

|                  |                                                 | FONDOS DE INVERSIÓN MOBILIARIA RF Internacional (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                | SL RENTA FIJA EMERGENTES FI, SL RF              | 9,7078                                                                      | 1,33      | 7,93 | 5,04                        | 8,61 | 0,05  |       |      |      |      | 2       | 9             | 277     | 10         | 260     | -1                         | 17      | 1.878      | 1,30           | 8,87   | SANTA LUCIA      |  |
| 2                | SL RENTA FIJA EMERGENTES FI, SL RF              | 9,6482                                                                      | 1,32      | 7,85 | 4,94                        | 8,51 | -0,05 |       |      |      |      | 87      |               | 11      |            | 177     |                            | -166    | 694        | 1,32           | -14,10 | SANTA LUCIA      |  |
| 3                | SL RENTA FIJA EMERGENTES FI, SL RF              | 9,4132                                                                      | 1,28      | 7,41 | 4,36                        | 7,91 | -0,60 |       |      |      |      | 18      |               | 2       |            | 8       |                            | -6      | 136        | 1,28           | 2,62   | SANTA LUCIA      |  |
| 4                | SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD - | 11,6384                                                                     | 0,68      | 5,24 | 5,56                        | 8,69 | 3,35  |       |      |      |      | 87      | 184           | 1.357   | 15         | 809     | 170                        | 548     | 3.004      | 6,71           | 29,14  | SANTA LUCIA      |  |
| 5                | GESEM, FI, GESEM FARO GLOBAL HIGH YIELD         | 11,3531                                                                     | 0,08      | 5,05 | 4,84                        | 8,69 |       |       |      |      |      | 58      | 420           | 778     | 20         | 225     | 400                        | 553     | 4.107      | 10,85          | 21,18  | ANDBANK          |  |
| 6                | SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD - | 11,2637                                                                     | 0,62      | 4,73 | 4,88                        | 7,99 | 2,68  |       |      |      |      | 46      | 23            | 391     | 10         | 102     | 13                         | 289     | 767        | 2,35           | 71,20  | SANTA LUCIA      |  |
| 7                | CAIXABANK RENTA FIJA SELECCION GLOBAL, FI,      | 10,6201                                                                     | 0,53      | 4,61 | 3,52                        | 5,13 | 0,15  |       |      |      |      | 667     |               |         | 79         | 470     | -79                        | -470    | 4.228      | -1,31          | -6,09  | CAIXABANK        |  |
| 8                | CAIXABANK RENTA FIJA SELECCION GLOBAL, FI,      | 6,6944                                                                      | 0,51      | 4,34 | 3,16                        |      |       |       |      |      |      | 2       |               |         | 381        | 561     | -381                       | -561    | 2.211      | -14,26         | -16,84 | CAIXABANK        |  |
| 9                | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 9,9084                                                                      | 0,37      | 4,31 | 3,96                        | 8,99 | 0,33  | 0,33  |      |      |      | 131     | 65            | 360     |            | 377     | 65                         | -17     | 3.022      | 2,57           | 3,85   | MEDIOLANUM       |  |
| 10               | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 12,8015                                                                     | 0,37      | 4,31 | 3,96                        | 8,99 | 1,91  | 2,94  |      |      |      | 1284    | 1.691         | 7.495   | 160        | 3.872   | 1.531                      | 3.623   | 22.960     | 7,53           | 24,41  | MEDIOLANUM       |  |
| 11               | CAIXABANK RENTA FIJA SELECCION GLOBAL, FI,      | 6,6168                                                                      | 0,47      | 3,99 | 2,70                        |      |       |       |      |      |      | 194     | 798           | 3.368   | 153        | 3.118   | 645                        | 250     | 14.658     | 5,09           | 5,59   | CAIXABANK        |  |
| 12               | ABANCA BONOS CORPORATIVOS, F.I., ABANCA         | 10,3886                                                                     | 0,34      | 3,82 | 3,89                        |      |       |       |      |      |      | 2       | 121.745       | 128.086 | 260        | 3.309   | 121.486                    | 124.778 | 141.620    | 600,30         | 768,77 | ABANCA           |  |
| 13               | BBVA BONOS INTERNACIONAL FLEXIBLE, FI           | 15,6882                                                                     | 0,27      | 3,78 | 1,08                        | 2,79 | -0,26 | 0,08  | 0,75 | 0,91 | 1,04 | 6455    | 901           | 7.336   | 1.651      | 23.981  | -751                       | -16.645 | 150.740    | -0,22          | -6,78  | BBVA             |  |
| 14               | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 12,4875                                                                     | 0,30      | 3,77 | 3,24                        | 8,26 | -0,08 | -0,07 |      |      |      | 49      | 14            | 325     | 19         | 250     | -5                         | 75      | 1.003      | -0,21          | 12,37  | MEDIOLANUM       |  |
| 15               | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 16,8207                                                                     | 0,30      | 3,76 | 3,24                        | 8,27 | 1,24  | 2,26  |      |      |      | 1148    | 463           | 9.374   | 947        | 6.197   | -484                       | 3.177   | 27.963     | -1,40          | 15,66  | MEDIOLANUM       |  |
| 16               | CAIXABANK RENTA FIJA SELECCION GLOBAL, FI,      | 9,8831                                                                      | 0,44      | 3,72 | 2,34                        | 3,98 | -0,81 | 0,22  | 0,93 | 1,30 | 1,98 | 2597    | 328           | 1.897   | 674        | 5.946   | -346                       | -4.049  | 30.078     | -0,70          | -8,82  | CAIXABANK        |  |
