

FONDOS DE INVERSIÓN MOBILIARIA Fondo Inversion Libre (importe en miles de euros) Datos a 28-febrero-2026

| Nombre del fondo                                     | V.Liquidativo  | Variación |       | Rentabilidades interanuales |   |   |    |    |    |    |      | Cuentas | Suscripciones |       | Reembolsos |       | Suscripciones Netas |         | Patrimonio | Var.Patrimonio |                  | Grupo Financiero |
|--|--|-----------|-------|-----------------------------|---|---|----|----|----|----|------|---------|---------------|-------|------------|-------|---------------------|---------|------------|----------------|------------------|------------------|
|  | 28/02/2026   | Mes       | 2026  | 1                           | 3 | 5 | 10 | 15 | 20 | 25 | 2026 | Mes     | 2026          | Mes   | 2026       | Mes   | 2026                | 02/26   | Mes        | 2026           |                  |                  |
|  | 1 Cobas Concentrados, FIL, Cobas Concentrados, FIL - | 232,3612  | 8,88  | 19,78                       |   |   |    |    |    |    |      | 180     | 2.391         | 4.243 | 330        | 427   | 2.061               | 3.816   | 77.922     | 11,88          | 26,27            |                  |
| 2 Cobas Concentrados, FIL, Cobas Concentrados, FIL - | 290,4724   | 8,85      | 19,74 |                             |   |   |    |    |    |    | 12   | 453     | 553           | 341   | 341        | 112   | 212                 | 2.511   | 12,58      | 29,65          | COBAS AM         |                  |
| 3 Cobas Concentrados, FIL, Cobas Concentrados, FIL - | 193,4128   | 8,83      | 19,69 |                             |   |   |    |    |    |    | 13   | 312     | 512           | 126   | 126        | 185   | 385                 | 4.014   | 14,11      | 33,06          | COBAS AM         |                  |
| 4 Cobas Concentrados, FIL, Cobas Concentrados, FIL - | 341,8741   | 8,81      | 19,64 |                             |   |   |    |    |    |    | 29   | 1.193   | 1.965         | 235   | 235        | 958   | 1.730               | 7.040   | 25,91      | 60,61          | COBAS AM         |                  |
| 5 ODA CAPITAL, FIL                                   | 22,0596  | 7,76      | 15,47 |                             |   |   |    |    |    |    | 26   |         | 150           |       | 151        |       | -1                  | 5.510   | 7,76       | 15,39          | BESTINVER        |                  |
| 6 RETURN STACKED OFFROAD, FIL, CLASE Z               | 11,4095  | 5,07      | 11,42 |                             |   |   |    |    |    |    | 523  | 699     | 1.823         | 1.482 | 2.296      | -783  | -473                | 11.765  | -1,65      | 7,21           | ANDBANK          |                  |
| 7 RETURN STACKED OFFROAD, FIL, CLASE I               | 11,3042  | 5,02      | 11,30 |                             |   |   |    |    |    |    | 8    | 500     | 500           | 14    | 14         | 486   | 486                 | 8.438   | 11,77      | 18,45          | ANDBANK          |                  |
| 8 RETURN STACKED OFFROAD, FIL, CLASE A               | 11,7094  | 5,01      | 11,28 |                             |   |   |    |    |    |    | 84   | 1.851   | 3.556         | 463   | 570        | 1.388 | 2.986               | 14.154  | 16,89      | 42,62          | ANDBANK          |                  |
| 9 TELESCOPE BIOTECH FUND, FIL, CLASE ASESOR          | 17,6906  | 4,03      | 9,19  |                             |   |   |    |    |    |    | 9    |         |               |       |            |       |                     | 2.075   | 4,03       | 9,20           | ANDBANK          |                  |
| 10 TELESCOPE BIOTECH FUND, FIL, CLASE ORO            | 16,4913  | 3,56      | 8,12  |                             |   |   |    |    |    |    | 9    | 200     | 200           |       |            | 200   | 200                 | 2.637   | 12,06      | 16,99          | ANDBANK          |                  |
| 11 TELESCOPE BIOTECH FUND, FIL, CLASE A              | 15,0765  | 3,50      | 8,03  |                             |   |   |    |    |    |    | 10   | 101     | 101           |       |            | 101   | 101                 | 855     | 17,35      | 22,49          | ANDBANK          |                  |
| 12 RETURN STACKED APEX, FIL, CLASE Z RETURN          | 10,7882  | 4,03      | 7,62  |                             |   |   |    |    |    |    | 30   | 433     | 750           | 35    | 35         | 398   | 716                 | 863     | 97,71      | 652,88         | ANDBANK          |                  |
