



|                                        |                                                  | FONDOS DE INVERSIÓN MOBILIARIA RV Euro Resto (importe en miles de euros) |           |       |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         | Datos a 31-julio-2025 |                |        |                  |  |
|----------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|-----------|-------|-----------------------------|-------|-------|------|------|------|------|---------|---------------|---------|------------|---------|---------------------|---------|-----------------------|----------------|--------|------------------|--|
|                                        |                                                  | V.Liquidativo                                                            | Variación |       | Rentabilidades interanuales |       |       |      |      |      |      | Cuentas | Suscripciones |         | Reembolsos |         | Suscripciones Netas |         | Patrimonio            | Var.Patrimonio |        |                  |  |
|                                        | Nombre del fondo                                 | 31/07/2025                                                               | Mes       | 2025  | 1                           | 3     | 5     | 10   | 15   | 20   | 25   | 2025    | Mes           | 2025    | Mes        | 2025    | Mes                 | 2025    | 07/25                 | Mes            | 2025   | Grupo Financiero |  |
| 56                                     | ABANTE SECTOR INMOBILIARIO FI, ABANTE            | 13,3108                                                                  | 1,00      | 6,64  | 7,77                        |       |       |      |      |      |      | 37      | 337           | 1.083   |            | 231     | 337                 | 851     | 2.087                 | 20,50          | 83,81  | ABANTE           |  |
| 57                                     | SABADELL EUROACCIÓN, F.I., SABADELL              | 22,7200                                                                  | -0,12     | 6,54  | 6,38                        | 11,55 | 10,83 |      |      |      |      | 1       |               |         |            |         |                     | 684     | -0,12                 | 6,54           |        | CREDIT AGRICOLE  |  |
| 58                                     | SABADELL EUROACCIÓN, F.I., SABADELL              | 22,4141                                                                  | -0,12     | 6,54  | 6,37                        | 11,55 | 10,83 | 3,82 |      |      |      | 54      | 1.103         | 4.286   | 0          | 4.322   | 1.103               | -36     | 11.800                | 10,04          | 5,74   | CREDIT AGRICOLE  |  |
| 59                                     | SABADELL EUROACCIÓN, F.I., SABADELL              | 22,1846                                                                  | -0,14     | 6,38  | 6,11                        | 11,28 | 10,56 |      |      |      |      | 15      |               | 60      |            |         |                     | 60      | 522                   | -0,14          | 20,20  | CREDIT AGRICOLE  |  |
| 60                                     | SABADELL EUROACCIÓN, F.I., SABADELL              | 21,3129                                                                  | -0,16     | 6,23  | 5,84                        | 11,00 | 10,28 | 3,31 | 4,32 | 2,91 |      | 3785    | 297           | 4.197   | 1.292      | 5.973   | -996                | -1.775  | 40.834                | -2,40          | 2,00   | CREDIT AGRICOLE  |  |
| 61                                     | ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE L       | 147,0928                                                                 | 0,48      | 5,87  | 2,21                        | 8,24  | 7,34  |      |      |      |      | 137     | 4             | 1.114   | 68         | 967     | -63                 | 147     | 1.702                 | -3,10          | 21,01  | SOLVENTIS        |  |
| 62                                     | URSUS-3 CAPITAL, FI, URSUS-3 CAPITAL DYAM        | 13,2849                                                                  | 1,42      | 5,65  | 4,99                        | 3,72  | 7,21  |      |      |      |      | 34      |               |         | 2          | 18      | -2                  | -18     | 612                   | 1,09           | 2,65   | BANCA MARCH      |  |
| 63                                     | MULTIGESTION FI, MULTIGESTION EURO SOCIMI-       | 102,0310                                                                 | -0,85     | 5,64  | 2,99                        |       |       |      |      |      |      | 20      | 59            | 452     | 13         | 13      | 46                  | 439     | 791                   | 5,28           | 151,32 | BANCA MARCH      |  |
| 64                                     | UBS PREMIUM DINAMICO FI, UBS PREMIUM             | 15,5563                                                                  | 2,77      | 5,39  | 8,41                        | 7,41  | 8,93  | 1,62 | 3,47 | 2,12 | 1,23 | 18      |               | 200     |            | 9       |                     | 191     | 2.892                 | 2,77           | 13,64  | UBS              |  |
| 65                                     | ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE D       | 138,9390                                                                 | 0,41      | 5,35  | 1,35                        | 7,33  | 6,43  |      |      |      |      | 28      | 0             | 18      | 11         | 12      | -11                 | 6       | 311                   | -3,00          | 7,77   | SOLVENTIS        |  |