| 17               | MI CARTERA GESTION FLEXIBLE 1, FI               | 100,2445                                                                    | 0,39      | 3,72 | 4,59                        | 3,97 | 1,55  |       |      |      |      | 155942  | 112.437       | 591.837 | 27.234     | 194.889 | 85.203                     | 396.948 | 1.440.648  | 6,71           | 43,81  | SANTANDER        |  |
| 18               | RURAL BONOS HIGH YIELD FI, RURAL BONOS          | 364,4323                                                                    | 0,57      | 3,65 | 5,36                        | 8,12 | 3,29  |       |      |      |      | 3042    | 309           | 2.945   | 272        | 7.481   | 37                         | -4.536  | 21.573     | 0,74           | -14,65 | CAJA RURAL       |  |
| 19               | GVC GAESCO RENTA FIJA FLEXIBLE,                 | 11,5784                                                                     | 0,41      | 3,58 | 4,73                        | 6,27 | 2,58  |       |      |      |      | 459     | 392           | 2.944   | 184        | 3.588   | 208                        | -645    | 24.517     | 1,27           | -0,80  | GVC GAESCO       |  |
| 20               | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 15,8042                                                                     | 0,27      | 3,46 | 2,83                        | 7,84 | 0,83  | 1,86  | 1,77 | 3,96 | 4,24 | 6453    | 679           | 8.840   | 1.019      | 6.615   | -340                       | 2.225   | 32.579     | -0,76          | 9,87   | MEDIOLANUM       |  |
| 21               | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 12,2566                                                                     | 0,27      | 3,45 | 2,83                        | 7,82 | -0,20 | -0,23 |      |      |      | 51      | 0             | 24      | 5          | 93      | -5                         | -70     | 540        | -0,58          | -8,67  | MEDIOLANUM       |  |
| 22               | IBERCAJA HIGH YIELD, IBERCAJA HIGH YIELD        | 8,0922                                                                      | 0,30      | 3,38 | 5,80                        | 8,90 | 2,83  | 1,62  |      |      |      | 5810    | 1.374         | 18.235  | 1.242      | 11.043  | 132                        | 7.192   | 156.542    | 0,39           | 8,51   | IBERCAJA         |  |
| 23               | ABANCA BONOS CORPORATIVOS, F.I., ABANCA         | 12,4545                                                                     | 0,30      | 3,33 | 3,29                        | 3,56 | 0,68  | 0,75  | 0,89 |      |      | 16128   | 1.255         | 14.089  | 4.101      | 50.950  | -2.846                     | -36.861 | 331.327    | -0,56          | -7,22  | ABANCA           |  |
| 24               | ABANCA BONOS CORPORATIVOS, F.I., ABANCA         | 10,7066                                                                     | 0,30      | 3,33 | 3,20                        | 3,65 |       |       |      |      |      | 2       | 484           | 2.730   | 392        | 1.211   | 93                         | 1.519   | 2.709      | 3,86           | 140,21 | ABANCA           |  |
| 25               | EUROVALOR BONOS ALTO RENDIMIENTO, FI            | 200,8859                                                                    | 0,44      | 3,31 | 3,76                        | 6,89 | 2,09  | 2,20  | 2,62 |      |      | 345     |               | 25      | 26         | 380     | -26                        | -355    | 5.626      | -0,02          | -2,94  | SANTANDER        |  |
| 26               | SABADELL EURO YIELD, F.I., SABADELL EURO        | 22,3945                                                                     | 0,51      | 3,18 | 4,49                        | 7,51 | 1,54  | 2,34  |      |      |      | 12885   | 846           | 10.427  | 436        | 22.849  | 410                        | -12.422 | 52.608     | 1,31           | -17,12 | CREDIT AGRICOLE  |  |
| 27               | GVC GAESCO RENTA FIJA FLEXIBLE,                 | 11,1525                                                                     | 0,36      | 3,08 | 4,06                        | 5,58 | 1,92  |       |      |      |      | 2605    | 5.443         | 24.566  | 1.674      | 10.460  | 3.769                      | 14.106  | 120.686    | 3,60           | 30,94  | GVC GAESCO       |  |
| 28               | SWM RENTA FIJA FLEXIBLE FI, SWM RENTA FIJA      | 6,9234                                                                      | 0,36      | 3,07 | 3,99                        | 5,89 | 2,46  |       |      |      |      | 535     | 808           | 6.142   | 303        | 4.878   | 505                        | 1.264   | 20.385     | 2,91           | 9,77   | SINGULAR         |  |
| 29               | ATL CAPITAL RENTA FIJA FI, ATL CAPITAL RENTA    | 13,8948                                                                     | 0,36      | 3,07 | 4,08                        | 5,18 | 1,07  |       |      |      |      | 42      | 842           | 1.810   | 15         | 672     | 827                        | 1.138   | 4.405      | 23,58          | 39,26  | ATL 12 CAPITAL   |  |
| 30               | SABADELL EURO YIELD, F.I., SABADELL EURO        | 22,3477                                                                     | 0,50      | 3,06 | 4,33                        | 7,35 | 1,39  | 2,31  |      |      |      |         |               |         |            |         |                            |         |            |                |        | CREDIT AGRICOLE  |  |
| 31               | BBVA BONOS INTERNACIONAL FLEXIBLE 0-3, FI, B    | 10,7943                                                                     | 0,28      | 2,98 | 3,01                        | 3,57 | 1,67  |       |      |      |      | 34676   | 24.232        | 300.200 | 68.154     | 195.832 | -43.922                    | 104.368 | 1.090.307  | -3,61          | 14,10  | BBVA             |  |
| 32               | SABADELL EURO YIELD, F.I., SABADELL EURO        | 22,1543                                                                     | 0,48      | 2,91 | 4,12                        | 7,13 | 1,19  |       |      |      |      |         |               |         |            |         |                            |         |            |                |        | CREDIT AGRICOLE  |  |
| 33               | SABADELL EURO YIELD, F.I., SABADELL EURO        | 21,8865                                                                     | 0,48      | 2,91 | 4,12                        | 7,13 | 1,19  | 2,10  |      |      |      | 107     | 388           | 4.376   | 1.151      | 7.114   | -763                       | -2.738  | 18.979     | -3,42          | -10,48 | CREDIT AGRICOLE  |  |
