

|                                                 |            | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) |      |           |      |                             |       |      |      |      |       |         |               |         |            |          |                     | Datos a 30-septiembre-2025 |            |                |                 |                  |  |
|-------------------------------------------------|------------|-----------------------------------------------------------------------|------|-----------|------|-----------------------------|-------|------|------|------|-------|---------|---------------|---------|------------|----------|---------------------|----------------------------|------------|----------------|-----------------|------------------|--|
|                                                 |            | V.Liquidativo                                                         |      | Variación |      | Rentabilidades interanuales |       |      |      |      |       | Cuentas | Suscripciones |         | Reembolsos |          | Suscripciones Netas |                            | Patrimonio | Var.Patrimonio |                 | Grupo Financiero |  |
| Nombre del fondo                                | 30/09/2025 | Mes                                                                   | 2025 | 1         | 3    | 5                           | 10    | 15   | 20   | 25   | 2025  | Mes     | 2025          | Mes     | 2025       | Mes      | 2025                | 09/25                      | Mes        | 2025           |                 |                  |  |
| 1 CAIXABANK RF CORPORATIVA DURACION             | 6.9297     | 0,47                                                                  | 3,33 | 5,20      | 6,10 | 2,73                        |       |      |      |      | 27    | 114     | 1.799         |         | 500        | 114      | 1.299               | 5.335                      | 2,66       | 37,33          | CAIXABANK       |                  |  |
| 2 SABADELL BUY AND WATCH 06 2027, F.I.          | 10,4437    | 0,33                                                                  | 3,25 | 4,30      |      |                             |       |      |      |      | 1785  |         |               | 47      | 6.175      | -47      | -6.175              | 178.400                    | 0,31       | -0,26          | CREDIT AGRICOLE |                  |  |
| 3 BBVA BONOS CORPORATIVOS DURACIÓN              | 11,7260    | 0,41                                                                  | 3,13 | 4,74      | 5,58 | 2,42                        | 1,03  | 1,12 |      |      | 5184  | 13.311  | 126.086       | 6.916   | 56.491     | 6.394    | 69.596              | 262.193                    | 2,92       | 41,19          | BBVA            |                  |  |
| 4 CAIXABANK RF CORPORATIVA DURACION             | 10,3550    | 0,44                                                                  | 3,06 | 4,83      | 5,73 | 2,38                        | 1,47  | 2,68 | 2,73 |      | 915   | 3.357   | 29.065        | 839     | 8.704      | 2.517    | 20.361              | 38.000                     | 7,57       | 124,84         | CAIXABANK       |                  |  |
| 5 CAIXABANK RF CORPORATIVA DURACION             | 6,7248     | 0,43                                                                  | 2,95 | 4,68      | 5,58 | 2,22                        |       |      |      |      | 1698  | 17.465  | 114.206       | 4.848   | 30.479     | 12.617   | 83.727              | 113.953                    | 12,95      | 301,50         | CAIXABANK       |                  |  |
| 6 CAIXABANK RF CORPORATIVA DURACION             | 9,6263     | 0,41                                                                  | 2,72 | 4,37      | 5,26 | 1,92                        | 0,96  |      |      |      | 1962  | 5.263   | 32.634        | 2.238   | 13.893     | 3.025    | 18.741              | 32.208                     | 10,83      | 149,60         | CAIXABANK       |                  |  |
| 7 SANTANDER RF AHORRO, FI, SANTANDER RF         | 10,6548    | 0,20                                                                  | 2,68 | 3,65      | 3,83 | 1,88                        |       |      |      |      | 27124 | 18.884  | 349.567       | 5.667   | 74.808     | 13.217   | 274.759             | 725.836                    | 2,06       | 66,59          | SANTANDER       |                  |  |
| 8 SANTANDER RF AHORRO, FI, SANTANDER RF         | 10,7279    | 0,20                                                                  | 2,66 | 3,63      |      |                             |       |      |      |      | 16    |         | 1.367         | 50      | 1.075      | -50      | 292                 | 1.485                      | -3,07      | 28,88          | SANTANDER       |                  |  |
| 9 PROFIT CORTO PLAZO, FI                        | 1.862,9245 | 0,24                                                                  | 2,65 | 3,69      | 3,70 | 2,19                        | 1,22  | 1,46 | 1,80 | 1,99 | 328   | 2.017   | 17.929        | 973     | 10.722     | 1.044    | 7.207               | 92.595                     | 1,38       | 11,46          | PROFIT          |                  |  |
| 10 FONDO NARANJA RENTABI 2028 I                 | 102,6903   | 0,38                                                                  | 2,61 |           |      |                             |       |      |      |      | 1647  |         | 37.687        | 218     | 2.205      | -218     | 35.482              | 36.610                     | -0,22      | 12,093,3       | MUTUA MADRILEÑA |                  |  |
| 11 IBERCAJA RENTA FIJA 2026, IBERCAJA RENTA     | 6,3485     | 0,19                                                                  | 2,60 | 3,64      | 5,67 |                             |       |      |      |      | 17122 | 3.647   | 57.569        | 37.699  | 72.648     | -34.053  | -15.079             | 478.885                    | -6,46      | -0,48          | IBERCAJA        |                  |  |
| 12 IBERCAJA RENTA FIJA 2026, IBERCAJA RENTA     | 6,3453     | 0,19                                                                  | 2,59 | 3,63      | 5,66 |                             |       |      |      |      | 1518  | 1.249   | 66.642        | 5.632   | 28.484     | -4.383   | 38.158              | 380.933                    | -0,95      | 14,24          | IBERCAJA        |                  |  |
| 13 SANTANDER RF AHORRO, FI, SANTANDER RF        | 10,5609    | 0,19                                                                  | 2,55 | 3,47      | 3,69 | 1,79                        | 1,12  | 1,65 | 0,41 | 0,91 | 83    | 584     | 18.380        | 6.650   | 47.560     | -6.066   | -29.180             | 129.201                    | -4,31      | -16,48         | SANTANDER       |                  |  |
| 14 IBERCAJA DEUDA CORPORATIVA 2025, IBERCAJA    | 6,1329     | 0,22                                                                  | 2,53 | 3,56      | 6,04 |                             |       |      |      |      | 17    | 190     | 31.338        | 105.962 | 383.354    | -105.772 | -352.016            | 90.050                     | -53,92     | -79,22         | IBERCAJA        |                  |  |
| 15 IBERCAJA DEUDA CORPORATIVA 2025, IBERCAJA    | 6,1305     | 0,21                                                                  | 2,52 | 3,55      | 6,03 |                             |       |      |      |      | 1291  | 1.629   | 21.583        | 11.999  | 87.022     | -10.371  | -65.439             | 326.184                    | -2,88      | -14,81         | IBERCAJA        |                  |  |
| 16 IBERCAJA RENTA FIJA EMPRESAS                 | 6,4416     | 0,17                                                                  | 2,47 | 3,31      | 3,56 |                             |       |      |      |      | 619   | 10.044  | 88.125        | 2.718   | 13.948     | 7.326    | 74.177              | 141.052                    | 5,66       | 118,35         | IBERCAJA        |                  |  |
| 17 BANKINTER HORIZONTE 2027 FI, BANKINTER       | 106,3902   | 0,18                                                                  | 2,43 | 3,02      |      |                             |       |      |      |      | 16    |         | 400           | 400     | 400        | -400     | -400                | 4.908                      | -7,38      | -5,29          | BANKINTER       |                  |  |
| 18 GESCONSULT FI, GESCONSULT/CORTO PLAZO,       | 776,9718   | 0,22                                                                  | 2,43 | 3,59      | 3,76 |                             |       |      |      |      | 391   | 4.958   | 109.369       | 3.900   | 33.335     | 1.058    | 76.033              | 141.342                    | 0,98       | 125,38         | ANDBANK         |                  |  |
| 19 IBERCAJA RENTA FIJA 2026, IBERCAJA RENTA     | 6,2737     | 0,17                                                                  | 2,41 | 3,38      | 5,41 | 0,04                        | -0,00 | 0,28 |      |      | 15816 | 96      | 2.203         | 5.842   | 49.506     | -5.746   | -47.303             | 521.169                    | -0,92      | -6,19          | IBERCAJA        |                  |  |
| 20 RENTA 4 RENTA FIJA EURO FI, RENTA 4 RENTA    | 15,6694    | 0,23                                                                  | 2,41 | 3,35      | 3,65 | 2,35                        | 2,74  | 2,56 | 1,25 | 1,62 | 938   | 1.731   | 12.744        | 634     | 7.006      | 1.097    | 5.739               | 24.114                     | 5,01       | 34,89          | RENTA 4 BANCO   |                  |  |
| 21 SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 15,9982    | 0,21                                                                  | 2,38 | 3,35      | 3,80 |                             |       |      |      |      | 443   | 405     | 5.373         | 277     | 2.493      | 128      | 2.880               | 7.693                      | 1,90       | 64,61          | SANTA LUCIA     |                  |  |
| 22 SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 15,8103    | 0,21                                                                  | 2,38 | 3,35      | 3,80 | 1,89                        | 1,09  | 1,43 |      |      | 18    | 1.072   | 17.082        | 620     | 23.960     | 451      | -6.878              | 138.612                    | 0,54       | -2,54          | SANTA LUCIA     |                  |  |
