

|                  |                                                   | FONDOS DE INVERSIÓN MOBILIARIA RV Nacional (importe en miles de euros) |       |           |       |                             |       |      |       |      |      |         |               |        |            |        |                     | Datos a 31-enero-2022 |            |        |                |                  |  |
|------------------|---------------------------------------------------|------------------------------------------------------------------------|-------|-----------|-------|-----------------------------|-------|------|-------|------|------|---------|---------------|--------|------------|--------|---------------------|-----------------------|------------|--------|----------------|------------------|--|
|                  |                                                   | V.Liquidativo                                                          |       | Variación |       | Rentabilidades interanuales |       |      |       |      |      | Cuentas | Suscripciones |        | Reembolsos |        | Suscripciones Netas |                       | Patrimonio |        | Var.Patrimonio |                  |  |
| Nombre del fondo |                                                   | 31/01/2022                                                             | Mes   | 2022      | 1     | 3                           | 5     | 10   | 15    | 20   | 25   | 2022    | Mes           | 2022   | Mes        | 2022   | Mes                 | 2022                  | 01/22      | Mes    | 2022           | Grupo Financiero |  |
| 1                | BANKOA BOLSA, F.I.                                | 1.353,1500                                                             | 2,67  | 2,67      | 18,87 | 1,68                        | 0,82  | 2,72 | -0,91 | 2,76 |      | 206     | 27            | 36     | 33         | 65     | -5                  | -30                   | 9.167      | 2,61   | 2,61           | ABANCA           |  |
| 2                | SABADELL ESPAÑA BOLSA, F.I., SABADELL             | 8,8281                                                                 | 1,65  | 1,65      | 23,64 | -2,18                       | -2,34 |      |       |      |      | 15      |               |        |            |        |                     |                       | 51         | 1,65   | 1,65           | CREDIT AGRI      |  |
| 3                | SABADELL ESPAÑA BOLSA, F.I., SABADELL             | 8,9481                                                                 | 1,64  | 1,64      | 23,51 | -2,28                       | -2,30 |      |       |      |      | 3       |               |        |            |        |                     |                       | 3.209      | 1,64   | 1,64           | CREDIT AGRI      |  |
| 4                | DP BOLSA ESPAÑOLA FI, CLASE C DP BOLSA            | 8,3181                                                                 | 1,64  | 1,64      | 15,96 | 1,60                        |       |      |       |      |      | 8       |               |        |            |        |                     |                       | 132        | 1,64   | 1,64           | ANDBANK ESPA     |  |
| 5                | SABADELL ESPAÑA BOLSA, F.I., SABADELL             | 8,6866                                                                 | 1,61  | 1,61      | 22,99 | -2,71                       | -2,74 |      |       |      |      | 100     | 218           | 386    | 362        | 724    | -144                | -338                  | 14.883     | 0,61   | 0,61           | CREDIT AGRI      |  |
| 6                | SABADELL ESPAÑA BOLSA, F.I., SABADELL             | 8,7644                                                                 | 1,60  | 1,60      | 22,97 | -2,71                       | -2,74 |      |       |      |      |         |               |        |            |        |                     |                       |            |        |                | CREDIT AGRI      |  |
| 7                | DP BOLSA ESPAÑOLA FI, CLASE A DP BOLSA            | 8,1138                                                                 | 1,58  | 1,58      | 15,21 | 0,94                        | 0,18  | 2,05 |       |      |      | 100     | 11            | 11     | 19         | 19     | -7                  | -7                    | 3.941      | 1,41   | 1,41           | ANDBANK ESPA     |  |
| 8                | SABADELL ESPAÑA BOLSA, F.I., SABADELL             | 8,6340                                                                 | 1,58  | 1,58      | 22,65 | -2,96                       | -2,99 |      |       |      |      | 24      | 95            | 111    | 58         | 114    | 37                  | -3                    | 835        | 6,18   | 6,18           | CREDIT AGRI      |  |
| 9                | CAIXABANK DIVIDENDO ESPAÑA, FI, CAIXABANK         | 114,4471                                                               | 1,57  | 1,57      | 29,44 | 4,49                        |       |      |       |      |      | 2       | 0             | 16     | 0          | 0      |                     | 15                    | 16         | 1,58   | 1,58           | CAIXABANK        |  |
| 10               | SABADELL ESPAÑA BOLSA, F.I., SABADELL             | 8,4007                                                                 | 1,55  | 1,55      | 22,34 | -3,20                       | -3,23 | 0,71 | -1,89 | 1,92 |      | 3129    | 1.436         | 2.245  | 1.786      | 2.940  | -350                | -695                  | 34.339     | 0,54   | 0,54           | CREDIT AGRI      |  |
| 11               | CAIXABANK DIVIDENDO ESPAÑA, FI, CAIXABANK         | 18,0054                                                                | 1,47  | 1,47      | 18,70 | 0,71                        | 1,41  | 4,10 | 0,21  | 3,52 |      | 2372    | 376           | 613    | 987        | 1.983  | -611                | -1.371                | 36.384     | -0,23  | -0,23          | CAIXABANK        |  |