| 34               | CBNK RENTA FIJA FLEXIBLE, FI, CNBK RENTA        | 9,4834                                                                      | 0,26      | 2,88 | 2,74                        | 5,63 | 0,75  |       |      |      |      | 333     | 85            | 1.667   | 71         | 821     | 14                         | 846     | 12.925     | 0,37           | 10,19  | CBNK BANCO DE    |  |
| 35               | SWM RENTA FIJA FLEXIBLE FI, SWM RENTA FIJA      | 6,7940                                                                      | 0,33      | 2,83 | 3,68                        | 5,61 | 2,20  | 2,38  | 1,96 |      |      | 1371    | 4.491         | 53.771  | 1.563      | 14.087  | 2.928                      | 39.685  | 91.972     | 3,63           | 82,75  | SINGULAR         |  |
| 36               | RURAL BONOS CORPORATIVOS FI, RURAL              | 561,0201                                                                    | 0,24      | 2,81 | 3,77                        | 5,00 | 1,24  |       |      |      |      | 873     | 115           | 1.356   | 210        | 9.480   | -94                        | -8.123  | 3.332      | -2,52          | -70,37 | CAJA RURAL       |  |
| 37               | SABADELL EURO YIELD, F.I., SABADELL EURO        | 21,7991                                                                     | 0,47      | 2,78 | 3,94                        | 6,94 | 1,01  |       |      |      |      | 64      |               | 70      |            | 201     |                            | -131    | 2.408      | 0,47           | -2,64  | CREDIT AGRICOLE  |  |
| 38               | LABORAL KUTXA RF HIGH YIELD, FI                 | 6,4014                                                                      | 0,56      | 2,77 | 3,22                        |      |       |       |      |      |      | 11263   | 6.825         | 33.451  | 166        | 5.772   | 6.660                      | 27.679  | 31.604     | 27,38          | 813,17 | LABORAL KUTXA    |  |
| 39               | RURAL BONOS HIGH YIELD FI, RURAL BONOS          | 336,8920                                                                    | 0,47      | 2,72 | 4,11                        | 6,83 | 2,06  |       |      |      |      | 949     | 1.852         | 9.565   | 772        | 5.717   | 1.080                      | 3.847   | 16.059     | 7,72           | 35,55  | CAJA RURAL       |  |
| 40               | UNIFOND RENTA FIJA GLOBAL, CLASE C U.R.TA       | 115,4800                                                                    | 0,25      | 2,66 | 1,82                        | 4,59 | 1,38  |       |      |      |      | 10754   | 2.077         | 12.148  | 358        | 4.208   | 1.719                      | 7.940   | 46.230     | 4,12           | 24,11  | UNICAJA          |  |
| 41               | GDP WORLD GOVERNMENT BONDS,FI                   | 10,5697                                                                     | 0,39      | 2,65 | 0,05                        |      |       |       |      |      |      | 127     | 1             | 2.265   |            | 658     | 1                          | 1.607   | 7.630      | 0,40           | 30,68  | UNIVERSE         |  |
| 42               | ATL CAPITAL RENTA FIJA FI, ATL CAPITAL RENTA    | 13,3760                                                                     | 0,32      | 2,65 | 3,52                        | 4,62 | 0,53  | 0,20  | 1,65 |      |      | 798     | 9.038         | 32.128  | 836        | 6.571   | 8.202                      | 25.558  | 56.265     | 17,45          | 89,13  | ATL 12 CAPITAL   |  |
| 43               | UBS RENTA FIJA 0 5 FI, UBS RENTA FIJA 0 5 FI CL | 1.141,0928                                                                  | 0,26      | 2,65 | 4,19                        | 5,71 | 3,98  |       |      |      |      | 486     | 379           | 25.966  | 1.380      | 20.462  | -1.001                     | 5.504   | 115.228    | -0,61          | 7,76   | UBS              |  |
| 44               | IBERCAJA HIGH YIELD, IBERCAJA HIGH YIELD        | 7,5135                                                                      | 0,22      | 2,64 | 4,79                        | 7,86 | 1,84  | 0,86  | 1,82 | 1,49 | 0,91 | 647     | 179           | 4.633   | 328        | 3.896   | -149                       | 736     | 11.919     | -1,02          | 9,30   | IBERCAJA         |  |
| 45               | SABADELL EURO YIELD, F.I., SABADELL EURO        | 21,1051                                                                     | 0,46      | 2,64 | 3,76                        | 6,76 | 0,83  | 1,74  | 2,64 | 3,03 | 2,69 | 2193    | 272           | 2.784   | 316        | 5.575   | -45                        | -2.791  | 33.110     | 0,30           | -5,53  | CREDIT AGRICOLE  |  |
| 46               | IBERCAJA DEUDA CORPORATIVA 2026, IBERCAJA       | 8,4240                                                                      | 0,20      | 2,62 | 3,60                        | 4,97 |       |       |      |      |      | 7458    | 1.418         | 25.792  | 37.555     | 122.648 | -36.136                    | -96.856 | 120.220    | -22,97         | -43,26 | IBERCAJA         |  |
| 47               | IBERCAJA DEUDA CORPORATIVA 2026, IBERCAJA       | 8,4197                                                                      | 0,20      | 2,61 | 3,59                        | 4,96 |       |       |      |      |      | 933     |               | 40.315  | 1.746      | 16.357  | -1.746                     | 23.958  | 215.896    | -0,61          | 15,79  | IBERCAJA         |  |
| 48               | CBNK RENTA FIJA FLEXIBLE, FI, CNBK RENTA        | 9,2308                                                                      | 0,23      | 2,57 | 2,33                        | 5,21 | 0,35  | 0,23  | 0,77 | 1,15 | 1,47 | 75      |               | 72      | 28         | 286     | -28                        | -214    | 2.109      | -1,07          | -7,04  | CBNK BANCO DE    |  |
| 49               | BBVA BONOS INTERNACIONAL FLEXIBLE 0-3, FI,      | 10,3845                                                                     |           |      |                             |      |       |       |      |      |      |         |               |         |            |         |                            |         |            |                |        |                  |  |

|                  |                                               | FONDOS DE INVERSIÓN MOBILIARIA RF Internacional (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     |                  |  |