| 23 SANTANDER RF AHORRO, FI, SANTANDER RF        | 10,6328    | 0,16                                                                  | 2,35 | 3,21      |      |                             |       |      |      |      | 247   | 11.511  | 115.615       | 22.133  | 130.357    | -10.622  | -14.742             | 295.041                    | -3,32      | -2,54          | SANTANDER       |                  |  |
| 24 SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 15,8636    | 0,20                                                                  | 2,34 | 3,30      | 3,75 | 1,83                        |       |      |      |      | 155   | 253     | 4.230         | 42      | 3.370      | 211      | 861                 | 9.419                      | 2,51       | 13,74          | SANTA LUCIA     |                  |  |
| 25 ARQUIA RF EURO FI, CLASE CARTERA - ARQUIA    | 11,0150    | 0,16                                                                  | 2,34 | 3,14      | 4,46 | 1,81                        |       |      |      |      | 317   | 297     | 3.193         | 29      | 506        | 269      | 2.687               | 5.059                      | 5,79       | 122,68         | ARQUIA          |                  |  |
| 26 MUTUAFONDO CORTO PLAZO FI, L                 | 150,1898   | 0,20                                                                  | 2,32 | 3,14      | 3,93 | 1,86                        |       |      |      |      | 4478  | 54.079  | 323.552       | 12.444  | 198.048    | 41.636   | 125.504             | 1.370.128                  | 3,35       | 12,64          | MUTUA MADRILEÑA |                  |  |
| 27 GCO Ahorro, FI                               | 24,2986    | 0,17                                                                  | 2,31 | 3,02      | 3,38 | 1,23                        | 0,80  | 0,87 | 1,15 | 1,38 | 250   | 1.216   | 27.798        | 810     | 5.523      | 406      | 22.275              | 104.644                    | 0,56       | 30,32          | CATALANA        |                  |  |
| 28 IBERCAJA DEUDA CORPORATIVA 2025, IBERCAJA    | 6,0545     | 0,19                                                                  | 2,28 | 3,23      | 5,69 |                             |       |      |      |      | 10587 | 143     | 1.105         | 13.615  | 99.179     | -13.472  | -98.073             | 412.556                    | -2,98      | -17,51         | IBERCAJA        |                  |  |
| 29 BESTINVER CORTO PLAZO, F.I, BESTINVER        | 16,3089    | 0,20                                                                  | 2,28 | 3,25      |      |                             |       |      |      |      | 2     | 58      | 58            |         | 58         | 58       | 58                  | 12.086                     | 0,68       | 2,77           | BESTINVER       |                  |  |
| 30 MUTUAFONDO CORTO PLAZO FI, A                 | 149,6965   | 0,20                                                                  | 2,28 | 3,09      | 3,88 | 1,82                        | 0,92  | 1,10 | 1,39 |      | 2587  | 12.658  | 122.349       | 11.942  | 90.159     | 716      | 32.191              | 316.751                    | 0,43       | 13,99          | MUTUA MADRILEÑA |                  |  |
| 31 BESTINVER CORTO PLAZO, F.I, BESTINVER        | 16,4630    | 0,20                                                                  | 2,26 | 3,22      | 3,84 | 1,88                        |       |      |      |      | 2192  | 8.367   | 128.301       | 8.698   | 85.266     | -332     | 43.035              | 186.360                    | 0,02       | 33,62          | BESTINVER       |                  |  |
| 32 RENTA 4 RENTA FIJA EURO FI, RENTA 4 RENTA    | 15,5812    | 0,21                                                                  | 2,25 | 3,14      |      |                             |       |      |      |      | 1969  | 16.784  | 134.758       | 6.136   | 64.152     | 10.648   | 70.606              | 115.852                    | 10,36      | 166,05         | RENTA 4 BANCO   |                  |  |
| 33 SANTANDER RENTA FIJA FLOTANTE, FI,           | 109,6730   | 0,21                                                                  | 2,24 | 3,12      | 3,61 | 2,01                        |       |      |      |      | 376   | 4       | 774           | 19      | 321        | -15      | 453                 | 2.036                      | -0,52      | 31,52          | SANTANDER       |                  |  |
| 34 SL RF CORTO PLAZO EURO FI, SL RF C.P. EURO - | 15,0002    | 0,19                                                                  | 2,21 | 3,12      | 3,57 | 1,67                        | 0,82  | 1,09 | 1,41 |      | 2783  | 3.234   | 32.870        | 1.697   | 12.785     | 1.537    | 20.084              | 54.954                     | 3,07       | 61,99          | SANTA LUCIA     |                  |  |
| 35 BANKINTER HORIZONTE 2027 FI, BANKINTER       | 105,9535   | 0,15                                                                  | 2,20 | 2,71      |      |                             |       |      |      |      | 1097  |         | 250           | 2.729   | -250       | -2.729   | 67.528              | -0,22                      | -1,82      | BANKINTER      |                 |                  |  |
| 36 GESCONSULT FI, GESCONSULT/CORTO PLAZO,       | 767,5785   | 0,20                                                                  | 2,20 | 3,28      | 3,45 | 1,93                        | 0,86  | 1,21 | 1,56 | 1,75 | 5348  | 35.272  | 366.575       | 21.677  | 105.905    | 13.595   | 260.669             | 400.093                    | 3,72       | 199,00         | ANDBANK         |                  |  |
| 37 SABADELL RENDIMIENTO, F.I., SABADELL         | 10,9723    | 0,20                                                                  | 2,18 | 3,09      |      |                             |       |      |      |      | 6     |         |               |         |            |          |                     | 661.795                    | 0,20       | 2,18           | CREDIT AGRICOLE |                  |  |
| 38 ARQUIA RF EURO FI, CLASE PLUS - ARQUIA RF    | 10,6703    | 0,13                                                                  | 2,18 | 3,11      | 4,38 |                             |       |      |      |      | 292   | 254     | 3.605         | 287     | 1.121      | -32      | 2.484               | 11.432                     | -0,16      | 30,97          | ARQUIA          |                  |  |
| 39 CBNK R.F. CORTO PLAZO, FI, CBNK R.F. CORTO   | 1.368,0583 | 0,19                                                                  | 2,16 | 3,02      | 3,77 | 1,76                        |       |      |      |      | 376   | 232     | 4.145         | 133     | 1.716      | 99       | 2.429               | 8.925                      | 1,32       | 41,03          | CBNK BANCO DE   |                  |  |
| 40 RENTA 4 RENTA FIJA EURO FI, RENTA 4 RENTA    | 15,5258    | 0,20                                                                  | 2,14 | 2,99      |      |                             |       |      |      |      | 85    | 359     | 3.136         | 370     | 2.093      | -11      | 1.043               | 1.583                      | -0,55      | 207,01         | RENTA 4 BANCO   |                  |  |
| 41 FON FINECO INTERES FI, FON FINECO INTERES FI | 14,7011    | 0,20                                                                  | 2,11 | 2,98      | 3,26 | 1,45                        | 1,12  | 2,55 |      |      | 225   | 16.709  | 180.068       | 3.325   | 48.067     | 13.384   | 132.000             | 245.949                    | 5,97       | 123,14         | KUTXABANK       |                  |  |
| 42 CBNK R.F. CORTO PLAZO, FI, CBNK R.F. CORTO   | 1.364,5853 | 0,19                                                                  | 2,11 | 2,97      | 3,74 | 1,73                        | 0,85  | 1,38 | 1,75 | 1,94 | 1038  | 4.474   | 53.954        | 1.775   | 20.464     | 2.699    | 33.490              | 110.028                    | 2,71       | 47,33          | CBNK BANCO DE   |                  |  |
| 43 LORETO PREMIUM R.FIJA CPLAZO F               | 10,8235    | 0,14                                                                  | 2,11 | 2,95      |      |                             |       |      |      |      | 227   | 628     | 9.443         | 562     | 2.999      | 66       | 6.444               | 32.766                     | 0,34       | 27,67          | LORETO MUTUA    |                  |  |
| 44 IBERCAJA AHORRO RENTA FIJA, IBERCAJA         | 7,5468     | 0,15                                                                  | 2,11 | 2,89      | 3,10 | 1,32                        | 0,73  |      |      |      | 21319 | 39.221  | 427.371       | 8.172   | 172.693    | 31.049   | 254.678             | 465.377                    | 7,31       | 25,96          | IBERCAJA        |                  |  |
| 45 MARCH PAGARES, F.I., MARCH PAGARES, F.I. C   | 10,9654    | 0,17                                                                  | 2,10 | 2,94      | 3,36 |                             |       |      |      |      | 1567  | 953     | 15.289        | 1.563   | 15.539     | -610     | -250                | 31.696                     | -1,73      | 1,19           | BANCA MARCH     |                  |  |
| 46 IBERCAJA AHORRO RENTA FIJA, IBERCAJA         | 7,3989     | 0,14                                                                  | 2,09 |           |      |                             |       |      |      |      | 393   | 6.540   | 45.696        | 4.057   | 199.729    | 2.483    | -154.033            | 104.421                    | 2,58       | 16,34          | IBERCAJA        |                  |  |
| 47 MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH    | 10,7604    | 0,19                                                                  | 2,09 | 2,93      | 3,38 | 1,78                        |       |      |      |      | 3179  | 4.598   | 129.357       | 7.778   | 107.085    | -3.180   | 22.272              | 158.488                    |            |                |                 |                  |  |

|     |                                                       | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) |      |           |      |                             |        |      |      |      |      |         |         |               |         | Datos a 30-septiembre-2025 |         |                     |           |            |        |                 |