| 13 TAU INVESTMENTS, FIL                              | 14,7472  | 3,20      | 7,48  |                             |   |   |    |    |    |    | 52   |         |               |       |            |       |                     | 31.547  | 3,20       | 10,62          | RENTA 4 BANCO    |                  |
| 14 RETURN STACKED APEX, FIL, CLASE A RETURN          | 10,6180  | 3,97      | 7,48  |                             |   |   |    |    |    |    | 8    | 304     | 404           | 5     | 5          | 299   | 399                 | 1.149   | 42,58      | 68,87          | ANDBANK          |                  |
| 15 EQUITY FOCUS, FIL, CLASE A EQUITY FOCUS FIL       | 9,8264   | 1,35      | 6,97  |                             |   |   |    |    |    |    | 3    | 551     | 551           |       |            | 551   | 551                 | 1.592   | 55,02      | 63,61          | ANDBANK          |                  |
| 16 EQUITY FOCUS, FIL, CLASE Y EQUITY FOCUS FIL       | 9,8818   | 1,31      | 6,88  |                             |   |   |    |    |    |    | 7    |         |               |       |            |       |                     | 456     | 1,31       | 6,88           | ANDBANK          |                  |
| 17 CORE VALUE FIL                                    | 12,2567  | 5,78      | 6,78  |                             |   |   |    |    |    |    | 84   | 899     | 1.768         |       |            | 899   | 1.768               | 19.220  | 11,07      | 18,06          | CREAND WM        |                  |
| 18 TERCIO CAPITAL FIL                                | 20,2385  | 0,49      | 6,21  |                             |   |   |    |    |    |    | 119  | 1.142   | 2.350         |       | 68         | 1.142 | 2.282               | 39.969  | 3,45       | 12,66          | CREAND WM        |                  |
| 19 MIRALTA PULSAR FIL, MIRALTA PULSAR FIL CL B       | 110,9890   | 3,42      | 4,49  |                             |   |   |    |    |    |    | 1    |         |               |       |            |       |                     | 1.990   | 3,42       | 4,49           | MIRALTA          |                  |
| 20 MIRALTA PULSAR FIL, MIRALTA PULSAR FIL CL A       | 109,7756   | 3,41      | 4,45  |                             |   |   |    |    |    |    | 28   |         |               |       |            |       |                     | 7.514   | 3,41       | 4,45           | MIRALTA          |                  |
| 21 PATRIMONIO GLOBAL SOLUTIONS FIL, CLASE A          | 12,0865  | 2,03      | 4,40  |                             |   |   |    |    |    |    | 7    |         |               |       |            |       |                     | 67.464  | 2,03       | 4,40           | ANDBANK          |                  |
| 22 PATRIMONIO GLOBAL SOLUTIONS FIL, CLASE B          | 11,7644  | 1,99      | 4,31  |                             |   |   |    |    |    |    | 3    |         |               |       |            |       |                     | 2.359   | 1,99       | 4,31           | ANDBANK          |                  |
| 23 PATRIMONIO GLOBAL SOLUTIONS FIL, CLASE C          | 11,6709  | 1,97      | 4,27  |                             |   |   |    |    |    |    | 26   | 100     | 350           |       |            | 100   | 350                 | 2.870   | 5,65       | 18,98          | ANDBANK          |                  |
| 24 YOSEMITE 2 GLOBAL, FIL, CLASE C YOSEMITE 2        | 10,9551  | 2,01      | 3,97  |                             |   |   |    |    |    |    | 4    |         |               |       |            |       |                     | 5.552   | 2,01       | 3,97           | ANDBANK          |                  |
| 25 YOSEMITE 2 GLOBAL, FIL, CLASE A YOSEMITE 2        | 10,9016  | 1,97      | 3,83  |                             |   |   |    |    |    |    | 24   | 50      | 627           |       | 209        | 50    | 418                 | 2.323   | 4,27       | 27,13          | ANDBANK          |                  |
| 26 YOSEMITE 2 GLOBAL, FIL, CLASE B YOSEMITE 2        | 10,7628  | 1,83      | 3,74  |                             |   |   |    |    |    |    | 3    | 1.000   | 1.200         |       |            | 1.000 | 1.200               | 3.732   | 39,04      | 53,23          | ANDBANK          |                  |
| 27 BESTINVER TORDESILLAS, FIL                        | 19,4129  | 1,20      | 3,34  |                             |   |   |    |    |    |    | 25   |         |               |       |            |       |                     | 24.741  | 1,20       | 3,34           | BESTINVER        |                  |
| 28 REGATA FUND, FIL                                  | 1,2620   | 1,76      | 3,34  |                             |   |   |    |    |    |    | 27   | 100     | 100           | 0     | 0          | 100   | 100                 | 4.701   | 4,02       | 5,63           | GESIURIS         |                  |