| 12               | SANTANDER ACCIONES ESPAÑOLAS, FI,                 | 24,4854                                                                | 0,47  | 0,47      | 16,29 |                             |       |      |       |      |      | 1       |               |        |            |        |                     |                       | 0          |        |                | SANTANDER        |  |
| 13               | FONDITEL LINCE FI, CLASE B FONDITEL LINCE FI      | 6,6561                                                                 | 0,45  | 0,45      | 16,52 | 0,02                        | 0,17  |      |       |      |      | 105     |               |        |            |        |                     |                       | 3.597      | 0,45   | 0,45           | FONDITEL         |  |
| 14               | SANTANDER ACCIONES ESPAÑOLAS, FI,                 | 23,8559                                                                | 0,43  | 0,43      | 15,80 | -1,92                       | 0,45  |      |       |      |      | 97523   | 17.425        | 36.144 | 11.768     | 22.851 | 5.657               | 13.293                | 273.074    | 2,48   | 2,48           | SANTANDER        |  |
| 15               | FONDITEL LINCE FI, CLASE C FONDITEL LINCE FI      | 5,9740                                                                 | 0,37  | 0,37      | 15,45 | -0,89                       | -0,75 |      |       |      |      | 27      | 5             | 81     | 77         | 77     | -72                 | 4                     | 112        | -38,61 | -38,61         | FONDITEL         |  |
| 16               | SANTANDER ACCIONES ESPAÑOLAS, FI,                 | 20,2826                                                                | 0,33  | 0,33      | 14,44 | -3,07                       | -0,73 | 4,24 |       |      |      | 1381    | 2.525         | 6.720  | 6.896      | 11.485 | -4.371              | -4.765                | 180.917    | -2,03  | -2,03          | SANTANDER        |  |
| 17               | FONDITEL LINCE FI, CLASE A FONDITEL LINCE FI      | 6,1079                                                                 | 0,33  | 0,33      | 14,88 | -1,39                       | -1,24 |      |       |      |      | 47      | 1             | 1      | 2          | 7      | -1                  | -6                    | 187        | -0,13  | -0,13          | FONDITEL         |  |
| 18               | SANTANDER ACCIONES ESPAÑOLAS, FI,                 | 19,1929                                                                | 0,30  | 0,30      | 10,14 | -6,55                       | -3,86 |      |       |      |      | 326     | 456           | 654    | 191        | 342    | 265                 | 312                   | 11.445     | 2,60   | 2,60           | SANTANDER        |  |
| 19               | SANTANDER ACCIONES ESPAÑOLAS, FI,                 | 20,6314                                                                | 0,30  | 0,30      | 14,04 | -3,41                       | -1,08 |      |       |      |      | 6988    | 2.457         | 4.695  | 4.835      | 9.366  | -2.378              | -4.671                | 228.095    | -0,72  | -0,72          | SANTANDER        |  |
| 20               | UNIF. RENTA VARIABLE ESPAÑA FI, U.RTA             | 358,7040                                                               | 0,29  | 0,29      |       |                             |       |      |       |      |      | 1       |               |        |            |        |                     |                       | 1          | 1,02   | 1,02           | UNICAJA          |  |
| 21               | SANTANDER ACCIONES ESPAÑOLAS, FI,                 | 18,3678                                                                | 0,27  | 0,27      | 13,64 | -3,74                       | -1,42 | 3,47 | -0,27 | 2,81 | 3,43 | 12735   | 993           | 1.720  | 2.268      | 3.728  | -1.275              | -2.008                | 95.066     | -1,04  | -1,04          | SANTANDER        |  |
| 22               | UNIF. RENTA VARIABLE ESPAÑA FI, U.RTA             | 355,0583                                                               | 0,19  | 0,19      | 16,50 | -0,29                       | 0,12  | 2,52 | -0,60 |      |      | 2618    | 1.624         | 2.735  | 1.666      | 3.085  | -43                 | -350                  | 40.964     | 0,05   | 0,05           | UNICAJA          |  |
| 23               | RURAL RENTA VARIABLE ESPAÑA FI, RURAL R.          | 579,3637                                                               | -0,07 | -0,07     | 18,60 |                             |       |      |       |      |      | 2618    | 261           | 496    | 356        | 684    | -95                 | -188                  | 14.826     | -0,70  | -0,70          | CAJA RURAL       |  |
| 24               | CAIXABANK BOLSA ALL CAPS ESPAÑA, FI,              | 9,0761                                                                 | -0,10 | -0,10     | 13,41 | -2,84                       |       |      |       |      |      | 11      |               |        | 85         | 188    | -85                 | -188                  | 1.203      | -6,51  | -6,51          | CAIXABANK        |  |
| 25               | CAIXABANK BOLSA ALL CAPS ESPAÑA, FI,              | 8,0257                                                                 | -0,17 | -0,17     | 12,57 | -3,49                       |       |      |       |      |      | 1       |               |        |            |        |                     |                       | 1          |        |                | CAIXABANK        |  |