| 66                                     | ALTAIR EUROPEAN OPPORTUNITIES, FI, CLASE A       | 17,6783                                                                  | 0,43      | 5,29  | 1,90                        | 7,86  | 6,67  |      |      |      |      | 151     | 1             | 1.266   | 421        | 891     | -420                | 376     | 6.363                 | -5,76          | 13,73  | SOLVENTIS        |  |
| 67                                     | UBS PREMIUM DINAMICO FI, UBS PREMIUM             | 13,6459                                                                  | 2,69      | 4,81  | 7,39                        | 6,40  | 7,96  | 0,74 |      |      |      | 97      |               | 116     | 82         | 2.080   | -82                 | -1.965  | 3.223                 | 0,10           | -35,31 | UBS              |  |
| 68                                     | SABADELL SELECCIÓN ÉPSILON, F.I., SABADELL       | 22,6710                                                                  | 1,89      | 4,49  |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         |                       |                |        | CREDIT AGRICOLE  |  |
| 69                                     | SABADELL SELECCIÓN ÉPSILON, F.I., SABADELL       | 22,9699                                                                  | 1,88      | 4,46  |                             |       |       |      |      |      |      | 6       |               |         | 1.079      | 1.079   | -1.079              | -1.079  | 12.608                | -6,16          | -3,78  | CREDIT AGRICOLE  |  |
| 70                                     | SABADELL SELECCIÓN ÉPSILON, F.I., SABADELL       | 22,6098                                                                  | 1,86      | 4,31  |                             |       |       |      |      |      |      | 5       |               |         |            |         |                     |         | 3.982                 | 1,86           | 4,31   | CREDIT AGRICOLE  |  |
| 71                                     | SABADELL SELECCIÓN ÉPSILON, F.I., SABADELL       | 22,1602                                                                  | 1,86      | 4,31  |                             |       |       |      |      |      |      | 399     | 357           | 2.940   | 2.610      | 12.189  | -2.252              | -9.249  | 104.745               | -0,31          | -4,49  | CREDIT AGRICOLE  |  |
| 72                                     | SABADELL SELECCIÓN ÉPSILON, F.I., SABADELL       | 22,1060                                                                  | 1,84      | 4,16  |                             |       |       |      |      |      |      | 9       | 25            | 83      |            | 114     | 25                  | -31     | 484                   | 7,46           | -1,32  | CREDIT AGRICOLE  |  |
| 73                                     | SABADELL SELECCIÓN ÉPSILON, F.I., SABADELL       | 20,7885                                                                  | 1,82      | 4,00  |                             |       |       |      |      |      |      | 160     | 898           | 2.463   | 689        | 1.961   | 209                 | 502     | 8.469                 | 4,45           | 10,69  | CREDIT AGRICOLE  |  |
| 74                                     | RENTA 4 SMALL CAPS GLOBAL, FI, RENTA 4           | 10,9177                                                                  | -2,01     | 3,69  | -4,16                       | -2,13 | 1,62  |      |      |      |      | 332     | 2             | 271     | 11         | 1.079   | -9                  | -809    | 3.034                 | -2,30          | -18,73 | RENTA 4 BANCO    |  |
| 75                                     | RENTA 4 SMALL CAPS GLOBAL, FI, RENTA 4           | 10,4835                                                                  | -2,07     | 3,30  | -4,78                       | -2,78 | 0,97  |      |      |      |      | 626     | 47            | 484     | 76         | 1.333   | -29                 | -849    | 3.425                 | -2,87          | -17,94 | RENTA 4 BANCO    |  |
| 76                                     | CI BOLSA EURO PLUS, FI, CI BOLSA EURO PLUS I,    | 9,1767                                                                   | 0,54      | 2,58  | -1,94                       | 3,97  | 5,89  |      |      |      |      | 734     | 154           | 1.958   | 13         | 300     | 141                 | 1.657   | 7.605                 | 2,44           | 30,80  | CAJA INGENIEROS  |  |
| 77                                     | CI BOLSA EURO PLUS, FI, CI BOLSA EURO PLUS       | 8,4380                                                                   | 0,44      | 1,92  | -2,94                       | 2,97  | 4,43  | 2,20 | 4,06 | 2,07 | 0,26 | 1496    | 129           | 3.025   | 334        | 2.239   | -205                | 787     | 20.442                | -0,56          | 5,96   | CAJA INGENIEROS  |  |
| 78                                     | RURAL FUTURO ISR FI, RURAL FUTURO ISR FI         | 743,6075                                                                 | 4,10      | 0,53  | 4,71                        | 9,95  | 12,25 |      |      |      |      | 1545    | 93            | 854     | 113        | 2.073   | -20                 | -1.219  | 8.496                 | 3,85           | -12,07 | CAJA RURAL       |  |
| 79                                     | RURAL FUTURO ISR FI, RURAL FUTURO ISR FI         | 664,2202                                                                 | 3,94      | -0,49 | 2,89                        | 8,04  | 10,28 | 1,21 | 1,02 |      |      | 1045    | 121           | 2.050   | 147        | 2.099   | -25                 | -49     | 13.630                | 3,75           | -1,56  | CAJA RURAL       |  |
| 80                                     | MAVERICK FUND FI, CLASE B MAVERICK FUND FI       | 9,8608                                                                   | 0,03      | -1,62 | -3,48                       | -7,42 | -0,62 |      |      |      |      | 6       |               | 50      |            |         |                     | 50      | 3.711                 | 0,03           | -0,28  | BANCA MARCH      |  |