| 29 MAGALLANES IMPACTO, FIL, MAGALLANES               | 57.435,8072  | 2,16      | 3,10  |                             |   |   |    |    |    |    | 39   |         |               |       |            |       |                     | 746     | 2,16       | 3,11           | MAGALLANES VALUE |                  |
| 30 MAGALLANES IMPACTO, FIL, MAGALLANES               | 56.746,8699  | 2,16      | 3,10  |                             |   |   |    |    |    |    | 4    |         |               |       |            |       |                     | 72      | 2,16       | 3,10           | MAGALLANES VALUE |                  |
| 31 SANTANDER PATRIMONIO DIVERSIFICADO, FIL, S.       | 145,9287   | 1,76      | 2,94  |                             |   |   |    |    |    |    | 91   |         |               |       | 115        |       | -115                | 44.419  | 8,35       | 15,10          | SANTANDER        |                  |
| 32 MARKHOR INVERSIONES GLOBAL, FIL                   | 15,4848  | 2,55      | 2,93  |                             |   |   |    |    |    |    | 56   | 80      | 395           |       |            | 80    | 395                 | 7.256   | 3,69       | 8,98           | ANDBANK          |                  |
| 33 ALFIL TACTICO, FIL                                | 13,1074  | -1,88     | 2,86  |                             |   |   |    |    |    |    | 26   |         |               |       | 587        |       | -587                | 13.094  | -1,88      | -1,46          | BESTINVER        |                  |
| 34 SANTANDER PATRIMONIO DIVERSIFICADO, FIL,          | 143,1058   | 1,71      | 2,83  |                             |   |   |    |    |    |    | 20   |         | 1.000         |       | 1.904      |       | -904                | 32.018  | 1,71       | -0,02          | SANTANDER        |                  |
| 35 SANTANDER PATRIMONIO DIVERSIFICADO, FIL,          | 111,9623   | 1,71      | 2,75  |                             |   |   |    |    |    |    | 3    |         | 39            |       |            | 39    | 4.244               | 1,71    | 3,72       | SANTANDER      |                  |                  |
| 36 SANTANDER PATRIMONIO DIVERSIFICADO, FIL,          | 141,0723   | 1,66      | 2,67  |                             |   |   |    |    |    |    | 155  |         | 300           |       | 1.445      |       | -1.145              | 62.105  | 1,66       | 0,76           | SANTANDER        |                  |
| 37 SANTANDER PATRIMONIO DIVERSIFICADO, FIL,          | 138,2109   | 1,59      | 2,63  |                             |   |   |    |    |    |    | 439  |         | 1.080         |       | 739        |       | 341                 | 67.882  | 2,03       | 3,78           | SANTANDER        |                  |
| 38 SANTANDER PATRIMONIO DIVERSIFICADO, FIL,          | 108,9534   | 1,59      | 2,52  |                             |   |   |    |    |    |    | 28   |         | 100           |       |            | 100   | 5.327               | 8,86    | 12,15      | SANTANDER      |                  |                  |
| 39 YOSEMITE HEDGE FUND, FIL, CLASE F YOSEMITE        | 150,2359   | 1,41      | 2,36  |                             |   |   |    |    |    |    | 104  | 71      | 96            | 113   | 1.101      | -42   | -1.005              | 28.851  | 1,27       | -1,13          | ANDBANK          |                  |
| 40 YOSEMITE HEDGE FUND, FIL, CLASE C YOSEMITE        | 104,4123   | 1,38      | 2,32  |                             |   |   |    |    |    |    | 1    | 1.500   | 1.500         |       |            | 1.500 | 1.500               | 10.375  | 18,51      | 19,61          | ANDBANK          |                  |
| 41 YOSEMITE HEDGE FUND, FIL, CLASE B YOSEMITE        | 149,5455   | 1,37      | 2,24  |                             |   |   |    |    |    |    | 2    |         | 479           |       |            | 479   | 479                 | 2.357   | 1,37       | 28,74          | ANDBANK          |                  |
| 42 YOSEMITE HEDGE FUND, FIL, CLASE A YOSEMITE        | 149,2445   | 1,34      | 2,21  |                             |   |   |    |    |    |    | 33   | 202     | 502           |       | 120        | 202   | 382                 | 2.803   | 9,23       | 18,51          | ANDBANK          |                  |
| 43 ALTERALIA DEBT FUND III FIL, ALTERALIA DEBT       | 9,3721   |           | 2,17  |                             |   |   |    |    |    |    | 53   |         |               |       |            |       |                     | 11.187  | 42,92      | 42,92          | MUTUA MADRILEÑA  |                  |
