



| FONDOS DE INVERSIÓN MOBILIARIA • RVI EUROPA • (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.(%)  | 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           | 09/10 | Mes     | 2009                 |                  |       |        |         |       |       |
| 56 FONCAIXA 135 B.INMOBI.(F/A)  |            |           |       |           |           |           |           |           |           |           |        | 152           |     | 82         |     | 70             |       |         |                      | LA CAIXA         |       |        |         |       |       |
| 57 FONCAIXA CARTERA B.R.U.(F/A)   |            |           |       |           |           |           |           |           |           |           |        | 436           |     | 262        |     | 174            |       |         |                      | LA CAIXA         |       |        |         |       |       |
| 58 SANTANDER SPEC.SITUAT.(F/A)  |            |           |       |           |           |           |           |           |           |           |        | 30            |     | 1.559      |     | -1.529         |       |         |                      | SANTANDER        |       |        |         |       |       |
| 59 FONCAIXA B.SM.CP.EUROPA(F/A)   |            |           |       |           |           |           |           |           |           |           |        | 399           |     | 215        |     | 184            |       |         |                      | LA CAIXA         |       |        |         |       |       |
| 60 FONCAIXA C.BOL.I.SUIZA(F/A)  |            |           |       |           |           |           |           |           |           |           |        | 66            |     | 62         |     | 4              |       |         |                      | LA CAIXA         |       |        |         |       |       |
| 61 SANTANDER RESPONSA.BOL.(F/A)   |            |           |       |           |           |           |           |           |           |           |        |               |     | 95         |     | -95            |       |         |                      | SANTANDER        |       |        |         |       |       |
| Rentabilidad Media Anual (%)  |            | -2,93     | 18,32 | 9,38      | 46        | -10,90    | 42        | 1,03      | 34        | -2,21     | 23     | 5,03          | 3   | 7,05       | 2   | 128657         | 86677 | 451918  | 70734                | 494599           | 15943 | -42681 | 1498298 | -0,20 | 16,78 |
| Rentabil.Media Anual (%) ponderada  |            | -3,13     | 16,06 | 7,54      |           | -10,90    |           | 0,66      |           | -3,12     |        | 3,78          |     | 4,09       |     |                |       |         |                      |                  |       |        |         |       |       |