

**FONDOS DE INVERSIÓN MOBILIARIA • RVI JAPÓN • (Importe en Miles de Euros)**
**Datos a 31-Oct.-2009**

| (*) Datos no actualizados                 |                             | FONDOS DE INVERSIÓN MOBILIARIA • RVI JAPÓN • (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          |                  |              |              |                      |
| 1   | SEGURFONDO ASIA             | 7,7151   | -1,37       | 10,97       | 10,37         | 3             | -7,68        | 1            | 0,29         | 1            | -2,36    | 1                    |              |             |              | 4.829          |              | -4.829                      | 24.253        | -1,37            | -8,19        | INVERSEGUROS |                      |
| 2   | BBVA BOLSA JAPON(CUBI)      | 3,1185   | -1,32       | 9,42        | 12,55         | 1             | -18,40       | 12           | -3,14        | 4            | -6,66    | 2                    | 1.314        | 83          | 822          | 288            | 4.777        | -205                        | -3.955        | 10.789           | -3,20        | -23,69       | B.B.V.A.             |
| 3   | BBK BOLSA JAPON             | 2,1249   | -1,52       | 8,94        | 10,50         | 2             | -13,90       | 3            | -3,45        | 5            |          |                      | 384          | 80          | 420          | 76             | 779          | 4                           | -359          | 3.260            | -1,33        | -2,18        | BILBAO BIZKAIA KUTXA |
| 4   | KUTXA VALOR JAPON           | 182,4471   | -2,00       | 6,63        | 3,50          | 8             | -17,50       | 10           | -6,34        | 12           |          |                      | 426          | 21          | 298          | 15             | 267          | 6                           | 31            | 2.828            | -1,77        | 8,80         | CAJA GUIPUZCOA       |
| 5   | RENTA 4 JAPON               | 3,2617   | -2,27       | 5,62        | 4,44          | 6             | -21,40       | 17           | -7,15        | 15           | -9,08    | 5                    | 888          | 41          | 139          | 22             | 749          | 19                          | -610          | 3.073            | -1,66        | -13,22       | RENTA 4              |
| 6   | BBVA BOLSA JAPON            | 3,1349   | -2,81       | 5,47        | 8,19          | 4             | -13,30       | 2            | -2,21        | 2            | -7,77    | 3                    | 4.975        | 2.238       | 6.235        | 1.307          | 7.549        | 931                         | -1.314        | 18.741           | 2,42         | -2,46        | B.B.V.A.             |
| 7   | C.L. BOLSA JAPONFIMF        | 4,6628   | -1,83       | 3,62        | -2,69         | 15            | -23,00       | 18           | -7,67        | 16           |          |                      | 760          | 1.359       | 4.198        | 146            | 1.552        | 1.213                       | 2.646         | 8.369            | -0,63        | 4,68         | CAJA LABORAL POPULAR |
| 8   | IBERCAJA JAPON              | 3,0651   | -1,96       | 3,39        | 7,82          | 5             | -14,80       | 5            | -2,77        | 3            |          |                      | 1.974        | 71          | 489          | 111            | 1.704        | -40                         | -1.215        | 13.649           | -2,24        | -5,58        | IBERCAJA             |
| 9   | CAJAMADRID BOL.JAPONESA     | 2,9208   | -2,07       | 2,90        | 3,55          | 7             | -20,00       | 15           | -6,96        | 14           |          |                      | 1.358        | 67          | 612          | 185            | 945          | -118                        | -333          | 5.320            | -4,20        | -3,84        | CAJA MADRID          |
| 10  | SABADELL BS JAPON BOLSA     | 1,6160   | -1,67       | 2,77        | -2,49         | 13            | -20,80       | 16           |              |              |          |                      | 2.717        | 318         | 1.197        | 75             | 1.927        | 243                         | -730          | 4.351            | 4,24         | -14,69       | BANCO SABADELL       |
| 11  | BK INDICE JAPON             | 397,2006   | -2,04       | 2,06        | 2,76          | 9             | -18,30       | 11           | -3,69        | 6            |          |                      | 1.244        | 316         | 37.905       | 671            | 40.646       | -355                        | -2.741        | 10.867           | -5,10        | -11,43       | BANKINTER            |
| 12  | FONCAIXA 55 BO. JAPON       | 3,5466   | -3,72       | 1,08        | 0,70          | 10            | -15,10       | 6            | -4,90        | 9            | -9,28    | 7                    | 5.335        | 263         | 1.058        | 344            | 2.925        | -81                         | -1.867        | 18.025           | -4,17        | -8,84        | LA CAIXA             |