| 44 SANTANDER PATRIMONIO DIVERSIFICADO, FIL, S.       | 146,3853   | 1,55      | 2,16  |                             |   |   |    |    |    |    | 63   |         | 75            |       |            | 75    | 2.288               | 1,55    | 0,59       | SANTANDER      |                  |                  |
| 45 BBVA MERCADOS PRIVADOS VII 2024 FIL, BBVA         | 10,5207  | 2,12      | 2,12  |                             |   |   |    |    |    |    | 500  |         |               |       |            |       |                     | 83.498  | 2,12       | 2,12           | BBVA             |                  |
| 46 BBVA MERCADOS PRIVADOS VII 2024 FIL, BBVA         | 10,4796  | 1,97      | 1,97  |                             |   |   |    |    |    |    | 4    |         |               |       |            |       |                     | 4.193   | 1,97       | 1,97           | BBVA             |                  |
| 47 ICARIA PATRIMONIO, FIL, CLASE I ICARIA            | 10,5680  | 1,09      | 1,93  |                             |   |   |    |    |    |    | 8    |         |               |       |            |       |                     | 9.207   | 1,09       | 1,93           | ANDBANK          |                  |
| 48 BBVA MERCADOS PRIVADOS VII 2024 FIL, BBVA         | 10,4590  | 1,89      | 1,89  |                             |   |   |    |    |    |    | 1316 |         |               |       |            |       |                     | 143.684 | 1,89       | 1,89           | BBVA             |                  |
| 49 PERSEO, FIL                                       | 11,3343  | 0,66      | 1,88  |                             |   |   |    |    |    |    | 32   |         |               | 50    | 152        | -50   | -152                | 7.138   | -0,05      | -0,25          | ANDBANK          |                  |
| 50 ICARIA PATRIMONIO, FIL, CLASE A ICARIA            | 10,4962  | 1,06      | 1,88  |                             |   |   |    |    |    |    | 91   | 1.081   | 3.082         | 679   | 679        | 402   | 2.402               | 12.887  | 4,23       | 25,34          | ANDBANK          |                  |
| 51 ALTERALIA DEBT FUND II FIL, ALTERALIA DEBT        | 12,3114  |           | 1,81  |                             |   |   |    |    |    |    | 1    |         |               |       |            |       |                     | 5.127   | 1,81       | 1,81           | MUTUA MADRILEÑA  |                  |
| 52 ALTERALIA DEBT FUND II FIL, ALTERALIA DEBT        | 11,8850  |           | 1,79  |                             |   |   |    |    |    |    | 18   |         |               |       |            |       |                     | 9.662   | 1,79       | 1,79           | MUTUA MADRILEÑA  |                  |
| 53 ALTERALIA DEBT FUND II FIL, ALTERALIA DEBT        | 10,7765  |           | 1,74  |                             |   |   |    |    |    |    | 74   |         |               |       |            |       |                     | 15.324  | 1,74       | 1,74           | MUTUA MADRILEÑA  |                  |
| 54 BEKA ALPHA ALTERNATIVE INCOME II, FIL, BEKA       | 118,2320   | 0,73      | 1,63  |                             |   |   |    |    |    |    | 3    |         | 193           |       |            |       | 193                 | 2.166   | 0,73       | 11,67          | GALA CAPITAL     |                  |
| 55 CREDITO ALTERNATIVO SELECCION, FIL,               | 10,2698  | 0,23      | 1,59  |                             |   |   |    |    |    |    | 5    |         |               |       |            |       |                     | 745     | 22,47      | -0,90          | RENTA 4 BANCO    |                  |

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| Nombre del fondo                                 | V.Liquidativo |  | Variación |        | Rentabilidades interanuales |   |   |    |    |    |    | Cuentas | Suscripciones |        | Reembolsos |        | Suscripciones Netas |         | Patrimonio | Var.Patrimonio |        | Grupo Financiero |                 |         |
|--|---------------|--|-----------|--------|-----------------------------|---|---|----|----|----|----|---------|---------------|--------|------------|--------|---------------------|---------|------------|----------------|--------|------------------|-----------------|---------|
|  | 28/02/2026    |  | Mes       | 2026   | 1                           | 3 | 5 | 10 | 15 | 20 | 25 | 2026    | Mes           | 2026   | Mes        | 2026   | Mes                 | 2026    | 02/26      | Mes            | 2026   |                  |                 |         |
