       | 2,22   | 5,05               | IBERCAJA             |                      |
| 39 EUROVALOR G° MODER.30        | 101,3344   | -1,48     | 3,43  | 0,82      | 45     | -3,49     | 46      | -0,19     | 40      |           |     |           |     |           | 2,146  | 250           | 534     | 1,142      | 9,826   | -892           | -9,292  | 28,602                      | -4,43  | -22,56             | BANCO POPULAR        |                      |
| 40 SANTANDER PRE.EMP.CON.S. (*) | 100,3924   | -0,06     | 3,28  | 4,20      | 24     | 0,11      | 19      |           |         |           |     |           |     |           | 184    |               | 3,055   |            | 21,490  |                | -18,435 | 22,454                      | -2,96  | -45,65             | SANTANDER            |                      |
| 41 FONDO MULTIMIX 2004          | 5,6267     |           | 2,75  | 4,07      | 27     | -0,71     | 26      | 1,85      | 16      |           |     |           |     |           | 100    |               |         |            |         |                |         | 19,743                      |        | 2,75               | MUTUA MADRILEÑA      |                      |
| 42 ABANTE RENTA FIJA            | 10,9095    | 0,10      | 2,54  | 2,85      | 38     | 1,79      | 6       |           |         |           |     |           |     |           | 413    | 3,552         | 55,986  | 3,504      | 11,599  | 48             | 44,387  | 47,370                      | 0,20   | 1880,60            | ABANTE               |                      |
| 43 RURAL CESTA CONS.20FIMF      | 712,3578   | -0,62     | 2,42  | 2,68      | 39     | 0,64      | 13      | 1,66      | 22      |           |     |           |     |           | 1,909  | 999           | 3,204   | 331        | 17,764  | 668            | -14,560 | 35,021                      | 1,31   | -28,22             | BANCO COOPERATIVO    |                      |
| 44 CAJA MADRID SOY ASI CAUTO    | 112,1125   | 0,18      | 2,41  | 3,42      | 35     | 2,06      | 5       | 3,02      | 6       |           |     |           |     |           | 2,019  | 463           | 1,683   | 721        | 10,896  | -258           | -9,213  | 32,863                      | -0,60  | -20,27             | CAJA MADRID          |                      |
| 45 EUROVALOR G° DEFEN.15        | 101,6932   | -0,65     | 2,33  | 0,55      | 46     | -2,16     | 39      | -0,21     | 41      |           |     |           |     |           | 3,594  | 1,006         | 1,508   | 601        | 15,714  | 405            | -14,206 | 33,762                      | 0,54   | -28,51             | BANCO POPULAR        |                      |
| 46 BANESTO SELEC.CONSERV.       | 7,2154     | 0,03      | 2,29  | 2,63      | 40     | 0,93      | 10      | 2,20      | 11      | 1,07      | 17  |           |     |           | 7,333  | 658           | 6,673   | 4,008      | 43,633  | -3,350         | -36,960 | 89,925                      | -3,56  | -27,87             | SANTANDER            |                      |