| 81                                     | MAVERICK FUND FI, CLASE A MAVERICK FUND FI       | 9,3193                                                                   | -0,03     | -1,99 | -4,10                       | -8,02 | -1,25 |      |      |      |      | 187     | 0             | 1       |            |         | 0                   | 1       | 1.004                 | 0,01           | -1,86  | BANCA MARCH      |  |
| 82                                     | SL QUALITY ACCIONES EUROPEAS FI, SL              | 17,6835                                                                  | -2,41     | -2,89 | -2,11                       | 5,64  | 10,46 | 4,54 | 6,43 | 4,25 |      | 283     | 1.057         | 7.387   | 615        | 15.712  | 442                 | -8.325  | 139.949               | -2,10          | -7,83  | SANTA LUCIA      |  |
| 83                                     | RENTA 4 EUROPA ACCIONES, FI                      | 22,1911                                                                  | -3,52     | -3,32 | -8,38                       | 1,26  | 5,26  | 3,85 | 5,41 |      |      | 4905    | 750           | 9.333   | 3.347      | 14.904  | -2.597              | -5.571  | 89.187                | -6,13          | -8,67  | RENTA 4 BANCO    |  |
| 84                                     | SL QUALITY ACCIONES EUROPEAS FI, SL              | 15,5961                                                                  | -2,53     | -3,68 | -3,47                       | 4,16  | 8,90  |      |      |      |      | 151     | 3             | 224     | 20         | 342     | -17                 | -118    | 1.927                 | -3,37          | -8,59  | SANTA LUCIA      |  |
| 85                                     | SL QUALITY ACCIONES EUROPEAS FI, SL              | 17,7817                                                                  | -2,42     | -3,68 | -3,47                       |       |       |      |      |      |      | 2       |               |         |            |         |                     |         | 78                    | -2,42          | -3,68  | SANTA LUCIA      |  |
| 86                                     | SL QUALITY ACCIONES EUROPEAS FI, SL              | 16,3959                                                                  | -2,54     | -4,46 | -4,81                       | 2,46  | 8,44  |      |      |      |      | 5       | 0             | 12      |            |         | 0                   | 12      | 70                    | -2,28          | 13,45  | SANTA LUCIA      |  |
| 87                                     | GVCGaesco Small Caps F.I., GVCGAESCO             |                                                                          |           |       |                             |       |       |      |      |      |      | 5       |               |         |            |         |                     |         | 2.065                 |                | 1,48   | GVC GAESCO       |  |
| 88                                     | GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC         |                                                                          |           |       |                             |       |       |      |      |      |      | 7       |               | 45      |            |         |                     | 27      | 4.750                 |                | -0,10  | GVC GAESCO       |  |
| 89                                     | GREDOS BOLSA EURO, FI                            |                                                                          |           |       |                             |       |       |      |      |      |      | 150     |               |         |            |         |                     |         | 18.934                |                | 6,51   | A & G            |  |
| 90                                     | HOROS VALUE IBERIA, FI                           |                                                                          |           |       |                             |       |       |      |      |      |      | 678     |               |         |            |         |                     |         | 11.490                |                | 32,24  | HOROS            |  |
| 91                                     | MAGALLANES IBERIAN EQUITY, FI, MAGALLANES        | 99,0560                                                                  |           |       |                             |       |       |      |      |      |      | 1       | 55.757        | 55.757  |            |         | 55.757              | 55.757  | 55.237                |                |        | MAGALLANES VALUE |  |
| 92                                     | GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC         |                                                                          |           |       |                             |       |       |      |      |      |      | 231     |               | 664     |            | 165     |                     | 499     | 2.681                 |                | 22,58  | GVC GAESCO       |  |
| 93                                     | GVCGaesco Small Caps F.I., GVCGAESCO             |                                                                          |           |       |                             |       |       |      |      |      |      | 1696    |               | 2.184   |            | 1.062   |                     | 1.122   | 28.106                |                | 5,42   | GVC GAESCO       |  |
| 94                                     | SL GRANDES CIAS ZONA EURO FI, SL GRANDES         |                                                                          |           |       |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         |                       |                |        | SANTA LUCIA      |  |