| 56               | IBERCAJA DEUDA CORPORATIVA 2026, IBERCAJA     | 8.2817                                                                      | 0,16      | 2,30  | 3,16                        | 4,61  | 1,74  | 1,28  | 1,74  |       |       | 8688    | 88            | 58.558    | 2.447      | 32.276                     | -2.359              | 26.282     | 308.077    | -0,60          | 12,21    | IBERCAJA         |  |
| 57               | RURAL BONOS CORPORATIVOS FI, RURAL            | 532,4695                                                                    | 0,18      | 2,20  | 2,94                        | 4,16  | 0,43  | 0,10  | 1,21  | -0,60 |       | 6864    | 18.724        | 193.053   | 4.325      | 28.123                     | 14.399              | 164.930    | 293.946    | 5,34           | 135,23   | CAJA RURAL       |  |
| 58               | TREA CAJAMAR RENTA FIJA FI, TREA CAJAMAR      | 11,3089                                                                     | 0,29      | 2,16  | 2,89                        | 4,85  | 0,75  |       |       |       |       | 27799   | 3.323         | 51.081    | 10.894     | 143.516                    | -7.571              | -92.435    | 972.767    | -0,48          | -6,83    | TREA CAPITAL     |  |
| 59               | SOLVENTIS CRONOS RF INTERNACIONAL, F.I.,      | 10,7447                                                                     | 0,29      | 2,08  | 2,94                        |       |       |       |       |       |       | 68      | 84            | 1.383     | 1.976      | 2.989                      | -1.893              | -1.606     | 2.756      | -40,54         | -35,44   | SOLVENTIS        |  |
| 60               | CUASAR OPTIMAL YIELD FI, CUASAR OPTIMAL       | 10,0835                                                                     | 0,07      | 2,05  | 2,61                        | 5,80  |       |       |       |       |       | 457     | 393           | 3.089     | 185        | 1.873                      | 209                 | 1.217      | 19.165     | 1,17           | 8,98     | ATL 12 CAPITAL   |  |
| 61               | MULTIADVISOR GESTION FI, MULTIADVISOR         | 10,3977                                                                     | 0,47      | 2,05  | 1,89                        |       |       |       |       |       |       | 20      |               | 302       |            | 798                        |                     | -496       | 542        | 0,47           | -47,47   | BANCA MARCH      |  |
| 62               | CI PREMIER, FI, CI PREMIER A, FI              | 731,1656                                                                    | 0,26      | 2,00  | 3,79                        | 4,46  | 0,54  | 0,52  | 0,49  | 0,80  |       | 3714    | 5.999         | 51.728    | 1.746      | 22.590                     | 4.254               | 29.138     | 141.548    | 3,37           | 28,82    | CAJA INGENIEROS  |  |
| 63               | BANKINTER PREMIUM RENTA FIJA FI, BANKINTER    | 106,9541                                                                    | 0,12      | 1,98  | 2,69                        |       |       |       |       |       |       | 1711    | 68.551        | 1.021.259 | 83.285     | 466.414                    | -14.733             | 554.844    | 1.840.325  | -0,67          | 46,54    | BANKINTER        |  |
| 64               | BANKINTER PREMIUM RF LARGO PLAZO FI,          | 102,4923                                                                    | 0,20      | 1,92  |                             |       |       |       |       |       |       | 248     |               | 79.588    | 8.003      | 39.332                     | -8.003              | 40.256     | 65.404     | -10,75         | 169,91   | BANKINTER        |  |
| 65               | UNIFOND RENTA FIJA GLOBAL, CLASE B U.RTA      | 108,7198                                                                    | 0,16      | 1,87  | 0,78                        |       |       |       |       |       |       | 4404    | 455           | 168.348   | 1.310      | 11.542                     | -854                | 156.806    | 158.754    | -0,37          | 1.489,14 | UNICAJA          |  |
| 66               | UNIFOND RENTA FIJA GLOBAL, CLASE A U.RTA      | 108,6865                                                                    | 0,16      | 1,86  | 0,77                        | 3,51  | 0,58  | 0,31  | 1,27  | 1,49  | 1,90  | 40533   | 1.233         | 129.102   | 9.886      | 94.054                     | -8.654              | 35.049     | 1.278.037  | -0,51          | 4,78     | UNICAJA          |  |
| 67               | ARQUIA BANCA RF FLEXIBLE FI, CLASE CARTERA    | 10,9587                                                                     | 0,40      | 1,84  | 3,72                        | 6,60  | 1,94  |       |       |       |       | 315     | 362           | 3.256     | 284        | 744                        | 78                  | 2.513      | 5.977      | 1,75           | 77,67    | ARQUIA           |  |
| 68               | BANKINTER PREMIUM RENTA FIJA FI, BANKINTER    | 106,3885                                                                    | 0,10      | 1,75  | 2,38                        |       |       |       |       |       |       | 30652   | 108.937       | 1.393.658 | 106.951    | 656.689                    | 1.986               | 736.969    | 2.598.406  | 0,17           | 42,49    | BANKINTER        |  |
| 69               | BANKINTER PREMIUM RF LARGO PLAZO FI,          | 102,2229                                                                    | 0,17      | 1,69  |                             |       |       |       |       |       |       | 584     | 2.948         | 40.482    | 2.201      | 21.223                     | 747                 | 19.259     | 40.184     | 2,07           | 97,54    | BANKINTER        |  |
| 70               | LABORAL KUTXA AVANT, FI                       | 8,0449                                                                      | 0,39      | 1,62  | 1,45                        | 4,19  | 1,63  | 0,90  | 1,66  | 0,90  |       | 22911   | 12.292        | 129.909   | 19.888     | 92.918                     | -7.596              | 36.992     | 1.036.371  | -0,34          | 5,46     | LABORAL KUTXA    |  |
| 71               | LABORAL KUTXA RF PRIVADA, FI                  | 6,2769                                                                      | 0,64      | 1,62  | 2,27                        |       |       |       |       |       |       | 11263   | 5.581         | 43.115    | 294        | 6.473                      | 5.286               | 36.642     | 40.564     | 15,75          | 1.093,85 | LABORAL KUTXA    |  |