| 26               | CAIXABANK MASTER RENTA VARIABLE ESPAÑA,           | 6,4685                                                                 | -0,22 | -0,22     | 16,85 |                             |       |      |       |      |      | 297623  | 55.940        | 61.653 | 51.162     | 52.487 | 4.778               | 9.165                 | 259.848    | 1,63   | 1,63           | CAIXABANK        |  |
| 27               | RURAL RENTA VARIABLE ESPAÑA FI, RURAL R.          | 550,2079                                                               | -0,22 | -0,22     | 16,48 | -1,22                       | -1,42 | 1,70 | -2,60 | 1,02 |      | 1776    | 1.506         | 1.979  | 1.188      | 2.119  | 318                 | -139                  | 27.039     | 0,92   | 0,92           | CAJA RURAL       |  |
| 28               | CAIXABANK BOLSA ALL CAPS ESPAÑA, FI,              | 13,8219                                                                | -0,26 | -0,26     | 11,36 | -4,60                       | -2,05 | 3,16 | -1,41 | 4,00 |      | 1738    | 72            | 234    | 520        | 1.071  | -447                | -837                  | 35.816     | -1,48  | -1,48          | CAIXABANK        |  |
| 29               | CAIXABANK BOLSA GESTION ESPAÑA, FI,               | 7,1785                                                                 | -0,28 | -0,28     | 12,32 | 6,95                        |       |      |       |      |      | 227     |               | 17     | 45         | 708    | -45                 | -691                  | 5.332      | -1,12  | -1,12          | CAIXABANK        |  |
| 30               | BBVA BOLSA, FI                                    | 20,9740                                                                | -0,31 | -0,31     | 15,61 | -1,60                       | -1,23 | 0,73 | -2,40 | 1,10 | 2,50 | 8352    | 471           | 933    | 1.718      | 3.104  | -1.247              | -2.171                | 95.394     | -1,57  | -1,57          | BBVA             |  |
| 31               | CAIXABANK BOLSA GESTION ESPAÑA, FI,               | 10,5547                                                                | -0,33 | -0,33     | 11,67 | 6,33                        | 4,03  | 5,38 |       |      |      | 12      |               | 390    |            | 371    |                     | 19                    | 5.592      | -0,33  | -0,33          | CAIXABANK        |  |
| 32               | CAIXABANK BANKIA BOLSA ESPAÑOLA, FI,              | 111,0877                                                               | -0,35 | -0,35     | 23,90 | 3,94                        |       |      |       |      |      | 2       | 6             | 7      |            | 6      | 7                   | 7                     | 520,95     | 520,95 |                | CAIXABANK        |  |
| 33               | CAIXABANK BOLSA GESTION ESPAÑA, FI,               | 10,0865                                                                | -0,37 | -0,37     | 11,20 | 5,88                        | 3,59  | 4,92 |       |      |      | 376     | 331           | 989    | 819        | 1.934  | -488                | -945                  | 28.214     | -2,05  | -2,05          | CAIXABANK        |  |
| 34               | CAIXABANK BOLSA GESTION ESPAÑA, FI,               | 40,8342                                                                | -0,43 | -0,43     | 10,42 | 5,14                        | 2,86  | 4,16 | -0,05 | 3,45 | 4,16 | 4123    | 222           | 752    | 770        | 1.439  | -548                | -686                  | 36.694     | -1,88  | -1,88          | CAIXABANK        |  |
| 35               | CAIXABANK BANKIA BOLSA ESPAÑOLA, FI,              | 876,8458                                                               | -0,45 | -0,45     | 13,72 | 0,16                        | 0,14  | 0,99 | -0,74 | 2,94 |      | 2566    | 747           | 1.387  | 1.228      | 1.959  | -481                | -573                  | 34.951     | -1,74  | -1,74          | CAIXABANK        |  |
| 36               | CO BOLSA ESPAÑOLA,FI                              | 28,2188                                                                | -0,71 | -0,71     | 13,62 | -2,30                       | -0,22 | 3,20 | 0,38  |      |      | 1820    | 55            | 197    | 220        | 765    | -166                | -568                  | 27.615     | -1,30  | -1,30          | GESIURIS         |  |
| 37               | CREDIT SUISSE BOLSA, FI, CREDIT SUISSE            | 143,8270                                                               | -0,72 | -0,72     | 15,87 | -3,51                       |       |      |       |      |      | 195     | 962           | 1.708  | 3.072      | 3.441  | -2.110              | -1.732                | 14.947     | -13,43 | -13,43         | CREDIT SUISS     |  |
| 38               | ABANCA RENTA VARIABLE ESPAÑA, F.I.                | 8,7243                                                                 | -0,76 | -0,76     | 11,27 | -1,89                       | -1,46 |      |       |      |      | 298     | 308           | 366    | 180        | 306    | 128                 | 59                    | 3.693      | 2,73   | 2,73           | IMANTIA CAPI     |  |
| 39               | CREDIT SUISSE BOLSA, FI, CREDIT SUISSE            | 138,3540                                                               | -0,80 | -0,80     | 14,72 | -4,47                       | -3,18 | 0,93 | -0,34 | 2,24 |      | 49      |               | 17     | 1.315      | -17    | -1.315              | 2.442                 | -1,48      | -1,48  | CREDIT SUISS   |                  |  |
| 40               | SABADELL ESPAÑA DIVIDENDO, F.I., SABADELL         | 18,1659                                                                | -1,03 | -1,03     | 18,54 | 1,40                        | 2,62  |      |       |      |      | 239     |               |        | 10         | 13     | -10                 | -13                   | 208        | -5,52  | -5,52          | CREDIT AGRI      |  |
