

|                  |   | FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Europa (importe en miles de euros) |       |           |       |                             |       |      |      |      |         |               |        |            |        | Datos a 29-febrero-2024 |         |            |                |          |             |                  |
|------------------|---|--|-------|-----------|-------|-----------------------------|-------|------|------|------|---------|---------------|--------|------------|--------|-------------------------|---------|------------|----------------|----------|-------------|------------------|
|                  |   | V.Liquidativo  |       | Variación |       | Rentabilidades interanuales |       |      |      |      | Cuentas | Suscripciones |        | Reembolsos |        | Suscripciones Netas     |         | Patrimonio | Var.Patrimonio |          |             |                  |
| Nombre del fondo |   | 29/02/2024   | Mes   | 2024      | 1     | 3                           | 5     | 10   | 15   | 20   | 25      | 2024          | Mes    | 2024       | Mes    | 2024                    | Mes     | 2024       | 02/24          | Mes      | 2024        | Grupo Financiero |
| 1                | GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 8,8369   | 6,56  | 11,42     | 20,32 | -5,73                       | -1,63 |      |      |      |         | 9             | 1.757  | 1.757      |        |                         | 1.757   | 1.757      | 1.773          | 12.298,6 | 12.860,6    | ANDBANK ESPA     |
| 2                | EDM INTERNATIONAL EQUITIES, FI, EDM INTL.     | 20,7327  | 4,31  | 8,08      | 24,53 | 6,03                        | 5,04  | 3,37 | 3,75 | 3,58 |         | 194           | 934    | 2.632      | 1.002  | 1.363                   | -68     | 1.269      | 85.008         | 4,27     | 9,89        | MUTUA MADRIL     |
| 3                | EDM INTERNATIONAL EQUITIES, FI, EDM INT.      | 20,3434  | 4,21  | 7,88      | 23,06 | 5,38                        |       |      |      |      |         | 194           | 681    | 1.031      | 267    | 362                     | 415     | 669        | 9.965          | 8,87     | 16,01       | MUTUA MADRIL     |
| 4                | BESTINVER MEGATENDENCIAS, FI                  | 12,6901  | 4,73  | 6,09      | 15,09 | 1,41                        |       |      |      |      |         | 665           | 239    | 287        | 2.692  | 2.880                   | -2.453  | -2.593     | 31.799         | -2,70    | -1,87       | BESTINVER        |
| 5                | MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL      | 150,7452   | 8,47  | 5,85      | 21,26 | 9,30                        | 10,59 |      |      |      |         | 238           | 16     | 23         | 101    | 139                     | -85     | -116       | 3.470          | 5,79     | 2,28        | MIRALTA          |
| 6                | ABANCA RENTA VARIABLE EUROPA, F.I.            | 6,0691   | 3,10  | 5,52      | 11,07 | 9,59                        | 8,40  | 3,11 | 4,76 | 1,74 | -0,27   | 802           | 326    | 431        | 250    | 461                     | 77      | -30        | 7.623          | 4,11     | 4,98        | ABANCA           |
| 7                | FINECO INVESTMENT OFFICE FI, FINECO INVEST.   | 11,8711  | 3,46  | 5,34      | 19,30 |                             |       |      |      |      |         | 52            | 2.288  | 7.776      | 0      | 80                      | 2.288   | 7.695      | 15.287         | 22,01    | 122,39      | KUTXABANK        |
| 8                | MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL      | 148,0025   | 7,94  | 5,30      | 19,00 |                             |       |      |      |      |         | 1             |        |            |        |                         |         |            | 58             | 7,95     | 5,30        | MIRALTA          |
| 9                | MIRALTA NARVAL EUROPA FI, MIRALTA NARVAL      | 144,5183   | 7,92  | 5,24      | 18,62 | 7,54                        |       |      |      |      |         | 190           | 38     | 83         | 56     | 61                      | -18     | 22         | 4.571          | 7,48     | 5,81        | MIRALTA          |