| 47 RURAL MXT. INT. 25           | 713,4474   | -0,32     | 1,86  | -0,34     | 50     | -0,13     | 23      | 1,22      | 27      | 0,59      | 22  |           |     |           | 88     | 16            | 58      | 79         | 4,95    | -63            | -437    | 4,230                       | -1,86  | -7,87              | BANCO COOPERATIVO    |                      |
| 48 DALMATIAN                    | 7,7542     | -0,59     | 1,79  | 2,18      | 43     | -0,78     | 29      | 3,81      | 2       |           |     |           |     |           | 111    | 793           | 850     | 140        | 5,378   | 653            | -4,528  | 28,847                      | 1,70   | -12,30             | U.B.S.               |                      |
| 49 NUCLEFON                     | 126,1553   | 0,12      | 1,62  | 2,32      | 42     | 2,14      | 4       | 2,38      | 10      |           |     |           |     |           | 106    |               | 182     |            |         |                | 182     | 17,706                      | 0,12   | 2,68               | INVERSEGUROS         |                      |
| 50 AC RESPONABLE 30             | 5,7734     | -0,49     | 1,42  | -1,04     | 51     | -6,63     | 48      | -0,17     | 39      | -5,50     | 27  |           |     |           | 508    | 1             | 12      | 111        | 816     | -110           | -804    | 5,351                       | -2,50  | 11,43              | AHORRO CORPORACION   |                      |
| 51 MUTUAFONDO INV.&COOPER.      | 102,6985   |           | 1,33  |           |        |           |         |           |         |           |     |           |     |           | 24     |               | 5,875   |            |         |                | 5,875   | 7,248                       |        | 455,46             | MUTUA MADRILEÑA      |                      |
| 52 FONDO ARTAC                  | 72,1688    | 0,09      | 0,65  | 0,47      | 48     | 0,60      | 14      | 3,56      | 3       |           |     |           |     |           | 135    | 30,000        | 30,263  | 24,338     | 24,857  | 5,662          | 5,406   | 30,976                      | 22,48  | 21,94              | SANTANDER            |                      |
| 53 DEADALUS CONSERVADOR (*)     | 4,7512     | -0,05     | 0,42  | -3,48     | 54     |           |         |           |         |           |     |           |     |           | 251    |               | 1,795   |            | 1,540   |                | 255     | 8,346                       | 0,80   | 3,01               | ASESORES Y GESTORES  |                      |
| 54 FONPEÑEDES M.EUROEMG.        | 12,4755    | -0,20     | 0,33  | -3,08     | 53     | -2,21     | 40      | -0,12     | 38      | 2,25      | 5   |           |     |           | 412    | 52            | 223     | 224        | 6,034   | -172           | -5,811  | 7,453                       | -2,42  | -44,62             | CAJA PENEDES         |                      |
| 55 CS GLOBAL F. G° ACTIVA       | 10,2743    | -0,96     | 0,49  |           | 47     | -2,21     | 41      |           |         |           |     |           |     |           | 146    |               | 6,912   |            | 186     |                |         |                             |        |                    |                      |                      |