| 41               | SABADELL ESPAÑA DIVIDENDO, F.I., SABADELL         | 18,4270                                                                | -1,05 | -1,05     | 18,30 | 1,19                        | 2,61  |      |       |      |      | 2       |               |        |            |        |                     |                       |            |        |                | CREDIT AGRI      |  |
| 42               | SABADELL ESPAÑA DIVIDENDO, F.I., SABADELL         | 18,0776                                                                | -1,10 | -1,10     | 17,59 | 0,59                        | 1,99  |      |       |      |      |         |               |        |            |        |                     |                       | 563        | -1,10  | -1,10          | CREDIT AGRI      |  |
| 43               | SABADELL ESPAÑA DIVIDENDO, F.I., SABADELL         | 17,6905                                                                | -1,10 | -1,10     | 17,59 | 0,59                        | 1,99  |      |       |      |      | 104     | 195           | 730    | 317        | 1.694  | -122                | -964                  | 19.181     | -1,71  | -1,71          | CREDIT AGRI      |  |
| 44               | SABADELL ESPAÑA DIVIDENDO, F.I., SABADELL         | 17,8301                                                                | -1,12 | -1,12     | 17,30 | 0,34                        | 1,74  |      |       |      |      | 68      | 146           | 176    | 153        | 258    | -6                  | -81                   | 2.355      | -1,57  | -1,57          | CREDIT AGRI      |  |
| 45               | SABADELL ESPAÑA DIVIDENDO, F.I., SABADELL         | 17,1026                                                                | -1,14 | -1,14     | 17,01 | 0,09                        | 1,48  | 3,76 | -0,28 |      |      | 2850    | 1.385         | 1.858  | 1.417      | 2.674  | -32                 | -816                  | 40.837     | -1,18  | -1,18          | CREDIT AGRI      |  |
| 46               | UBS ESPAÑA GESTION ACTIVA FI, UBS ESPAÑA          | 13,4923                                                                | -1,15 | -1,15     | 15,47 | 3,88                        |       |      |       |      |      | 63      | 140           | 857    | 9          | 710    | 131                 | 146                   | 11.797     | -0,09  | -0,09          | UBS              |  |
| 47               | UBS ESPAÑA GESTION ACTIVA FI, UBS ESPAÑA          | 13,0461                                                                | -1,23 | -1,23     | 14,49 | 3,00                        | 1,60  | 5,36 | -0,11 |      |      | 60      |               |        | 89         | 99     | -89                 | -99                   | 3.433      | -3,70  | -3,70          | UBS              |  |
| 48               | BANKINTER FUTURO IBEX FI, BANKINTER               | 105,0033                                                               | -1,23 | -1,23     | 12,29 | 0,14                        | 0,46  | 3,39 | -0,05 | 3,36 |      | 892     | 6.933         | 14.708 | 8.972      | 16.132 | -2.039              | -1.423                | 81.167     | -3,62  | -3,62          | BANKINTER        |  |
| 49               | GCO Acciones, FI                                  | 61,3887                                                                | -1,24 | -1,24     | 12,12 | 1,12                        | 1,38  | 3,49 | 0,51  | 4,22 | 5,58 | 687     | 190           | 2.309  | 426        | 701    | -235                | 1.607                 | 155.248    | -1,39  | -1,39          | CATALANA OCC     |  |
| 50               | MUTUAFONDO ESPAÑA FI, F MUTUAFONDO                | 210,3665                                                               | -1,33 | -1,33     | 18,84 | 4,59                        | 5,62  |      |       |      |      | 1       |               |        |            | 125    | -125                | -125                  | 35.583     | -1,33  | -1,33          | MUTUA MADRIL     |  |
| 51               | BBVA BOLSA PLUS, FI                               | 1.363,7060                                                             | -1,34 | -1,34     | 12,31 | -1,53                       | -0,21 | 2,33 | -1,27 | 2,33 |      | 473     | 489           | 949    | 179        | 497    | 309                 | 452                   | 20.803     | 0,14   | 0,14           | BBVA             |  |
| 52               | MUTUAFONDO ESPAÑA FI, L MUTUAFONDO                | 266,2765                                                               | -1,36 | -1,36     | 17,64 | 3,91                        |       |      |       |      |      | 20      | 6.684         | 6.704  | 11.554     | 15.095 | -4.870              | -8.391                | 28.460     | -15,35 | -15,35         | MUTUA MADRIL     |  |
| 53               | MUTUAFONDO ESPAÑA FI, A MUTUAFONDO                | 264,3206                                                               | -1,43 | -1,43     | 17,15 | 3,62                        | 4,81  | 6,98 |       |      |      | 853     | 285           | 796    | 312        | 1.014  | -28                 | -218                  | 22.383     | -1,55  | -1,55          | MUTUA MADRIL     |  |
| 54               | GVCGaesco Bolsalider, F.I., GVCGaesco Bolsalider, | 10,0556                                                                | -1,46 | -1,46     | 14,39 | 2,47                        | 1,48  |      |       |      |      | 4       | 0             | 0      |            | 0      | 0                   | 0                     |            |        |                |                  |  |

Inverco 31/01/22

(importe en miles de euros)

RV Nacional