| 10               | U.RTA VBLE EUROPA SELECCION, CLASE C U.RV     | 7,2876   | 3,63  | 5,21      |       |                             |       |      |      |      |         | 1             |        |            |        |                         |         |            | 11             | 3,65     | 5,20        | UNICAJA          |
| 11               | BANKINTER MULTI-ASSET INVESTMENT FI,          | 119,1762   | 3,03  | 5,19      | 12,26 |                             |       |      |      |      |         | 424           | 3      | 6          | 12     | 25                      | -10     | -18        | 424            | -69,52   | -69,08      | BANKINTER        |
| 12               | U.RTA VBLE EUROPA SELECCION, CLASE P U.RV     | 8,0055   | 3,60  | 5,13      | -0,29 | 3,00                        | 4,36  |      |      |      |         | 1             |        |            |        |                         |         |            | 10             | 3,63     | 5,11        | UNICAJA          |
| 13               | U.RTA VBLE EUROPA SELECCION, CLASE A U.RV     | 7,2743   | 3,54  | 5,02      | -0,80 | 1,61                        | 2,58  | 1,49 | 4,68 | 1,93 | 0,55    | 776           | 2      | 2          | 152    | 529                     | -150    | -528       | 10.287         | 2,04     | -0,34       | UNICAJA          |
| 14               | CAIXABANK SMART RENTA VARIABLE EUROPA, FI     | 8,9663   | 1,74  | 4,49      | 11,68 | 12,36                       | 9,42  |      |      |      |         | 94454         | 19.537 | 23.036     | 10.575 | 19.314                  | 8.961   | 3.722      | 366.345        | 4,34     | 5,55        | CAIXABANK        |
| 15               | MARCH EUROPA CONVICCION F.I., MARCH           | 11,4528  | 3,51  | 4,35      | 2,90  | 9,03                        | 5,42  |      |      |      |         | 20            |        | 4          | 918    | 1.068                   | -918    | -1.064     | 87             | -91,32   | -92,38      | GR.BCA.MARCH     |
| 16               | MARCH EUROPA CONVICCION F.I., MARCH           | 13,0549  | 3,44  | 4,19      | 1,97  | 8,05                        | 4,48  | 2,66 | 5,36 |      |         | 825           | 1      | 14         | 198    | 570                     | -197    | -556       | 13.510         | 1,91     | -0,09       | GR.BCA.MARCH     |
| 17               | CAIXABANK BOLSA SELECCION EUROPA, FI,         | 8,7985   | 2,53  | 4,06      | 9,59  | 8,88                        | 7,91  |      |      |      |         | 680           |        |            | 16     | 121                     | -16     | -121       | 3.695          | 2,07     | 0,60        | CAIXABANK        |
| 18               | CAIXABANK BOLSA SELECCION EUROPA, FI,         | 18,4258  | 2,49  | 3,97      | 9,02  | 8,31                        | 7,34  | 4,79 |      |      |         | 11            |        |            |        |                         |         |            | 5.830          | 2,49     | 3,97        | CAIXABANK        |
| 19               | Finaccess Compromiso Social Europa RV, FI,    | 11,1900  | 1,91  | 3,90      |       |                             |       |      |      |      |         | 14            | 400    | 400        |        |                         | 400     | 400        | 1.997          | 27,51    | 29,99       | AFI INVERSIONES  |
| 20               | SABADELL EUROPA BOLSA ESG, F.I., SABADELL     | 13,1349  | 2,10  | 3,87      | 5,97  | 7,72                        | 5,34  |      |      |      |         | 7769          | 2.479  | 2.736      | 745    | 1.645                   | 1.733   | 1.090      | 64.459         | 5,00     | 5,68        | CREDIT AGRI      |
| 21               | CAIXABANK BOLSA SELECCION EUROPA, FI,         | 16,7877  | 2,43  | 3,85      | 8,23  | 7,53                        | 6,57  | 4,00 |      |      |         | 287           | 552    | 742        | 713    | 1.693                   | -161    | -951       | 24.243         | 1,73     | -0,24       | CAIXABANK        |
| 22               | SABADELL EUROPA BOLSA ESG, F.I., SABADELL     | 13,2574  | 2,08  | 3,83      | 5,76  | 7,45                        | 5,10  |      |      |      |         |               |        |            |        |                         |         |            |                |          |             | CREDIT AGRI      |
