

|    |                                                | FONDOS DE INVERSIÓN MOBILIARIA RF Mixta Internacional (importe en miles de euros) |           |      |                             |      |      |      |      |      |      |         |               |         |            |         |                     | Datos a 31-diciembre-2025 |            |                |                |                  |  |
|----|------------------------------------------------|-----------------------------------------------------------------------------------|-----------|------|-----------------------------|------|------|------|------|------|------|---------|---------------|---------|------------|---------|---------------------|---------------------------|------------|----------------|----------------|------------------|--|
|    |                                                | V.Liquidativo                                                                     | Variación |      | Rentabilidades interanuales |      |      |      |      |      |      | Cuentas | Suscripciones |         | Reembolsos |         | Suscripciones Netas |                           | Patrimonio | Var.Patrimonio |                | Grupo Financiero |  |
|    | Nombre del fondo                               | 31/12/2025                                                                        | Mes       | 2025 | 1                           | 3    | 5    | 10   | 15   | 20   | 25   | 2025    | Mes           | 2025    | Mes        | 2025    | Mes                 | 2025                      | 12/25      | Mes            | 2025           |                  |  |
| 1  | MERCH-FONTEMAR, FI                             | 29.9095                                                                           | -0,23     | 8,05 | 8,05                        | 5,48 | 3,12 | 2,36 | 1,66 | 1,69 | 1,58 | 761     | 999           | 9.915   | 631        | 7.173   | 369                 | 2.742                     | 53.032     | 0,47           | 14,02          | ANDBANK          |  |
| 2  | ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL      | 11,9428                                                                           | 0,46      | 7,50 | 7,50                        | 6,49 | 2,40 |      |      |      |      | 2       |               |         |            |         |                     | 7.994                     | 0,46       | 7,50           | ATL 12 CAPITAL |                  |  |
| 3  | ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL      | 12,0532                                                                           | 0,41      | 6,95 | 6,95                        | 5,95 | 1,89 |      |      |      |      | 29      |               |         | 1          | 23      | -1                  | -23                       | 155        | -0,40          | -7,63          | ATL 12 CAPITAL   |  |
| 4  | ARQUIA BANCA PRUDENTE 30RV FI, CLASE           | 12,6829                                                                           | 0,61      | 6,88 | 6,88                        | 7,94 | 3,74 |      |      |      |      | 96      | 19            | 320     | 32         | 140     | -13                 | 180                       | 707        | -1,21          | 45,50          | ARQUIA           |  |
| 5  | ATL CAPITAL BEST MANAGERS FI, ATL CAPITAL      | 11,1929                                                                           | 0,36      | 6,63 | 6,63                        | 6,24 | 2,66 |      |      |      |      | 38      | 30            | 596     | 27         | 649     | 3                   | -53                       | 6.362      | 0,41           | 5,62           | ATL 12 CAPITAL   |  |
| 6  | ARQUIA BANCA PRUDENTE 30RV FI, CLASE B - AB    | 13,2139                                                                           | 0,58      | 6,56 | 6,56                        | 7,61 | 3,43 |      |      |      |      | 834     | 582           | 8.874   | 494        | 6.012   | 88                  | 2.861                     | 69.741     | 0,71           | 11,14          | ARQUIA           |  |
| 7  | ARQUIA BANCA PRUDENTE 30RV FI, CLASE PLUS      | 12,3163                                                                           | 0,58      | 6,56 | 6,56                        | 7,61 | 3,43 |      |      |      |      | 59      | 80            | 771     | 1          | 453     | 79                  | 318                       | 2.117      | 4,50           | 26,40          | ARQUIA           |  |
| 8  | RFMI MULTIGESTION, FI                          | 8,2078                                                                            | 0,34      | 6,25 | 6,25                        | 6,55 | 4,11 | 2,14 | 2,12 |      |      | 151     | 137           | 926     | 0          | 56      | 137                 | 870                       | 127.292    | 0,45           | 7,00           | DEUTSCHE BANK    |  |
| 9  | UNIFOND CAPITAL FINANCIERO, CLASE C U.         | 1.042,6690                                                                        | 0,33      | 6,14 | 6,14                        | 8,33 | 3,45 |      |      |      |      | 68      | 93            | 6.104   | 190        | 255     | -97                 | 5.849                     | 5.958      | -1,28          | 49.014,5       | UNICAJA          |  |
| 10 | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV    | 11,4748                                                                           | 1,76      | 6,13 | 6,13                        | 6,02 |      |      |      |      |      | 79      | 39            | 144     | 3          | 348     | 36                  | -204                      | 2.432      | 3,32           | -2,55          | ANDBANK          |  |
| 11 | WELZIA CAPITAL SUB-DEBT, FI                    | 12,4303                                                                           | 0,14      | 6,03 | 6,03                        | 9,28 |      |      |      |      |      | 288     | 1.504         | 10.733  | 738        | 4.767   | 766                 | 5.966                     | 31.365     | 2,66           | 31,17          | ABANTE           |  |
| 12 | MUTUAFON BONOS SUBORDINADOS V, L MUT           | 135,4188                                                                          | 0,29      | 6,00 | 6,00                        |      |      |      |      |      |      | 43      |               | 330     |            | 202     |                     | 128                       | 34.430     | 0,29           | 6,40           | MUTUA MADRILEÑA  |  |
| 13 | MULTIADVISOR GESTION FI, MULTIADVISOR          | 10,5675                                                                           | 0,32      | 5,85 | 5,85                        | 6,02 | 1,10 |      |      |      |      | 103     | 20            | 203     | 28         | 105     | -8                  | 97                        | 1.600      | -0,17          | 12,84          | BANCA MARCH      |  |
| 14 | UNIFOND CAPITAL FINANCIERO, CLASE P U.         | 1.049,1844                                                                        | 0,30      | 5,80 | 5,80                        | 8,01 | 3,42 |      |      |      |      | 1       |               | 350     |            | 353     |                     | -3                        | 13         | 0,31           | 5,80           | UNICAJA          |  |
| 15 | ARQUIA BANCA PRUDENTE 30RV FI, CLASE A - AB    | 12,2395                                                                           | 0,51      | 5,72 | 5,72                        | 6,76 | 2,60 |      |      |      |      | 1734    | 616           | 5.344   | 174        | 3.501   | 442                 | 1.843                     | 20.600     | 2,73           | 16,24          | ARQUIA           |  |
| 16 | SABADELL URQUIJO PATRIMONIO PRIVADO 2, F.I.    | 26,9551                                                                           | 0,30      | 5,65 | 5,65                        | 6,46 | 2,66 | 1,97 | 2,51 | 2,36 | 2,21 | 374     | 1             | 1.653   | 322        | 3.727   | -320                | -2.074                    | 59.176     | -0,24          | 1,93           | CREDIT AGRICOLE  |  |
| 17 | SANTANDER SOSTENIBLE CRECIMIENTO, FI,          | 109,3379                                                                          | -0,64     | 5,55 | 5,55                        | 4,54 | 0,88 |      |      |      |      | 17      | 1.550         | 2.842   | 29         | 12.354  | 1.521               | -9.512                    | 26.749     | 5,38           | -22,82         | SANTANDER        |  |
| 18 | ATL CAPITAL CARTERA PATRIMONIO FI, ATL         | 14,4018                                                                           | 0,28      | 5,48 | 5,48                        | 6,16 | 3,05 |      |      |      |      | 19      |               | 796     |            | 212     |                     | 584                       | 2.076      | 0,28           | 48,09          | ATL 12 CAPITAL   |  |
| 19 | MUTUAFON BONOS SUBORDINADOS V, A MUT           | 133,6046                                                                          | 0,25      | 5,42 | 5,42                        |      |      |      |      |      |      | 331     |               | 86      |            | 659     |                     | -573                      | 20.890     | 0,25           | 2,58           | MUTUA MADRILEÑA  |  |