|                                        |                                                         | FONDOS DE INVERSIÓN MOBILIARIA RV Nacional (importe en miles de euros) |       |           |       |                             |       |      |       |      |      |         |         |               |         |            |         | Datos a 31-enero-2022 |           |            |        |                |
|----------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|-------|-----------|-------|-----------------------------|-------|------|-------|------|------|---------|---------|---------------|---------|------------|---------|-----------------------|-----------|------------|--------|----------------|
|                                        |                                                         | V.Liquidativo                                                          |       | Variación |       | Rentabilidades interanuales |       |      |       |      |      | Cuentas |         | Suscripciones |         | Reembolsos |         | Suscripciones Netas   |           | Patrimonio |        | Var.Patrimonio |
| Nombre del fondo                       |                                                         | 31/01/2022                                                             | Mes   | 2022      | 1     | 3                           | 5     | 10   | 15    | 20   | 25   | 2022    | Mes     | 2022          | Mes     | 2022       | Mes     | 2022                  | 01/22     | Mes        | 2022   |                |
| 56                                     | GVCGaesco Bolsalider, F.I., GVCGaesco Bolsalider,       | 9,4621                                                                 | -1,52 | -1,52     | 13,59 | 1,83                        | 0,77  |      |       |      |      |         |         |               |         |            |         |                       |           |            |        | GVC GAESCO     |
| 57                                     | CAIXABANK BOLSA ESPAÑA 150, FI, CAIXABANK               | 5,7939                                                                 | -1,53 | -1,53     | 19,38 |                             |       |      |       |      |      | 50      | 1.200   | 2.545         | 369     | 2.071      | 831     | 474                   | 13.649    | 4,81       | 4,81   | CAIXABANK      |
| 58                                     | CAIXABANK BOLSA ESPAÑA 150, FI, CAIXABANK               | 5,3482                                                                 | -1,55 | -1,55     | 19,14 | -0,73                       | -0,31 | 2,53 | -3,47 |      |      | 2752    | 930     | 3.244         | 2.141   | 3.629      | -1.211  | -385                  | 37.612    | -4,60      | -4,60  | CAIXABANK      |
| 59                                     | GVCGaesco Bolsalider, F.I., GVCGaesco Bolsalider, F.I., | 8,8688                                                                 | -1,59 | -1,59     | 12,74 | 1,07                        | 0,00  | 2,07 | -2,96 | 1,42 | 1,05 | 708     | 415     | 800           | 519     | 891        | -103    | -91                   | 8.967     | -2,78      | -2,78  | GVC GAESCO     |
| 60                                     | KUTXABANK BOLSA, FI, KUTXABANK BOLSA, FI                | 17,8519                                                                | -1,59 | -1,59     | 12,67 | -0,68                       |       |      |       |      |      | 6454    | 2.898   | 3.908         | 2.231   | 2.444      | 668     | 1.463                 | 74.690    | -0,72      | -0,72  | KUTXABANK      |
| 61                                     | BANKINTER BOLSA ESPAÑA FI, BANKINTER                    | 1.304,3261                                                             | -1,69 | -1,69     | 11,17 | -0,58                       |       |      |       |      |      | 65      |         |               | 3       | 7          | -3      | -7                    | 1.493     | -1,88      | -1,88  | BANKINTER      |
| 62                                     | KUTXABANK BOLSA, FI, KUTXABANK BOLSA, FI                | 17,2393                                                                | -1,69 | -1,69     | 11,40 | -1,56                       | -0,95 | 2,55 | -0,37 | 2,55 | 3,23 | 1382    | 224     | 749           | 738     | 1.776      | -514    | -1.027                | 32.805    | -3,19      | -3,19  | KUTXABANK      |
| 63                                     | BANKINTER BOLSA ESPAÑA FI, BANKINTER                    | 1.238,1244                                                             | -1,75 | -1,75     | 10,28 | -1,38                       | -0,20 | 3,99 | 1,06  | 3,95 |      | 2898    | 3.208   | 7.222         | 5.093   | 10.611     | -1.885  | -3.389                | 89.886    | -3,73      | -3,73  | BANKINTER      |
| 64                                     | IBERCAJA BOLSA ESPAÑA, IBERCAJA BOLSA                   | 21,9179                                                                | -1,79 | -1,79     | 12,41 | 1,34                        | 0,72  | 2,88 |       |      |      | 2       |         |               |         |            |         |                       | 2         | -1,47      | -1,47  | IBERCAJA       |
| 65                                     | IBERCAJA BOLSA ESPAÑA, IBERCAJA BOLSA                   | 21,2681                                                                | -1,86 | -1,86     | 11,51 | 0,56                        | 0,08  | 2,56 | -0,59 | 2,67 | 3,71 | 3152    | 779     | 1.669         | 1.906   | 3.034      | -1.127  | -1.365                | 44.757    | -4,24      | -4,24  | IBERCAJA       |
| 66                                     | TREA CAJAMAR RENTA VARIABLE ESPAÑA FI,                  | 10,2495                                                                | -2,07 | -2,07     | 14,06 | -0,10                       | 0,60  |      |       |      |      | 1520    | 1.313   | 1.995         | 604     | 935        | 709     | 1.060                 | 24.361    | 0,83       | 0,83   | TREA ASSET     |