| 23               | Finaccess Compromiso Social Europa RV, FI,    | 10,9600  | 1,86  | 3,79      | 8,95  |                             |       |      |      |      |         | 136           | 21     | 1.158      | 11     | 63                      | 10      | 1.095      | 12.114         | 1,90     | 14,46       | AFI INVERSIONES  |
| 24               | SABADELL EUROPA BOLSA ESG, F.I., SABADELL     | 12,8400  | 2,04  | 3,73      | 5,12  | 6,81                        | 4,47  |      |      |      |         | 1             |        |            |        | 563                     | -563    | 550        | 2,04           | -50,06   | CREDIT AGRI |                  |
| 25               | SABADELL EUROPA BOLSA ESG, F.I., SABADELL     | 12,5792  | 2,04  | 3,73      | 5,12  | 6,86                        | 4,50  |      |      |      |         | 76            |        | 103        | 153    | 972                     | -153    | -870       | 12.885         | 0,81     | -3,11       | CREDIT AGRI      |
| 26               | CAIXABANK BOLSA SELECCION EUROPA, FI,         | 15,4446  | 2,37  | 3,73      | 7,48  | 6,78                        | 5,83  | 3,26 | 7,42 | 4,08 |         | 3247          | 472    | 791        | 424    | 1.131                   | 47      | -339       | 38.373         | 2,50     | 2,78        | CAIXABANK        |
| 27               | SABADELL EUROPA BOLSA ESG, F.I., SABADELL     | 12,6150  | 2,02  | 3,69      | 4,86  | 6,60                        | 4,24  |      |      |      |         | 61            |        | 10         | 71     | 105                     | -71     | -95        | 1.753          | -2,03    | -1,77       | CREDIT AGRI      |
| 28               | SABADELL EUROPA BOLSA ESG, F.I., SABADELL     | 12,0369  | 2,00  | 3,65      | 4,59  | 6,34                        | 3,98  | 2,06 | 6,11 |      |         | 3020          | 326    | 967        | 977    | 2.607                   | -651    | -1.641     | 41.021         | 0,43     | -0,52       | CREDIT AGRI      |
| 29               | BBVA EUROPA DESARROLLO ISR, FI, BBVA          | 11,3071  | 1,90  | 3,56      | 12,37 |                             |       |      |      |      |         | 22750         | 7.133  | 12.220     | 3.485  | 6.429                   | 3.648   | 5.792      | 228.962        | 3,49     | 6,18        | BBVA             |
| 30               | BBVA EUROPA DESARROLLO ISR, FI, BBVA          | 10,8963  | 1,79  | 3,31      | 10,41 | 8,86                        | 6,40  | 3,83 | 5,55 | 2,11 | 0,52    | 6404          | 1.483  | 2.476      | 1.571  | 3.620                   | -88     | -1.145     | 103.658        | 1,69     | 2,14        | BBVA             |
| 31               | IBERCAJA DIVIDENDO GLOBAL, IBERCAJA           | 9,8374   | 0,14  | 3,30      | 9,55  | 12,40                       | 7,95  |      |      |      |         | 5061          | 2.440  | 3.588      | 1.351  | 2.902                   | 1.089   | 686        | 70.396         | 1,73     | 4,31        | IBERCAJA         |
| 32               | CAIXABANK BOLSA IMPROVERS, FI, CAIXABANK      | 138,1189   | 1,55  | 3,26      | 12,36 | 5,01                        | 8,85  |      |      |      |         | 11            |        |            |        | 1                       | -1      | 2.621      | 1,55           | 3,24     | CAIXABANK   |                  |
| 33               | CAIXABANK MASTER RENTA VARIABLE EUROPA,       | 7,4527   | 0,65  | 3,21      | 6,78  | 9,10                        |       |      |      |      |         | 348494        | 12.808 | 20.596     | 17.994 | 41.843                  | -5.187  | -21.247    | 1.364.781      | 0,27     | 1,58        | CAIXABANK        |
| 34               | IBERCAJA DIVIDENDO GLOBAL, IBERCAJA           | 9,2225   | 0,06  | 3,12      | 8,39  | 11,22                       | 6,81  |      | 6,70 |      |         | 5216          | 3.575  | 7.224      | 2.823  | 4.421                   | 751     | 2.804      | 92.006         | 0,88     | 6,39        | IBERCAJA         |
| 35               | CAIXABANK BOLSA IMPROVERS, FI, CAIXABANK      | 2.425,4989   | 1,46  | 3,09      | 11,86 | 4,47                        | 8,14  | 3,22 | 5,53 | 4,70 | 3,97    | 4266          | 311    | 1.126      | 36.941 | 38.811                  | -36.630 | -37.684    | 58.195         | -38,21   | -37,92      | CAIXABANK        |