| 20 | UNIFOND CAPITAL FINANCIERO, CLASE A U.         | 989,8322                                                                          | 0,26      | 5,30 | 5,30                        | 7,43 | 2,55 | 1,38 | 1,39 | 1,47 | 1,54 | 2319    | 494           | 7.329   | 539        | 4.565   | -45                 | 2.764                     | 39.632     | 0,14           | 13,24          | UNICAJA          |  |
| 21 | SANTANDER SOSTENIBLE CRECIMIENTO, FI,          | 107,4448                                                                          | -0,66     | 5,29 | 5,29                        | 4,28 | 0,63 |      |      |      |      | 1583    | 1.154         | 18.544  | 5.140      | 97.246  | -3.986              | -78.702                   | 196.966    | -2,63          | -25,39         | SANTANDER        |  |
| 22 | INVERSABADELL 25, F.I., INVERSABADELL 25, FI - | 13,5667                                                                           | -0,18     | 5,20 | 5,20                        | 6,21 | 2,42 | 1,77 |      |      |      | 12      |               |         |            | 2.525   |                     | -2.525                    | 16.818     | -0,18          | -9,02          | CREDIT AGRICOLE  |  |
| 23 | MUTUAFONDO EVOLUCION FI, F MUTUAFONDO          | 116,3377                                                                          | 0,16      | 5,06 | 5,06                        | 6,36 | 2,62 |      |      |      |      | 3       | 33            | 4.074   |            | 18.949  | 33                  | -14.875                   | 29.069     | 0,27           | -31,33         | MUTUA MADRILEÑA  |  |
| 24 | ABANCA RENTA FIJA MIXTA, F.I., ABANCA RENTA    | 11,3302                                                                           | -0,07     | 5,06 | 5,06                        | 4,89 |      |      |      |      |      | 885     | 2.457         | 28.702  | 1.516      | 9.403   | 941                 | 19.298                    | 30.410     | 3,06           | 200,70         | ABANCA           |  |
| 25 | SANTANDER SOSTENIBLE CRECIMIENTO, FI,          | 105,8368                                                                          | -0,68     | 5,02 | 5,02                        | 4,02 | 0,38 |      |      |      |      | 23405   | 1.841         | 26.744  | 6.398      | 131.623 | -4.557              | -104.879                  | 418.976    | -1,75          | -16,47         | SANTANDER        |  |
| 26 | INVERSABADELL 25, F.I., INVERSABADELL 25, FI - | 13,2011                                                                           | -0,20     | 4,94 | 4,94                        | 5,94 | 2,16 | 1,52 |      |      |      | 1521    | 1.005         | 18.227  | 2.763      | 63.345  | -1.758              | -45.118                   | 276.409    | -0,83          | -10,29         | CREDIT AGRICOLE  |  |
| 27 | INVERSABADELL 25, F.I., INVERSABADELL 25, FI - | 13,4006                                                                           | -0,20     | 4,94 | 4,94                        | 5,94 | 2,16 |      |      |      |      | 14      |               | 800     | 5          | 3.056   | -5                  | -2.256                    | 8.943      | -0,25          | -16,85         | CREDIT AGRICOLE  |  |
| 28 | SABADELL PLANIFICACIÓN, F.I., SABADELL         | 11,3958                                                                           | -0,14     | 4,93 | 4,93                        | 5,54 | 2,34 |      |      |      |      | 3       |               | 35      |            | 2.530   |                     | -2.495                    | 4.325      | -0,14          | -34,19         | CREDIT AGRICOLE  |  |
| 29 | ABANCA RENTA FIJA MIXTA, F.I., ABANCA RENTA    | 11,9259                                                                           | -0,06     | 4,88 | 4,88                        | 5,20 | 2,37 | 1,47 |      |      |      | 2555    | 5.492         | 19.805  | 1.311      | 13.321  | 4.181               | 6.485                     | 71.293     | 3,86           | 12,62          | ABANCA           |  |
| 30 | GVC GAESCO CROSSOVER FI, GVC GAESCO            | 12,1885                                                                           | 0,15      | 4,87 | 4,87                        | 7,31 |      |      |      |      |      | 27      | 29            | 157     |            | 11.593  | 29                  | -11.436                   | 14.755     | 0,35           | -40,63         | GVC GAESCO       |  |
| 31 | ATL CAPITAL CARTERA PATRIMONIO FI, ATL         | 13,8233                                                                           | 0,23      | 4,86 | 4,86                        | 5,55 | 2,45 | 1,48 | 1,94 |      |      | 737     | 1.265         | 11.831  | 366        | 8.558   | 899                 | 3.274                     | 69.120     | 1,55           | 10,17          | ATL 12 CAPITAL   |  |
| 32 | MUTUAFONDO EVOLUCION FI, L MUTUAFONDO          | 113,9432                                                                          | 0,14      | 4,84 | 4,84                        | 6,13 | 2,36 |      |      |      |      | 6       |               | 46.840  |            | 4.052   |                     | 42.788                    | 79.820     | 0,14           | 132,96         | MUTUA MADRILEÑA  |  |
| 33 | ALTAIR PATRIMONIO II, FI, CLASE L              | 114,8234                                                                          | -0,14     | 4,72 | 4,72                        | 6,82 | 2,30 |      |      |      |      | 75      | 66            | 2.592   | 28         | 1.175   | 37                  | 1.416                     | 4.216      | 0,75           | 61,72          | SOLVENTIS        |  |
| 34 | MUTUAFONDO EVOLUCION FI, S MUTUAFONDO          | 118,3193                                                                          | 0,13      | 4,70 | 4,70                        | 5,98 |      |      |      |      |      | 1       |               |         |            |         |                     |                           | 1.459      | 0,13           | 4,70           | MUTUA MADRILEÑA  |  |
| 35 | SABADELL PLANIFICACIÓN, F.I., SABADELL         | 11,1939                                                                           | -0,16     | 4,67 | 4,67                        | 5,27 | 2,09 |      |      |      |      | 3       |               |         |            | 1.329   |                     | -1.329                    | 2.324      | -0,16          | -34,23         | CREDIT AGRICOLE  |  |
| 36 | SABADELL PLANIFICACIÓN, F.I., SABADELL         | 11,1945                                                                           | -0,16     | 4,67 | 4,67                        | 5,27 | 2,09 |      |      |      |      | 650     | 782           | 6.638   | 1.051      | 19.470  | -270                | -12.832                   | 110.956    | -0,40          | -6,54          | CREDIT AGRICOLE  |  |
| 37 | MUTUAFON BONOS SUBORDINADOS IV, A MUT          | 137,8604                                                                          | 0,13      | 4,66 | 4,66                        | 9,49 | 1,78 |      |      |      |      | 811     | 1             | 3.436   | 91         | 3.647   | -90                 | -211                      | 164.337    | 0,08           | 4,54           | MUTUA MADRILEÑA  |  |
| 38 | SINGULAR MULTIACTIVOS FI, SINGULAR             | 10,7607                                                                           | 0,12      | 4,61 | 4,61                        | 4,13 | 0,94 |      |      |      |      | 128     | 1.267         | 5.849   | 69         | 1.317   | 1.198               | 4.532                     | 6.721      | 21,88          | 232,60         | SINGULAR         |  |
| 39 | GCO Mixto, FI                                  | 11,8213                                                                           | -0,07     | 4,61 | 4,61                        | 6,82 | 3,47 | 1,51 | 1,81 | 1,90 | 2,15 | 137     | 2.476         | 17.774  | 812        | 13.110  | 1.663               | 4.664                     | 195.244    | 0,79           | 7,22           | CATALANA         |  |
| 40 | INVERSABADELL 25, F.I., INVERSABADELL 25, FI - | 12,9336                                                                           | -0,23     | 4,55 | 4,55                        | 5,55 | 1,78 |      |      |      |      | 465     | 179           | 1.342   | 208        | 3.990   | -29                 | -2.648                    | 19.262     | -0,38          | -8,51          | CREDIT AGRICOLE  |  |
| 41 | MARCH FLEXIBLE MAX 30, F.I., MARCH FLEXIBLE    | 9,0086                                                                            | 0,24      | 4,51 | 4,51                        | 5,29 | 2,37 |      |      |      |      | 5       |               |         |            | 100     |                     | -100                      | 834        | 0,24           | -6,97          | BANCA MARCH      |  |
| 42 | BANKINTER PREMIUM CONSERVADOR FI,              | 115,4879                                                                          | 0,17      | 4,50 | 4,50                        | 5,72 | 2,35 |      |      |      |      | 1722    | 29.586        | 304.909 | 26.570     | 230.891 | 3.016               | 74.018                    | 1.056.746  | 0,45           | 12,42          | BANKINTER        |  |
| 43 | FONDMAPFRE ELECCION PRUDENTE, F.I.-(CLASE      | 6,9916                                                                            | -0,24     | 4,49 | 4,49                        |      |      |      |      |      |      | 1       |               | 1.890   | 45         | 1.849   | -45                 | 41                        | 33.932     | -0,37          | 4,78           | MAPFRE           |  |