| 95                                     | GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV |                                                                          |           |       |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         |                       |                |        | GVC GAESCO       |  |
| 96                                     | GVC GAESCO DIVIDEND FOCUS CLASSE A FUND,         |                                                                          |           |       |                             |       |       |      |      |      |      | 1       | 250           |         |            | 18      |                     | 232     | 258                   |                |        | GVC GAESCO       |  |
| 97                                     | IBERIAN VALUE, FI                                |                                                                          |           |       |                             |       |       |      |      |      |      | 110     |               |         |            |         |                     |         | 6.849                 |                | 26,97  | DUX INVERSOIRES  |  |
| 98                                     | GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC         |                                                                          |           |       |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         |                       |                |        | GVC GAESCO       |  |
| 99                                     | GVC GAESCO DIVIDEND FOCUS CLASSE A FUND,         |                                                                          |           |       |                             |       |       |      |      |      |      | 1186    | 2.507         |         |            | 1.488   |                     | 1.019   | 34.996                |                | 14,79  | GVC GAESCO       |  |
| 100                                    | GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC         |                                                                          |           |       |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         |                       |                |        | GVC GAESCO       |  |
| 101                                    | GVCGaesco Small Caps F.I., GVCGAESCO             |                                                                          |           |       |                             |       |       |      |      |      |      | 3       |               |         |            |         |                     |         | 1.029                 |                | 1,68   | GVC GAESCO       |  |
| 102                                    | GVC GAESCO DIVIDEND FOCUS CLASSE A FUND,         |                                                                          |           |       |                             |       |       |      |      |      |      | 361     |               | 518     |            |         | 725                 | -207    | 4.480                 |                | 6,16   | GVC GAESCO       |  |
| 103                                    | GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV |                                                                          |           |       |                             |       |       |      |      |      |      | 1       |               |         |            |         |                     |         | 4.353                 |                | 8,13   | GVC GAESCO       |  |
| 104                                    | GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV |                                                                          |           |       |                             |       |       |      |      |      |      | 22      |               | 21      |            | 16      |                     | 5       | 43                    |                | 21,83  | GVC GAESCO       |  |
| 105                                    | GVC GAESCO GLOBAL EQUITY DS CLASE A, GVC         |                                                                          |           |       |                             |       |       |      |      |      |      | 6       |               | 1.125   |            |         |                     | 1.125   | 16.593                |                | 6,67   | GVC GAESCO       |  |
| 106                                    | CAIXABANK BOLSA GESTION EURO, FI,                |                                                                          |           |       |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         |                       |                |        | CAIXABANK        |  |
| 107                                    | GVC Gaesco Crossover FI, Gvc Gaesco Crossover RV |                                                                          |           |       |                             |       |       |      |      |      |      |         |               |         |            |         |                     |         |                       |                |        | GVC GAESCO       |  |
| Rentabilidad media anual (%)           |                                                  |                                                                          | 1,03      | 11,02 | 11,12                       | 10,94 | 10,66 | 4,11 | 4,91 | 3,50 | 2,14 | 382919  | 108.492       | 600.090 | 69.402     | 687.699 | 39.090              | -87.609 | 3.776.626             |                |        |                  |  |
| Rentabilidad media anual (%) ponderada |                                                  |                                                                          | 0,79      | 12,68 | 11,65                       | 11,23 | 10,72 | 3,82 | 5,92 | 4,36 | 2,07 |         |               |         |            |         |                     |         |                       |                |        |                  |  |