

| FONDOS DE INVERSIÓN MOBILIARIA RV Mixta Internacional (importe en miles de euros) |                                                |            |      |                             |        |       |       |       |      |      |         |               |        |            |       |                     |        |            |                |          | Datos a 31-enero-2023 |              |              |  |
|-----------------------------------------------------------------------------------|------------------------------------------------|------------|------|-----------------------------|--------|-------|-------|-------|------|------|---------|---------------|--------|------------|-------|---------------------|--------|------------|----------------|----------|-----------------------|--------------|--------------|--|
| Nombre del fondo                                                                  | V.Liquidativo                                  | Variación  |      | Rentabilidades interanuales |        |       |       |       |      |      | Cuentas | Suscripciones |        | Reembolsos |       | Suscripciones Netas |        | Patrimonio | Var.Patrimonio |          | Grupo Financiero      |              |              |  |
|                                                                                   | 31/01/2023                                     | Mes        | 2023 | 1                           | 3      | 5     | 10    | 15    | 20   | 25   | 2023    | Mes           | 2023   | Mes        | 2023  | Mes                 | 2023   | 01/23      | Mes            | 2023     |                       |              |              |  |
| 1                                                                                 | BESTINVER MIXTO, F.I.                          | 31,5821    | 8,03 | 8,03                        | -6,38  | 0,53  | 0,44  | 3,46  | 3,10 | 6,05 | 6,63    | 1289          | 299    | 448        | 1.007 | 1.966               | -708   | -1.518     | 47.180         | 6,42     | 6,42                  | BESTINVER    |              |  |
| 2                                                                                 | TOP CLASS GLOBAL EQUITY, FI, TOP CLASS         | 10,2534    | 7,61 | 7,61                        |        |       |       |       |      |      |         | 39            |        | 100        | 80    | 80                  | -80    | 20         | 37.782         | 7,38     | 7,38                  | RENTA 4      |              |  |
| 3                                                                                 | TOP CLASS GLOBAL EQUITY, FI, TOP CLASS         | 10,2559    | 7,56 | 7,56                        |        |       |       |       |      |      |         | 66            | 39     | 97         |       | 17                  | 39     | 79         | 2.017          | 9,72     | 9,72                  | RENTA 4      |              |  |
| 4                                                                                 | Bona - Renda, F.I.                             | 13,2223    | 7,47 | 7,47                        | -8,32  | 1,40  | 1,48  | 5,24  | 2,69 | 5,32 | 2,31    | 1407          | 271    | 2.954      | 254   | 1.511               | 17     | 1.443      | 36.741         | 7,52     | 7,52                  | GVC GAESCO   |              |  |
| 5                                                                                 | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III  | 10,3492    | 7,34 | 7,34                        | -7,38  | 2,90  |       |       |      |      |         | 33            | 3      | 3          |       |                     | 3      | 3          | 1.033          | 7,61     | 7,61                  | ANDBANK ESPA |              |  |
| 6                                                                                 | SMART GESTION FLEXIBLE, FI                     | 9,8432     | 7,23 | 7,23                        | 1,46   | 1,94  | 0,32  |       |      |      |         | 140           |        |            | 40    | 40                  | -40    | -40        | 6.068          | 6,52     | 6,52                  | GR.BCA.MARCH |              |  |
| 7                                                                                 | GESINTER FLEXIBLE STRATEGY, FI                 | 11,1373    | 7,00 | 7,00                        | -2,48  | 0,41  |       | 2,28  | 0,65 | 1,70 | -0,06   | 237           | 2.173  | 2.173      | 35    | 62                  | 2.138  | 2.111      | 12.697         | 28,65    | 28,65                 | GESINTER     |              |  |
| 8                                                                                 | MILLENNIAL FUND FI                             | 10,4519    | 6,90 | 6,90                        | -8,99  | -0,87 | -0,81 |       |      |      |         | 144           | 3      | 3          | 0     | 117                 | 2      | -114       | 4.685          | 6,96     | 6,96                  | RENTA 4      |              |  |