| 44 | MULTIADVISOR GESTION FI, MULTIADVISOR          | 12,0707                                                                           | 0,72      | 4,48 | 4,48                        | 8,06 | 1,18 |      |      |      |      | 22      |               | 10      |            | 20      |                     | -10                       | 2.533      | 0,72           | 4,05           | BANCA MARCH      |  |
| 45 | MARCH FLEXIBLE MAX 30, F.I., MARCH FLEXIBLE    | 8,9723                                                                            | 0,24      | 4,45 | 4,45                        | 5,24 | 2,31 | 0,54 | 1,00 | 1,02 | 1,57 | 46      |               |         | 18         | 191     | -18                 | -191                      | 25.433     | 0,17           | 3,64           | BANCA MARCH      |  |
| 46 | SABADELL PLANIFICACIÓN, F.I., SABADELL         | 10,9969                                                                           | -0,18     | 4,40 | 4,40                        | 5,01 | 1,83 |      |      |      |      | 44      | 0             | 57      |            | 287     | 0                   | -230                      | 1.895      | -0,17          | -7,19          | CREDIT AGRICOLE  |  |
| 47 | RENTA 4 MULTIGESTION, RENTA 4                  | 10,3930                                                                           | -0,59     | 4,37 | 4,37                        | 6,64 | 1,71 | 0,73 |      |      |      | 164     | 676           | 3.710   | 233        | 1.479   | 443                 | 2.232                     | 8.604      | 4,80           | 41,25          | RENTA 4 BANCO    |  |
| 48 | ALTAIR PATRIMONIO II, FI, CLASE A              | 1,1431                                                                            | -0,13     | 4,28 | 4,28                        | 6,47 | 2,07 | 1,33 |      |      |      | 257     | 842           | 2.300   | 270        | 2.907   | 572                 | -607                      | 22.354     | 2,50           | 1,26           | SOLVENTIS        |  |
| 49 | INVERSABADELL 25, F.I., INVERSABADELL 25, FI - | 12,2602                                                                           | -0,25     | 4,26 | 4,26                        | 5,26 | 1,50 | 0,84 | 1,63 |      |      | 18093   | 3.474         | 32.444  | 4.063      | 79.385  | -589                | -46.941                   | 366.944    | -0,41          | -7,96          | CREDIT AGRICOLE  |  |
| 50 | ALTAIR PATRIMONIO II, FI, CLASE D              | 111,2022                                                                          | -0,18     | 4,25 | 4,25                        | 6,34 | 1,84 |      |      |      |      | 37      | 50            | 4.699   |            | 1.241   | 50                  | 3.458                     | 6.000      | 0,65           | 145,93         | SOLVENTIS        |  |
| 51 |                                                |                                                                                   |           |      |                             |      |      |      |      |      |      |         |               |         |            |         |                     |                           |            |                |                |                  |  |

|                  |                                                | FONDOS DE INVERSIÓN MOBILIARIA RF Mixta Internacional (importe en miles de euros) |           |      |                             |      |      |      |      |      |      |         |               |         | Datos a 31-diciembre-2025 |         |                     |          |            |        |                |                 |
|------------------|------------------------------------------------|-----------------------------------------------------------------------------------|-----------|------|-----------------------------|------|------|------|------|------|------|---------|---------------|---------|---------------------------|---------|---------------------|----------|------------|--------|----------------|-----------------|
|                  |                                                | V.Liquidativo                                                                     | Variación |      | Rentabilidades interanuales |      |      |      |      |      |      | Cuentas | Suscripciones |         | Reembolsos                |         | Suscripciones Netas |          | Patrimonio |        | Var.Patrimonio |                 |
| Nombre del fondo |                                                | 31/12/2025                                                                        | Mes       | 2025 | 1                           | 3    | 5    | 10   | 15   | 20   | 25   | 2025    | Mes           | 2025    | Mes                       | 2025    | Mes                 | 2025     | 12/25      | Mes    | 2025           |                 |
| 56               | MUTUAFONDO MIXTO SELECCION FI, C               | 124,0669                                                                          | 0,09      | 4,02 | 4,02                        | 5,66 | 2,27 |      |      |      |      | 27      |               | 2.211   | 2.599                     | 7.083   | -2.599              | -4.872   | 4.078      | -38,92 | -53,18         | MUTUA MADRILEÑA |
| 57               | GESEM, FI, GESEM MODERADO FLEXIBLE             | 10,0462                                                                           | 0,39      | 4,00 | 4,00                        | 5,99 |      |      |      |      |      | 20      | 0             | 84      |                           | 157     | 0                   | -73      | 6.749      | 0,39   | 2,88           | ANDBANK         |
| 58               | FONDO ETICO EDUCA 5.0 FI                       | 10,5545                                                                           | 0,21      | 3,94 | 3,94                        | 6,57 |      |      |      |      |      | 130     | 22            | 533     | 3                         | 388     | 19                  | 145      | 8.882      | 0,43   | 5,78           | RENTA 4 BANCO   |
| 59               | MARCH FLEXIBLE MAX 30, F.I., MARCH FLEXIBLE    | 8,6152                                                                            | 0,19      | 3,92 | 3,92                        | 4,69 | 1,77 |      |      |      |      | 41      | 25            | 228     |                           | 404     | 25                  | -176     | 1.037      | 2,66   | -12,13         | BANCA MARCH     |
| 60               | FONDITEL RENTA FIJA MIXTA INTERNACIONAL, FI,   | 8,6946                                                                            | 0,01      | 3,89 | 3,89                        | 5,16 | 1,48 | 0,91 |      |      |      | 48      | 72            | 607     | 12                        | 442     | 59                  | 164      | 46.687     | 0,13   | 4,25           | TELEFONICA      |
| 61               | BANKINTER FLEXIBLE BOND FI, BANKINTER          | 105,5368                                                                          | 0,12      | 3,88 | 3,88                        | 5,27 |      |      |      |      |      | 17      | 500           | 19.026  | 1.003                     | 3.088   | -503                | 15.938   | 23.032     | -2,02  | 242,15         | BANKINTER       |
| 62               | IBERCAJA CONFIANZA SOSTENIBLE, IBERCAJA        | 6,8949                                                                            | -0,18     | 3,87 | 3,87                        | 7,41 |      |      |      |      |      | 829     | 44            | 917     | 42                        | 1.276   | 1                   | -360     | 6.552      | -0,17  | -1,54          | IBERCAJA        |
| 63               | BBVA FUTURO CONSERVADOR, FI, BBVA FUTURO       | 1.040,8863                                                                        | 0,28      | 3,80 | 3,80                        | 5,42 | 2,71 |      |      |      |      | 126     | 557           | 5.911   | 510                       | 7.765   | 48                  | -1.853   | 9.997      | 0,76   | -12,58         | BBVA            |
| 64               | BANKINTER FLEXIBLE BOND FI, BANKINTER          | 104,1295                                                                          | 0,10      | 3,73 | 3,73                        | 5,11 |      |      |      |      |      | 689     | 2.445         | 21.229  | 1.394                     | 15.398  | 1.051               | 5.830    | 31.725     | 3,53   | 26,96          | BANKINTER       |
| 65               | FONDITEL RENTA FIJA MIXTA INTERNACIONAL, FI,   | 8,4420                                                                            | -0,02     | 3,69 | 3,69                        | 4,90 | 1,22 | 0,65 | 1,10 | 0,82 |      | 51      | 41            | 56      |                           | 53      | 41                  | 2        | 1.011      | 4,21   | 3,79           | TELEFONICA      |
| 66               | ANCORA CONSERVADOR FI, I ANCORA                | 115,4200                                                                          | -0,03     | 3,68 | 3,68                        |      | 2,66 |      |      |      |      | 18      |               | 14.601  | 8                         | 9.977   | -8                  | 4.624    | 16.758     | -0,07  | 43,85          | MUTUA MADRILEÑA |
| 67               | BANKINTER ETHOS FI, BANKINTER ETHOS CLASE      | 110,2244                                                                          | -0,08     | 3,61 | 3,61                        | 3,30 |      |      |      |      |      | 3       |               | 1.429   |                           |         |                     | 1.429    | 3.158      | -0,08  | 93,87          | BANKINTER       |