| 72               | ARQUIA BANCA RF FLEXIBLE FI, CLASE PLUS -     | 10,7456                                                                     | 0,37      | 1,50  | 3,25                        | 6,12  | 1,48  |       |       |       |       | 321     | 74            | 1.825     | 192        | 1.674                      | -118                | 151        | 10.979     | -0,70          | 2,88     | ARQUIA           |  |
| 73               | SANTANDER PB STRATEGIC BOND, FI,              | 109,0298                                                                    | 0,33      | 1,45  | 2,17                        |       |       |       |       |       |       | 104     | 21            | 2.219     | 511        | 1.487                      | -490                | 732        | 8.444      | -5,18          | 11,32    | SANTANDER        |  |
| 74               | ARQUIA BANCA RF FLEXIBLE FI, CLASE A -        | 10,6244                                                                     | 0,35      | 1,35  | 3,05                        | 5,91  | 1,28  |       |       |       |       | 855     | 554           | 6.195     | 303        | 4.496                      | 251                 | 1.700      | 23.051     | 1,45           | 9,43     | ARQUIA           |  |
| 75               | MERCHRENTA, FI                                | 22,6804                                                                     | 0,04      | 0,86  | 1,24                        | 1,73  | 0,38  | -0,16 | -0,14 | 0,37  | 0,54  | 231     |               | 971       | 231        | 963                        | -231                | 8          | 3.147      | -6,82          | 1,15     | ANDBANK          |  |
| 76               | RENTA 4 MULTIGESTION, RENTA 4                 | 11,2488                                                                     | 0,00      | 0,68  | 2,15                        | 6,30  | 3,74  | 0,84  |       |       |       | 263     | 30            | 3.069     | 1.112      | 3.876                      | -1.082              | -807       | 7.683      | -12,35         | -9,10    | RENTA 4 BANCO    |  |
| 77               | MARCH RENTA FIJA FLEXIBLE, F.I., MARCH        | 10,0035                                                                     | 0,13      | 0,64  | 0,07                        | 1,68  |       |       |       |       |       | 760     | 75            | 832       | 24         | 1.841                      | 51                  | -1.010     | 1.082      | 5,06           | -48,08   | BANCA MARCH      |  |
| 78               | SANTANDER PB STRATEGIC BOND, FI,              | 106,2909                                                                    | 0,19      | 0,49  | 0,89                        | 2,83  | 0,82  |       |       |       |       | 2592    | 98            | 5.068     | 4.981      | 31.752                     | -4.883              | -26.684    | 100.398    | -4,46          | -20,64   | SANTANDER        |  |
| 79               | LABORAL KUTXA RF DEUDA PUBLICA, FI            | 6,2807                                                                      | 0,27      | 0,32  | 1,13                        |       |       |       |       |       |       | 11263   | 7.573         | 59.606    | 2.419      | 8.737                      | 5.154               | 50.869     | 54.616     | 10,72          | 1.467,48 | LABORAL KUTXA    |  |
| 80               | MI CARTERA RENTA FIJA SOBERANA, FI            | 90,1295                                                                     | 0,43      | 0,31  | 0,14                        | 2,00  | -2,74 |       |       |       |       | 138959  | 13.755        | 254.074   | 16.541     | 327.689                    | -2.786              | -73.615    | 1.038.633  | 0,16           | -6,53    | SANTANDER        |  |
| 81               | BISSAN, FI, BISSAN POLVORA FI, CLASE D BISSAN | 8,6703                                                                      | 0,12      | 0,11  | -1,73                       | 0,31  |       |       |       |       |       | 4       |               | 488       | 304        | 798                        | -304                | -310       | 1.391      | -17,83         | -17,89   | ANDBANK          |  |
| 82               | MARCH RENTA FIJA FLEXIBLE, F.I., MARCH        | 97,8670                                                                     | 0,07      | 0,09  | -0,61                       | 0,99  |       |       |       |       |       | 7       |               |           |            |                            |                     |            | 2.044      | 0,07           | 0,09     | BANCA MARCH      |  |
| 83               | BISSAN, FI, BISSAN POLVORA FI, CLASE C BISSAN | 8,6298                                                                      | 0,11      | 0,03  | -1,83                       | 0,21  |       |       |       |       |       | 13      | 54            | 1.362     | 125        | 1.464                      | -71                 | -102       | 2.948      | -2,24          | -3,00    | ANDBANK          |  |
| 84               | BISSAN, FI, BISSAN POLVORA FI, CLASE B BISSAN | 8,5911                                                                      | 0,10      | -0,04 | -1,93                       | 0,11  |       |       |       |       |       | 22      | 5             | 1.234     | 54         | 770                        | -49                 | 464        | 2.527      | -1,82          | 22,76    | ANDBANK          |  |
| 85               | MARCH RENTA FIJA FLEXIBLE, F.I., MARCH        | 9,7238                                                                      | 0,06      | -0,06 | -0,81                       | 0,78  |       |       |       |       |       | 66      | 296           | 822       | 204        | 1.760                      | 91                  | -938       | 4.591      | 2,09           | -17,00   | BANCA MARCH      |  |
| 86               | IBERCAJA EMERGING BONDS, IBERCAJA             | 7,5025                                                                      | 0,82      | -0,17 | 2,60                        | 5,60  | 2,12  | 1,52  |       |       |       | 13      |               |           |            | 6                          |                     | -6         | 34         | 0,83           | -15,04   | IBERCAJA         |  |
| 87               | BISSAN, FI, BISSAN POLVORA FI, CLASE A BISSAN | 8,5046                                                                      | 0,09      | -0,19 | -2,12                       | -0,09 |       |       |       |       |       | 185     | 104           | 3.075     | 128        | 3.060                      | -25                 | 15         | 5.632      | -0,35          | 0,46     | ANDBANK          |  |