| 9                                                                                 | DB BOLSA GLOBAL, FI, DB BOLSA GLOBAL CLASE     | 10,2843    | 6,67 | 6,67                        |        |       |       |       |      |      |         | 1             |        |            |       |                     |        |            | 2.059          | 6,67     | 6,67                  | DEUTSCHE BAN |              |  |
| 10                                                                                | DB BOLSA GLOBAL, FI, DB BOLSA GLOBAL CLASE     | 14,7635    | 6,60 | 6,60                        | -3,94  | 5,66  | 5,89  |       |      |      |         | 245           | 689    | 1.036      | 8     | 189                 | 682    | 847        | 9.217          | 15,22    | 15,22                 | DEUTSCHE BAN |              |  |
| 11                                                                                | UNIFOND AUDAZ FI, UNIFOND AUDAZ CLASE C, FI    | 65,8416    | 6,55 | 6,55                        | -5,46  |       |       |       |      |      |         | 1             |        |            |       |                     |        | 1          | 5,68           | 5,68     | UNICAJA               |              |              |  |
| 12                                                                                | UNIFOND AUDAZ FI, UNIFOND AUDAZ CLASE A, FI    | 64,6184    | 6,44 | 6,44                        | -6,55  | 2,01  | 0,16  | 2,12  | 0,62 | 1,61 |         | 2683          | 326    | 389        | 422   | 684                 | -96    | -295       | 52.298         | 6,24     | 6,24                  | UNICAJA      |              |  |
| 13                                                                                | CI RENTA, FI, CI RENTA I, FI                   | 13,5367    | 5,87 | 5,87                        | -10,94 | -2,22 |       |       |      |      |         | 805           | 27     | 51         | 32    | 93                  | -5     | -42        | 5.169          | 5,77     | 5,77                  | C. INGENIERO |              |  |
| 14                                                                                | RENTA 4 MULTIGESTION 2, FI, RENTA 4            | 11,3603    | 5,84 | 5,84                        | -3,85  | 4,70  | 2,15  |       |      |      |         | 74            | 10     | 10         |       |                     | 2      | 10         | 11.614         | 5,93     | 5,93                  | RENTA 4      |              |  |
| 15                                                                                | Fonsglobal Renta, F.I.                         | 10,6633    | 5,83 | 5,83                        | 2,29   | 2,63  | 0,96  | 2,43  | 1,44 | 2,84 |         | 107           |        | 2          | 0     | 0                   | -0     | 2          | 12.794         | 5,83     | 5,83                  | GVC GAESCO   |              |  |
| 16                                                                                | MUTUAFONDO MIXTO FLEXIBLE FI                   | 143,3274   | 5,79 | 5,79                        | -4,61  | 2,90  | 2,26  |       |      |      |         | 699           | 169    | 542        | 119   | 2.186               | 50     | -1.644     | 76.779         | 5,86     | 5,86                  | MUTUA MADRIL |              |  |
| 17                                                                                | CI RENTA, FI, CI RENTA A, FI                   | 12,9219    | 5,79 | 5,79                        | -11,78 | -3,32 | -1,57 | 1,48  | 0,42 | 2,12 | 0,76    | 951           | 4      | 4          | 12    | 30                  | 213    | -26        | -201           | 12.152   | 5,56                  | 5,56         | C. INGENIERO |  |
| 18                                                                                | GEST. SELECCION, FI, GEST.                     | 0,9882     | 5,58 | 5,58                        | -3,57  | -0,20 |       |       |      |      |         | 46            | 1      | 1          | 19    | 28                  | -18    | -27        | 1.769          | 4,51     | 4,51                  | BCO. CAMINOS |              |  |
| 19                                                                                | GEST. SELECCION, FI, GEST.                     | 0,9725     | 5,53 | 5,53                        | -4,05  | -0,68 |       |       |      |      |         | 182           | 0      | 20         | 27    | 96                  | -26    | -76        | 7.005          | 5,14     | 5,14                  | BCO. CAMINOS |              |  |
| 20                                                                                | INVERTRES FONDO I, FI                          | 15,1081    | 5,40 | 5,40                        | -7,57  | 3,23  | 1,81  | 4,88  | 1,98 | 4,77 | 3,36    | 108           | 0      | 0          | 2     | 2                   | -2     | -2         | 9.848          | 5,50     | 5,50                  | CAIXABANK    |              |  |
| 21                                                                                | ACACIA INVERMIX 30-60, FI, PLATINO             | 1,2774     | 5,30 | 5,30                        | 1,37   |       |       |       |      |      |         | 40            |        |            |       |                     |        |            | 137.780        | 4,54     | 4,54                  | ACACIA INVER |              |  |