|-----|-------------------------------------------------------|-----------------------------------------------------------------------|------|-----------|------|-----------------------------|--------|------|------|------|------|---------|---------|---------------|---------|----------------------------|---------|---------------------|-----------|------------|--------|-----------------|
|     |                                                       | V.Liquidativo                                                         |      | Variación |      | Rentabilidades interanuales |        |      |      |      |      | Cuentas |         | Suscripciones |         | Reembolsos                 |         | Suscripciones Netas |           | Patrimonio |        | Var.Patrimonio  |
|     | Nombre del fondo                                      | 30/09/2025                                                            | Mes  | 2025      | 1    | 3                           | 5      | 10   | 15   | 20   | 25   | 2025    | Mes     | 2025          | Mes     | 2025                       | Mes     | 2025                | 09/25     | Mes        | 2025   |                 |
| 56  | SABADELL BONOS FLOTANTES EURO, F.I.,                  | 10,7649                                                               | 0,22 | 2,05      | 2,92 | 3,37                        | 1,88   |      |      |      |      | 10      |         | 18.318        | 10.141  | 25.258                     | -10.141 | -6.940              | 21.613    | -31,80     | -22,67 | CREDIT AGRICOLE |
| 57  | MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH             | 10,7856                                                               | 0,19 | 2,04      | 2,93 | 3,38                        | 1,78   |      |      |      |      | 19      | 23.806  | 24.151        | 25      | 1.806                      | 23.781  | 22.346              | 29.694    | 405,07     | 312,51 | BANCA MARCH     |
| 58  | FINACCESS RENTA FIJA CORTO PLAZO, FI                  | 10,7513                                                               | 0,18 | 2,03      | 2,94 | 3,19                        |        |      |      |      |      | 162     | 0       | 36.953        | 12.281  | 23.329                     | -12.280 | 13.624              | 46.597    | -20,72     | 44,93  | RENTA 4 BANCO   |
| 59  | SABADELL RENDIMIENTO, F.I., SABADELL                  | 10,0829                                                               | 0,18 | 2,03      | 2,88 | 3,26                        | 1,61   |      |      |      |      | 323     | 32.519  | 376.056       | 17.851  | 205.680                    | 14.667  | 170.376             | 566.846   | 2,84       | 46,31  | CREDIT AGRICOLE |
| 60  | GVC GAESCO RENTA FIJA                                 | 22,4858                                                               | 0,17 | 2,02      | 2,72 | 3,20                        | 0,84   | 0,38 | 0,69 | 0,90 | 1,04 | 408     | 755     | 3.500         | 706     | 2.846                      | 49      | 654                 | 17.675    | 0,44       | 17,55  | GVC GAESCO      |
| 61  | ARQUIA AHORRO CORTO PLAZO FI, CLASE                   | 10,7724                                                               | 0,18 | 2,02      | 2,87 |                             |        |      |      |      |      | 132     | 133     | 1.945         | 409     | 788                        | -277    | 1.157               | 3.459     | -7,19      | 54,81  | ARQUIA          |
| 62  | FON FINECO INTERES FI, FON FINECO INTERES FI          | 10,7697                                                               | 0,19 | 2,00      | 2,82 |                             |        |      |      |      |      | 596     | 6.352   | 49.286        | 3.768   | 28.786                     | 2.584   | 20.500              | 65.467    | 4,30       | 49,00  | KUTXABANK       |
| 63  | EDM RENTA, FI, EDM RENTA CLASE L, FI                  | 11,3311                                                               | 0,18 | 2,00      | 2,90 | 3,21                        | 1,82   | 0,70 | 0,88 | 1,26 | 1,49 | 807     | 5.019   | 67.123        | 6.598   | 71.238                     | -1.579  | -4.115              | 145.145   | -0,90      | 1,20   | MUTUA MADRILEÑA |
| 64  | SANTANDER RF AHORRO, FI, SANTANDER RF                 | 10,1763                                                               | 0,12 | 1,97      | 2,70 | 3,04                        | 1,33   | 0,75 |      |      |      | 66485   | 42.767  | 422.709       | 51.605  | 480.918                    | -8.838  | -58.209             | 1.868.168 | -0,35      | -1,15  | SANTANDER       |
| 65  | IBERCAJA RF HORIZONTE 2026, IBERCAJA RF               | 6,4994                                                                | 0,14 | 1,97      | 2,76 |                             |        |      |      |      |      | 18870   | 154     | 1.129         | 9.359   | 59.363                     | -9.204  | -58.234             | 726.637   | -1,12      | -5,65  | IBERCAJA        |
| 66  | SANTANDER RENDIMIENTO, FI, SANTANDER                  | 102,1948                                                              | 0,17 | 1,96      | 2,83 | 3,25                        | 1,70   |      |      |      |      | 148677  | 30.811  | 586.578       | 62.326  | 489.040                    | -31.515 | 97.538              | 1.162.291 | -2,47      | 11,47  | SANTANDER       |
| 67  | CAIXABANK MASTER RENTA FIJA CORTO PLAZO,              | 6,2951                                                                | 0,14 | 1,96      | 2,75 | 2,91                        | 1,45   |      |      |      |      | 361269  | 446.716 | 3.913.210     | 349.024 | 2.965.307                  | 97.692  | 947.902             | 5.300.310 | 2,02       | 24,48  | CAIXABANK       |
| 68  | EDM RENTA, FI, EDM RENTA CLASE I FI                   | 11,3167                                                               | 0,18 | 1,96      | 2,85 |                             |        |      |      |      |      | 9       | 1.450   | 14.112        |         | 8.601                      | 1.450   | 5.511               | 21.881    | 7,30       | 37,19  | MUTUA MADRILEÑA |
| 69  | RURAL AHORRO PLUS FI, RURAL AHORRO PLUS               | 7.684,1386                                                            | 0,14 | 1,96      | 2,79 | 2,83                        | 1,22   |      |      |      |      |         |         |               |         |                            |         |                     |           |            |        | CAJA RURAL      |
| 70  | RENTA 4 RENTA FIJA 6 MESES, FI                        | 12,5137                                                               | 0,18 | 1,96      | 2,78 | 3,10                        | 1,65   | 0,82 | 1,38 |      |      | 23965   | 72.077  | 1.013.761     | 97.600  | 690.073                    | -25.523 | 323.688             | 1.207.302 | -1,90      | 39,94  | RENTA 4 BANCO   |
| 71  | Multiestrategia FI, Multiestrategia / Afi Renta Fija, | 10,4800                                                               | 0,10 | 1,95      | 2,44 |                             |        |      |      |      |      | 28      |         | 2.209         |         | 1.000                      |         | 1.209               | 6.282     | 0,09       | 46,80  | AFI INVERSIONES |
| 72  | BANKINTER HORIZONTE 2025 FI, BANKINTER                | 111,0083                                                              | 0,16 | 1,94      | 2,82 | 3,54                        |        |      |      |      |      | 13      |         |               | 8.143   | 8.510                      | -8.143  | -8.510              | 2.961     | -73,30     | -73,71 | BANKINTER       |
| 73  | EDM RENTA, FI, EDM RENTA CLASE R, FI                  | 11,2485                                                               | 0,18 | 1,93      | 2,81 | 3,11                        |        |      |      |      |      | 399     | 642     | 24.021        | 1.662   | 20.933                     | -1.021  | 3.088               | 33.226    | -2,81      | 12,53  | MUTUA MADRILEÑA |
| 74  | RURAL RENTA FIJA 1 FI, RURAL RENTA FIJA 1 FI          | 1.317,5394                                                            | 0,13 | 1,93      | 2,74 | 2,80                        | 1,18   |      |      |      |      | 3760    | 412     | 13.013        | 750     | 7.790                      | -338    | 5.224               | 31.397    | -0,94      | 22,36  | CAJA RURAL      |
| 75  | UBS CORTO PLAZO FI, UBS CORTO PLAZO FI CL A           | 14,0975                                                               | 0,16 | 1,93      | 2,76 | 3,91                        | 1,59   |      |      |      |      | 493     | 686     | 26.628        | 2.187   | 21.591                     | -1.501  | 5.037               | 95.140    | -1,40      | 7,71   | UBS             |
| 76  | SANTANDER RENDIMIENTO, FI, SANTANDER                  | 101,2737                                                              | 0,17 | 1,92      | 2,77 | 3,20                        | 1,64   | 0,86 |      |      |      | 3       |         | 2.200         |         | 91.802                     |         | -89.602             | 18.033    | 0,17       | -83,09 | SANTANDER       |
| 77  | FONDO AHORRO, FI                                      | 0,0910                                                                | 0,16 | 1,92      | 2,74 | 3,08                        | 1,47   | 0,68 | 1,04 | 1,39 |      | 899     | 749     | 6.492         | 611     | 5.104                      | 138     | 1.388               | 38.417    | 0,53       | 5,74   | SANTANDER       |
| 78  | UBS DURACION 0 2 FI, UBS DURACION 0 2 CL A            | 1.343,5111                                                            | 0,18 | 1,91      | 3,08 | 4,17                        | 2,79   | 2,11 |      |      |      | 45      | 910     | 8.115         | 408     | 4.763                      | 502     | 3.351               | 19.601    | 2,82       | 23,46  | UBS             |
| 79  | SABADELL BONOS FLOTANTES EURO, F.I.,                  | 10,6745                                                               | 0,20 | 1,90      | 2,71 | 3,16                        | 1,74   |      |      |      |      | 372     | 2.195   | 29.291        | 1.795   | 30.560                     | 400     | -1.268              | 78.726    | 0,72       | 0,35   | CREDIT AGRICOLE |
| 80  | SABADELL BONOS FLOTANTES EURO, F.I.,                  | 10,6745                                                               | 0,20 | 1,90      | 2,71 | 3,16                        | 1,74   |      |      |      |      | 24      | 600     | 851           |         | 2.292                      | 600     | -1.441              | 14.368    | 4,57       | -7,56  | CREDIT AGRICOLE |