| 36               | CAIXABANK BOLSA GESTION EUROPA, FI,           | 7,1735   | 1,14  | 3,09      | 6,08  | 9,86                        | 5,11  |      |      |      |         | 29            |        |            | 554    | 579                     | -554    | -579       | 1.832          | -22,29   | -21,64      | CAIXABANK        |
| 37               | CAIXABANK BOLSA GESTION EUROPA, FI,           | 8,6405   | 1,10  | 2,99      | 5,47  | 9,22                        | 4,50  | 3,24 |      |      |         | 7             |        |            |        |                         |         |            | 2.152          | 1,10     | 2,99        | CAIXABANK        |
| 38               | MULTIFONDO EUROPA FI, MULTIFONDO EUROPA       | 27,6102  | 2,08  | 2,96      | 9,72  | 8,46                        | 7,60  | 6,10 | 9,16 | 5,33 | 6,11    | 2506          | 1.742  | 3.804      | 2.878  | 4.944                   | -1.136  | -1.140     | 216.598        | 1,53     | 2,41        | KUTXABANK        |
| 39               | GVC Gaesco Europa FI                          | 5,5020   | 2,50  | 2,96      | 4,69  | 10,65                       | 6,50  | 3,26 | 7,31 | 2,28 | -0,30   | 1260          | 24     | 175        | 617    | 1.210                   | -593    | -1.035     | 24.624         | 0,05     | -1,28       | GVC GAESCO       |
| 40               | CAIXABANK BOLSA GESTION EUROPA, FI,           | 8,1434   | 1,06  | 2,92      | 4,99  | 8,73                        | 4,03  | 2,78 |      |      |         | 205           | 267    | 343        | 101    | 692                     | 167     | -349       | 16.361         | 2,12     | 0,70        | CAIXABANK        |
| 41               | IBERCAJA EUROPA STAR, IBERCAJA EUROPA         | 8,4046   | 1,69  | 2,85      | 7,66  | 5,36                        | 5,86  |      |      |      |         | 7             |        |            |        |                         |         |            | 13             | 1,65     | 2,85        | IBERCAJA         |
| 42               | FONDMAPFRE BOLSA EUROPA, F.I. CLASE R,        | 91,9647  | 1,34  | 2,84      | 12,92 |                             |       |      |      |      |         | 22            | 2.801  | 2.801      | 1.727  | 1.727                   | 1.073   | 1.073      | 84.231         | 2,68     | 4,20        | MAPFRE           |
| 43               | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV   | 10,9951  | 1,53  | 2,82      | 6,21  |                             |       |      |      |      |         | 25            | 20     | 20         | 20     | 25                      | 0       | -5         | 1.589          | 1,54     | 2,48        | ANDBANK ESPA     |
| 44               | CAIXABANK BOLSA GESTION EUROPA, FI,           | 7,3717   | 1,00  | 2,79      | 4,23  | 7,95                        | 3,28  | 2,03 | 6,14 |      |         | 2690          | 52     | 137        | 439    | 780                     | -387    | -643       | 26.552         | -0,47    | 0,32        | CAIXABANK        |
| 45               | IBERCAJA EUROPA STAR, IBERCAJA EUROPA         | 7,9562   | 1,61  | 2,70      | 6,72  | 4,43                        | 4,93  |      |      |      |         | 604           | 34     | 173        | 278    | 606                     | -243    | -433       | 10.969         | -0,61    | -1,28       | IBERCAJA         |
| 46               | FONDMAPFRE BOLSA EUROPA, F.I. CLASE R,        | 87,7698  | 1,20  | 2,53      | 10,90 | 7,57                        | 7,11  | 4,31 | 5,49 | 2,30 | 2,56    | 3076          | 318    | 782        | 2.066  | 5.649                   | -1.747  | -4.868     | 72.911         | -1,17    | -4,05       | MAPFRE           |
| 47               | MI CARTERA RV EUROPA, FI                      | 123,0104   | 0,58  | 2,39      | 7,62  | 10,19                       |       |      |      |      |         | 119053        | 20.690 | 55.509     | 5.253  | 9.491                   | 15.437  | 46.018     | 310.783        | 5,86     | 20,72       | SANTANDER        |
| 48               | ACACIA REINVERPLUS EUROPA FI                  | 1,5808   | 2,67  | 2,18      | 3,30  | 0,84                        | 2,70  | 2,80 |      |      |         | 161           |        |            |        |                         |         |            | 14.232         | 2,06     | 0,10        | ACACIA INVER     |