| 22                                                                                | ACACIA INVERMIX 30-60, FI, ORO                 | 1,2541     | 5,28 | 5,28                        | 1,07   | 4,65  |       |       |      |      |         | 52            |        |            |       |                     |        |            | 9.360          | 10,65    | 10,65                 | ACACIA INVER |              |  |
| 23                                                                                | GC HIGH CONVICTION FI, CLASE A GC HIGH         | 1,0266     | 5,27 | 5,27                        |        |       |       |       |      |      |         | 57            | 600    | 2.626      |       | 2.663               | 600    | -37        | 16.328         | 9,33     | 9,33                  | WELCOME AM   |              |  |
| 24                                                                                | ACACIA INVERMIX 30-60, FI, PLATA               | 1,2464     | 5,27 | 5,27                        | 0,95   |       |       |       |      |      |         | 300           |        |            |       |                     |        |            | 3.746          | 8,18     | 8,18                  | ACACIA INVER |              |  |
| 25                                                                                | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III  | 11,1232    | 5,25 | 5,25                        | -4,54  | 0,70  |       |       |      |      |         | 66            | 0      | 0          | 60    | 61                  | -60    | -61        | 7.756          | 4,44     | 4,44                  | ANDBANK ESPA |              |  |
| 26                                                                                | GC HIGH CONVICTION FI, CLASE B GC HIGH         | 1,0086     | 5,24 | 5,24                        |        |       |       |       |      |      |         | 2             | 21     | 121        |       |                     | 21     | 121        | 122            | 27,43    | 27,43                 | WELCOME AM   |              |  |
| 27                                                                                | ABANCA RENTA VARIABLE MIXTA, F.I., ABANCA      | 703,1727   | 5,23 | 5,23                        | -2,03  | 2,74  | 1,04  | 2,91  | 0,68 | 2,61 | 1,53    | 1280          | 48     | 62         | 122   | 175                 | -74    | -113       | 12.905         | 4,63     | 4,63                  | ABANCA       |              |  |
| 28                                                                                | Ginvest GPS FI, Ginvest GPS Dynamic Selection  | 11,0910    | 5,23 | 5,23                        | -9,58  | 1,02  |       |       |      |      |         | 205           | 573    | 951        | 564   | 564                 | 9      | 386        | 17.025         | 5,28     | 5,28                  | GINVEST      |              |  |
| 29                                                                                | GC HIGH CONVICTION FI, CLASE C GC HIGH         | 1,0178     | 5,20 | 5,20                        |        |       |       |       |      |      |         | 11            | 14     | 14         |       |                     | 14     | 14         | 14             | 23.216,6 | 23.216,6              | WELCOME AM   |              |  |
| 30                                                                                | FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI,      | 9,4399     | 5,13 | 5,13                        | -4,55  |       |       |       |      |      |         | 3             |        |            |       |                     |        |            | 7.497          | 5,13     | 5,13                  | RENTA 4      |              |  |
| 31                                                                                | FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI,      | 9,7909     | 5,09 | 5,09                        |        |       |       |       |      |      |         | 9             | 119    | 400        |       |                     | 119    | 400        | 29.458         | 5,53     | 5,53                  | RENTA 4      |              |  |
| 32                                                                                | FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI,      | 9,5064     | 5,09 | 5,09                        | -4,94  |       |       |       |      |      |         | 115           | 1.059  | 1.189      |       |                     | 1.059  | 1.189      | 3.277          | 55,29    | 55,29                 | RENTA 4      |              |  |
| 33                                                                                | GVC GAESCO BLUE CHIPS RVM I FUND               | 9,5171     | 5,01 | 5,01                        | -5,74  |       |       |       |      |      |         | 112           | 2.354  | 2.460      | 0     | 79                  | 2.353  | 2.380      | 10.155         | 36,68    | 36,68                 | GVC GAESCO   |              |  |