| 81  | ADRIZA RENTA FIJA CORTO PLAZO, FI, CLASE I            | 110,1246                                                              | 0,17 | 1,88      | 2,97 | 3,65                        | 1,92   |      |      |      |      | 14      | 305     | 10.092        | 100     | 7.238                      | 205     | 2.855               | 18.512    | 1,29       | 20,36  | MORA BANC       |
| 82  | ADRIZA RENTA FIJA CORTO PLAZO, FI, CLASE C            | 110,1036                                                              | 0,17 | 1,88      | 2,97 | 3,65                        | 1,92   |      |      |      |      | 6       |         | 842           |         | 3                          |         | 839                 | 1.180     | 0,17       | 266,55 | MORA BANC       |
| 83  | GESIURIS MULTIGESTION FI, GESIURIS                    | 13,3789                                                               | 0,12 | 1,88      | 2,63 | 2,94                        | 1,08   | 0,58 | 1,27 |      |      | 236     | 317     | 5.682         | 552     | 5.643                      | -235    | 39                  | 22.011    | -0,93      | 2,08   | GESIURIS        |
| 84  | ATL CAPITAL CORTO PLAZO FI, ATL CAPITAL               | 13,0194                                                               | 0,17 | 1,87      | 2,76 | 3,00                        | 1,67   |      |      |      |      | 27      | 482     | 22.998        | 3.210   | 29.275                     | -2.728  | -6.277              | 10.520    | -20,48     | -34,77 | ATL 12 CAPITAL  |
| 85  | TREA CAJAMAR CORTO PLAZO FI, TREA                     | 1.325,7079                                                            | 0,17 | 1,87      | 2,75 | 3,42                        | 1,66   | 0,94 | 1,15 | 1,36 |      | 36112   | 45.185  | 377.805       | 17.905  | 198.800                    | 27.280  | 179.006             | 1.527.486 | 2,00       | 15,55  | TREA CAPITAL    |
| 86  | CBNK FONDEPOSITO FI, CNBK FONDEPOSITO                 | 1,0493                                                                | 0,17 | 1,86      | 2,67 |                             |        |      |      |      |      | 144     | 18      | 2.507         | 17      | 3.275                      | 1       | -768                | 3.586     | 0,18       | -16,49 | CBNK BANCO DE   |
| 87  | BANKINTER HORIZONTE 2025 FI, BANKINTER                | 109,8009                                                              | 0,15 | 1,86      | 2,71 | 3,20                        |        |      |      |      |      | 626     |         |               | 12.322  | 22.651                     | -12.322 | -22.651             | 37.617    | -24,57     | -36,51 | BANKINTER       |
| 88  | CBNK FONDEPOSITO FI, CNBK FONDEPOSITO                 | 1,0554                                                                | 0,16 | 1,86      | 2,67 |                             |        |      |      |      |      | 48      | 2.150   | 28.866        | 410     | 6.234                      | 1.740   | 22.632              | 39.755    | 4,75       | 138,87 | CBNK BANCO DE   |
| 89  | IBERCAJA AHORRO RENTA FIJA, IBERCAJA                  | 7,3811                                                                | 0,12 | 1,86      | 2,55 | 2,76                        | 0,99   | 0,47 | 0,95 |      |      | 15773   | 28.172  | 245.402       | 19.370  | 183.235                    | 8.802   | 62.167              | 506.832   | 1,89       | 16,20  | IBERCAJA        |
| 90  | KUTXABANK RENTA FIJA EMPRESAS, FI                     | 7,2392                                                                | 0,15 | 1,85      | 2,64 | 2,98                        | 1,48   | 0,57 | 0,91 | 1,03 | 1,40 | 658     | 9.914   | 82.420        | 7.191   | 29.144                     | 2.723   | 53.276              | 140.764   | 2,13       | 64,68  | KUTXABANK       |
| 91  | MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH             | 977,0258                                                              | 0,15 | 1,84      | 2,65 | 3,15                        | 1,57   | 0,75 | 1,10 | 1,48 | 1,69 | 943     | 6.305   | 87.783        | 7.585   | 72.660                     | -1.280  | 15.123              | 305.191   | -0,27      | 7,18   | BANCA MARCH     |
| 92  | MARCH PAGARES, F.I., MARCH PAGARES, F.I. I            | 1.083,3495                                                            | 0,15 | 1,83      | 2,62 | 3,09                        |        |      |      |      |      | 363     | 13.895  | 225.403       | 15.635  | 126.578                    | -1.740  | 98.825              | 337.462   | -0,37      | 44,59  | BANCA MARCH     |
| 93  | SABADELL RENDIMIENTO, F.I., SABADELL                  | 9,9472                                                                | 0,16 | 1,82      | 2,59 | 2,97                        | 1,41   |      |      |      |      | 232     | 5.430   | 94.453        | 5.892   | 60.004                     | -462    | 34.449              | 155.298   | -0,14      | 31,15  | CREDIT AGRICOLE |
| 94  | SABADELL RENDIMIENTO, F.I., SABADELL                  | 9,9472                                                                | 0,16 | 1,82      | 2,59 | 2,97                        | 1,41   |      |      |      |      | 9750    | 107.217 | 1.147.966     | 66.988  | 523.575                    | 40.229  | 624.391             | 1.903.628 | 2,30       | 52,15  | CREDIT AGRICOLE |
| 95  | UBS CORTO PLAZO FI, UBS CORTO PLAZO FI CL B           | 14,0201                                                               | 0,15 | 1,81      | 2,60 | 3,80                        | 1,50   | 0,86 | 1,03 | 1,19 | 1,22 | 396     | 3.980   | 88.010        | 13.484  | 53.027                     | -9.505  | 34.984              | 115.563   | -7,47      | 46,60  | UBS             |
| 96  | MARCH PAGARES, F.I., MARCH PAGARES, F.I. A            | 10,5681                                                               | 0,14 | 1,81      | 2,53 | 3,10                        | 1,52   |      |      |      |      | 4175    | 14.572  | 312.614       | 31.706  | 240.222                    | -17.134 | 72.392              | 581.061   | -2,73      | 16,48  | BANCA MARCH     |
| 97  | SANTANDER RENTA FIJA FLOTANTE, FI,                    | 107,1799                                                              | 0,17 | 1,80      | 2,54 | 3,04                        | 1,57   |      |      |      |      | 9742    | 31.930  | 290.699       | 27.742  | 225.485                    | 4.188   | 65.214              | 641.361   | 0,83       | 13,45  | SANTANDER       |
| 98  | DB CORTO PLAZO F.I., DB CORTO PLAZO CL.I, FI          | 10,5670                                                               | 0,17 | 1,80      | 2,57 |                             |        |      |      |      |      | 4       |         | 93            |         |                            |         | 93                  | 6.335     | 0,17       | 3,34   | DEUTSCHE BANK   |
| 99  | TRESSIS CAUDAL, FI, TRESSIS CAUDAL EBRO,              | 10,8496                                                               | 0,16 | 1,79      | 2,56 |                             |        |      |      |      |      | 4       | 10      | 34            |         | 3.144                      | 10      | -3.110              | 3.569     | 0,44       | -45,95 | MORA BANC       |
| 100 | SABADELL BONOS FLOTANTES EURO, F.I.,                  | 10,6016                                                               | 0,19 | 1,78      | 2,56 | 3,01                        | 1,62</ |      |      |      |      |         |         |               |         |                            |         |                     |           |            |        |                 |

|                  |                                                       | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) |      |           |      |                             |       |       |      |      |      |         |         |               |         | Datos a 30-septiembre-2025 |         |                     |           |            |        |                 |  |
|------------------|-------------------------------------------------------|-----------------------------------------------------------------------|------|-----------|------|-----------------------------|-------|-------|------|------|------|---------|---------|---------------|---------|----------------------------|---------|---------------------|-----------|------------|--------|-----------------|--|
|                  |                                                       | V.Liquidativo                                                         |      | Variación |      | Rentabilidades interanuales |       |       |      |      |      | Cuentas |         | Suscripciones |         | Reembolsos                 |         | Suscripciones Netas |           | Patrimonio |        | Var.Patrimonio  |  |
| Nombre del fondo |                                                       | 30/09/2025                                                            | Mes  | 2025      | 1    | 3                           | 5     | 10    | 15   | 20   | 25   | 2025    | Mes     | 2025          | Mes     | 2025                       | Mes     | 2025                | 09/25     | Mes        | 2025   |                 |  |
| 111              | ADRIZA RENTA FIJA CORTO PLAZO, FI, CLASE R            | 105,0581                                                              | 0,16 | 1,73      | 2,76 | 3,44                        | 1,72  |       |      |      |      | 985     | 1.769   | 47.848        | 3.733   | 34.502                     | -1.965  | 13.346              | 74.511    | -2,42      | 24,32  | MORA BANC       |  |
| 112              | ATL CAPITAL CORTO PLAZO FI, ATL CAPITAL               | 12,8380                                                               | 0,15 | 1,72      | 2,56 | 2,80                        | 1,48  | 0,62  | 0,94 |      |      | 881     | 6.060   | 87.943        | 7.483   | 60.656                     | -1.423  | 27.287              | 115.864   | -1,06      | 33,10  | ATL 12 CAPITAL  |  |
| 113              | ABANCA FONDEPOSITO, F.I., ABANCA                      | 12,9781                                                               | 0,15 | 1,72      | 2,49 | 2,54                        | 1,35  |       |      |      |      | 10650   | 3.464   | 43.877        | 3.774   | 58.554                     | -310    | -14.677             | 76.277    | -0,25      | -14,88 | ABANCA          |  |