|  |               |  |           |        |                             |   |   |    |    |    |    |         |               |        |            |        |                     |         |            |                |        |                  |                 |         |
| 56 CREDITO ALTERNATIVO SELECCION, FIL,           | 10,2391       |  | 0,19      | 1,52   |                             |   |   |    |    |    |    | 5       |               |        |            |        |                     |         | 4.137      | 13,99          | 34,12  | RENTA 4 BANCO    |                 |         |
| 57 CREDITO ALTERNATIVO SELECCION, FIL,           | 10,2541       |  | 0,16      | 1,45   |                             |   |   |    |    |    |    |         |               |        |            |        |                     |         | 211        | 108,71         | 111,40 | RENTA 4 BANCO    |                 |         |
| 58 CREDITO ALTERNATIVO SELECCION, FIL,           | 10,2090       |  | 0,16      | 1,45   |                             |   |   |    |    |    |    | 92      |               |        |            |        |                     |         | 11.187     | 42,37          | 140,02 | RENTA 4 BANCO    |                 |         |
| 59 BEKA ALPHA ALTERNATIVE INCOME II, FIL, BEKA   | 115,4737      |  | 0,61      | 1,38   |                             |   |   |    |    |    |    | 6       |               |        |            |        |                     |         | 5.741      | 0,61           | 1,38   | GALA CAPITAL     |                 |         |
| 60 BEKA ALPHA ALTERNATIVE INCOME II, FIL, BEKA   | 114,5228      |  | 0,58      | 1,30   |                             |   |   |    |    |    |    | 81      | 37            | 399    | 37         |        |                     |         | 12.574     | 0,58           | 4,33   | GALA CAPITAL     |                 |         |
| 61 MUTUAFONDO FINANCIACION FIL                   | 144,0306      |  | 0,19      | 1,22   |                             |   |   |    |    |    |    | 68      | 1.852         | 7.473  |            |        |                     |         | 1.852      | 7.473          |        | 6,96             | MUTUA MADRILEÑA |         |
| 62 SPANISH DIRECT LEASING FUND II, FIL, CLASE PC | 1.095,1019    |  | 0,37      | 1,18   |                             |   |   |    |    |    |    | 7       |               |        | 273        | 545    | -273                | -545    | 10.047     | -2,28          | -9,64  | SOLVENTIS        |                 |         |
| 63 SPANISH DIRECT LEASING FUND II, FIL, CLASE    | 1.095,7280    |  | 0,37      | 1,18   |                             |   |   |    |    |    |    | 1       |               |        | 121        | 241    | -121                | -241    | 4.453      | -2,28          | -9,64  | SOLVENTIS        |                 |         |
| 64 GESIURIS ESTRATÉGIA MIXTA, FIL                | 1,0682        |  | -0,57     | 1,16   |                             |   |   |    |    |    |    | 26      |               |        |            | 200    | -200                | -200    | 67.469     | -0,57          | 0,86   | GESIURIS         |                 |         |
| 65 SPANISH DIRECT LEASING FUND II, FIL, CLASE BP | 1.075,8651    |  | 0,34      | 1,11   |                             |   |   |    |    |    |    | 54      |               |        | 107        | 208    | -107                | -208    | 3.933      | -2,32          | -9,70  | SOLVENTIS        |                 |         |
| 66 ALTERNATIVE LEASING, FIL, A                   | 130,5268      |  | 0,39      | 1,07   |                             |   |   |    |    |    |    | 31      |               |        |            | 5.889  | -5.889              | -5.889  | 54.917     | 0,39           | -8,75  | SANTANDER        |                 |         |
| 67 ALLIANZ MULTI ASSET GLOBAL 85, FIL            | 10,6080       |  | 0,69      | 1,06   |                             |   |   |    |    |    |    | 43      | 7             | 17     | 135        | 176    | -127                | -158    | 8.858      | -0,75          | -0,73  | RENTA 4 BANCO    |                 |         |
| 68 ALTERNATIVE LEASING, FIL, B                   | 133,5456      |  | 0,37      | 1,01   |                             |   |   |    |    |    |    | 1       |               |        |            | 8.319  |                     | -8.319  | 85.836     | 0,37           | -7,94  | SANTANDER        |                 |         |
| 69 MIRALTA PULSAR II FIL, PULSAR II CL A         | 107,8901      |  | 0,46      | 0,87   |                             |   |   |    |    |    |    | 30      |               |        |            |        |                     |         | 14.003     | 0,46           | 0,87   | MIRALTA          |                 |         |