| 13  | SANTANDER SEL.RV JAPON      | 21,7479  | -4,36       | 0,43        | -1,98         | 12            | -16,3        | 8            | -4,77        | 8            |          |                      | 2.697        | 127         | 1.206        | 3.227          | 8.241        | -3.100                      | -7.035        | 13.991           | -21,77       | 13,32        | SANTANDER            |
| 14  | FONCAIXA PERS. B.JAPON      | 4,0188   | -3,11       | 0,12        | -0,06         | 11            |              |              |              |              |          |                      | 147          |             | 685          |                | 11           |                             | 674           | 3.623            | -3,11        | 27,21        | LA CAIXA             |
| 15  | EUROVALOR JAPON FIMF        | 43,2697  | -4,47       | -0,48       | -2,57         | 14            | -14,00       | 4            | -3,89        | 7            |          |                      | 826          | 104         | 626          | 131            | 1.311        | -27                         | -685          | 5.909            | -4,90        | -11,25       | BANCO POPULAR        |
| 16  | FONDESPAÑA JAPON            | 32,7276  | -3,43       | -4,19       | -7,03         | 18            | -16,20       | 7            | -5,40        | 11           |          |                      | 165          | 7           | 129          | 32             | 460          | -25                         | -331          | 1.150            | -5,51        | -26,80       | CAJA ESPAÑA          |
| 17  | FONPENEDES BOR JAPON        | 4,5136   | -3,42       | -5,95       | -5,47         | 17            | -17,20       | 9            | -5,01        | 10           | -7,83    | 4                    | 246          | 14          | 324          | 29             | 516          | -15                         | -192          | 4.028            | -3,77        | -10,16       | CAJA PENEDES         |
| 18  | GAESCO JAPON                | 4,5664   | -4,28       | -9,28       | -3,01         | 16            | -19,60       | 14           |              |              |          |                      | 555          | 16          | 464          | 121            | 903          | -105                        | -439          | 4.872            | -6,26        | -16,93       | GVC GAESCO           |
| 19  | BANCAJA R.V. JAPON          | 453,5848   | -2,85       | -10,30      | -12,50        | 19            | -18,70       | 13           | -6,48        | 13           | -9,11    | 6                    | 361          | 8           | 71           | 27             | 514          | -19                         | -443          | 1.303            | -4,25        | -25,10       | BANCAJA              |
| 20  | E.S. MULTIFONDO JAPON(F/A)  |  |             |             |               |               |              |              |              |              |          |                      |              |             | 38           |                | 120          |                             | -82           |                  |              |              | B. ESPIRITO SANTO    |
| 21  | BANESTO R.V. JAPON(F/A)     |  |             |             |               |               |              |              |              |              |          |                      |              |             | 171          |                | 493          |                             | -322          |                  |              |              | SANTANDER            |
| 22  | SANTANDER SELEC.JAPON(F/A)  |  |             |             |               |               |              |              |              |              |          |                      |              |             | 347          |                | 784          |                             | -437          |                  |              |              | SANTANDER            |
| 23  | FONCAIXA 120 C.B.JAPON(F/A) |  |             |             |               |               |              |              |              |              |          |                      |              |             | 2            |                | 595          |                             | -593          |                  |              |              | LA CAIXA             |
| <b>Rentabilidad Media Anual (%)</b>       |                             | <b>-2,66</b>   | <b>1,75</b> | <b>1,40</b> | <b>19</b>     | <b>-17,00</b> | <b>18</b>    | <b>-4,59</b> | <b>16</b>    | <b>-7,44</b> | <b>7</b> |                      | <b>26474</b> | <b>5133</b> | <b>57436</b> | <b>6807</b>    | <b>82597</b> | <b>-1674</b>                | <b>-25161</b> | <b>158401</b>    | <b>-4,30</b> | <b>-6,76</b> |                      |
| <b>Rentabil.Media Anual (%) ponderada</b> |                             | <b>-2,68</b>   | <b>3,66</b> | <b>4,09</b> | <b>-16,60</b> | <b>-4,71</b>  | <b>-9,06</b> | <b>-5,17</b> | <b>-3,59</b> |              |          |                      |              |             |              |                |              |                             |               |                  |              |              |                      |