| 114              | TRESSIS CAUDAL, FI, TRESSIS CAUDAL EBRO,              | 10,7765                                                               | 0,15 | 1,71      | 2,46 |                             |       |       |      |      |      | 1113    | 3.061   | 60.462        | 7.099   | 46.687                     | -4.037  | 13.775              | 85.674    | -4,36      | 21,57  | MORA BANC       |  |
| 115              | SABADELL RENDIMIENTO, F.I., SABADELL                  | 9,8840                                                                | 0,14 | 1,70      | 2,44 | 2,82                        | 1,30  |       |      |      |      | 1931    | 3.846   | 37.800        | 1.997   | 17.230                     | 1.848   | 20.570              | 85.737    | 2,35       | 34,23  | CREDIT AGRICOLE |  |
| 116              | SANTANDER CORTO PLAZO, FI, SANTANDER                  | 108,8669                                                              | 0,16 | 1,70      | 2,54 |                             |       |       |      |      |      | 31367   | 4.153   | 224.754       | 65.385  | 921.193                    | -61.232 | -696.439            | 61.747    | -49,73     | -91,76 | SANTANDER       |  |
| 117              | CAIXABANK INTERES 5, FI, CAIXABANK INTERES            | 6,2840                                                                | 0,12 | 1,69      | 2,37 |                             |       |       |      |      |      | 44115   | 6.132   | 858.708       | 48.809  | 379.688                    | -42.677 | 479.020             | 1.198.524 | -3,32      | 71,12  | CAIXABANK       |  |
| 118              | DB CORTO PLAZO F.I., DB CORTO PLAZO CL.B, FI          | 6,4399                                                                | 0,16 | 1,68      | 2,42 |                             |       |       |      |      |      | 3947    | 18.475  | 221.855       | 15.866  | 107.956                    | 2.609   | 113.899             | 394.197   | 0,82       | 43,44  | DEUTSCHE BANK   |  |
| 119              | SOLVENTIS HERMES MULTIGESTIÓN, FI, ATENEA,            | 10,7317                                                               | 0,15 | 1,68      | 2,57 |                             |       |       |      |      |      | 157     | 206     | 26.237        | 750     | 25.929                     | -545    | 308                 | 19.481    | -2,58      | 3,22   | SOLVENTIS       |  |
| 120              | RURAL DEUDA SOBERANA EURO FI, RURAL                   | 684,1762                                                              | 0,14 | 1,68      | 2,50 | 2,77                        |       |       |      |      |      | 1051    | 427     | 9.717         | 158     | 4.661                      | 269     | 5.056               | 6.861     | 4,24       | 290,12 | CAJA RURAL      |  |
| 121              | AMUNDI CORTO PLAZO FI, AMUNDI CORTO                   | 13.221,5063                                                           | 0,17 | 1,68      | 2,43 | 3,06                        | 1,46  | 0,61  | 0,54 | 0,84 | 1,09 | 114     | 120     | 3.084         | 198     | 3.939                      | -78     | -855                | 14.046    | -0,38      | -4,21  | CREDIT AGRICOLE |  |
| 122              | SABADELL BONOS FLOTANTES EURO, F.I.,                  | 10,5292                                                               | 0,18 | 1,67      | 2,41 | 2,85                        | 1,51  |       |      |      |      | 1115    | 778     | 14.430        | 1.057   | 14.043                     | -279    | 387                 | 30.316    | -0,74      | 2,90   | CREDIT AGRICOLE |  |
| 123              | Multiestrategia FI, Multiestrategia / Afi Renta Fija, | 10,4400                                                               | 0,10 | 1,66      | 2,15 |                             |       |       |      |      |      | 28      | 10      | 1.436         | 6       | 498                        | 3       | 938                 | 2.699     | 0,13       | 61,95  | AFI INVERSIONES |  |
| 124              | MUTUAFONDO COMPROMISO SOLIDAFI, A                     | 108,7853                                                              | 0,15 | 1,65      | 2,45 | 2,85                        | 1,70  |       |      |      |      | 2       |         |               |         |                            |         |                     | 3.593     | 0,15       | 1,65   | MUTUA MADRILEÑA |  |
| 125              | RURAL AHORRO PLUS FI, RURAL AHORRO PLUS               | 7.481,7682                                                            | 0,11 | 1,65      | 2,38 | 2,40                        | 0,81  | 0,20  | 0,56 | 0,92 |      | 2082    | 22.190  | 184.575       | 5.022   | 42.417                     | 17.168  | 142.158             | 282.011   | 6,60       | 106,44 | CAJA RURAL      |  |
| 126              | UBS DURACION 0 2 FI, UBS DURACION 0 2 CL B            | 1.303,5486                                                            | 0,15 | 1,64      | 2,72 | 3,81                        | 2,43  | 1,83  | 1,71 | 1,59 | 1,68 | 535     | 1.290   | 28.003        | 1.254   | 22.307                     | 36      | 5.696               | 121.710   | 0,18       | 6,90   | UBS             |  |
| 127              | MARCH RENTA FIJA CORTO PLAZO, F.I., MARCH             | 10,5499                                                               | 0,14 | 1,64      | 2,41 | 2,86                        | 1,30  |       |      |      |      | 3688    | 3.819   | 15.709        | 3.570   | 16.351                     | 249     | -642                | 56.769    | 0,58       | 0,52   | BANCA MARCH     |  |
| 128              | IBERCAJA DEUDA PUBLICA ENERO 2026,                    | 6,3752                                                                | 0,13 | 1,63      | 2,26 |                             |       |       |      |      |      | 1205    | 803     | 176.393       | 4.923   | 32.475                     | -4.121  | 143.918             | 244.797   | -1,53      | 151,05 | IBERCAJA        |  |
| 129              | BANKINTER CAPITAL 4 FI                                | 92,5639                                                               | 0,14 | 1,63      | 2,40 | 2,75                        | 1,38  | 0,59  | 1,02 | 1,38 | 1,69 | 1475    | 121.764 | 858.777       | 78.603  | 656.837                    | 43.160  | 201.940             | 1.066.404 | 4,36       | 25,50  | BANKINTER       |  |
| 130              | UNIFOND RENTA FIJA CORTO PLAZO, CLASE C U.            | 7,8154                                                                | 0,15 | 1,61      | 2,40 | 3,07                        |       |       |      |      |      | 48      | 3       | 618           | 2       | 6.730                      | 2       | -6.112              | 56.735    | 0,15       | -8,31  | UNICAJA         |  |
| 131              | SANTANDER RENDIMIENTO, FI, SANTANDER                  | 93,5809                                                               | 0,14 | 1,61      | 2,34 | 2,74                        | 1,19  | 0,41  | 0,82 | 1,10 | 1,40 | 2751    | 15.799  | 229.891       | 21.036  | 231.399                    | -5.237  | -1.508              | 516.414   | -0,87      | 1,31   | SANTANDER       |  |
| 132              | FONDITEL RENTA FIJA CORTO PLAZO, FI                   | 5,0218                                                                | 0,14 | 1,61      | 2,43 | 2,72                        | 1,26  | 0,43  | 0,51 | 0,96 |      | 114     | 20      | 1.017         | 200     | 811                        | -180    | 206                 | 8.650     | -1,90      | 4,14   | TELEFONICA      |  |
| 133              | SABADELL HORIZONTE 11 2026, F.I.                      | 10,5492                                                               | 0,11 | 1,60      | 2,22 |                             |       |       |      |      |      | 7411    |         |               | 219     | 16.227                     | -219    | -16.227             | 346.225   | 0,04       | -2,98  | CREDIT AGRICOLE |  |
| 134              | CAIXABANK RENTA FIJA CORTO PLAZO, FI,                 | 6,4070                                                                | 0,12 | 1,60      | 2,34 |                             |       |       |      |      |      | 41502   | 485.854 | 3.707.111     | 131.204 | 424.346                    | 354.651 | 3.282.764           | 3.813.619 | 10,39      | 656,99 | CAIXABANK       |  |
| 135              | ABANCA FONDEPOSITO, F.I., ABANCA                      | 13,0215                                                               | 0,14 | 1,59      | 2,33 | 2,49                        | 1,21  | 0,51  |      |      |      | 214     | 9.060   | 133.689       | 4.651   | 85.797                     | 4.409   | 47.892              | 215.753   | 2,23       | 30,75  | ABANCA          |  |
| 136              | ABANTE RENTA FIJA CORTO PLAZO, FI                     | 12,9689                                                               | 0,14 | 1,59      | 2,36 | 2,83                        | 1,48  | 0,58  | 0,50 | 0,93 |      | 2468    | 18.184  | 388.956       | 36.209  | 315.195                    | -18.025 | 73.761              | 407.033   | -4,11      | 24,43  | ABANTE          |  |
| 137              | SABADELL RENDIMIENTO, F.I., SABADELL                  | 9,8102                                                                | 0,13 | 1,59      | 2,29 | 2,66                        | 1,19  | 1,17  |      |      |      | 41410   | 41.703  | 676.493       | 51.499  | 369.181                    | -9.796  | 307.312             | 1.093.600 | -0,76      | 42,01  | CREDIT AGRICOLE |  |
| 138              | IBERCAJA OBJETIVO 2026, IBERCAJA OBJETIVO             | 6,2219                                                                | 0,06 | 1,58      | 2,16 | 3,42                        | -0,30 |       |      |      |      | 1       |         |               |         |                            |         | 0                   |           |            |        | IBERCAJA        |  |
| 139              | CAIXABANK SMART RENTA FIJA CORTO PLAZO, FI            | 6,2223                                                                | 0,15 | 1,57      | 2,37 | 2,68                        | 1,23  |       |      |      |      | 87297   | 2.031   | 66.569        | 4.010   | 81.051                     | -1.979  | -14.482             | 138.408   | -1,27      | -8,05  | CAIXABANK       |  |
| 140              | UNIFOND RENTA FIJA CORTO PLAZO, CLASE I U.            | 7,7716                                                                | 0,14 | 1,57      | 2,33 |                             |       |       |      |      |      | 7       | 1.535   | 9.611         |         | 1.301                      | 1.535   | 8.310               | 11.966    | 14,89      | 235,07 | UNICAJA         |  |