| 70 MIRALTA CREDIT OPPORTUNITIES I, FIL, MIRALTA  | 104,0184      |  | 0,09      | 0,63   |                             |   |   |    |    |    |    | 4       | 510           | 809    |            |        |                     |         | 1.135      | 81,75          | 250,63 | MIRALTA          |                 |         |
| 71 MUTUAFONDO ESTRATEGIA GLOB FIL, L             | 136,1093      |  | -0,42     | 0,57   |                             |   |   |    |    |    |    | 8       | 1.000         | 7.013  | 22.179     | 22.179 | -21.179             | -15.166 | 268.377    | -7,68          | -4,78  | MUTUA MADRILEÑA  |                 |         |
| 72 MUTUAFONDO ESTRATEGIA GLOB FIL, A             | 135,2960      |  | -0,43     | 0,56   |                             |   |   |    |    |    |    | 19      | 30            | 30     |            |        | 0                   | 30      | 4.631      | 0,22           | 1,21   | MUTUA MADRILEÑA  |                 |         |
| 73 ICARIA RENTA, FIL                             | 9,9739        |  | 0,29      | 0,50   |                             |   |   |    |    |    |    | 28      | 402           | 1.763  |            |        |                     |         | 402        | 1.763          |        | 6,00             | 31,71           | ANDBANK |
| 74 IBERIAN PRIVATE DEBT FUND FIL, CLASE I        | 138,7429      |  | 0,47      | 0,47   |                             |   |   |    |    |    |    | 15      |               |        |            |        |                     |         | 11.569     | 0,47           | 0,47   | TRESSIS          |                 |         |
| 75 IBERIAN PRIVATE DEBT FUND FIL, CLASE BP       | 138,0829      |  | 0,47      | 0,46   |                             |   |   |    |    |    |    | 18      |               |        |            |        |                     |         | 1.590      | 0,47           | 0,45   | TRESSIS          |                 |         |
| 76 ALMA V, FIL, ALMA V CLASE I, FIL              | 116,8779      |  | -0,03     | 0,44   |                             |   |   |    |    |    |    | 370     | 464           | 897    | 199        | 394    | 265                 | 503     | 37.562     | 1,58           | 2,71   | SINGULAR         |                 |         |
| 77 KENTA CAPITAL PAGARES CORPORATIVOS, FIL,      | 10,5737       |  | 0,20      | 0,42   |                             |   |   |    |    |    |    | 11      |               | 10.000 | 6.332      | 6.678  | -6.332              | 3.322   | 41.411     | -13,10         | 9,23   | RENTA 4 BANCO    |                 |         |
| 78 KENTA CAPITAL PAGARES CORPORATIVOS, FIL,      | 11,1267       |  | 0,20      | 0,40   |                             |   |   |    |    |    |    | 1129    | 12.427        | 16.036 | 2.118      | 2.327  | 10.309              | 13.708  | 92.384     | 12,80          | 17,93  | RENTA 4 BANCO    |                 |         |
| 79 KENTA CAPITAL PAGARES CORPORATIVOS, FIL,      | 11,0440       |  | 0,18      | 0,36   |                             |   |   |    |    |    |    | 18      |               |        | 1.178      | 1.761  | -1.178              | -1.761  | 5.057      | -18,75         | -25,57 | RENTA 4 BANCO    |                 |         |
| 80 ALTERNATIVE CINVEST FIL                       | 13,7795       |  | 0,55      | 0,35   |                             |   |   |    |    |    |    | 31      |               |        | 138        | 138    | -138                | -138    | 3.398      | -3,38          | -3,57  | CREAND WM        |                 |         |
| 81 ALMA V, FIL, ALMA V, CLASE A                  | 116,3358      |  | -0,09     | 0,32   |                             |   |   |    |    |    |    | 727     | 1.859         | 2.713  | 101        | 1.160  | 1.759               | 1.554   | 67.853     | 3,46           | 3,56   | SINGULAR         |                 |         |
| 82 MIRALTA CREDIT OPPORTUNITIES I, FIL, MIRALTA  | 103,7093      |  | 0,10      | 0,31   |                             |   |   |    |    |    |    | 9       | 487           | 773    |            |        |                     |         | 487        | 773            | 1.083  | 81,89            | 250,27          | MIRALTA |
| 83 MIRALTA CREDIT OPPORTUNITIES I, FIL, MIRALTA  | 103,5814      |  | 0,07      | 0,26   |                             |   |   |    |    |    |    | 26      | 703           | 1.218  |            |        |                     |         | 703        | 1.218          | 1.565  | 81,71            | 353,39          | MIRALTA |