| 49               | IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA         | 8,1493   | -0,30 | 1,66      | 4,45  | 2,41                        | 2,62  |      |      |      |         | 15            |        |            |        |                         |         |            | 82             | -0,30    | 1,66        | IBERCAJA         |
| 50               | IBERCAJA BOLSA EUROPA, IBERCAJA BOLSA         | 7,7749   | -0,36 | 1,54      | 3,66  | 1,64                        | 1,84  |      | 5,53 | 2,44 | 0,99    | 2377          | 122    | 191        | 518    | 1.873                   | -396    | -1.681     | 30.777         | -1,61    | -3,75       | IBERCAJA         |
| 51               | EVOLUTION, FI, EVOLUTION LONG TERM EQUITY     | 9,6198   | 1,07  | 0,97      | 1,72  |                             |       |      |      |      |         | 39            | 1      | 1          |        | 0                       | 1       | 1          | 1.009          | 1,15     | 1,05        | GR.BCA.MARCH     |
| 52               | BANKINTER DIVIDENDO EUROPA FI, BANKINTER      | 2.110,0021   | -0,54 | 0,90      | 5,67  | 8,66                        | 8,66  |      |      |      |         | 4108          | 387    | 783        | 751    | 3.806                   | -365    | -3.022     | 40.534         | -1,43    | -1,82       | BANKINTER        |
| 53               | BANKINTER DIVIDENDO EUROPA FI, BANKINTER      | 2.000,8770   | -0,60 | 0,77      | 4,83  | 7,80                        | 7,78  | 6,31 | 6,44 | 4,26 | 4,96    | 3986          | 2.831  | 8.363      | 4.041  | 11.809                  | -1.210  | -3.445     | 135.005        | -1,48    | -1,74       | BANKINTER        |
| 54               | BANKINTER DIVIDENDO EUROPA FI, BANKINTER      | 112,1711   | -0,60 | 0,77      | 1,80  | 4,58                        | 4,56  |      |      |      |         | 158           | 565    | 736        | 294    | 422                     | 272     | 314        | 4.810          | 5,51     | 7,99        | BANKINTER        |
| 55               | MARCH EUROPA CONVICCION F.I., MARCH           | 6,6507   | -0,06 | 0,75      | -0,66 |                             | -5,44 |      |      |      |         |               |        |            | 7      | 7                       | -7      | -7         |                | -100,00  | -100,00     | GR.BCA.MARCH     |

|                  |   | FONDOS DE INVERSIÓN MOBILIARIA RV Internacional Europa (importe en miles de euros) |       |                             |       |       |       |       |      |         |               |        |            |         |                     | Datos a 29-febrero-2024 |            |                |           |                  |                 |      |
|------------------|---|--|-------|-----------------------------|-------|-------|-------|-------|------|---------|---------------|--------|------------|---------|---------------------|-------------------------|------------|----------------|-----------|------------------|-----------------|------|
| Nombre del fondo | V.Liquidativo                               | Variación  |       | Rentabilidades interanuales |       |       |       |       |      | Cuentas | Suscripciones |        | Reembolsos |         | Suscripciones Netas |                         | Patrimonio | Var.Patrimonio |           | Grupo Financiero |                 |      |
|                  | 29/02/2024                                  | Mes  | 2024  | 1                           | 3     | 5     | 10    | 15    | 20   | 25      | 2024          | Mes    | 2024       | Mes     | 2024                | Mes                     | 2024       | 02/24          | Mes       |                  | 2024            |      |
| 56               | MAGALLANES EUROPEAN EQUITY, FI,             | 233,4534   | 1,18  | 0,72                        | 4,95  | 15,65 | 11,74 |       |      |         | 384           | 604    | 611        | 29      | 43                  | 575                     | 568        | 232.500        | 1,44      | 0,97             | MAGALLANES      |      |
| 57               | MAGALLANES EUROPEAN EQUITY, FI,             | 218,0624   | 1,12  | 0,60                        | 4,16  | 14,79 | 10,91 |       |      |         | 2705          | 7.718  | 17.780     | 2.708   | 3.888               | 5.010                   | 13.891     | 571.512        | 2,02      | 3,15             | MAGALLANES      |      |