| 67                                     | LIBERBANK RV ESPAÑA, FI, CLASE C RV                     | 9,6242                                                                 | -2,08 | -2,08     | 10,68 | -1,26                       |       |      |       |      |      | 562     | 9       | 30            | 119     | 132        | -110    | -102                  | 803       | -13,85     | -13,85 | UNICAJA        |
| 68                                     | METAVALOR FI                                            | 581,6305                                                               | -2,08 | -2,08     | -1,73 | 0,72                        | 1,28  | 7,41 | 2,22  | 7,52 | 7,24 | 573     | 5.168   | 5.352         | 588     | 1.875      | 4.580   | 3.478                 | 33.639    | 12,42      | 12,42  | METAGESTION    |
| 69                                     | LIBERBANK RV ESPAÑA, FI, CLASE P RV                     | 9,5179                                                                 | -2,12 | -2,12     | 10,25 | -1,53                       |       |      |       |      |      | 3       |         |               |         |            |         |                       | 2.494     | -2,12      | -2,12  | UNICAJA        |
| 70                                     | LIBERBANK RV ESPAÑA, FI, CLASE A RV                     | 9,1923                                                                 | -2,19 | -2,19     | 9,29  | -2,39                       | -1,41 | 1,29 | -1,27 | 0,98 |      | 625     | 221     | 354           | 164     | 293        | 57      | 61                    | 8.364     | -1,55      | -1,55  | UNICAJA        |
| 71                                     | TREA NB BOLSA SELECCIÓN, FI                             | 12,5821                                                                | -2,23 | -2,23     | 13,63 | -0,94                       | -0,29 | 1,63 | -1,84 | 1,46 |      | 719     | 56      | 83            | 206     | 511        | -150    | -428                  | 8.636     | -3,91      | -3,91  | TREA ASSET     |
| 72                                     | LABORAL KUTXA BOLSA, FI                                 | 18,0904                                                                | -2,37 | -2,37     | 8,83  | -0,73                       | -1,24 | 1,34 | -1,27 | 1,83 | 2,61 | 959     | 25      | 86            | 231     | 513        | -207    | -427                  | 10.310    | -4,26      | -4,26  | LABORAL KUTX   |
| 73                                     | SL ESPABOLSA FI, SL ESPABOLSA -A-                       | 30,3838                                                                | -2,68 | -2,68     | 16,42 | -1,74                       | 1,22  | 6,41 | 3,49  | 6,14 |      | 492     | 789     | 1.503         | 3.422   | 5.226      | -2.633  | -3.723                | 124.979   | -4,65      | -4,65  | SANTA LUCIA    |
| 74                                     | SL IBERICO ACCIONES, SL IBERICO ACC. -A-                | 12,1447                                                                | -2,69 | -2,69     | 17,24 | 0,10                        | 3,31  |      |       |      |      | 31      | 77      | 222           | 40      | 66         | 37      | 156                   | 2.427     | -1,22      | -1,22  | SANTA LUCIA    |
| 75                                     | SL IBERICO ACCIONES, SL IBERICO ACC. -AR-               | 12,0000                                                                | -2,70 | -2,70     | 15,31 |                             |       |      |       |      |      | 1       |         |               |         |            |         |                       | 64.376    | -2,70      | -2,70  | SANTA LUCIA    |
| 76                                     | SL IBERICO ACCIONES, SL IBERICO ACC. -C-                | 12,0180                                                                | -2,70 | -2,70     | 17,07 | -0,05                       |       |      |       |      |      | 45      | 0       | 10            | 3       | 6          | -3      | 4                     | 606       | -3,15      | -3,15  | SANTA LUCIA    |
| 77                                     | SL ESPABOLSA FI, SL ESPABOLSA -CR-                      | 29,8178                                                                | -2,71 | -2,71     | 14,58 |                             |       |      |       |      |      | 1       |         |               |         |            |         |                       | 1         | -2,22      | -2,22  | SANTA LUCIA    |
| 78                                     | SL ESPABOLSA FI, SL ESPABOLSA -C- (antiguo              | 30,1545                                                                | -2,71 | -2,71     | 16,01 | -2,02                       | 1,02  |      |       |      |      | 65      | 11      | 35            | 83      | 120        | -73     | -85                   | 1.743     | -6,48      | -6,48  | SANTA LUCIA    |
| 79                                     | SL IBERICO ACCIONES, SL IBERICO ACC. -CR-               | 11,8852                                                                | -2,72 | -2,72     | 15,10 |                             |       |      |       |      |      | 1       |         |               |         |            |         |                       | 1         | -2,11      | -2,11  | SANTA LUCIA    |
| 80                                     | SL IBERICO ACCIONES, SL IBERICO ACC. -B-                | 11,3908                                                                | -2,79 | -2,79     | 15,79 | -1,15                       | 2,09  |      |       |      |      | 82      | 0       | 16            | 9       | 9          | -9      | 7                     | 679       | -4,01      | -4,01  | SANTA LUCIA    |
