

|                                        |                                             | FONDOS DE INVERSIÓN MOBILIARIA RV Mixta Euro (importe en miles de euros) |       |           |       |                             |       |       |       |      |      |         |        |               |        |            |        | Datos a 28-febrero-2022 |           |            |        |                  |              |
|----------------------------------------|---------------------------------------------|--------------------------------------------------------------------------|-------|-----------|-------|-----------------------------|-------|-------|-------|------|------|---------|--------|---------------|--------|------------|--------|-------------------------|-----------|------------|--------|------------------|--------------|
|                                        |                                             | V.Liquidativo                                                            |       | Variación |       | Rentabilidades interanuales |       |       |       |      |      | Cuentas |        | Suscripciones |        | Reembolsos |        | Suscripciones Netas     |           | Patrimonio |        | Var.Patrimonio   |              |
| Nombre del fondo                       |                                             | 28/02/2022                                                               | Mes   | 2022      | 1     | 3                           | 5     | 10    | 15    | 20   | 25   | 2022    | Mes    | 2022          | Mes    | 2022       | Mes    | 2022                    | 02/22     | Mes        | 2022   | Grupo Financiero |              |
| 1                                      | KALAHARI FI                                 | 12,5333                                                                  | -0.44 | 1,89      | -0,18 | -2,81                       | -1,86 | 2,67  |       |      |      | 117     |        | 335           | 89     | 166        | -89    | 169                     | 6.391     | -1,78      | 4,61   | ABANTE           |              |
| 2                                      | GPM GESTION ACTIVA FI, GPM GESTION ACTIVA   | 9,4673                                                                   | 0.51  | 0,47      | 1,73  | -2,00                       | -1,02 |       |       |      |      | 37      |        |               |        |            |        |                         | 2.352     | 0,50       | 0,47   | GR.BCA.MARCH     |              |
| 3                                      | FONDEMAR DE INVERSIONES, FI                 | 11,1790                                                                  | -0.28 | 0,30      | 5,73  | 2,69                        | 1,84  | 1,99  | -1,40 |      |      | 111     | 59     | 189           | 8      | 14         | 51     | 175                     | 6.744     | 0,47       | 2,97   | RENTA 4          |              |
| 4                                      | MOMENTO FI, MOMENTO, FI / MOMENTO ESPAÑA    | 9,7258                                                                   | 1.39  | -0,79     | 1,69  |                             |       |       |       |      |      | 72      |        |               | 0      | 17         | -0     | -17                     | 964       | 1,34       | -2,55  | GESCONSULT       |              |
| 5                                      | MULTIADVISOR GESTION FI, MULTIADVISOR       | 10,1591                                                                  | 1.28  | -1,14     | 2,40  | 2,03                        |       |       |       |      |      | 184     | 151    | 183           | 61     | 64         | 89     | 119                     | 2.389     | 5,25       | 4,09   | GR.BCA.MARCH     |              |
| 6                                      | FONDGESKOA,F.I.                             | 248,9435                                                                 | -1.48 | -1,28     | 3,75  | 0,77                        | -0,00 | 1,95  | 0,40  | 2,13 | 3,05 | 315     | 2      | 4             | 163    | 216        | -161   | -212                    | 13.707    | -2,61      | -2,77  | ABANCA           |              |
| 7                                      | RURAL MIXTO 75 FI                           | 763,2421                                                                 | -1.21 | -1,65     | 2,91  | -1,43                       | 1,11  | -0,82 | 1,66  | 0,91 |      | 753     | 341    | 643           | 429    | 615        | -88    | 28                      | 8.551     | -2,30      | -1,46  | CAJA RURAL       |              |
| 8                                      | GESIURIS BALANCED EURO FI                   | 22,7454                                                                  | -0.89 | -1,77     | -0,24 | -0,05                       | 0,19  | 1,78  | 1,00  |      |      | 100     | 0      | 0             | 5      | 5          | -5     | -5                      | 6.994     | -0,96      | -1,84  | GESIURIS         |              |