| 58               | BBVA BOLSA PLAN DIVIDENDO EUROPA, FI        | 18,0261  | -0,42 | 0,55                        | 3,31  | 7,41  | 5,34  | 4,28  |      |         | 8174          | 1.614  | 3.335      | 5.685   | 8.552               | -4.070                  | -5.218     | 236.865        | -2,12     | -1,63            | BBVA            |      |
| 59               | MAGALLANES EUROPEAN EQUITY, FI,             | 208,3246   | 1,08  | 0,52                        | 3,64  | 14,21 | 10,35 |       |      |         | 5806          | 4.402  | 10.160     | 7.337   | 13.503              | -2.935                  | -3.344     | 276.880        | 0,02      | -0,69            | MAGALLANES      |      |
| 60               | UNIFOND EUROPA DIVIDENDOS, U.EUROPA         | 6,7679   | -0,83 | 0,34                        | 5,47  |       |       |       |      |         | 1490          | 3      | 7          | 64      | 237                 | -61                     | -230       | 4.056          | -2,30     | -5,04            | UNICAJA         |      |
| 61               | UNIFOND EUROPA DIVIDENDOS, U.EUROPA         | 6,6536   | -0,91 | 0,16                        | 4,37  |       |       |       |      |         | 68            | 63     | 278        | 110     | 170                 | -47                     | 108        | 1.613          | -3,70     | 7,29             | UNICAJA         |      |
| 62               | BBVA MI INVERSION BOLSA ACUMULACION, FI     | 11,1315  | -0,74 | -0,49                       | 6,25  | 8,10  | 4,32  | 4,40  |      |         | 3451          | 1.013  | 2.912      | 4.041   | 7.908               | -3.027                  | -4.996     | 99.332         | -3,68     | -5,27            | BBVA            |      |
| 63               | BBVA MI INVERSION BOLSA, FI                 | 13,0300  | -0,72 | -0,50                       | 6,23  | 7,92  | 4,26  |       |      |         | 14529         | 9.474  | 18.470     | 15.279  | 23.198              | -5.805                  | -4.727     | 574.655        | -1,72     | -1,32            | BBVA            |      |
| 64               | UNIFOND EUROPA DIVIDENDOS, U.EUROPA         | 6,0896   | -0,91 | -0,81                       | -0,72 | 5,51  | -0,06 |       |      |         | 2162          | 354    | 1.106      | 800     | 1.546               | -446                    | -440       | 49.513         | -1,79     | -1,68            | UNICAJA         |      |
| 65               | BBVA BOLSA EUROPA, FI, BBVA BOLSA EUROPA-   | 118,1096   | -1,24 | -1,11                       | 1,71  | 10,81 | 8,35  |       |      |         | 105           |        | 139        | 756     | 1.531               | -756                    | -1.392     | 21.044         | -4,65     | -7,21            | BBVA            |      |
| 66               | BBVA BOLSA EUROPA, FI, BBVA BOLSA EUROPA-   | 108,4309   | -1,37 | -1,37                       | 0,11  | 9,09  | 6,63  | 3,57  | 6,22 | 2,74    | 0,99          | 21148  | 2.609      | 5.841   | 15.685              | 31.055                  | -13.075    | -25.214        | 404.998   | -4,43            | -7,13           | BBVA |
| 67               | CAIXABANK BOLSA DIVIDENDO EUROPA, FI,       | 8,3175   | -0,81 | -1,55                       | 3,04  | 8,88  | 5,58  |       |      |         | 50            |        |            | 103     | 150                 | -103                    | -150       | 4.155          | -3,24     | -5,00            | CAIXABANK       |      |
| 68               | CAIXABANK BOLSA DIVIDENDO EUROPA, FI,       | 9,3219   | -0,84 | -1,61                       | 2,64  | 8,71  | 5,47  |       |      |         | 2             |        |            |         |                     |                         |            | 1.663          | -0,84     | -1,61            | CAIXABANK       |      |
| 69               | CAIXABANK BOLSA DIVIDENDO EUROPA, FI,       | 13,3701  | -0,86 | -1,66                       | 2,35  | 8,20  | 4,94  | 3,65  |      |         | 38            |        | 150        | 470     | 637                 | -470                    | -487       | 10.585         | -5,15     | -6,07            | CAIXABANK       |      |
| 70               | CAIXABANK BOLSA DIVIDENDO EUROPA, FI,       | 12,6750  | -0,89 | -1,71                       | 2,02  | 7,79  | 4,53  | 3,22  |      |         | 481           | 299    | 877        | 326     | 796                 | -28                     | 80         | 33.363         | -0,97     | -1,49            | CAIXABANK       |      |