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

| (*) Datos no actualizados                 |            | FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros) |             |             |           |              |           |             |           |             |           |               |          |             |          |                |               |                             |               | Datos a 31-Oct.-2009 |                     |               |                |
|---|------------|---|-------------|-------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|---------------|----------|-------------|----------|----------------|---------------|-----------------------------|---------------|----------------------|---------------------|---------------|----------------|
| Nombre del Fondo                          | 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.(%) |               | Grupo Financiero     |                     |               |                |
|   | 31/10/2009 | Mes   | 2009        | 1 Año       | 3 Años    | 5 Años       | 10 Años   | 15 Años     | 18 Años   | 09/10       | Mes       | 2009          | Mes      | 2009        | Mes      | 2009           | 09/10         | Mes                         | 2009          |                      |                     |               |                |
| 56 DEADALUS MODERADO (*)                  | 4,3745     | -0,08   | -2,04       | -6,36       | 55        |              |           |             |           |             | 150       |               | 809      |             | 320      |                | 489           | 3391                        | -7,72         | 27,35                | ASESORES Y GESTORES |               |                |
| 57 PLUSMADRID INTERNAC.15(F/A)            |            |   |             |             |           |              |           |             |           |             |           | 201           |          | 1.518       |          | -1.317         |               |                             |               |                      | CAJA MADRID         |               |                |
| 58 APPLE FOND(F/A)                        |            |   |             |             |           |              |           |             |           |             |           |               |          | 2.747       |          | -2.747         |               |                             |               |                      | BANCO CAMINOS       |               |                |
| 59 FONBILBAO GLOBAL 30(F/A)               |            |   |             |             |           |              |           |             |           |             |           |               |          | 70          |          | -70            |               |                             |               |                      | SEGUROS BILBAO      |               |                |
| 60 SANTANDER ESTRA.NEGOC.(F/A)            |            |   |             |             |           |              |           |             |           |             |           | 314           |          | 3.574       |          | -3.260         |               |                             |               |                      | SANTANDER           |               |                |
| 61 DWS S FUNDS 25 FIMF(F/A)               |            |   |             |             |           |              |           |             |           |             |           | 9             |          | 1.506       |          | -1.497         |               |                             |               |                      | DEUTSCHE BANK       |               |                |
| 62 PRIVAT VALORFONDO(F/A)                 |            |   |             |             |           |              |           |             |           |             |           | 20            |          |             |          | 20             |               |                             |               |                      | PRIVAT BANK-DEGROOF |               |                |
| 63 CAIXATARRAGONA SEL.25(F/A)             |            |   |             |             |           |              |           |             |           |             |           | 166           |          | 1.501       |          | -1.335         |               |                             |               |                      | CAJA TARRAGONA      |               |                |
| 64 S&A MIXTO INTERNAC.(F/A)               |            |   |             |             |           |              |           |             |           |             |           |               |          | 226         |          | -226           |               |                             |               |                      | VENTURE FINANZAS    |               |                |
| 65 IBERS.BS RF MIX.GLOB.(F/A)             |            |   |             |             |           |              |           |             |           |             |           | 3.965         |          | 22.496      |          | -18.531        |               |                             |               |                      | BANCO SABADELL      |               |                |
| <b>Rentabilidad Media Anual (%)</b>       |            | <b>-0,36</b>  | <b>5,00</b> | <b>3,88</b> | <b>55</b> | <b>-0,53</b> | <b>48</b> | <b>1,64</b> | <b>42</b> | <b>1,05</b> | <b>27</b> | <b>3,47</b>   | <b>9</b> | <b>4,55</b> | <b>6</b> | <b>90956</b>   | <b>426093</b> | <b>1313680</b>              | <b>107709</b> | <b>606490</b>        | <b>318384</b>       | <b>707190</b> | <b>2559653</b> |
| <b>Rentabil.Media Anual (%) ponderada</b> |            | <b>-0,35</b>  | <b>6,23</b> | <b>4,64</b> |           | <b>-0,99</b> |           | <b>1,14</b> |           | <b>0,70</b> |           | <b>3,08</b>   |          | <b>3,90</b> |          |                |               |                             |               |                      |                     |               |                |

**FONDOS DE INVERSIÓN MOBILIARIA • RENTA FIJA MIXTA INTERNACIONAL • (Importe en Miles de Euros)** Datos a 31-Oct.-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          | 31/10/2009 | Mes 2009  | 1 Año     | 3 Años    | 5 Años    | 10 Años   | 15 Años   | 18 Años   | 09/10     | Mes    | 2009          | Mes        | 2009           | Mes                         | 2009 | 09/10 | Mes | 2009 | Grupo Financiero |

**FONDOS INCORPORADOS DURANTE EL AÑO**

|    |                         |         |       |  |  |  |  |  |  |  |       |        |         |        |        |        |        |         |       |      |         |
|----|-------------------------|---------|-------|--|--|--|--|--|--|--|-------|--------|---------|--------|--------|--------|--------|---------|-------|------|---------|
| 66 | FONCESS PATRIMONIO      | 10,1827 | -0,05 |  |  |  |  |  |  |  | 386   | 1.093  | 10.826  | 120    | 4.615  | 973    | 6.211  | 10.355  | 10,32 |      | INVERSI |
|    | TOTAL (II) INCORPORADOS |         |       |  |  |  |  |  |  |  | 386   | 1093   | 10826   | 120    | 4615   | 973    | 6211   | 10.355  |       |      |         |
|    | TOTAL (I+II)            |         |       |  |  |  |  |  |  |  | 91342 | 427186 | 1324506 | 107829 | 611105 | 319357 | 713401 | 2570008 | 13,86 | 51,8 |         |