| 141              | ARQUIA AHORRO CORTO PLAZO FI, CLASE PLUS -            | 10,6319                                                               | 0,13 | 1,56      | 2,26 |                             |       |       |      |      |      | 309     | 270     | 6.904         | 575     | 4.282                      | -306    | 2.623               | 20.943    | -1,31      | 16,28  | ARQUIA          |  |
| 142              | IBERCAJA DEUDA PUBLICA ENERO 2026,                    | 6,3589                                                                | 0,12 | 1,56      | 2,15 |                             |       |       |      |      |      | 17745   | 103     | 359.782       | 7.511   | 102.185                    | -7.407  | 257.596             | 696.964   | -0,93      | 62,37  | IBERCAJA        |  |
| 143              | IBERCAJA OBJETIVO 2026, IBERCAJA OBJETIVO             | 6,1381                                                                | 0,09 | 1,55      | 2,12 | 3,30                        | -0,50 |       |      |      |      | 1876    |         |               | 442     | 5.661                      | -442    | -5.661              | 53.006    | -0,74      | -8,31  | IBERCAJA        |  |
| 144              | KUTXABANK TRANSITO, FI                                | 7,6526                                                                | 0,14 | 1,54      | 2,29 | 2,61                        | 1,24  | 0,32  | 0,40 | 0,39 |      | 5271    | 77.647  | 189.008       | 15.380  | 111.551                    | 62.267  | 77.457              | 194.036   | 47,55      | 69,63  | KUTXABANK       |  |
| 145              | IBERCAJA DEUDA PUBLICA MAYO 2026, IBERCAJA            | 6,4128                                                                | 0,13 | 1,54      | 2,21 |                             |       |       |      |      |      | 1024    |         | 187.355       | 3.164   | 35.125                     | -3.164  | 152.230             | 207.081   | -1,38      | 292,63 | IBERCAJA        |  |
| 146              | FON FINECO BASE FI                                    | 1.008,4767                                                            | 0,14 | 1,54      | 2,30 | 2,75                        | 1,38  | 0,51  | 0,42 | 0,71 | 0,95 | 2387    | 97.779  | 986.821       | 86.564  | 1.085.722                  | 11.214  | -98.901             | 859.553   | 1,47       | -8,98  | KUTXABANK       |  |
| 147              | RENTA 4 FONDTESORO CORTO PLAZO FI                     | 92,6434                                                               | 0,14 | 1,54      | 2,26 | 2,47                        | 0,91  | 0,14  | 0,69 | 0,84 | 1,27 | 1946    | 3.085   | 31.432        | 3.867   | 39.251                     | -782    | -7.820              | 73.426    | -0,91      | -8,29  | RENTA 4 BANCO   |  |
| 148              | CI FONDTESORO CORTO PLAZO, FI, CI                     | 927,9556                                                              | 0,13 | 1,53      | 2,26 | 2,49                        | 0,91  | 0,21  | 0,39 | 0,65 | 0,91 | 8755    | 19.675  | 282.599       | 15.375  | 119.415                    | 4.299   | 163.184             | 502.375   | 1,00       | 50,99  | CAJA INGENIEROS |  |
| 149              | BANKINTER CAPITAL 3 FI                                | 798,2335                                                              | 0,13 | 1,53      | 2,27 | 2,58                        | 1,17  | 0,37  | 0,80 | 1,18 |      | 4371    | 57.698  | 698.829       | 66.377  | 468.457                    | -8.679  | 230.372             | 777.895   | -0,97      | 44,76  | BANKINTER       |  |
| 150              | BANKINTER FONDO INTELIGENTE FI, BANKINTER             | 10,6690                                                               | 0,14 | 1,51      | 2,52 | 3,13                        | 1,56  |       |      |      |      | 4099    |         | 886           | 143     | 3.231                      | -143    | -2.345              | 12.386    | -1,01      | -14,74 | BANKINTER       |  |
| 151              | PANZA CORTO PLAZO, FI                                 | 16,1800                                                               | 0,12 | 1,51      | 2,21 |                             |       |       |      |      |      | 185     | 410     | 7.301         | 320     | 9.167                      | 90      | -1.866              | 13.950    | 0,81       | -10,54 | PANZA           |  |
| 152              | RURAL RENTA FIJA 1 FI, RURAL RENTA FIJA 1 FI          | 1.270,0821                                                            | 0,09 | 1,50      | 2,17 | 2,22                        | 0,61  | -0,02 | 0,27 | 0,56 | 0,87 | 16202   | 20.866  | 217.339       | 9.452   | 72.621                     | 11.414  | 144.718             | 444.752   | 2,72       | 50,99  | CAJA RURAL      |  |
| 153              | FIDEFONDO, F.I., FIDEFONDO, FI - PREMIER              | 1.842,1091                                                            | 0,05 | 1,50      | 2,16 | 2,34                        | 0,61  | 0,16  |      |      |      |         | 1.000   |               |         | 1.002                      |         | -2                  |           |            |        | CREDIT AGRICOLE |  |
| 154              | BANKINTER AHORRO ACTIVOS EURO FI,                     | 888,1014                                                              | 0,   |           |      |                             |       |       |      |      |      |         |         |               |         |                            |         |                     |           |            |        |                 |  |

|                  |                                              | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) |      |           |      |                             |       |       |       |      |      |         |               |           |            |           | Datos a 30-septiembre-2025 |           |            |                |          |                  |  |
|------------------|----------------------------------------------|-----------------------------------------------------------------------|------|-----------|------|-----------------------------|-------|-------|-------|------|------|---------|---------------|-----------|------------|-----------|----------------------------|-----------|------------|----------------|----------|------------------|--|
|                  |                                              | V.Liquidativo                                                         |      | Variación |      | Rentabilidades interanuales |       |       |       |      |      | Cuentas | Suscripciones |           | Reembolsos |           | Suscripciones Netas        |           | Patrimonio | Var.Patrimonio |          | Grupo Financiero |  |
| Nombre del fondo |                                              | 30/09/2025                                                            | Mes  | 2025      | 1    | 3                           | 5     | 10    | 15    | 20   | 25   | 2025    | Mes           | 2025      | Mes        | 2025      | Mes                        | 2025      | 09/25      | Mes            | 2025     |                  |  |
| 166              | FINNK RF CORTO PLAZO, FI, FINNK RF CORTO     | 6,1578                                                                | 0,12 | 1,42      | 1,96 |                             |       |       |       |      |      | 628     | 64            | 2.377     | 28         | 2.201     | 35                         | 176       | 294        | 13,82          | 158,08   | KUTXABANK        |  |
| 167              | SABADELL GOBIERNOS CORTO PLAZO, F.I.,        | 10,1375                                                               | 0,13 | 1,42      | 2,14 |                             |       |       |       |      |      | 14      | 1.500         | 18.911    | 1.001      | 10.606    | 499                        | 8.306     | 21.591     | 2,49           | 65,56    | CREDIT AGRICOLE  |  |
| 168              | IBERCAJA CORTO PLAZO EMPRESAS 2              | 6,4547                                                                | 0,13 | 1,42      | 2,15 |                             |       |       |       |      |      | 1473    | 19.127        | 85.281    | 21.409     | 123.984   | -2.283                     | -38.703   | 287.813    | -0,66          | -10,69   | IBERCAJA         |  |
| 169              | IBERCAJA ESPAÑA-ITALIA 2026                  | 6,1784                                                                | 0,13 | 1,42      | 2,15 | 2,47                        |       |       |       |      |      | 1483    |               | 44        | 578        | 4.596     | -578                       | -4.553    | 45.136     | -1,14          | -7,94    | IBERCAJA         |  |
| 170              | FINNK RF CORTO PLAZO, FI, FINNK RF CORTO     | 6,1562                                                                | 0,12 | 1,40      | 1,93 |                             |       |       |       |      |      | 2       | 5             | 1.725     | 146        | 224       | -141                       | 1.501     | 1.828      | -7,04          | 499,59   | KUTXABANK        |  |
| 171              | ABANCA FONDEPOSITO, F.I., ABANCA             | 12,4590                                                               | 0,12 | 1,39      | 2,05 | 2,25                        | 0,92  | 0,19  | 0,69  |      |      | 38275   | 103.862       | 1.112.589 | 63.520     | 484.883   | 40.343                     | 627.707   | 1.990.170  | 2,19           | 48,61    | ABANCA           |  |
| 172              | IBERCAJA ESPAÑA-ITALIA ENERO 2026, IBERCAJA  | 6,4280                                                                | 0,13 | 1,38      | 2,11 |                             |       |       |       |      |      | 1700    | 439           | 24.522    | 7.346      | 35.633    | -6.907                     | -11.111   | 340.777    | -1,86          | -1,85    | IBERCAJA         |  |
| 173              | RURAL DEUDA PUBLICA 1-3 AÑOS, R DEUDA        | 316,7873                                                              | 0,00 | 1,38      | 1,62 |                             |       |       |       |      |      | 11845   | 10.857        | 203.898   | 6.751      | 53.338    | 4.106                      | 150.559   | 432.605    | 0,96           | 56,26    | CAJA RURAL       |  |
| 174              | SANTANDER CORTO PLAZO, FI, SANTANDER         | 107,5527                                                              | 0,13 | 1,38      | 2,11 |                             |       |       |       |      |      | 566     | 50.024        | 586.230   | 52.248     | 576.244   | -2.224                     | 9.986     | 790.544    | -0,15          | 2,71     | SANTANDER        |  |