| 81                                     | SL IBERICO ACCIONES, SL IBERICO ACC. -BR-               | 12,2623                                                                | -2,80 | -2,80     | 19,81 |                             |       |      |       |      |      | 3       |         |               |         |            |         |                       | 9         | -2,87      | -2,87  | SANTA LUCIA    |
| 82                                     | SL ESPABOLSA FI, SL ESPABOLSA -B-                       | 27,6235                                                                | -2,81 | -2,81     | 14,63 | -3,18                       | -0,12 |      |       |      |      | 179     | 9       | 28            | 52      | 121        | -43     | -93                   | 2.297     | -4,55      | -4,55  | SANTA LUCIA    |
| 83                                     | EDM-INVERSION, FI, EDM INVERSION, FI Clase I            | 71,6377                                                                | -2,86 | -2,86     | 14,94 | 2,09                        | 2,89  |      |       |      |      | 9       | 1.340   | 3.458         | 1.499   | 5.616      | -160    | -2.158                | 82.694    | -3,02      | -3,02  | MUTUA MADRIL   |
| 84                                     | EDM-INVERSION, FI, EDM Inversion FI Clase L             | 74,9373                                                                | -2,86 | -2,86     | 14,94 | 2,09                        |       |      |       |      |      | 976     | 888     | 2.391         | 2.427   | 4.824      | -1.538  | -2.433                | 133.063   | -3,98      | -3,98  | MUTUA MADRIL   |
| 85                                     | EDM-INVERSION, FI, EDM INVERSION, FI Clase R            | 66,4228                                                                | -2,96 | -2,96     | 13,51 | 0,84                        | 1,62  | 7,50 | 2,35  | 6,38 | 6,97 | 774     | 355     | 579           | 724     | 1.938      | -369    | -1.358                | 42.147    | -3,81      | -3,81  | MUTUA MADRIL   |
| 86                                     | CAIXABANK SMALL & MID CAPS ESPAÑA, FI,                  | 102,0238                                                               | -3,06 | -3,06     | 6,97  | 3,70                        |       |      |       |      |      | 11      | 3       | 410           | 44      | 102        | -41     | 308                   | 382       | -12,76     | -12,76 | CAIXABANK      |
| 87                                     | CAIXABANK SMALL & MID CAPS ESPAÑA, FI,                  | 377,8705                                                               | -3,16 | -3,16     | 5,74  | 2,48                        | 2,32  | 6,46 | 1,72  | 4,01 | 4,19 | 6100    | 107     | 230           | 2.460   | 5.085      | -2.353  | -4.855                | 79.964    | -5,88      | -5,88  | CAIXABANK      |
| 88                                     | MEDIOLANUM SMALL&MID CAPS, MED.                         | 9,2085                                                                 | -3,33 | -3,33     | 12,01 | -0,92                       | -0,24 |      |       |      |      | 555     | 29      | 182           | 232     | 321        | -202    | -139                  | 6.987     | -5,95      | -5,95  | MEDIOLANUM     |
| 89                                     | MEDIOLANUM SMALL&MID CAPS, MED.                         | 9,0890                                                                 | -3,39 | -3,39     | 11,17 | -1,66                       | -0,99 |      |       |      |      | 488     | 5       | 9             | 214     | 714        | -209    | -705                  | 7.341     | -5,98      | -5,98  | MEDIOLANUM     |
| 90                                     | MEDIOLANUM SMALL&MID CAPS, MED.                         | 8,7797                                                                 | -3,42 | -3,42     | 10,67 | -2,10                       | -1,43 |      |       |      |      | 1243    | 18      | 36            | 467     | 645        | -450    | -609                  | 10.139    | -7,45      | -7,45  | MEDIOLANUM     |
| 91                                     | FONDMAPFRE BOLSA IBERIA, F.I., FONDMAPFRE               | 20,1266                                                                | -3,50 | -3,50     |       |                             |       |      |       |      |      | 1       |         |               |         |            |         |                       | 3.302     | -3,50      | -3,50  | MAPFRE         |
| 92                                     | Renta 4 Bolsa FI, RENTA 4 BOLSA CLASE I                 | 36,9710                                                                | -3,57 | -3,57     | 12,94 | 3,34                        |       |      |       |      |      | 29      |         | 130           | 0       | 0          | -0      | 130                   | 4.410     | -3,57      | -3,57  | RENTA 4        |
| 93                                     | Renta 4 Bolsa FI, RENTA 4 BOLSA CLASE R                 | 36,3187                                                                | -3,62 | -3,62     | 12,33 | 2,75                        | 4,26  | 6,76 | 2,35  | 4,84 | 6,24 | 4060    | 1.746   | 3.919         | 1.557   | 2.955      | 188     | 964                   | 57.157    | -3,33      | -3,33  | RENTA 4        |
| 94                                     | FONDMAPFRE BOLSA IBERIA, F.I., FONDMAPFRE               | 19,9346                                                                | -3,65 | -3,65     | 8,37  | -0,09                       | -0,35 | 2,59 | -0,41 | 1,61 | 2,76 | 1964    | 113     | 413           | 766     | 1.309      | -653    | -896                  | 25.674    | -6,01      | -6,01  | MAPFRE         |
| 95                                     | GEST. R.V. ESPANA, FI, GEST. R.V.ESPANA CLASE           | 71,8144                                                                | -3,94 | -3,94     | 8,76  | 0,51                        |       |      |       |      |      | 15      | 50      | 50            |         | 5          | 50      | 45                    | 1.127     | 0,46       | 0,46   | BCO. CAMINOS   |