| 84 PROSPERITAS PATRIMONIO GLOBAL, FIL            | 10,6745       |  | -1,47     | 0,26   |                             |   |   |    |    |    |    | 25      |               |        |            |        |                     |         | 7.094      | -1,47          | 0,26   | ANDBANK          |                 |         |
| 85 RENTA FIJA ALTO RENDIMIENTO, FIL              | 13,8363       |  | -0,09     | 0,22   |                             |   |   |    |    |    |    | 274     |               |        |            |        | 34                  | -34     | 51.846     | -0,09          | 0,28   | ANDBANK          |                 |         |
| 86 EQUINOX, FIL                                  | 46.698,2538   |  | 0,05      | 0,21   |                             |   |   |    |    |    |    | 47      |               |        |            |        |                     |         | 11.994     | 0,05           | 0,21   | RENTA 4 BANCO    |                 |         |
| 87 PARKER GLOBAL, FIL                            | 14,4389       |  | -1,01     | 0,21   |                             |   |   |    |    |    |    | 48      |               |        |            |        |                     |         | 6.752      | -1,01          | 0,21   | RENTA 4 BANCO    |                 |         |
| 88 BEKA ALPHA ALTERNATIVE INCOME, FIL, BEKA      | 140,4304      |  | -0,04     | 0,00   |                             |   |   |    |    |    |    | 2       |               |        |            | 193    |                     | -193    | 355        | -0,05          | -35,19 | GALA CAPITAL     |                 |         |
| 89 MAPFRE PRIVATE DEBT FIL                       | 11,7429       |  |           | 0,00   |                             |   |   |    |    |    |    | 25      |               |        |            |        |                     |         | 267.198    |                |        | MAPFRE           |                 |         |
| 90 FONDO GRE, FIL (EN LIQUIDACION)               | 97,1308       |  | -0,04     | -0,03  |                             |   |   |    |    |    |    | 8       |               |        |            |        |                     |         | 224        | -0,04          | -0,03  | SANTANDER        |                 |         |
| 91 BBVA OPEN TO PARTNERS GROUP MERCADOS          | 10,0462       |  | -0,04     | -0,09  |                             |   |   |    |    |    |    | 1       |               |        |            |        |                     |         | 100        | -0,05          | -0,09  | BBVA             |                 |         |
| 92 BBVA OPEN TO PARTNERS GROUP MERCADOS          | 10,0462       |  | -0,04     | -0,09  |                             |   |   |    |    |    |    | 1       |               |        |            |        |                     |         | 100        | -0,05          | -0,09  | BBVA             |                 |         |
| 93 BBVA OPEN TO PARTNERS GROUP MERCADOS          | 10,0462       |  | -0,04     | -0,09  |                             |   |   |    |    |    |    | 1       |               |        |            |        |                     |         | 100        | -0,05          | -0,09  | BBVA             |                 |         |
| 94 RENTA FIJA ALTO RENDIMIENTO II, FIL           | 11,6801       |  | -0,17     | -0,11  |                             |   |   |    |    |    |    | 46      |               |        |            |        |                     |         | 7.834      | -0,17          | -0,11  | ANDBANK          |                 |         |
| 95 SOLVENTIS ALTAIR PLATINUM FIL, CLASE          | 1.015,4985    |  | -0,24     | -0,14  |                             |   |   |    |    |    |    | 1       |               |        |            |        |                     |         | 5.087      | -0,24          | -0,14  | SOLVENTIS        |                 |         |
| 96 SOLVENTIS ALTAIR PLATINUM FIL, CLASE R        | 1.013,2791    |  | -0,27     | -0,18  |                             |   |   |    |    |    |    | 34      | 113           | 538    |            |        | 113                 | 538     | 6.863      | 1,40           | 8,29   | SOLVENTIS        |                 |         |
| 97 BEKA ALPHA ALTERNATIVE INCOME, FIL, BEKA      | 129,4771      |  | -0,16     | -0,24  |                             |   |   |    |    |    |    | 3       |               |        |            | 526    | -526                | -526    | 1.098      | -0,16          | -32,53 | GALA CAPITAL     |                 |         |
| 98 BESTINVER CONSUMO GLOBAL, F.I.L.              | 269,4328      |  | -0,18     | -0,29  |                             |   |   |    |    |    |    | 258     | 64            | 64     | 2.784      | 4.441  | -2.720              | -4.377  | 103.798    | -2,73          | -4,30  | BESTINVER        |                 |         |