| 175              | LABORAL KUTXA AHORRO CORTO PLAZO, FI,        | 6,1047                                                                | 0,13 | 1,37      | 1,85 |                             |       |       |       |      |      | 28995   | 96.293        | 1.213.332 | 25.725     | 181.870   | 70.568                     | 1.031.462 | 1.235.935  | 6,20           | 542,05   | LABORAL KUTXA    |  |
| 176              | SANTANDER CORTO PLAZO, FI, SANTANDER         | 107,2780                                                              | 0,11 | 1,37      | 2,02 |                             |       |       |       |      |      | 11993   | 128.552       | 1.617.962 | 127.362    | 1.085.783 | 1.190                      | 532.179   | 2.315.367  | 0,17           | 31,90    | SANTANDER        |  |
| 177              | GVCGAESCO CONSTANTFONS. FI                   | 9,6948                                                                | 0,12 | 1,37      | 2,05 | 2,44                        | 1,22  | 0,56  | 0,55  | 0,85 | 1,14 | 11875   | 47.253        | 354.760   | 55.210     | 341.351   | -7.957                     | 13.409    | 212.409    | -3,50          | 21,69    | GVC GAESCO       |  |
| 178              | IBERCAJA CORTO PLAZO EMPRESAS                | 6,4478                                                                | 0,12 | 1,36      | 2,06 |                             |       |       |       |      |      | 1406    | 6.230         | 164.495   | 10.433     | 134.285   | -4.202                     | 30.209    | 255.508    | -1,50          | 15,26    | IBERCAJA         |  |
| 179              | FONDMAPFRE AHORRO F.I.-(CLASE R)(ANTES       | 13,4053                                                               | 0,14 | 1,33      | 2,33 | 2,36                        | 0,93  | 0,18  | 0,50  | 0,68 | 0,94 | 19692   | 9.868         | 245.511   | 6.491      | 48.303    | 3.377                      | 197.207   | 278.476    | 1,37           | 254,90   | MAPFRE           |  |
| 180              | IBERCAJA DEUDA PUBLICA DICIEMBRE 2025,       | 6,4090                                                                | 0,12 | 1,33      | 2,02 |                             |       |       |       |      |      | 997     |               | 12.629    | 4.383      | 26.958    | -4.383                     | -14.329   | 205.986    | -1,97          | -5,32    | IBERCAJA         |  |
| 181              | SANTANDER CORTO PLAZO, FI, SANTANDER         | 106,9410                                                              | 0,11 | 1,33      | 1,87 |                             |       |       |       |      |      | 25388   | 56.180        | 677.662   | 34.493     | 358.363   | 21.687                     | 319.299   | 812.578    | 2,85           | 67,57    | SANTANDER        |  |
| 182              | IBERCAJA ESPAÑA-ITALIA ENERO 2026, IBERCAJA  | 6,4077                                                                | 0,12 | 1,32      | 2,01 |                             |       |       |       |      |      | 26245   | 139           | 2.149     | 12.491     | 98.844    | -12.352                    | -96.694   | 1.023.004  | -1,08          | -7,47    | IBERCAJA         |  |
| 183              | RURAL DEUDA SOBERANA EURO FI, RURAL          | 668,0850                                                              | 0,10 | 1,32      | 2,01 | 2,28                        | 0,82  | -0,01 | 0,28  |      |      | 34391   | 59.495        | 923.514   | 36.345     | 341.827   | 23.149                     | 581.686   | 1.680.497  | 1,50           | 55,56    | CAJA RURAL       |  |
| 184              | LABORAL KUTXA RF CORTO PLAZO, FI             | 6,2997                                                                | 0,12 | 1,32      | 2,03 |                             |       |       |       |      |      | 11573   | 32.196        | 218.380   | 28.766     | 212.806   | 3.430                      | 5.574     | 8.823      | 63,87          | 178,89   | LABORAL KUTXA    |  |
| 185              | BANKINTER CAPITAL 1 FI                       | 734,0980                                                              | 0,11 | 1,31      | 1,99 | 2,28                        | 0,87  | 0,07  | 0,48  | 0,83 |      | 3847    | 9.665         | 126.950   | 13.906     | 113.011   | -4.240                     | 13.939    | 95.433     | -4,15          | 18,92    | BANKINTER        |  |
| 186              | BBVA RENTABILIDAD AHORRO CORTO PLAZO, FI     | 935,6575                                                              | 0,10 | 1,31      | 2,00 | 2,50                        | 1,32  | 0,43  | 0,57  | 0,96 | 1,28 | 181253  | 182.646       | 3.553.083 | 194.933    | 1.558.710 | -12.287                    | 1.994.374 | 7.176.681  | -0,07          | 40,62    | BBVA             |  |
| 187              | ARQUIA AHORRO CORTO PLAZO FI, CLASE A -      | 10,5708                                                               | 0,10 | 1,30      | 1,90 |                             |       |       |       |      |      | 375     | 1.698         | 13.829    | 1.129      | 3.899     | 569                        | 9.930     | 17.884     | 3,40           | 130,39   | ARQUIA           |  |
| 188              | FIDEFONDO, F.I., FIDEFONDO, FI - PLUS        | 1.783,0437                                                            | 0,03 | 1,27      | 1,85 | 2,03                        | 0,30  | -0,14 |       |      |      | 3       |               | 237       |            | 147       |                            | 90        | 503        | 0,03           | 23,93    | CREDIT AGRICOLE  |  |
| 189              | SABADELL GOBIERNOS CORTO PLAZO, F.I.,        | 10,1136                                                               | 0,11 | 1,27      | 1,94 |                             |       |       |       |      |      | 760     | 4.402         | 101.738   | 7.546      | 65.591    | -3.144                     | 36.147    | 137.330    | -2,13          | 37,86    | CREDIT AGRICOLE  |  |
| 190              | SABADELL GOBIERNOS CORTO PLAZO, F.I.,        | 10,1136                                                               | 0,11 | 1,27      | 1,94 |                             |       |       |       |      |      | 19      | 900           | 14.171    | 2.365      | 10.277    | -1.465                     | 3.894     | 11.390     | -11,30         | 54,66    | CREDIT AGRICOLE  |  |
| 191              | BBVA FONDTESORO CORTO PLAZO, FI              | 1.502,2043                                                            | 0,10 | 1,27      | 1,98 | 2,31                        | 0,99  | 0,24  | 0,44  | 0,72 | 0,98 | 37443   | 72.310        | 866.509   | 48.210     | 425.912   | 24.100                     | 440.596   | 1.791.216  | 1,46           | 34,60    | BBVA             |  |
| 192              | SANTANDER RENDIMIENTO, FI, SANTANDER         | 87,3187                                                               | 0,10 | 1,27      | 1,88 | 2,28                        | 0,74  | -0,04 | 0,39  |      |      | 12645   | 265           | 3.573     | 859        | 12.270    | -594                       | -8.697    | 130.823    | -0,35          | -5,08    | SANTANDER        |  |
| 193              | SABADELL GOBIERNOS CORTO PLAZO, F.I.,        | 10,1076                                                               | 0,11 | 1,23      | 1,88 |                             |       |       |       |      |      | 121     | 284           | 2.982     | 232        | 1.549     | 52                         | 1.433     | 5.114      | 1,13           | 40,94    | CREDIT AGRICOLE  |  |
| 194              | IBERCAJA DEUDA PUBLICA DICIEMBRE 2025,       | 6,3910                                                                | 0,11 | 1,23      | 1,88 |                             |       |       |       |      |      | 17780   | 29            | 260       | 12.392     | 71.282    | -12.364                    | -71.022   | 672.893    | -1,69          | -8,48    | IBERCAJA         |  |
| 195              | SABADELL GOBIERNOS CORTO PLAZO, F.I.,        | 10,1016                                                               | 0,10 | 1,20      | 1,83 |                             |       |       |       |      |      | 1947    | 1.527         | 38.745    | 2.932      | 29.785    | -1.405                     | 8.961     | 66.336     | -1,94          | 17,19    | CREDIT AGRICOLE  |  |
| 196              | GVCGAESCO FONDTESORO CP                      | 1.422,5468                                                            | 0,10 | 1,18      | 1,79 | 2,19                        | 0,95  | 0,40  | 0,36  | 0,68 | 0,94 | 468     | 516           | 5.090     | 460        | 4.880     | 56                         | 211       | 7.170      | 0,88           | 8,15     | GVC GAESCO       |  |
| 197              | ALLIANZ RENDIMIENTO, FI                      | 101,1501                                                              | 0,10 | 1,09      | 2,09 |                             |       |       |       |      |      | 131     | 767           | 8.752     | 1.606      | 6.085     | -839                       | 2.667     | 6.669      | -11,10         | 69,46    | BANCA MARCH      |  |
| 198              | FIDEFONDO, F.I., FIDEFONDO, FI - BASE        | 1.725,8068                                                            | 0,00 | 1,05      | 1,55 | 1,73                        | 0,00  | -0,44 | 0,30  | 0,85 | 1,18 | 2854    | 136           | 792       | 93         | 770       | 44                         | 22        | 8.835      | 0,50           | 1,30     | CREDIT AGRICOLE  |  |
| 199              | BEKA EURO RENTA, FI                          | 12,3238                                                               | 0,03 | 0,96      | 1,25 | 1,81                        | -0,54 | -0,64 | -0,31 | 0,12 | 0,70 | 104     |               | 52        | 96         | 602       | -96                        | -550      | 7.490      | -1,23          | -6,48    | GALA CAPITAL     |  |
| 200              | UNIFOND RENTA FIJA CORTO PLAZO, CLASE P U.   | 7,7515                                                                | 0,14 |           |      |                             |       |       |       |      |      | 71      | 7.732         | 31.445    | 1.432      | 2.109     | 6.300                      | 29.336    | 29.404     | 27,47          |          | UNICAJA          |  |