| 34                                                                                | MERCH-UNIVERSAL, FI                            | 58,8730    | 4,99 | 4,99                        | -0,78  | 7,84  | 4,34  | 5,19  | 4,44 | 4,61 | 4,38    | 1387          | 509    | 2.089      | 1.001 | 1.995               | -492   | 94         | 58.420         | 4,12     | 4,12                  | ANDBANK ESPA |              |  |
| 35                                                                                | INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 11,5429    | 4,97 | 4,97                        | -5,74  | 2,57  | 2,38  |       |      |      |         |               |        |            |       |                     |        |            |                |          |                       | CREDIT AGRI  |              |  |
| 36                                                                                | INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 11,3193    | 4,95 | 4,95                        | -5,98  | 2,31  | 2,12  |       |      |      |         | 127           | 348    | 898        | 288   | 540                 | 60     | 357        | 22.344         | 5,21     | 5,21                  | CREDIT AGRI  |              |  |
| 37                                                                                | INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 11,5193    | 4,95 | 4,95                        | -5,97  | 2,31  | 2,12  |       |      |      |         |               |        |            |       |                     |        |            |                |          |                       | CREDIT AGRI  |              |  |
| 38                                                                                | INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 11,2224    | 4,91 | 4,91                        | -6,35  | 1,90  | 1,72  |       |      |      |         | 63            | 93     | 96         | 47    | 57                  | 46     | 39         | 2.315          | 7,09     | 7,09                  | CREDIT AGRI  |              |  |
| 39                                                                                | INVERSABADELL 70, F.I., INVERSABADELL 70, FI - | 10,6726    | 4,88 | 4,88                        | -6,63  | 1,60  | 1,41  |       |      |      |         | 3193          | 516    | 882        | 752   | 1.185               | -237   | -303       | 46.420         | 4,34     | 4,34                  | CREDIT AGRI  |              |  |
| 40                                                                                | GESEM, FI, GESEM AGRESIVO FLEXIBLE             | 10,8405    | 4,76 | 4,76                        | -7,61  |       |       |       |      |      |         | 61            |        |            | 53    | 53                  | -53    | -53        | 6.882          | 3,94     | 3,94                  | ANDBANK ESPA |              |  |
| 41                                                                                | ABANCA RENTA VARIABLE MIXTA, F.I., ABANCA      | 10,3925    | 4,75 | 4,75                        |        |       |       |       |      |      |         | 1             | 48     | 121        | 4     | 4                   | 44     | 117        | 130            | 58,40    | 58,40                 | ABANCA       |              |  |
| 42                                                                                | ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL      | 10,2532    | 4,67 | 4,67                        | -3,19  | -0,31 | -0,36 |       |      |      |         | 2             |        |            |       |                     |        |            | 3.370          | 4,67     | 4,67                  | ATL CAPITAL  |              |  |
| 43                                                                                | INDEXA RV MIXTA INTERNACIONAL 75, FI           | 12,1032    | 4,59 | 4,59                        | -6,48  | 3,55  |       |       |      |      |         | 799           | 261    | 414        | 164   | 495                 | 98     | -80        | 12.156         | 5,47     | 5,47                  | RENTA 4      |              |  |
| 44                                                                                | ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL      | 9,7450     | 4,59 | 4,59                        | -3,91  | -1,01 | -1,08 |       |      |      |         | 37            | 0      | 6          | 55    | 142                 | -54    | -137       | 2.674          | 2,49     | 2,49                  | ATL CAPITAL  |              |  |
| 45                                                                                | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III  | 10,7177    | 4,48 | 4,48                        | -2,61  | 2,41  |       |       |      |      |         | 67            | 63     | 79         | 9     | 54                  | 70     | 2.668      | 6,72           | 6,72     | ANDBANK ESPA          |              |              |  |