| 88               | LABORAL KUTXA AKTIBO HEGO, FI                 | 9,2425                                                                      | 0,46      | -0,42 | -0,52                       | 1,60  | -0,40 | 0,18  | 1,56  | 1,89  | 1,82  | 4606    | 142           | 10.790    | 2.808      | 21.830                     | -2.666              | -11.039    | 74.678     | -3,01          | -13,27   | LABORAL KUTXA    |  |
| 89               | IBERCAJA EMERGING BONDS, IBERCAJA             | 7,0869                                                                      | 0,76      | -0,74 | 1,82                        | 4,80  | 1,35  | 0,92  | 1,41  |       |       | 398     | 72            | 813       | 80         | 1.865                      | -9                  | -1.053     | 4.777      | 0,58           | -18,83   | IBERCAJA         |  |
| 90               | CAIXABANK SMART RENTA FIJA EMERGENTE, FI      | 7,1545                                                                      | 1,13      | -3,16 | 1,10                        | 4,04  | 1,44  |       |       |       |       | 87913   | 1.529         | 24.743    | 2.100      | 30.764                     | -571                | -6.021     | 118.155    | 0,65           | -8,23    | CAIXABANK        |  |
| 91               | GVC Gaesco Asian Fixed Income, GVC GAESCO     | 10,2686                                                                     | 0,49      | -3,46 | 1,94                        | 2,50  |       |       |       |       |       | 3       |               |           |            |                            |                     |            | 1.607      | 0,49           | -46,09   | GVC GAESCO       |  |
| 92               | GETINO RENTA FIJA, FI                         | 9,2957                                                                      | 0,76      | -3,89 | -6,10                       | 0,49  |       |       |       |       |       | 86      |               | 68        | 1.722      | 2.141                      | -1.722              | -2.073     |            | -100,00        | -100,00  | CREAND WM        |  |
| 93               | GVC Gaesco Asian Fixed Income, GVC GAESCO     | 9,9513                                                                      | 0,43      | -3,93 | 1,28                        | 1,83  |       |       |       |       |       | 156     | 8             | 1.022     | 120        | 1.425                      | -111                | -403       | 2.454      | -3,93          | -26,26   | GVC GAESCO       |  |
| 94               | CAIXABANK SMART RENTA FIJA INTERNACIONAL,     | 5,6518                                                                      | 0,63      | -4,01 | -1,33                       | -0,02 |       |       |       |       |       | 85162   | 6.614         | 130.417   | 9.305      | 80.029                     | -2.691              | 50.388     | 516.661    | 0,11           | 6,32     | CAIXABANK        |  |
| 95               | CAIXABANK MASTER RENTA FIJA ADVISED BY, FI    | 5,9067                                                                      | 0,70      | -4,01 | 0,07                        | 0,69  | -1,08 |       |       |       |       | 339686  | 15.781        | 361.840   | 14.479     | 1.904.861                  | 1.302               | -1.543.020 | 1.210.311  | 0,81           | -58,17   | CAIXABANK        |  |
| 96               | CAIXABANK SMART RENTA FIJA HIGH YIELD, FI     | 8,2970                                                                      | 0,46      | -4,85 | 1,17                        | 3,38  | 4,60  |       |       |       |       | 87922   | 2.470         | 61.305    | 3.164      | 21.864                     | -694                | 39.440     | 185.573    | 0,08           | 20,68    | CAIXABANK        |  |
| 97               | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR     | 16,9666                                                                     | 0,55      | -5,92 | -2,42                       | -1,73 | -0,84 | 0,80  |       |       |       | 15540   | 552           | 9.094     | 166        | 2.204                      | 386                 | 6.889      | 22.527     | 2,30           | 33,46    | CREDIT AGRICOLE  |  |
| 98               | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR     | 17,0933                                                                     | 0,54      | -5,99 | -2,51                       | -1,83 | -0,94 | 0,85  |       |       |       |         |               |           |            |                            |                     |            |            |                |          | CREDIT AGRICOLE  |  |
| 99               | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR     | 16,5613                                                                     | 0,52      | -6,20 | -2,81                       | -2,13 | -1,24 | 0,55  |       |       |       | 19      |               | 501       | 1          | 1.187                      | -1                  | -686       | 3.564      | 0,49           | -21,09   | CREDIT AGRICOLE  |  |
| 100              | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR     | 16,7861                                                                     | 0,52      | -6,21 | -2,81                       | -2,12 | -1,24 |       |       |       |       |         |               |           |            |                            |                     |            |            |                |          | CREDIT AGRICOLE  |  |
| 101              | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR     | 16,4048                                                                     | 0,50      | -6,38 | -3,05                       | -2,37 | -1,48 |       |       |       |       | 13      |               | 10        |            | 49                         |                     | -39        | 336        | 0,50           | -16,15   | CREDIT AGRICOLE  |  |
| 102              | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR     | 15,7155                                                                     | 0,48      | -6,55 | -3,29                       | -2,61 | -1,73 | 0,05  | 1,78  | 1,43  | 1,42  | 817     | 165           | 1.226     | 303        | 1.798                      | -139                | -572       | 7.140      | -1,44          | -13,49   | CREDIT AGRICOLE  |  |
| 103              | RURAL R.FIJA INTERNACIONAL,FI                 | 563,2393                                                                    | -0,30     | -7,47 | -3,27                       | -1,78 | 0,25  | -0,81 | 0,13  | -0,05 | -0,41 | 1328    | 1.305         | 17.023    | 1.782      | 19.201                     | -478                | -2.178     | 32.21      |                |          |                  |  |