| 96                                     | GEST. R.V. ESPANA, FI, GEST. R.V. ESPANA                | 69,3590                                                                | -4,00 | -4,00     | 7,89  | -0,32                       | 0,60  | 3,95 | -1,18 | 0,20 | 0,04 | 389     | 0       | 311           | 49      | 104        | -49     | 206                   | 9.356     | -4,49      | -4,49  | BCO. CAMINOS   |
| 97                                     | GESCONSULT RENTA VARIABLE FI, CLASE B                   | 57,7495                                                                | -4,10 | -4,10     | 15,67 | 5,20                        | 7,48  |      |       |      |      | 1       |         |               | 182     | 182        | -182    | -182                  | 1.073     | -17,61     | -17,61 | GESCONSULT     |
| 98                                     | GESCONSULT RENTA VARIABLE FI, CLASE A                   | 51,5895                                                                | -4,28 | -4,28     | 13,11 | 2,87                        | 5,09  | 7,13 | 2,73  | 6,06 | 6,27 | 579     | 49      | 150           | 340     | 568        | -291    | -419                  | 37.977    | -4,99      | -4,99  | GESCONSULT     |
| 99                                     | SANTANDER SMALL CAPS ESPAÑA, FI,                        | 267,0165                                                               | -4,92 | -4,92     | 14,30 | 4,58                        | 6,45  |      |       |      |      | 53      | 250     | 580           | 198     | 267        | 52      | 313                   | 12.421    | -4,50      | -4,50  | SANTANDER      |
| 100                                    | SANTANDER SMALL CAPS ESPAÑA, FI,                        | 241,7561                                                               | -5,06 | -5,06     | 12,40 | 2,83                        | 4,68  | 8,91 | 1,68  |      |      | 14053   | 2.579   | 5.459         | 9.914   | 17.465     | -7.335  | -12.006               | 340.594   | -6,99      | -6,99  | SANTANDER      |
| 101                                    | BANKINTER FUTURO IBEX FI, BANKINTER                     | 110,7163                                                               |       |           |       |                             |       |      |       |      |      |         |         |               |         |            |         |                       |           |            |        | BANKINTER      |
| 102                                    | TREA CAJAMAR RENTA VARIABLE ESPAÑA FI,                  | 10,0000                                                                |       |           |       |                             |       |      |       |      |      |         |         |               |         |            |         |                       |           |            |        | TREA ASSET     |
| 103                                    | DUX UMBRELLA, FI, DUX UMBRELLA/BOLSAGAR                 |                                                                        |       |           |       |                             |       |      |       |      |      | 132     |         |               |         |            |         |                       | 2.444     | -1,31      | -1,31  | DUX INVERSORES |
| 104                                    | SL ESPABOLSA FI, SL ESPABOLSA -BR-                      |                                                                        |       |           |       |                             |       |      |       |      |      |         |         |               |         |            |         |                       |           |            |        | SANTA LUCIA    |
| 105                                    | ESFERA I, FI, FUNDAMENTAL APPROACH SPAIN                | 88,0786                                                                |       |           |       |                             |       |      |       |      |      | 23      |         |               |         |            |         |                       | 1.750     | -0,82      | -0,82  | ANDBANK ESPA   |
| 106                                    | SL ESPABOLSA FI, SL ESPABOLSA -AR-                      |                                                                        |       |           |       |                             |       |      |       |      |      |         |         |               |         |            |         |                       |           |            |        | SANTA LUCIA    |
| 107                                    | CAIXABANK SMALL & MID CAPS ESPAÑA, FI,                  | 108,5874                                                               |       |           | 6,41  | 3,29                        |       |      |       |      |      |         |         |               |         | 103        |         | -103                  |           |            |        | CAIXABANK      |
| Rentabilidad media anual (%)           |                                                         |                                                                        | -1,28 | -1,28     | 14,67 | 0,19                        | 0,64  | 3,71 | -0,22 | 3,12 | 4,00 | 510597  | 129.842 | 204.523       | 155.379 | 244.183    | -25.537 | -39.660               | 3.403.493 |            |        |                |
| Rentabilidad media anual (%) ponderada |                                                         |                                                                        | -1,44 | -1,44     | 13,95 | 0,35                        | 1,32  | 4,35 | 0,21  | 3,46 | 4,25 |         |         |               |         |            |         |                       |           |            |        |                |

Inverco 31/01/22

(importe en miles de euros)

RV Nacional