| 68               | GVC GAESCO CROSSOVER FI, GVC GAESCO            | 11,7427                                                                           | 0,05      | 3,58 | 3,58                        | 5,99 |      |      |      |      |      | 17      |               | 53      | 2                         | 5       | -2                  | 48       | 103        | -1,87  | 90,70          | GVC GAESCO      |
| 69               | R4 SELECCION CONSERVADORA, FI, R4              | 10,9944                                                                           | 0,03      | 3,57 | 3,57                        | 4,65 | 1,93 | 1,08 |      |      |      | 210     | 66            | 5.110   | 98                        | 1.065   | -32                 | 4.045    | 12.385     | -0,23  | 54,74          | RENTA 4 BANCO   |
| 70               | ABANTE VALOR F.I.                              | 14,4194                                                                           | 0,10      | 3,55 | 3,55                        | 5,16 | 2,19 | 1,42 | 1,56 | 1,25 |      | 523     | 1.247         | 9.424   | 3.646                     | 17.268  | -2.398              | -7.845   | 83.279     | -2,71  | -5,55          | ABANTE          |
| 71               | SL SELECCION MODERADO, FI, SL SEL.             | 10,9345                                                                           | -0,16     | 3,52 | 3,52                        | 5,36 | 1,50 |      |      |      |      | 595     | 594           | 2.780   | 54                        | 1.634   | 540                 | 1.145    | 9.768      | 5,69   | 17,30          | SANTA LUCIA     |
| 72               | FONDMAFPRE ELECCION PRUDENTE, F.I.-(CLASE      | 6,8971                                                                            | -0,32     | 3,49 | 3,49                        | 5,17 |      | 1,42 |      |      |      | 4629    | 5.852         | 65.865  | 16.372                    | 53.801  | -10.520             | 12.064   | 251.076    | -4,33  | 9,01           | MAPFRE          |
| 73               | ANCORA CONSERVADOR FI, R ANCORA                | 114,6415                                                                          | -0,04     | 3,47 | 3,47                        |      | 2,47 |      |      |      |      | 440     | 5.453         | 90.152  | 3.058                     | 61.492  | 2.394               | 28.660   | 116.898    | 2,05   | 38,11          | MUTUA MADRILEÑA |
| 74               | IBERCAJA DIVERSIFICACION, IBERCAJA             | 6,6240                                                                            | 0,05      | 3,46 | 3,46                        | 5,16 |      |      |      |      |      | 176     | 1.027         | 13.872  |                           | 3.119   | 1.027               | 10.754   | 26.602     | 4,08   | 74,80          | IBERCAJA        |
| 75               | LABORAL KUTXA AKTIBO EKI, FI                   | 6,2895                                                                            | -0,27     | 3,46 | 3,46                        | 3,97 | 0,68 |      |      |      |      | 8038    | 961           | 14.608  | 3.926                     | 48.311  | -2.965              | -33.703  | 103.960    | -3,04  | -22,27         | LABORAL KUTXA   |
| 76               | GVC Gaesco Bluechips RFMI Fund, GVCGAESCO      | 10,8476                                                                           | 0,40      | 3,39 | 3,39                        | 6,09 | 1,80 |      |      |      |      | 106     |               | 534     | 27                        | 186     | -27                 | 349      | 10.838     | 0,16   | 7,89           | GVC GAESCO      |
| 77               | R4 SELECCION CONSERVADORA, FI, R4              | 10,6679                                                                           | 0,02      | 3,36 | 3,36                        | 4,32 | 1,49 |      |      |      |      | 1115    | 5.352         | 42.620  | 1.484                     | 7.525   | 3.869               | 35.095   | 40.302     | 10,64  | 768,92         | RENTA 4 BANCO   |
| 78               | IBERCAJA CONFIANZA SOSTENIBLE, IBERCAJA        | 6,7367                                                                            | -0,23     | 3,35 | 3,35                        | 6,76 | 0,65 |      |      |      |      | 4572    | 772           | 6.500   | 757                       | 16.545  | 15                  | -10.045  | 96.121     | -0,21  | -6,76          | IBERCAJA        |
| 79               | BANKINTER PLATEA CONSERVADOR FI,               | 113,4434                                                                          | 0,12      | 3,34 | 3,34                        | 5,34 | 1,94 | 1,37 |      |      |      | 921     | 4.861         | 50.839  | 4.837                     | 56.335  | 23                  | -5.496   | 369.681    | 0,12   | 1,81           | BANKINTER       |
| 80               | MARCH CARTERA CONSERVADORA, F.I., MARCH        | 1.063,7073                                                                        | -0,02     | 3,32 | 3,32                        | 5,47 |      |      |      |      |      | 18      | 37            | 2.506   | 542                       | 9.119   | -505                | -6.613   | 42.777     | -1,19  | -10,80         | BANCA MARCH     |
| 81               | COMPROMISO MEDIOLANUM, COMPROMISO E            | 12,6134                                                                           | 0,07      | 3,32 | 3,32                        | 8,41 |      |      |      |      |      | 618     | 641           | 1.878   | 42                        | 1.136   | 599                 | 743      | 7.014      | 9,46   | 15,19          | MEDIOLANUM      |
| 82               | BANKINTER ETHOS FI, BANKINTER ETHOS CLASE      | 110,9712                                                                          | -0,10     | 3,30 | 3,30                        | 6,26 |      |      |      |      |      | 25      | 536           | 2.669   | 315                       | 4.979   | 221                 | -2.311   | 24.215     | 0,82   | -5,88          | BANKINTER       |
| 83               | BANKINTER PREMIUM DEFENSIVO FI, BANKINTER      | 107,3623                                                                          | 0,07      | 3,29 | 3,29                        | 4,33 | 1,34 |      |      |      |      | 602     | 23.646        | 187.858 | 10.824                    | 137.045 | 12.822              | 50.814   | 438.818    | 3,08   | 17,00          | BANKINTER       |
| 84               | CAIXABANK SELECCION COMPROMISO FUTURO          | 109,5578                                                                          | -0,09     | 3,28 | 3,28                        | 4,20 | 1,34 |      |      |      |      | 38      | 45            | 197     | 44                        | 430     | 0                   | -234     | 2.232      | -0,09  | -6,62          | CAIXABANK       |
| 85               | GESTION BOUTIQUE V FI, GESTION BOUTIQUE V      | 116,4569                                                                          | -0,46     | 3,27 | 3,27                        | 7,01 |      |      |      |      |      | 217     | 0             | 4       |                           | 2       | 0                   | 2        | 921        | -0,41  | 3,51           | ANDBANK         |
| 86               | CBNK CARTERA PREMIER 25, FI, CBNK CARTERA      | 1,0932                                                                            | -0,10     | 3,25 | 3,25                        | 5,41 |      |      |      |      |      | 2       |               |         |                           |         |                     |          | 811        | -0,10  | 3,25           | CBNK BANCO DE   |
| 87               | BANKINTER PLATEA CONSERVADOR FI,               | 111,6687                                                                          | 0,10      | 3,24 | 3,24                        | 5,18 | 1,72 |      |      |      |      | 6197    | 2.655         | 28.635  | 2.165                     | 31.984  | 490                 | -3.349   | 122.079    | 0,50   | 0,36           | BANKINTER       |
| 88               | IBERCAJA GESTION EVOLUCION                     | 10,5443                                                                           | -0,21     | 3,20 | 3,20                        | 5,35 | 1,95 | 1,66 | 2,38 | 1,93 | 2,66 | 42192   | 11.864        | 132.196 | 15.020                    | 225.410 | -3.156              | -93.214  | 1.806.920  | -0,38  | -2,05          | IBERCAJA        |
| 89               | BANKINTER PLATEA CONSERVADOR FI,               | 110,4284                                                                          | 0,11      | 3,19 | 3,19                        | 5,18 | 1,79 |      |      |      |      | 1707    | 1.990         | 30.045  | 2.240                     | 37.007  | -250                | -6.962   | 165.697    | -0,04  | -1,09          | BANKINTER       |
| 90               | ABANCA GESTIÓN, FI, ABANCA GESTION /           | 11,8510                                                                           | -0,02     | 3,15 | 3,15                        | 4,95 | 1,90 | 1,28 |      |      |      | 2832    | 640           | 7.481   | 2.295                     | 34.418  | -1.655              | -26.937  | 113.825    | -1,46  | -16,97         | ABANCA          |