| 201              | SANTANDER CORTO PLAZO, FI, SANTANDER         |                                                                       |      |           |      |                             |       |       |       |      |      | 4       | 139           | 29.639    |            | 29.607    | 139                        | 32        | 100.449    | 0,15           | -0,11    | SANTANDER        |  |
| 202              | LABORAL KUTXA AHORRO CORTO PLAZO, FI,        | 6,1059                                                                |      |           |      |                             |       |       |       |      |      | 1       | 5             | 5         |            |           | 5                          | 5         | 5          |                |          | LABORAL KUTXA    |  |
| 203              | IBERCAJA RF PRIVADA 2025, IBERCAJA RF        |                                                                       |      |           |      |                             |       |       |       |      |      |         |               |           | 13         | 13        | -13                        | -13       |            | -100,00        | -100,00  | IBERCAJA         |  |
| 204              | A&G RENTA FIJA CORTO PLAZO, FI               |                                                                       |      |           |      |                             |       |       |       |      |      | 546     |               |           |            |           |                            |           | 86.047     |                | -9,89    | A & G            |  |
| 205              | MUTUAFONDO COMPROMISO SOLIDAFI, C            | 108,7768                                                              | 0,15 |           |      |                             | 1,70  |       |       |      |      | 9       |               | 3         |            |           |                            | 3         | 3          |                |          | MUTUA MADRILEÑA  |  |
| 206              | RURAL DEUDA PUBLICA 1-3 AÑOS, R DEUDA        |                                                                       |      |           |      |                             |       |       |       |      |      |         |               |           |            |           |                            |           |            |                |          | CAJA RURAL       |  |
| 207              | DB CORTO PLAZO F.I., DB CORTO PLAZO CL.A, FI | 10,0553                                                               | 0,14 |           |      |                             |       |       |       |      |      | 935     | 8.858         | 40.990    | 1.430      | 1.981     | 7.429                      | 39.010    | 39.126     | 23,63          |          | DEUTSCHE BANK    |  |
| 208              | MUTUAFONDO COMPROMISO SOLIDAFI, D            |                                                                       |      |           |      |                             |       |       |       |      |      |         |               | 10        |            | 11        |                            | -0        |            | -100,00        | -100,00  | MUTUA MADRILEÑA  |  |
| 209              | SABADELL HORIZONTE 06 2025, F.I.             |                                                                       |      |           |      |                             |       |       |       |      |      |         |               | 30.643    | 65.823     | -30.643   | -65.823                    |           |            | -100,00        | -100,00  | CREDIT AGRICOLE  |  |
| 210              | BANKINTER HORIZONTE 2027 FI, BANKINTER       | 100,0000                                                              |      |           |      |                             |       |       |       |      |      |         |               |           |            |           |                            |           |            |                |          | BANKINTER        |  |
| 211              | BBVA BONOS CORPORATIVOS DURACIÓN             | 11,7479                                                               | 0,45 |           |      |                             |       |       |       |      |      | 7       | 63            | 384       | 87         | 166       | -24                        | 217       | 220        | -9,38          |          | BBVA             |  |
| 212              | MUTUAFONDO COMPROMISO SOLIDAFI, B            |                                                                       |      |           |      |                             |       |       |       |      |      |         |               |           |            |           |                            |           |            |                |          | MUTUA MADRILEÑA  |  |
| 213              | BANKINTER DEUDA PUBLICA 2029 FI              | 100,7055                                                              | 0,12 |           |      |                             |       |       |       |      |      | 83      | 424           | 5.765     |            | 740       | 424                        | 5.025     | 5.033      | 9,33           |          | BANKINTER        |  |
| 214              | IBERCAJA RF PRIVADA 2025, IBERCAJA RF        |                                                                       |      |           |      |                             |       |       |       |      |      |         |               |           | 47.426     | 124.338   | -47.426                    | -124.338  |            | -100,00        | -100,00  | IBERCAJA         |  |
| 215              | ACACIA RENTA CORTO PLAZO, FI                 |                                                                       |      |           |      |                             |       |       |       |      |      | 52      |               |           |            |           |                            |           | 12.500     |                | 149,18   | ACACIA INVERSION |  |
| 216              | MUSAAT RENTA FIJA, FI, VALOR ARRIESGADO,     |                                                                       |      |           |      |                             |       |       |       |      |      | 1       |               |           |            |           |                            |           | 6.866      |                |          | ACCI             |  |
| 217              | GINVEST GPS, FI, SHORT TERM SELECTION        |                                                                       |      |           |      |                             |       |       |       |      |      | 69      |               |           |            |           |                            |           | 11.880     |                | 19.691,1 | GINVEST          |  |
| 218              | FONDMAPFRE AHORRO F.I.-(CLASE R)(ANTES       | 13,4276                                                               | 0,16 |           |      | 2,34                        |       |       |       |      |      | 2       |               | 4.137     |            | 4.003     |                            | 134       | 151        | 0,17           |          | MAPFRE           |  |
| 219              | CAIXABANK INTERES 5, FI, CAIXABANK INTERES   | 6,0866                                                                | 0,17 |           |      |                             |       |       |       |      |      | 154     | 811           | 21.005    | 1.778      | 11.170    | -967                       | 9.835     | 9.955      | -8,71          |          | CAIXABANK        |  |
| 220              | TREA CAJAMAR CORTO PLAZO FI, TREA            | 10,0000                                                               |      |           |      |                             |       |       |       |      |      |         |               |           |            |           |                            |           |            |                |          | TREA CAPITAL     |  |

|                                        |                                           | FONDOS DE INVERSIÓN MOBILIARIA RF Euro CP (importe en miles de euros) |           |      |                             |      |      |      |      |      |         |               |           |            | Datos a 30-septiembre-2025 |                     |         |            |                |     |      |                  |
|----------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-----------|------|-----------------------------|------|------|------|------|------|---------|---------------|-----------|------------|----------------------------|---------------------|---------|------------|----------------|-----|------|------------------|
|                                        |                                           | V.Liquidativo                                                         | Variación |      | Rentabilidades interanuales |      |      |      |      |      | Cuentas | Suscripciones |           | Reembolsos |                            | Suscripciones Netas |         | Patrimonio | Var.Patrimonio |     |      |                  |
| Nombre del fondo                       |                                           | 30/09/2025                                                            | Mes       | 2025 | 1                           | 3    | 5    | 10   | 15   | 20   | 25      | 2025          | Mes       | 2025       | Mes                        | 2025                | Mes     | 2025       | 09/25          | Mes | 2025 | Grupo Financiero |
| 221                                    | MUSAAT RENTA FIJA, FI, VALOR CONSERVADOR, |                                                                       |           |      |                             |      |      |      |      |      |         | 1             |           |            |                            |                     |         | 6.906      |                |     | ACCI |                  |
| Rentabilidad media anual (%)           |                                           |                                                                       | 0,16      | 1,83 | 2,64                        | 3,28 | 1,43 | 0,59 | 0,87 | 1,06 | 1,26    | 2004481       | 3.949.295 | 44.582.361 | 3.518.018                  | 26.685.458          | 431.277 | 17.896.903 | 76.362.102     |     |      |                  |
| Rentabilidad media anual (%) ponderada |                                           |                                                                       | 0,14      | 1,68 | 2,44                        | 2,87 | 1,37 | 0,62 | 0,83 | 1,02 | 1,31    |               |           |            |                            |                     |         |            |                |     |      |                  |