| 71               | CAIXABANK BOLSA DIVIDENDO EUROPA, FI,       | 8,1036   | -0,94 | -1,82                       | 1,31  | 7,05  | 3,80  | 2,49  | 6,89 |         | 9576          | 273    | 705        | 1.188   | 2.727               | -915                    | -2.022     | 81.853         | -2,04     | -4,19            | CAIXABANK       |      |
| 72               | MAGALLANES MICROCAPS EUROPE, FI,            | 141,5129   | -1,61 | -1,90                       | 2,01  | 11,21 | 8,60  |       |      |         | 1904          |        |            | 700     | 853                 | -700                    | -853       | 89.534         | -2,37     | -2,83            | MAGALLANES      |      |
| 73               | MAGALLANES MICROCAPS EUROPE, FI,            | 138,2091   | -1,63 | -1,95                       | 1,74  | 10,89 | 8,19  |       |      |         | 233           |        |            | 178     | 224                 | -178                    | -224       | 16.597         | -2,68     | -3,26            | MAGALLANES      |      |
| 74               | SANTANDER SMALL CAPS EUROPA, FI,            | 152,8885   | -0,50 | -2,80                       | 1,15  | 2,28  | 3,64  |       |      |         | 10            |        |            |         |                     |                         | 421        | -0,50          | -2,80     | SANTANDER        |                 |      |
| 75               | SANTANDER SMALL CAPS EUROPA, FI,            | 137,8921   | -0,63 | -3,07                       | -0,51 | 0,60  | 1,94  | 2,22  | 7,68 | 5,27    | 4603          | 4.038  | 4.722      | 5.630   | 8.500               | -1.592                  | -3.778     | 113.390        | -2,01     | -6,17            | SANTANDER       |      |
| 76               | OKAVANGO DELTA F.I., OKAVANGO DELTA Clase   | 14,2501  | -2,03 | -3,40                       | 3,12  | 7,50  | -1,23 | -1,42 | 7,15 |         | 131           | 245    | 245        | 65      | 88                  | 180                     | 158        | 11.946         | -0,54     | -2,12            | ABANTE          |      |
| 77               | OKAVANGO DELTA F.I., OKAVANGO DELTA Clase I | 16,0849  | -2,03 | -3,40                       | 3,11  | 7,49  | -1,23 | -1,45 |      |         | 426           | 569    | 1.631      | 296     | 506                 | 273                     | 1.125      | 23.119         | -0,87     | 1,39             | ABANTE          |      |
| 78               | SANTANDER DIVIDENDO EUROPA, FI,             | 12,3419  | -3,19 | -3,73                       | -0,15 | 7,96  | 4,72  |       |      |         | 977           | 246    | 502        | 2.968   | 3.419               | -2.722                  | -2.917     | 8.902          | -25,68    | -27,28           | SANTANDER       |      |
| 79               | SANTANDER DIVIDENDO EUROPA, FI,             | 8,7347   | -3,26 | -3,89                       | -5,05 | 2,57  | -0,43 |       |      |         | 516           | 452    | 744        | 797     | 1.993               | -345                    | -1.249     | 33.729         | -4,23     | -7,22            | SANTANDER       |      |
| 80               | SANTANDER DIVIDENDO EUROPA, FI,             | 10,7839  | -3,27 | -3,89                       | -1,15 | 6,88  | 3,63  | 3,63  |      |         | 6971          | 2.907  | 6.926      | 11.077  | 17.059              | -8.170                  | -10.133    | 358.132        | -5,40     | -6,49            | SANTANDER       |      |
| 81               | SANTANDER DIVIDENDO EUROPA, FI,             | 10,2173  | -3,30 | -3,97                       | -1,64 | 6,35  | 3,16  | 3,11  | 5,65 | 3,60    | 7321          | 347    | 1.002      | 1.328   | 3.446               | -981                    | -2.444     | 66.706         | -4,69     | -7,28            | SANTANDER       |      |
| 82               | SANTANDER SOSTENIBLE ACCIONES, FI,          | 120,3622   | -1,97 | -5,73                       | -1,69 | 1,90  |       |       |      |         | 1             | 29     | 32         | 79      | 169                 | -50                     | -137       | 6.972          | -2,66     | -7,51            | SANTANDER       |      |