| 9                                      | FON FINECO I FI                             | 13,4424                                                                  | -1.98 | -2,40     | 3,58  | 1,14                        | 0,08  | 1,71  | -0,51 | 0,55 | 1,68 | 145     |        |               | 168    | 300        | -168   | -300                    | 6.253     | -4,53      | -6,79  | KUTXABANK        |              |
| 10                                     | SANTANDER GENERACION 2, FI, SANTANDER       | 105,4442                                                                 | -1.44 | -2,50     | -0,76 | 0,74                        | 0,54  |       |       |      |      | 4148    | 4.945  | 8.817         | 4.836  | 8.129      | 109    | 688                     | 144.891   | -1,38      | -2,05  | SANTANDER        |              |
| 11                                     | SANTANDER GENERACION 2, FI, SANTANDER       | 105,4436                                                                 | -1.44 | -2,50     | -0,76 | 0,74                        | 0,54  |       |       |      |      | 10207   | 4.624  | 6.652         | 8.967  | 17.054     | -4.343 | -10.402                 | 461.045   | -2,36      | -4,63  | SANTANDER        |              |
| 12                                     | SANTANDER GENERACION 2, FI, SANTANDER       | 104,3184                                                                 | -1.46 | -2,53     | -0,96 | 0,54                        | 0,34  |       |       |      |      | 4679    | 139    | 471           | 1.165  | 1.970      | -1.026 | -1.499                  | 44.558    | -3,67      | -5,68  | SANTANDER        |              |
| 13                                     | LORETO PREMIUM R.VARV MIXTA FI, LORETO      | 1.066,2296                                                               | -2.21 | -2,61     | 1,32  | 2,86                        |       |       |       |      |      | 1       | 5.000  | 5.000         |        | 5.000      | 5.000  |                         | 65.415    | 5,93       | 5,50   | LORETO MUTUA     |              |
| 14                                     | LORETO PREMIUM R.VARV MIXTA FI, LORETO      | 10,8621                                                                  | -2.24 | -2,68     | 0,92  | 2,45                        |       |       |       |      |      | 179     | 80     | 286           | 210    | 338        | -130   | -52                     | 5.577     | -4,49      | -3,62  | LORETO MUTUA     |              |
| 15                                     | BANKINTER MIXTO FLEXIBLE FI, BANKINTER      | 1.271,6800                                                               | -1.95 | -2,99     | 6,70  | 4,57                        |       |       |       |      |      | 221     |        | 40            | 13     | 35         | -13    | 5                       | 800       | -3,48      | -2,42  | BANKINTER        |              |
| 16                                     | BANKINTER MIXTO FLEXIBLE FI, BANKINTER      | 1.195,5177                                                               | -2.01 | -3,12     | 5,85  | 3,77                        | 1,24  | 3,88  | 1,99  | 2,14 |      | 2072    | 1.069  | 2.208         | 1.042  | 1.775      | 27     | 434                     | 62.954    | -2,01      | -2,50  | BANKINTER        |              |
| 17                                     | MERCH-EUROUNION FI                          | 17,7947                                                                  | -3.60 | -3,21     | 11,91 | 7,83                        | 4,34  | 3,43  | 3,26  |      |      | 116     | 8      | 64            |        | 8          | 64     |                         | 4.163     | -3,41      | -1,77  | ANDBANK ESPA     |              |
| 18                                     | FINANCIALFOND FI                            | 27,6849                                                                  | -3.76 | -3,92     | -0,19 | 3,41                        | 2,63  | 4,89  | 2,72  | 4,09 | 4,48 | 119     |        |               | 2      | 61         | -2     | -61                     | 7.940     | -3,79      | -4,63  | GVC GAESCO       |              |
| 19                                     | SL FONVALOR EURO FI, SL FONVALOR EURO -A-   | 16,9767                                                                  | -2.17 | -4,05     | 4,63  | 0,66                        | 0,26  | 6,56  |       |      |      | 4       | 305    | 734           | 970    | 7.048      | -665   | -6.314                  | 50.247    | -3,43      | -14,54 | SANTA LUCIA      |              |
| 20                                     | CAIXABANK FONDUXO, FI, CAIXABANK FONDUXO,   | 120,4235                                                                 | -5.00 | -4,05     | 0,97  | 10,04                       |       |       |       |      |      | 3       |        |               |        |            |        |                         | 80        | -5,01      | -4,05  | CAIXABANK        |              |
| 21                                     | SL FONVALOR EURO FI, SL FONVALOR EURO -C-   | 17,7914                                                                  | -2.18 | -4,08     | 4,42  | 0,46                        | 0,14  |       |       |      |      | 88      | 0      | 0             |        | 38         | 0      | -37                     | 470       | -2,16      | -10,89 | SANTA LUCIA      |              |