| 91               | SABADELL CONSOLIDA 94, F.I.                    | 10,6306                                                                           | 0,03      | 3,12 | 3,12                        | 3,71 |      |      |      |      |      | 3183    | 123           | 1.843   | 901                       | 24.541  | -778                | -22.698  | 109.694    | -0,68  | -14,89         | CREDIT AGRICOLE |
| 92               | FONDO SELECCION, FI, FONDO SELECCION           | 10,3354                                                                           | 0,24      | 3,05 | 3,05                        | 3,45 |      |      |      |      |      | 3       | 56            | 878     |                           | 386     | 20                  | 491      | 22.538     | 0,33   | 5,39           | BANCA MARCH     |
| 93               | CBNK CARTERA PREMIER 25, FI, CBNK CARTERA      | 1,0823                                                                            | -0,12     | 3,05 | 3,05                        | 5,20 | 1,69 |      |      |      |      | 689     | 394           | 4.042   | 556                       | 6.349   | -162                | -2.308   | 43.963     | -0,49  | -2,21          | CBNK BANCO DE   |
| 94               | BANKINTER ETHOS FI, BANKINTER ETHOS CLASE      | 109,8528                                                                          | -0,12     | 3,05 | 3,05                        | 6,00 |      |      |      |      |      | 190     | 143           | 875     | 25                        | 941     | 118                 | -66      | 3.694      | 3,19   | 1,10           | BANKINTER       |
| 95               | BANKINTER PREMIUM DEFENSIVO FI, BANKINTER      | 105,4712                                                                          | 0,05      | 3,04 | 3,04                        | 4,03 | 1,02 |      |      |      |      | 1545    | 11.152        | 124.701 | 8.362                     | 78.396  | 2.790               | 46.305   | 211.644    | 1,39   | 32,47          | BANKINTER       |
| 96               | ABANTE RENTA F.I.                              | 12,9276                                                                           | 0,03      | 3,03 | 3,03                        | 4,25 | 1,45 | 0,91 | 1,04 | 1,22 |      | 3735    | 23.148        | 291.711 | 17.360                    | 188.409 | 5.788               | 103.301  | 612.776    | 0,99   | 24,26          | ABANTE          |
| 97               | MUTUAFONDO MIXTO SELECCION FI, A               | 115,2362                                                                          | 0,01      | 2,99 | 2,99                        | 4,60 | 1,25 | 1,01 |      |      |      | 227     | 255           | 4.054   | 667                       | 6.249   | -412                | -2.195   | 32.266     | -1,26  | -3,65          | MUTUA MADRILEÑA |
| 98               | IMDI FUNDS FI, IMDI FUNDS IMDI AZUL FI         | 11,4546                                                                           | -0,03     | 2,96 | 2,96                        | 4,87 | 2,51 |      |      |      |      | 170     | 59            | 1.311   | 214                       | 690     | -155                | 621      | 6.147      | -2,49  | 14,88          | INTERMONEY      |
| 99               | BANKINTER PREMIUM DEFENSIVO FI, BANKINTER      | 104,9402                                                                          | 0,04      | 2,93 | 2,93                        | 3,93 |      |      |      |      |      | 928     | 3.893         | 41.808  | 1.794                     | 28.930  | 2.099               | 12.879   | 31.929     | 7,09   | 73,97          | BANKINTER       |
| 100              | RURAL SELECCION CONSERVADORAFI                 | 86,7931                                                                           | 0,02      | 2,93 | 2,93                        | 4,33 | 0,92 | 0,68 | 0,80 | 0,94 | 1,01 | 3608    | 1.294         | 41.523  | 1.092                     | 15.366  | 202                 | 26.157   | 135.751    | 0,17   | 27,92          | MUTUA MADRILEÑA |
| 101              | BBVA FUTURO CONSERVADOR, FI, BBVA FUTURO       | 987,1703                                                                          | 0,21      | 2,92 | 2,92                        | 4,53 | 1,84 | 0,90 | 1,24 | 1,00 | 1,24 | 49220   | 7.754         | 86.966  | 21.372                    | 294.175 | -13.618             | -207.209 | 1.431.587  | -0,74  | -10,31         | BBVA            |
| 102              | IBERCAJA GESTION EQUILIBRADA                   | 6,7042                                                                            | -0,14     | 2,91 | 2,91                        | 4,72 | 1,57 |      |      |      |      | 26402   | 10.202        | 128.586 | 7.863                     | 162.619 | 2.339               | -34.033  | 1.150.701  | 0,07   | -0,18          | IBERCAJA        |
| 103              | CAIXABANK PRO 0/30 RV, FI, CAIXABANK PRO 0/30/ |                                                                                   |           |      |                             |      |      |      |      |      |      |         |               |         |                           |         |                     |          |            |        |                |                 |

|     |                                               | FONDOS DE INVERSIÓN MOBILIARIA RF Mixta Internacional (importe en miles de euros) |           |       |                             |      |       |       |      |      |      |         |               |           |            |         |                     | Datos a 31-diciembre-2025 |            |          |                |                  |           |
|-----|-----------------------------------------------|-----------------------------------------------------------------------------------|-----------|-------|-----------------------------|------|-------|-------|------|------|------|---------|---------------|-----------|------------|---------|---------------------|---------------------------|------------|----------|----------------|------------------|-----------|
|     |                                               | V.Liquidativo                                                                     | Variación |       | Rentabilidades interanuales |      |       |       |      |      |      | Cuentas | Suscripciones |           | Reembolsos |         | Suscripciones Netas |                           | Patrimonio |          | Var.Patrimonio |                  |           |
|     | Nombre del fondo                              | 31/12/2025                                                                        | Mes       | 2025  | 1                           | 3    | 5     | 10    | 15   | 20   | 25   | 2025    | Mes           | 2025      | Mes        | 2025    | Mes                 | 2025                      | 12/25      | Mes      | 2025           | Grupo Financiero |           |
| 111 | BANKINTER PLATEA DEFENSIVO FI, BANKINTER      | 103,4339                                                                          | 0,04      | 2,65  | 2,65                        | 3,96 | 0,83  |       |      |      |      | 294     | 311           | 8.630     | 704        | 7.863   | -392                | 767                       | 27.780     | -1,35    | 5,76           | BANKINTER        |           |
| 112 | OPTIMUS GLOBAL 30 FI, GES OPTIMUS GLOBAL      | 10,1997                                                                           | -0,04     | 2,61  | 2,61                        |      |       |       |      |      |      | 31      |               | 3.240     |            | 48      |                     | 3.193                     | 3.300      | -0,04    | 33.004,3       | ATL 12 CAPITAL   |           |
| 113 | GESTION BOUTIQUE II FI, GESTION BOUTIQUE II   | 11,1462                                                                           | -0,29     | 2,60  | 2,60                        | 5,04 | 2,47  | 1,40  |      |      |      | 91      | 39            | 89        | 0          | 118     | 39                  | -28                       | 2.867      | 1,08     | 1,52           | ANDBANK          |           |
| 114 | FONDO SELECCION, FI, FONDO SELECCION          | 10,0585                                                                           | 0,20      | 2,59  | 2,59                        | 2,99 |       |       |      |      |      | 92      | 396           | 683       | 224        | 265     | 172                 | 418                       | 1.343      | 14,96    | 49,77          | BANCA MARCH      |           |
| 115 | FONDO ARTAC, FI                               | 113,0043                                                                          | 0,24      | 2,58  | 2,58                        | 5,63 | 2,38  | 1,47  | 2,82 | 2,74 |      | 104     |               | 33.607    | 54         | 355     | -54                 | 33.252                    | 104.395    | 0,19     | 51,48          | SANTANDER        |           |
| 116 | MARCH CARTERA DEFENSIVA, F.I., MARCH          | 1.050,4849                                                                        | 0,11      | 2,58  | 2,58                        | 4,53 |       |       |      |      |      | 4       | 5             | 2.085     | 0          | 2.952   | 5                   | -867                      | 6.173      | 0,18     | -10,25         | BANCA MARCH      |           |