| 83               | SANTANDER SOSTENIBLE ACCIONES, FI,          | 114,0059   | -2,04 | -5,86                       | -2,53 | 1,03  |       |       |      |         | 930           | 162    | 1.811      | 3.253   | 5.440               | -3.091                  | -3.629     | 77.136         | -5,79     | -10,08           | SANTANDER       |      |
| 84               | SANTANDER SOSTENIBLE ACCIONES, FI,          | 113,1980   | -2,06 | -5,90                       | -2,77 | 0,78  | 2,97  |       |      |         | 11108         | 1.064  | 1.843      | 9.229   | 17.403              | -8.165                  | -15.560    | 170.141        | -6,50     | -13,69           | SANTANDER       |      |
| 85               | Finaccess Compromiso Social Europa RV, FI,  |  |       |                             |       |       |       |       |      |         |               |        |            |         |                     |                         |            |                |           |                  | AFI INVERSIONES |      |
| 86               | NAO EUROPA SOSTENIBLE, FI, CLASE F          |  |       |                             |       |       |       |       |      |         | 2             |        |            |         |                     |                         |            | 9.195          | 2,24      | 4,35             | NAO             |      |
| 87               | ACURIO EUROPEAN MANAGERS, FI, CLASE         |  |       |                             |       |       |       |       |      |         | 629           |        |            |         |                     |                         |            | 53.175         | 0,59      | -1,54            | ORIENT. CAPIT   |      |
| 88               | ACURIO EUROPEAN MANAGERS, FI, CLASE         |  |       |                             |       |       |       |       |      |         | 32            |        |            |         |                     |                         |            | 13.590         | 1,89      | -0,05            | ORIENT. CAPIT   |      |
| 89               | CAIXABANK BOLSA IMPROVERS, FI, CAIXABANK    | 6,0775   |       |                             |       |       |       |       |      |         | 397           | 36.391 | 36.391     | 264     | 264                 | 36.127                  | 36.127     | 36.854         |           |                  | CAIXABANK       |      |
| 90               | NAO EUROPA SOSTENIBLE, FI, CLASE D          |  |       |                             |       |       |       |       |      |         | 45            |        |            |         |                     |                         |            | 2.381          | -4,74     | -20,26           | NAO             |      |
| 91               | NAO EUROPA SOSTENIBLE, FI, CLASE M          |  |       |                             |       |       |       |       |      |         | 158           |        |            |         |                     |                         |            | 5.908          | 8,06      | 10,90            | NAO             |      |
| 92               | RADAR INVERSIÓN, FI, CLASE A                |  |       |                             |       |       |       |       |      |         | 223           |        |            |         |                     |                         |            | 22.515         | -3,16     | -4,23            | ORIENT. CAPIT   |      |
| 93               | RADAR INVERSIÓN, FI, CLASE B                |  |       |                             |       |       |       |       |      |         | 7             |        |            |         |                     |                         |            | 16.967         | 1,50      | 0,13             | ORIENT. CAPIT   |      |
|                  | Rentabilidad media anual (%)                |  | 1,06  | 1,75                        | 6,16  | 7,07  | 5,14  | 3,11  | 6,18 | 3,31    | 2,01          | 753471 | 162.552    | 283.256 | 193.486             | 332.703                 | -30.933    | -49.447        | 7.414.729 |                  |                 |      |
|                  | Rentabilidad media anual (%) ponderada      |  | 0,26  | 1,04                        | 5,56  | 9,19  | 6,41  | 4,64  | 7,13 | 3,93    | 1,97          |        |            |         |                     |                         |            |                |           |                  |                 |      |