| 22                                     | CAIXABANK FONDUXO, FI, CAIXABANK FONDUXO,   | 2.141,4196                                                               | -5.08 | -4,18     | 0,67  | 9,30                        | 1,79  | 4,56  | 4,05  | 4,29 | 3,79 | 5447    | 1.649  | 2.049         | 1.773  | 3.037      | -124   | -988                    | 106.173   | -5,19      | -5,03  | CAIXABANK        |              |
| 23                                     | SL FONVALOR EURO FI, SL FONVALOR EURO - B - | 15,1546                                                                  | -2.26 | -4,24     | 3,33  | -0,57                       | -0,79 | 5,44  | 2,33  | 2,94 |      | 77      | 60     | 60            | 39     | 162        | 20     | -102                    | 1.909     | -1,21      | -8,80  | SANTA LUCIA      |              |
| 24                                     | CAIXABANK MIXTO RENTA VARIABLE 50, FI,      | 110,8931                                                                 | -3.67 | -4,30     | 3,18  | 3,81                        |       |       |       |      |      | 1       |        |               | 21     | 21         | -21    | -21                     | 207       | -12,15     | -12,72 | CAIXABANK        |              |
| 25                                     | CAIXABANK MIXTO RENTA VARIABLE 50, FI,      | 16,1976                                                                  | -3.73 | -4,44     | 2,27  | 2,88                        | 1,46  | 2,24  | 1,96  | 2,91 | 3,23 | 1157    | 585    | 1.126         | 448    | 899        | 137    | 226                     | 19.561    | -3,10      | -3,38  | CAIXABANK        |              |
| 26                                     | MOMENTO FI, MOMENTO, FI / MOMENTO EUROPA    | 10,3804                                                                  | -2.16 | -5,11     | 6,15  | 5,12                        |       |       |       |      |      | 138     | 66     | 163           | 52     | 65         | 14     | 98                      | 3.115     | -1,71      | -2,15  | GESCONSULT       |              |
| 27                                     | WELZIA COYUNTURA FI                         | 318,9971                                                                 | -2.65 | -5,77     | 5,37  | 4,81                        | 3,22  | 4,24  | 1,04  | 3,32 | 4,37 | 559     | 137    | 1.006         | 812    | 1.481      | -676   | -475                    | 73.330    | -3,53      | -6,37  | WELZIA           |              |
| 28                                     | U.SOSTENIBLE MIXTO RTA VBLE,FI, U.          | 70,7510                                                                  | -3.95 | -5,81     |       |                             |       |       |       |      |      | 2063    | 521    | 1.402         | 161    | 325        | 360    | 1.077                   | 8.005     | 0,42       | 8,02   | UNICAJA          |              |
| 29                                     | TREA CAJAMAR CRECIMIENTO FI                 | 1.251,5752                                                               | -3.37 | -5,91     | -0,86 | -0,01                       | -0,36 |       | 1,11  |      |      | 4944    | 1.694  | 4.175         | 1.185  | 2.818      | 509    | 1.357                   | 105.612   | -2,90      | -4,73  | TREA ASSET       |              |
| 30                                     | U.SOSTENIBLE MIXTO RTA VBLE,FI, U.          | 70,1929                                                                  | -4.02 | -5,96     | 5,98  | 3,81                        | 1,37  | 2,70  | 0,46  | 1,38 |      | 1583    | 2.026  | 4.003         | 767    | 1.100      | 1.258  | 2.903                   | 27.135    | 0,49       | 4,75   | UNICAJA          |              |
| 31                                     | LABORAL KUTXA KONPROMISO FI                 | 7,2758                                                                   | -3.22 | -6,00     | 4,79  | 4,68                        | 3,23  |       |       |      |      | 5028    | 8.239  | 13.448        | 1.097  | 1.431      | 7.142  | 12.017                  | 43.609    | 15,34      | 28,37  | LABORAL KUTX     |              |
| 32                                     | LABORAL KUTXA CRECIMIENTO, FI               | 13,3779                                                                  | -4.16 | -6,14     | 3,80  | 2,83                        | 1,44  | 3,08  | 0,74  | 1,02 | 1,56 | 404     |        |               | 26     | 75         | -26    | -75                     | 3.528     | -4,85      | -8,01  | LABORAL KUTX     |              |
| 33                                     | DIAGONAL MIXTO FLEXIBLE, FI                 | 9,9481                                                                   | -3.58 | -6,29     | -1,66 | 4,18                        | 0,15  |       |       |      |      | 107     |        |               |        |            |        |                         | 5.220     | -3,58      | -6,29  | CREAND WM        |              |