| 117 | SELECCION BP 30                               | 7,0820                                                                            | -0,26     | 2,56  | 2,56                        | 5,61 | 2,05  |       |      |      |      | 1565    | 1.563         | 24.607    | 3.289      | 46.359  | -1.726              | -21.752                   | 210.934    | -1,07    | -7,26          | IBERCAJA         |           |
| 118 | BANKINTER PLATEA DEFENSIVO FI, BANKINTER      | 103,4870                                                                          | 0,04      | 2,54  | 2,54                        | 3,82 | 0,69  |       |      |      |      | 1169    | 439           | 8.354     | 235        | 7.701   | 205                 | 653                       | 14.388     | 1,48     | 7,55           | BANKINTER        |           |
| 119 | RURAL MIXTO INTERNACIONAL 25                  | 1.058,3793                                                                        | 0,06      | 2,48  | 2,48                        | 6,73 | 3,48  | 2,01  | 2,50 | 2,07 | 1,77 | 21986   | 10.405        | 165.266   | 13.739     | 138.699 | -3.334              | 26.567                    | 690.703    | -0,43    | 6,43           | CAJA RURAL       |           |
| 120 | COMPROMISO MEDIOLANUM, COMPROMISO L           | 11,1628                                                                           | 0,00      | 2,47  | 2,47                        | 7,54 | 1,36  |       |      |      |      | 2674    | 443           | 3.521     | 732        | 5.434   | -288                | -1.913                    | 33.571     | -0,85    | -3,14          | MEDIOLANUM       |           |
| 121 | CAIXABANK PRO 0/30 RV, FI, CAIXABANK PRO 0/30 | 141,8177                                                                          | -0,09     | 2,44  | 2,44                        | 4,61 | 1,28  | 1,13  | 1,49 | 1,59 |      | 97156   | 138.078       | 1.217.293 | 33.371     | 430.997 | 104.707             | 786.296                   | 2.678.993  | 3,91     | 43,31          | CAIXABANK        |           |
| 122 | FUNDITCS FI, FUNDITCS 30                      | 9,6004                                                                            | 0,01      | 2,42  | 2,42                        | 0,63 |       |       |      |      |      | 71      | 4             | 228       |            | 475     | 4                   | -247                      | 3.816      | 0,12     | -3,94          | BANCA MARCH      |           |
| 123 | RURAL PERFIL CONSERVADOR FI                   | 777,9602                                                                          | 0,01      | 2,42  | 2,42                        | 4,47 | 1,19  | 0,37  | 0,60 | 0,68 |      | 11205   | 3.774         | 53.324    | 3.679      | 50.174  | 95                  | 3.150                     | 276.137    | 0,04     | 3,59           | CAJA RURAL       |           |
| 124 | GESTION BOUTIQUE FI, GESTION BOUTIQUE         | 11,2519                                                                           | -0,01     | 2,30  | 2,30                        | 3,98 | 0,40  | 1,12  |      |      |      | 21      |               |           |            | 502     |                     | -502                      | 3.173      | -0,01    | -11,93         | ANDBANK          |           |
| 125 | CARTERA NARANJA 20/80, FI                     | 10,7061                                                                           | -0,11     | 2,30  | 2,30                        | 3,74 | 0,30  |       |      |      |      | 11790   | 1.481         | 17.793    | 2.639      | 47.273  | -1.157              | -29.480                   | 130.428    | -0,99    | -16,83         | CREDIT AGRICOLE  |           |
| 126 | RURAL MIXTO INTERNACIONAL 15                  | 895,2856                                                                          | 0,02      | 2,30  | 2,30                        | 5,21 | 2,51  | 1,35  | 1,56 |      |      | 14956   | 7.459         | 116.484   | 6.551      | 80.230  | 908                 | 36.254                    | 453.738    | 0,22     | 11,24          | CAJA RURAL       |           |
| 127 | LABORAL KUTXA SELEK BASE FI                   | 7,5423                                                                            | -0,15     | 2,29  | 2,29                        | 4,35 | 1,16  | 0,73  |      |      |      | 8082    | 4.806         | 56.737    | 4.475      | 47.680  | 332                 | 9.057                     | 384.753    | -0,06    | 4,77           | LABORAL KUTXA    |           |
| 128 | MARCH CARTERA DEFENSIVA, F.I., MARCH          | 11,9212                                                                           | 0,08      | 2,24  | 2,24                        | 4,23 | 0,87  | 0,51  | 0,74 | 0,72 |      | 801     | 1.051         | 9.357     | 397        | 6.485   | 654                 | 2.871                     | 32.464     | 2,15     | 12,23          | BANCA MARCH      |           |
| 129 | OPTIMUS GLOBAL 30 FI, OPTIMUS GLOBAL 30 FI A  | 10,1262                                                                           | -0,09     | 1,95  | 1,95                        |      |       |       |      |      |      | 196     | 211           | 16.704    | 358        | 3.032   | -146                | 13.672                    | 14.517     | -1,10    | 4.771,86       | ATL 12 CAPITAL   |           |
| 130 | RURAL SOSTENIBLE CONSERVADOR, RURAL           | 321,3605                                                                          | -0,15     | 1,93  | 1,93                        | 3,82 | 1,01  |       |      |      |      | 13195   | 1.740         | 20.279    | 4.082      | 68.909  | -2.342              | -48.630                   | 355.578    | -0,80    | -10,44         | CAJA RURAL       |           |
| 131 | FONENGIN ISR, FI, FONENGIN ISR A, FI          | 13,2264                                                                           | -0,11     | 1,73  | 1,73                        | 4,42 | 1,14  | 0,70  | 1,77 | 0,95 | 0,88 | 3565    | 291           | 6.937     | 1.151      | 15.035  | -861                | -8.098                    | 73.208     | -1,28    | -8,57          | CAJA INGENIEROS  |           |
| 132 | GESIURIS BOUTIQUE, FI, GESIURIS BOUTIQUE FI - | 9,1406                                                                            | -0,11     | 1,53  | 1,53                        | 1,11 | -0,38 |       |      |      |      | 109     |               | 107       |            | 82      |                     | 25                        | 2.240      | -0,11    | 11,22          | GESIURIS         |           |
| 133 | PSN MULTISTRATEGIA, FI, PSN                   | 1,0520                                                                            | -0,54     | 1,44  | 1,44                        | 3,59 | 1,49  |       |      |      |      | 6       | 20            | 70        | 183        | 283     | -163                | -213                      | 691        | -19,45   | -22,35         | GESIURIS         |           |
| 134 | ALLIANZ CONSERVADOR DINAMICO, FI              | 10,1091                                                                           | 0,10      | 1,42  | 1,42                        | 2,08 | 0,47  |       |      |      |      | 936     | 15.230        | 89.311    | 8.181      | 93.826  | 7.049               | -4.515                    | 182.396    | 4,12     | -1,04          | BANCA MARCH      |           |
| 135 | GVC GAESCO CROSSOVER FI, GVC GAESCO           | 11,4564                                                                           | 0,82      | 1,40  | 1,40                        | 5,09 |       |       |      |      |      | 1       |               |           |            | 82      |                     | -82                       | 2.690      | 0,82     | -4,85          | GVC GAESCO       |           |
| 136 | GVC GAESCO CROSSOVER FI, GVC GAESCO           | 11,2008                                                                           | 0,76      | 0,69  | 0,69                        | 4,36 |       |       |      |      |      | 1       |               | 300       |            |         |                     | 300                       | 304        | 0,76     |                | GVC GAESCO       |           |
| 137 | GVC GAESCO CROSSOVER FI, GVC GAESCO           | 11,1108                                                                           | 0,74      | 0,44  | 0,44                        | 4,10 |       |       |      |      |      | 23      |               | 105       | 25         | 214     | -25                 | -109                      | 667        | -2,86    | -22,96         | GVC GAESCO       |           |
| 138 | KUTXABANK RENTA GLOBAL, FI, KUTXABANK         | 21,7390                                                                           | -0,33     | -0,98 | -0,98                       | 2,08 | -0,60 |       |      |      |      | 69330   | 8.363         | 171.622   | 6.595      | 98.646  | 1.767               | 72.976                    | 790.360    | -0,11    | 9,13           | KUTXABANK        |           |
| 139 | KUTXABANK RENTA GLOBAL, FI, KUTXABANK         | 20,4124                                                                           | -0,40     | -1,87 | -1,87                       | 1,16 | -1,49 | -0,50 | 0,76 | 1,19 | 1,54 | 253     | 26            | 284       | 26         | 1.084   | 1                   | -799                      | 4.645      | -0,39    | -16,27         | KUTXABANK        |           |
| 140 | UNIFOND CAPITAL FINANCIERO, CLASE B U.        |                                                                                   |           |       |                             |      |       |       |      |      |      | 198     | 530           | 1.465     | 46         | 1.070   | 485                 | 395                       | 5.218      | 7,44     | 10,19          | UNICAJA          |           |