| FONDOS DE INVERSIÓN MOBILIARIA RF Internacional (importe en miles de euros) |               |           |      |                             |       |      |      |      |      |      |         |               |           |            |           |                     |           |            | Datos a 30-septiembre-2025 |          |                  |
|-----------------------------------------------------------------------------|---------------|-----------|------|-----------------------------|-------|------|------|------|------|------|---------|---------------|-----------|------------|-----------|---------------------|-----------|------------|----------------------------|----------|------------------|
| Nombre del fondo                                                            | V.Liquidativo | Variación |      | Rentabilidades interanuales |       |      |      |      |      |      | Cuentas | Suscripciones |           | Reembolsos |           | Suscripciones Netas |           | Patrimonio | Var.Patrimonio             |          | Grupo Financiero |
|                                                                             | 30/09/2025    | Mes       | 2025 | 1                           | 3     | 5    | 10   | 15   | 20   | 25   | 2025    | Mes           | 2025      | Mes        | 2025      | Mes                 | 2025      | 09/25      | Mes                        | 2025     |                  |
| 111 FONDMAPFRE RENTADOLAR F.I.-(CLASE R),                                   | 7,6309        | -0,04     |      |                             | -2,94 |      |      |      |      |      | 11      |               | 62.100    |            | 54.286    |                     | 7.814     | 6.248      | -0,04                      |          | MAPFRE           |
| 112 BANKINTER PREMIUM AHORRO FI, BANKINTER                                  | 100,2024      | 0,14      |      |                             |       |      |      |      |      |      | 47      | 37.617        | 51.350    | 2.088      | 2.088     | 35.529              | 49.263    | 49.305     | 258,86                     |          | BANKINTER        |
| 113 FONDMAPFRE RENTADOLAR F.I.-(CLASE R),                                   |               |           |      |                             |       |      |      |      |      |      |         |               |           |            |           |                     |           |            |                            |          | MAPFRE           |
| 114 ANTA QUALITY RENTA FIJA 0 - 8, FI, CLASE B                              |               |           |      |                             |       |      |      |      |      |      | 2       |               |           |            |           |                     |           |            | -100,00                    |          | CORPORACION      |
| 115 GVC Gaesco Asian Fixed Income, GVC GAESCO                               |               |           |      |                             |       |      |      |      |      |      |         |               |           |            | 611       |                     | -611      |            | -100,00                    |          | GVC GAESCO       |
| 116 CINVEST II, FI, CINVEST II/RENTA FIJA INTERNA,                          |               |           |      |                             |       |      |      |      |      |      |         |               |           |            |           |                     |           |            |                            |          | CREAND WM        |
| 117 SWM R.F OBJETIVO 2026 USD FI, SWM R.F                                   | 9,1529        | -0,04     |      |                             |       |      |      |      |      |      | 18      | 309           | 2.281     |            |           | 309                 | 2.281     | 2.190      | 16,44                      |          | SINGULAR         |
| 118 SL RENTA FIJA EMERGENTES FI, SL RF                                      |               |           |      |                             |       |      |      |      |      |      | 1       |               |           |            |           |                     |           | 1.563      | 0,26                       | 5,76     | SANTA LUCIA      |
| 119 CAIXABANK MASTER RF PRIVADA USA ADVISED                                 | 6,0786        | 0,86      |      |                             |       |      |      |      |      |      | 33830   | 11.731        | 268.067   | 4.963      | 8.423     | 6.768               | 259.644   | 264.183    | 3,51                       |          | CAIXABANK        |
| 120 SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD -                         |               |           |      |                             |       |      |      |      |      |      | 4       | 0             | 0         |            |           | 0                   | 0         | 51         | -0,61                      | 3,07     | SANTA LUCIA      |
| 121 SL RENTA FIJA EMERGENTES FI, SL RF                                      |               |           |      |                             |       |      |      |      |      |      | 1       |               |           |            |           |                     |           | 0          |                            |          | SANTA LUCIA      |
| 122 CAIXABANK MASTER RF DEUDA PUBLICA USA, FI                               | 6,0438        | 0,43      |      |                             |       |      |      |      |      |      | 33830   | 8.608         | 204.221   | 3.743      | 16.158    | 4.865               | 188.062   | 190.171    | 3,07                       |          | CAIXABANK        |
| 123 UNIFOND RENTA FIJA GLOBAL, CLASE PR U.RTA                               | 109,0339      | 0,22      |      |                             |       |      |      |      |      |      | 9       |               | 4.928     |            | 454       |                     | 4.474     | 4.549      | 0,22                       |          | UNICAJA          |
| 124 BANKINTER PREMIUM AHORRO FI, BANKINTER                                  | 100,2456      | 0,13      |      |                             |       |      |      |      |      |      | 864     | 45.247        | 81.062    | 6.671      | 10.358    | 38.576              | 70.704    | 70.782     | 120,21                     |          | BANKINTER        |
| 125 FONBUS, FI                                                              |               |           |      |                             |       |      |      |      |      |      | 112     |               |           |            |           |                     |           | 14.880     |                            | 0,48     | GESBUSA          |