| 46                                                                                | ALPHA INVESTMENTS, FI                          | 9,2972     | 4,47 | 4,47                        | -6,88  | 1,61  | 2,38  | -0,22 |      |      |         | 106           | 110    | 110        | 6     | 6                   | 104    | 104        | 5.661          | 6,42     | 6,42                  | TREA ASSET   |              |  |
| 47                                                                                | BANKINTER PREMIUM DINAMICO FI, BANKINTER       | 119,4524   | 4,34 | 4,34                        | -4,88  | 2,85  | 2,54  |       |      |      |         | 349           | 14.754 | 35.780     | 2.259 | 10.502              | 12.495 | 25.278     | 329.587        | 8,52     | 8,52                  | BANKINTER    |              |  |
| 48                                                                                | RURAL PERFIL DECIDIDO FI                       | 1.068,4468 | 4,33 | 4,33                        | -5,62  | 1,87  | 1,15  | 3,94  | 2,18 | 3,53 |         | 4165          | 731    | 1.586      | 554   | 950                 | 177    | 636        | 69.043         | 4,60     | 4,60                  | CAJA RURAL   |              |  |
| 49                                                                                | LABORAL KUTXA KONPROMISO FI                    | 6,9513     | 4,33 | 4,33                        | -7,54  | 0,34  | 1,23  |       |      |      |         | 8137          | 2.502  | 4.397      | 308   | 635                 | 2.194  | 3.762      | 77.884         | 7,38     | 7,38                  | LABORAL KUTX |              |  |
| 50                                                                                | FONGRUM, FI, FONGRUM/RENTA VARIABLE            | 11,4326    | 4,31 | 4,31                        | -4,35  | 1,33  | 1,06  | 1,83  |      |      |         | 29            |        |            |       |                     |        |            | 7.561          | 4,31     | 4,31                  | ATL CAPITAL  |              |  |
| 51                                                                                | BANKINTER PREMIUM DINAMICO FI, BANKINTER       | 112,9190   | 4,28 | 4,28                        | -5,50  | 2,18  | 1,86  |       |      |      |         | 1373          | 7.172  | 11.400     | 2.293 | 7.202               | 4.879  | 4.198      | 148.225        | 7,88     | 7,88                  | BANKINTER    |              |  |
| 52                                                                                | BANKINTER PREMIUM DINAMICO FI, BANKINTER       | 116,6371   | 4,28 | 4,28                        |        |       |       |       |      |      |         | 7             | 265    | 545        | 55    | 55                  | 210    | 489        | 793            | 41,98    | 41,98                 | BANKINTER    |              |  |
| 53                                                                                | BANKINTER PREMIUM DINAMICO FI, BANKINTER       | 112,4301   | 4,28 | 4,28                        | -5,59  |       |       |       |      |      |         | 520           | 1.629  | 3.576      | 807   | 1.273               | 822    | 2.304      | 12.650         | 11,55    | 11,55                 | BANKINTER    |              |  |
| 54                                                                                | KUTXABANK GESTION ACTIVA RENDIMIENTO, FI,      | 22,5727    | 4,22 | 4,22                        | -7,40  | 0,24  | 0,49  |       |      |      |         | 3055          | 5.920  | 10.387     | 2.996 | 6.102               | 2.923  | 4.285      | 338.952        | 5,13     | 5,13                  | KUTXABANK    |              |  |
| 55                                                                                | GVC GAESCO MULTIGESTION CRECIM FI CLAS A,      | 9,5281     | 4,21 | 4,21                        | -1,38  |       |       |       |      |      |         |               |        |            |       |                     |        |            |                |          |                       | GVC GAESCO   |              |  |











FONDOS DE INVERSIÓN MOBILIARIA RV Mixta Internacional (importe en miles de euros)

Datos a 31-enero-2023

| Nombre del fondo                       | V.Liquidativo                                 | Variación |       | Rentabilidades interanuales |       |        |       |      |      |      | Cuentas | Suscripciones |         | Reembolsos |         | Suscripciones Netas |         | Patrimonio | Var.Patrimonio |        | Grupo Financiero |  |
|----------------------------------------|-----------------------------------------------|-----------|-------|-----------------------------|-------|--------|-------|------|------|------|---------|---------------|---------|------------|---------|---------------------|---------|------------|----------------|--------|------------------|--|
|                                        | 31/01/2023                                    | Mes       | 2023  | 1                           | 3     | 5      | 10    | 15   | 20   | 25   | 2023    | Mes           | 2023    | Mes        | 2023    | Mes                 | 2023    | 01/23      | Mes            | 2023   |                  |  |