| 141 | ACACIA BONOMIX FI, ORO                        |                                                                                   |           |       |                             |      |       |       |      |      |      | 8       |               |           |            |         |                     |                           | 3.105      |          | -7,09          | ACACIA INVERSION |           |
| 142 | CAIXABANK MIXTO DIVIDENDOS, FI, CAIXABANK     |                                                                                   |           |       |                             |      |       |       |      |      |      | 506     | 349           | 5.350     | 376        | 2.720   | -27                 | 2.630                     | 7.791      | -0,06    | 55,95          | CAIXABANK        |           |
| 143 | ACACIA BONOMIX FI, PLATINO                    |                                                                                   |           |       |                             |      |       |       |      |      |      | 15      |               |           |            |         |                     |                           | 38.663     |          | 2,15           | ACACIA INVERSION |           |
| 144 | MI CARTERA GO DYNAMIC BOND, FI, MI CARTERA    | 10,4826                                                                           | 0,04      |       |                             |      |       |       |      |      |      | 162886  | 55.018        | 439.232   | 4.675      | 37.605  | 50.343              | 401.627                   | 412.384    | 13,99    |                | SANTANDER        |           |
| 145 | BANKINTER PREMIUM CONSERVADOR FI,             |                                                                                   |           |       |                             |      |       |       |      |      |      | 165     | 1.408         | 9.685     | 1.325      | 6.485   | 83                  | 3.200                     | 23.868     | -0,53    | 18,90          | BANKINTER        |           |
| 146 | UNIFOND CAPITAL FINANCIERO, CLASE PR U.       |                                                                                   |           |       |                             |      |       |       |      |      |      | 2       |               | 500       |            |         |                     | 500                       | 507        | -2,33    | 4.388,84       | UNICAJA          |           |
| 147 | CBNK CARTERA PREMIER 25, FI, CBNK CARTERA     | 1,0138                                                                            |           |       |                             |      |       |       |      |      |      |         |               |           |            |         |                     |                           |            |          |                | CBNK BANCO DE    |           |
| 148 | MUTUAFONDO MIXTO DOLAR FI                     |                                                                                   |           |       |                             |      |       |       |      |      |      | 97      | 0             | 43.080    |            | 393     | 0                   | 42.687                    | 311.116    | -1,02    | 8,14           | MUTUA MADRILEÑA  |           |
| 149 | IBERCAJA DIVERSIFICACION, IBERCAJA            | 6,6117                                                                            | 0,02      |       |                             |      |       |       |      |      |      | 541     | 4.964         | 29.734    | 600        | 3.299   | 4.365               | 26.434                    | 26.643     | 19,65    |                | IBERCAJA         |           |
| 150 | SINGULAR MULTIACTIVOS FI, SINGULAR            |                                                                                   |           |       |                             |      |       |       |      |      |      |         |               |           |            |         |                     |                           |            |          |                | SINGULAR         |           |
| 151 | CAIXABANK CAUTO DIVIDENDOS, FI, CAIXABANK     |                                                                                   |           |       |                             |      |       |       |      |      |      | 1       |               |           |            |         |                     |                           | 1          |          | 3,64           | CAIXABANK        |           |
| 152 | CAIXABANK MIXTO DIVIDENDOS, FI, CAIXABANK     |                                                                                   |           |       |                             |      |       |       |      |      |      | 11      |               |           |            | 566     |                     | -566                      | 1.864      | 0,36     | -21,12         | CAIXABANK        |           |
| 153 | GINVEST GPS, FI, CONSERVATIVE SELECTION       |                                                                                   |           |       |                             |      |       |       |      |      |      | 395     |               |           |            |         |                     |                           | 51.583     |          | -3,07          | GINVEST          |           |
| 154 | MUTUAFON BONOS SUBORDINADOS V, R              |                                                                                   |           |       |                             |      |       |       |      |      |      | 31      |               |           |            | 180     |                     | -180                      | 4.041      | 0,25     | 0,77           | MUTUA MADRILEÑA  |           |
| 155 | ABACO RENTA FIJA MIXTA GLOBAL, FI, R          |                                                                                   |           |       |                             |      |       |       |      |      |      | 344     |               |           |            |         |                     |                           | 13.111     |          | 2,27           | ABACO CAPITAL    |           |
| 156 | UNIFOND CAPITAL FINANCIERO, CLASE I U.        | 996,2233                                                                          | 0,32      |       |                             |      |       |       |      |      |      | 2       |               | 8.010     |            |         |                     | 8.010                     | 8.061      | 0,32     |                | UNICAJA          |           |
| 157 | GVC GAESCO CROSSOVER FI, GVC GAESCO           |                                                                                   |           |       |                             |      |       |       |      |      |      |         |               |           |            |         |                     |                           |            |          |                | GVC GAESCO       |           |
| 158 | TALENTA GLOBAL INVESTMENTS, FI, Talenta       |                                                                                   |           |       |                             |      |       |       |      |      |      | 73      |               |           |            |         |                     | 0                         | 4.679      |          | 158,02         | TALENTA          |           |
| 159 | CAIXABANK MIXTO DIVIDENDOS, FI, CAIXABANK     | 6,0863                                                                            | 0,38      |       |                             |      |       |       |      |      |      | 1       |               | 0         |            |         |                     | 0                         | 1          |          |                | CAIXABANK        |           |
| 160 | CAIXABANK MIXTO DIVIDENDOS, FI, CAIXABANK     |                                                                                   |           |       |                             |      |       |       |      |      |      | 6956    | 774           | 7.374     | 2.076      | 42.290  | -1.302              | -34.917                   | 231.162    | -0,24    | -10,95         | CAIXABANK        |           |
| 161 | IBERCAJA COMPROMISO SOLIDARIO                 | 5,9780                                                                            | -0,13     |       |                             |      |       |       |      |      |      | 16      | 735           | 2.028     | 5          | 5       | 730                 | 2.023                     | 2.328      | 45,56    |                | IBERCAJA         |           |
| 162 | CAIXABANK CAUTO DIVIDENDOS, FI, CAIXABANK     |                                                                                   |           |       |                             |      |       |       |      |      |      | 2156    | 2.410         | 8.142     | 717        | 11.138  | 1.693               | -2.995                    | 63.874     | 2,99     | -1,47          | CAIXABANK        |           |
| 163 | BANKINTER PLATEA CONSERVADOR FI,              |                                                                                   |           |       |                             |      |       |       |      |      |      | 241     | 143           | 1.525     | 173        | 2.018   | -30                 | -493                      | 3.835      | -1,68    | -9,63          | BANKINTER        |           |