| 126 SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD -                         |               |           |      |                             |       |      |      |      |      |      | 1       |               |           |            |           |                     |           | 35.692     | -0,67                      | 2,64     | SANTA LUCIA      |
| 127 CINVEST II, FI, CINVEST II/RENTA FIJA INTERNA,                          | 9,6821        | 0,39      |      |                             |       |      |      |      |      |      | 5       |               | 831       |            |           |                     | 831       | 614        | 0,39                       |          | CREAND WM        |
| 128 SANTANDER PB STRATEGIC BOND, FI,                                        | 109,8673      | 0,36      |      |                             |       |      |      |      |      |      | 24      | 2.550         | 2.550     |            |           | 2.550               | 2.550     | 2.551      | 2.318.61                   |          | SANTANDER        |
| 129 UNIFOND RENTA FIJA GLOBAL, CLASE P U.RTA                                | 109,0339      | 0,22      |      |                             |       |      |      |      |      |      | 11      | 302           | 4.409     |            |           | 302                 | 4.409     | 4.469      | 7,49                       |          | UNICAJA          |
| 130 SANTALUCIA RENTA FIJA FLEXIBLE FI                                       | 10,3487       | 0,47      |      |                             |       |      |      |      |      |      | 2       |               | 3.300     |            |           |                     | 3.300     | 3.378      | 0,47                       |          | SANTA LUCIA      |
| 131 ANTA QUALITY RENTA FIJA 0 - 8, FI, CLASE A                              |               |           |      |                             |       |      |      |      |      |      | 110     |               |           |            |           |                     |           | 13.964     |                            | -2,18    | CORPORACION      |
| 132 SWM R.F OBJETIVO 2026 USD FI, SWM R.F                                   | 9,1368        | -0,06     |      |                             |       |      |      |      |      |      | 112     | 42            | 5.594     | 256        | 1.229     | -214                | 4.366     | 4.198      | -4,94                      |          | SINGULAR         |
| 133 VCAPITAL, FI, VCAPITAL RENTA FIJA                                       | 9,9579        |           |      |                             |       |      |      |      |      |      | 1       |               |           |            |           |                     |           | 60         |                            |          | ANDBANK          |
| 134 BANKINTER PREMIUM RF LARGO PLAZO FI,                                    | 100,0000      |           |      |                             |       |      |      |      |      |      |         |               |           |            |           |                     |           |            |                            |          | BANKINTER        |
| 135 UNIFOND RENTA FIJA GLOBAL, CLASE I U.RTA                                | 109,2044      | 0,24      |      |                             |       |      |      |      |      |      | 1       |               | 10        |            |           |                     | 10        | 10         | 0,30                       |          | UNICAJA          |
| 136 IBERCAJA CARTERA CONSERVADORA, IBERCAJA                                 | 12,9135       | 0,26      |      |                             |       |      |      |      |      |      | 476     | 14.041        | 126.036   | 4.094      | 11.806    | 9.946               | 114.230   | 114.899    | 9,77                       |          | IBERCAJA         |
| 137 GREDOS RENTA FIJA, FI                                                   |               |           |      |                             |       |      |      |      |      |      | 273     |               |           |            |           |                     |           | 72.128     |                            | 20,80    | A & G            |
| 138 ABACO RENTA FIJA, FI, R                                                 |               |           |      |                             |       |      |      |      |      |      | 225     |               |           |            |           |                     |           | 19.618     |                            | 84,72    | ABACO CAPITAL    |
| 139 SL RENTA FIJA EMERGENTES FI, SL RF                                      |               |           |      |                             |       |      |      |      |      |      | 3       | 4             | 8         |            | 1         | 4                   | 7         | 13         | 41,80                      | 132,92   | SANTA LUCIA      |
| 140 ABACO RENTA FIJA, FI, B                                                 |               |           |      |                             |       |      |      |      |      |      | 12      |               |           |            |           |                     |           | 3.475      |                            | -1,78    | ABACO CAPITAL    |
| 141 BT FUND, FI, BT FUND SELECTION DEBT                                     | 10,1534       | 0,24      |      |                             |       |      |      |      |      |      | 99      | 181           | 6.863     | 82         | 323       | 100                 | 6.540     | 6.793      | 1,73                       |          | ANDBANK          |
| 142 ANTA QUALITY RENTA FIJA 0 - 8, FI, CLASE C                              |               |           |      |                             |       |      |      |      |      |      | 8       |               |           |            |           |                     |           | 544        |                            | 1.096.01 | CORPORACION      |
| Rentabilidad media anual (%)                                                |               | 0,34      | 0,84 | 1,97                        | 3,89  | 1,12 | 0,94 | 1,42 | 1,33 | 1,44 | 1356953 | 748.114       | 7.304.218 | 520.207    | 5.222.029 | 227.907             | 2.082.189 | 19.083.202 |                            |          |                  |
| Rentabilidad media anual (%) ponderada                                      |               | 0,30      | 0,86 | 2,07                        | 3,11  | 0,67 | 0,65 | 1,58 | 1,49 | 1,50 |         |               |           |            |           |                     |           |            |                            |          |                  |