|                                        |                                               |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        |                  |  |
| 276                                    | VCAPITAL, FI, VCAPITAL MODERADO FLEXIBLE      | 9,8892    | 0,51  | 0,51                        |       |        |       |      |      |      | 48      | 137           | 140     | 1          |         | 136                 | 139     | 2.104      | 7,44           | 7,44   | ANDBANK ESPA     |  |
| 277                                    | TRESSIS CAUDAL, FI, TRESSIS CAUDAL UROLA,     | 9,9344    | 0,49  | 0,49                        |       |        |       |      |      |      | 2       |               | 150     |            |         |                     | 150     | 149        | 0,49           | 0,49   | TRESSIS          |  |
| 278                                    | LIBERBANK CONSOLIDACION FI                    | 5,7178    | 0,33  | 0,33                        | -5,61 |        |       |      |      |      | 8713    | 357           | 811     | 2.049      | 3.949   | -1.692              | -3.138  | 242.486    | -0,36          | -0,36  | UNICAJA          |  |
| 279                                    | FINECO INVESTMENT OFFICE FI, FINECO INVEST.   | 10,1864   | 0,11  | 0,11                        |       |        |       |      |      |      | 20      | 359           | 14.043  |            |         | 359                 | 14.043  | 14.121     | 2,72           | 2,72   | KUTXABANK        |  |
| 280                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8676    | 0,04  | 0,04                        |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | GVC GAESCO       |  |
| 281                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8671    | 0,04  | 0,04                        |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | GVC GAESCO       |  |
| 282                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8644    | 0,02  | 0,02                        |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | GVC GAESCO       |  |
| 283                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8618    | -0,00 | -0,00                       |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | GVC GAESCO       |  |
| 284                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8618    | -0,00 | -0,00                       |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | GVC GAESCO       |  |
| 285                                    | DALMATIAN FI (EN LIQUIDACION)                 | 8,6988    | -0,02 | -0,02                       | -7,31 | -2,04  | -1,33 | 0,65 | 0,67 | 2,29 | 26      |               |         |            |         |                     |         | 432        | -0,02          | -0,02  | SINGULAR         |  |
| 286                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8592    | -0,03 | -0,03                       |       |        |       |      |      |      | 2       | 15            | 75      |            |         | 15                  | 75      | 74         | 25,32          | 25,32  | GVC GAESCO       |  |
| 287                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8576    | -0,04 | -0,04                       |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | GVC GAESCO       |  |
| 288                                    | GVC Gaesco Crossover 50 RVME Clase A FI, GVC  | 9,8539    | -0,07 | -0,07                       |       |        |       |      |      |      | 2       | 15            | 75      |            |         | 15                  | 75      | 74         | 25,27          | 25,27  | GVC GAESCO       |  |
| 289                                    | GPM GESTION ACTIVA FI, GPM GESTION ACTIVA     | 11,6099   | -0,12 | -0,12                       | 4,51  | -0,07  |       |      |      |      | 113     | 38            | 60      | 65         | 116     | -26                 | -56     | 1.772      | -1,56          | -1,56  | GR.BCA.MARCH     |  |
| 290                                    | SOLVENTIS HERMES MULTIGESTIÓN, FI, IACOBUS    | 10,1890   | -0,28 | -0,28                       | -4,92 |        |       |      |      |      | 2       |               | 114     |            | 105     |                     | 9       | 61         | -99,60         | -99,60 | SOLVENTIS        |  |
| 291                                    | GEST. SELECCION, FI, GEST. SELECCION          | 0,9946    | -0,36 | -0,36                       |       |        |       |      |      |      | 1       |               |         |            |         |                     |         | 99         | -0,36          | -0,36  | BCO. CAMINOS     |  |
| 292                                    | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II   | 9,4780    | -0,98 | -0,98                       | -7,54 | -1,77  |       |      |      |      | 50      | 77            | 417     |            | 831     | 77                  | -414    | 923        | 7,97           | 7,97   | ANDBANK ESPA     |  |