| 164 | GREDOS MODERADO, FI                           |                                                                                   |           |       |                             |      |       |       |      |      |      | 198     |               |           |            |         |                     |                           | 41.521     |          | 5,42           | A & G            |           |
| 165 | MI CARTERA GO DYNAMIC BOND, FI, MI CARTERA    | 10,4921                                                                           | 0,05      |       |                             |      |       |       |      |      |      | 4       | 122           | 130       | 9          | 10      | 113                 | 120                       | 120        | 1.744,94 |                |                  | SANTANDER |

|                                        |                                           | FONDOS DE INVERSIÓN MOBILIARIA RF Mixta Internacional (importe en miles de euros) |           |      |                             |      |      |      |      |      |      |         |               |           |            |           | Datos a 31-diciembre-2025 |           |            |                |                                                                           |                                                                            |  |  |
|----------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------|-----------|------|-----------------------------|------|------|------|------|------|------|---------|---------------|-----------|------------|-----------|---------------------------|-----------|------------|----------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------|--|--|
|                                        |                                           | V.Liquidativo                                                                     | Variación |      | Rentabilidades interanuales |      |      |      |      |      |      | Cuentas | Suscripciones |           | Reembolsos |           | Suscripciones Netas       |           | Patrimonio | Var.Patrimonio |                                                                           |                                                                            |  |  |
|                                        | Nombre del fondo                          | 31/12/2025                                                                        | Mes       | 2025 | 1                           | 3    | 5    | 10   | 15   | 20   | 25   | 2025    | Mes           | 2025      | Mes        | 2025      | Mes                       | 2025      | 12/25      | Mes            | 2025                                                                      | Grupo Financiero                                                           |  |  |
| 166                                    | ACACIA BONOMIX FI, PLATA                  | 6,8996                                                                            |           |      |                             |      |      |      |      |      |      | 173     |               |           |            |           |                           | 7.952     |            | -6,75          | ACACIA INVERSION<br>GVC GAESCO<br>MAPFRE<br>ABACO CAPITAL<br>SILVER ALPHA |                                                                            |  |  |
| 167                                    | GVC GAESCO CROSSOVER FI, GVC GAESCO       |                                                                                   |           |      |                             |      |      |      |      |      |      |         |               |           |            |           |                           | 12.817    | 12.817     | 12.845         |                                                                           |                                                                            |  |  |
| 168                                    | FONDMAPFRE ELECCION PRUDENTE, F.I.-(CLASE |                                                                                   |           |      |                             |      |      |      |      |      |      |         | 17            | 12.817    | 12.817     |           |                           | 12.817    | 12.817     | 12.845         |                                                                           |                                                                            |  |  |
| 169                                    | ABACO RENTA FIJA MIXTA GLOBAL, FI, C      |                                                                                   |           |      |                             |      |      |      |      |      |      |         | 303           |           |            |           |                           |           | 12.199     | 14,18          |                                                                           |                                                                            |  |  |
| 170                                    | SA OPTIMA MIXTO, FI                       |                                                                                   |           |      |                             |      |      |      |      |      |      | 123     |               |           |            |           |                           | 3.612     | 268,58     |                |                                                                           |                                                                            |  |  |
| 171                                    | MUTUAFON BONOS SUBORDINADOS IV, R MUT     |                                                                                   |           |      |                             |      |      |      |      |      |      | 85      |               | 471       | 4          | 1.945     | -4                        | -1.475    | 37.539     | 0,12           | 0,62                                                                      | MUTUA MADRILEÑA<br>GVC GAESCO<br>ABACO CAPITAL<br>GVC GAESCO<br>GVC GAESCO |  |  |
| 172                                    | GVC GAESCO CROSSOVER FI, GVC GAESCO       |                                                                                   |           |      |                             |      |      |      |      |      |      |         |               |           |            |           |                           |           |            |                |                                                                           |                                                                            |  |  |
| 173                                    | ABACO RENTA FIJA MIXTA GLOBAL, FI, I      |                                                                                   |           |      |                             |      |      |      |      |      |      | 185     |               |           |            |           |                           | 60.778    | -1,39      |                |                                                                           |                                                                            |  |  |
| 174                                    | GVC GAESCO CROSSOVER FI, GVC GAESCO       |                                                                                   |           |      |                             |      |      |      |      |      |      |         |               |           |            |           |                           |           |            |                |                                                                           |                                                                            |  |  |
| 175                                    | GVC Gaesco Bluechips RFMI Fund, GVCGAESCO |                                                                                   |           |      |                             |      |      |      |      |      |      |         |               |           |            |           |                           |           |            |                |                                                                           |                                                                            |  |  |
| Rentabilidad media anual (%)           |                                           |                                                                                   | 0,04      | 3,75 | 3,75                        | 5,30 | 1,82 | 1,16 | 1,54 | 1,40 | 1,65 | 704529  | 523.958       | 5.214.258 | 322.698    | 4.056.902 | 201.260                   | 1.157.356 | 21.274.304 |                |                                                                           |                                                                            |  |  |
| Rentabilidad media anual (%) ponderada |                                           |                                                                                   | -0,05     | 2,96 | 2,96                        | 4,74 | 1,44 | 0,97 | 1,23 | 0,93 | 0,89 |         |               |           |            |           |                           |           |            |                |                                                                           |                                                                            |  |  |