| 34                                     | FONDMAFPRE BOLSA MIXTO F.I. CLASE R,        | 33,2087                                                                  | -1.95 | -6,40     |       |                             |       |       |       |      |      | 1       |        |               |        |            |        |                         | 2.216     | -1,95      | -6,40  | MAPFRE           |              |
| 35                                     | CAIXABANK MIXTO RENTA VARIABLE 75, FI,      | 113,6688                                                                 | -5.11 | -6,55     | 3,46  | 4,79                        |       |       |       |      |      | 2       |        | 2             |        |            |        | 2                       | 3         | -4,85      | 150,00 | CAIXABANK        |              |
| 36                                     | FONDMAFPRE BOLSA MIXTO F.I. CLASE R,        | 32,8871                                                                  | -2.07 | -6,64     | 6,35  | 4,90                        | 2,38  | 3,84  | 1,16  | 2,95 | 3,74 | 6104    | 729    | 1.205         | 2.338  | 3.371      | -1.609 | -2.166                  | 270.953   | -2,65      | -7,37  | MAPFRE           |              |
| 37                                     | CAIXABANK MIXTO RENTA VARIABLE 75, FI,      | 7,9790                                                                   | -5.19 | -6,71     | 4,50  | 4,41                        | 2,62  | 3,77  | 0,92  | 1,53 |      | 936     | 225    | 520           | 161    | 333        | 64     | 186                     | 12.865    | -4,74      | -5,40  | CAIXABANK        |              |
| 38                                     | Novafondisa FI                              | 12,4111                                                                  | -2.66 | -6,94     | 2,89  | 5,99                        | 3,79  | 3,10  | -0,64 | 2,73 |      | 249     | 83     | 198           | 145    | 158        | -62    | 40                      | 12.890    | -3,13      | -6,69  | GVC GAESCO       |              |
| 39                                     | GESCONSULT LEON VALORES MIXTO FLEXIBLE,     | 26,5943                                                                  | -6.06 | -13,85    | 0,37  | -0,59                       | 0,62  |       |       |      |      | 84      |        |               |        |            |        |                         | 13.125    | -6,06      | -13,85 | GESCONSULT       |              |
| 40                                     | GESCONSULT LEON VALORES MIXTO FLEXIBLE,     | 25,4428                                                                  | -6.09 | -13,91    | -0,09 | -1,05                       | 0,16  | 3,29  | 1,28  | 2,84 | 3,27 | 384     | 277    | 348           | 268    | 405        | 9      | -56                     | 11.801    | -6,10      | -14,34 | GESCONSULT       |              |
| 41                                     | DUX MIXTO VARIABLE, FI                      |                                                                          |       |           |       |                             |       |       |       |      |      | 353     |        |               |        |            |        |                         | 80.523    | 4,69       | 5,29   | DUX INVERSORES   |              |
| 42                                     | FONBUSA MIXTO, FI                           |                                                                          |       |           |       |                             |       |       |       |      |      | 172     |        |               |        |            |        |                         | 29.619    | -0,60      | -0,56  | GESBUSA          |              |
| 43                                     | GESCONSULT LEON VALORES MIXTO FLEXIBLE,     | 33,6658                                                                  |       |           | 12,73 | 4,29                        |       |       |       |      |      |         |        |               |        |            |        |                         |           |            |        | GESCONSULT       |              |
| 44                                     | PATRIMONIO GLOBAL II FI                     | 96,8384                                                                  | -3.15 |           |       |                             |       |       |       |      |      | 8       | 23.556 | 23.856        | 292    | 292        | 23.265 | 23.565                  | 23.239    | 7.647,32   |        |                  | MUTUA MADRIL |
| Rentabilidad media anual (%)           |                                             |                                                                          | -2,60 | -4,24     | 3,04  | 2,68                        | 1,00  | 3,31  | 1,11  | 2,43 | 3,01 | 53472   | 56.569 | 79.186        | 27.714 | 53.818     | 28.856 | 25.368                  | 1.757.122 |            |        |                  |              |
| Rentabilidad media anual (%) ponderada |                                             |                                                                          | -2,31 | -4,15     | 1,80  | 2,24                        | 1,11  | 3,20  | 1,07  | 2,03 | 2,64 |         |        |               |        |            |        |                         |           |            |        |                  |              |