| 293                                    | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 6,6125    | -3,34 | -3,34                       | 1,18  | -11,04 |       |      |      |      | 35      |               |         |            |         |                     |         | 6.351      | -3,34          | -3,34  | ANDBANK ESPA     |  |
| 294                                    | GEST. SELECCION, FI, GEST. SELECCION          |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | BCO. CAMINOS     |  |
| 295                                    | FONBUSA FONDOS, FI                            |           |       |                             |       |        |       |      |      |      | 157     |               |         |            |         |                     |         | 30.236     | 5,23           | 5,23   | GESBUSA          |  |
| 296                                    | DB BOLSA GLOBAL, FI, DB BOLSA GLOBAL CLASE    |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | DEUTSCHE BAN     |  |
| 297                                    | PATRIBOND, FI                                 |           |       |                             |       |        |       |      |      |      | 247     |               |         |            |         |                     |         | 63.404     | -2,48          | -2,48  | PATRIVALOR       |  |
| 298                                    | MUTUAFONDO EQUILIBRIO FI, S MUTUAFONDO        |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | MUTUA MADRIL     |  |
| 299                                    | NORAY MODERADO, FI                            |           |       |                             |       |        |       |      |      |      | 687     |               |         |            |         |                     |         | 175.899    | 3,75           | 3,75   | ORIENT. CAPIT    |  |
| 300                                    | GEST. CARTERA PREMIER 50, FI, G. CART.        |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | BCO. CAMINOS     |  |
| 301                                    | JB INVERSIONES, FI                            |           |       |                             |       |        |       |      |      |      | 207     |               |         |            |         |                     |         | 101.666    | 0,39           | 0,39   | JULIUS BAER      |  |
| 302                                    | ALISIO CARTERA SOSTENIBLE ISR, FI, CLASE C    | 96,2100   |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | TRESSIS          |  |
| 303                                    | ARQUIA BANCA INCOME RVMFI, CLASE D-PLUS -     | 10,0000   |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | CAJA ARQUITE     |  |
| 304                                    | FONDMAPFRE ELECCION DECIDIDA, F.I.,           |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | MAPFRE           |  |
| 305                                    | COMPAS EQUILIBRADO, FI                        |           |       |                             |       |        |       |      |      |      | 1086    |               |         |            |         |                     |         | 381.908    | 4,08           | 4,08   | ORIENT. CAPIT    |  |
| 306                                    | MARCH 35 ALLOCATION TREND F.I., MARCH 35      |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | GR.BCA.MARCH     |  |
| 307                                    | DUX UMBRELLA, FI, DUX UMBRELLA/AVANTI         |           |       |                             |       |        |       |      |      |      | 133     |               |         |            |         |                     |         | 7.297      | 4,71           | 4,71   | DUX INVERSORES   |  |
| 308                                    | CS PREMIUM MODERADO FI, CS PREMIUM            |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | CREDIT SWISS     |  |
| 309                                    | SINGULAR MULTIACTIVOS FI, SINGULAR            | 10,9169   |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | SINGULAR         |  |
| 310                                    | CS PREMIUM MODERADO FI, CS PREMIUM            |           |       |                             |       |        |       |      |      |      |         |               |         |            |         |                     |         |            |                |        | CREDIT SWISS     |  |
| Rentabilidad media anual (%)           |                                               | 3,15      | 3,15  | -5,60                       | 0,26  | 0,65   | 2,17  | 1,40 | 2,83 | 2,29 | 677709  | 325.131       | 758.221 | 320.846    | 777.654 | 4.285               | -19.434 | 24.187.969 |                |        |                  |  |
| Rentabilidad media anual (%) ponderada |                                               | 3,07      | 3,07  | -6,26                       | -0,54 | -0,06  | 1,68  | 1,44 | 2,34 | 1,20 |         |               |         |            |         |                     |         |            |                |        |                  |  |