| 99 BEKA ALPHA ALTERNATIVE INCOME, FIL, BEKA      | 127,1533      |  | -0,20     | -0,32  |                             |   |   |    |    |    |    | 36      |               |        | 37         | 811    | -37                 | -811    | 1.178      | -3,21          | -40,92 | GALA CAPITAL     |                 |         |
| 100 MAPFRE PRIVATE DEBT II FIL CLASE P, MAPFRE   | 10,0858       |  | -1,50     | -1,07  |                             |   |   |    |    |    |    | 13      |               |        |            |        |                     |         | 275.516    | 1,70           | 2,12   | MAPFRE           |                 |         |
| 101 RESIDENCIAS DE ESTUDIANTES GLOBAL, FIL,      | 1.141,6565    |  | -9,49     | -9,50  |                             |   |   |    |    |    |    | 60      |               |        |            |        |                     |         | 19.810     | -9,49          | -9,50  | RENTA 4 BANCO    |                 |         |
| 102 RESIDENCIAS DE ESTUDIANTES GLOBAL, FIL,      | 1.141,4043    |  | -9,49     | -9,50  |                             |   |   |    |    |    |    |         |               |        |            |        |                     |         | 4.740      | -9,49          | -9,51  | RENTA 4 BANCO    |                 |         |
| 103 RESIDENCIAS DE ESTUDIANTES GLOBAL, FIL,      | 1.083,4705    |  | -9,49     | -9,57  |                             |   |   |    |    |    |    | 5       |               |        |            |        |                     |         | 3.237      | -9,49          | -9,57  | RENTA 4 BANCO    |                 |         |
| 104 RESIDENCIAS DE ESTUDIANTES GLOBAL, FIL,      | 1.083,4708    |  | -9,49     | -9,57  |                             |   |   |    |    |    |    | 58      |               |        |            |        |                     |         | 52.422     | -9,49          | -9,57  | RENTA 4 BANCO    |                 |         |
| 105 RESIDENCIAS DE ESTUDIANTES GLOBAL, FIL,      | 1.048,9164    |  | -9,49     | -9,61  |                             |   |   |    |    |    |    | 1097    |               |        |            |        |                     |         | 149.111    | -9,49          | -9,61  | RENTA 4 BANCO    |                 |         |
| 106 RESIDENCIAS DE ESTUDIANTES GLOBAL, FIL,      | 1.048,9157    |  | -9,49     | -9,61  |                             |   |   |    |    |    |    | 117     |               |        |            |        |                     |         | 13.108     | -9,49          | -9,61  | RENTA 4 BANCO    |                 |         |
| 107 GESINTER GOLDEN FOCUS FIL                    | 112,7333      |  | -7,14     | -11,14 |                             |   |   |    |    |    |    | 46      |               | 6      |            |        |                     | 6       | 5.556      | -7,14          | -11,06 | GESINTER         |                 |         |
| 108 RENTA 4 CRIPTO, FIL, RENTA 4 CRIPTO CLASE C  | 5,6054        |  | -22,70    | -27,44 |                             |   |   |    |    |    |    | 19      | 31            | 272    |            |        | 31                  | 272     | 497        | -17,80         | 17,77  | RENTA 4 BANCO    |                 |         |
| 109 RENTA 4 CRIPTO, FIL, RENTA 4 CRIPTO CLASE A  | 5,5613        |  | -22,71    | -27,46 |                             |   |   |    |    |    |    | 30      | 16            | 29     |            |        | 8                   | 8       | 648        | -21,99         | -25,65 | RENTA 4 BANCO    |                 |         |
| 110 EUROPEAN SENIOR FLOATING RATE FUND ESG       |               |  |           |        |                             |   |   |    |    |    |    | 59      |               |        |            |        |                     |         | 9.048      |                |        | -16,11           | ARCANO          |         |

FONDOS DE INVERSIÓN MOBILIARIA Fondo Inversion Libre (importe en miles de euros) Datos a 28-febrero-2026

| Nombre del fondo                                   | V.Liquidativo | Variación |      | Rentabilidades interanuales |   |   |    |    |    |    |      | Cuentas | Suscripciones |     | Reembolsos |     | Suscripciones Netas |        | Patrimonio | Var.Patrimonio |                  | Grupo Financiero |
|--|---------------|-----------|------|-----------------------------|---|---|----|----|----|----|------|---------|---------------|-----|------------|-----|---------------------|--------|------------|----------------|------------------|------------------|
|  | 28/02/2026    | Mes       | 2026 | 1                           | 3 | 5 | 10 | 15 | 20 | 25 | 2026 | Mes     | 2026          | Mes | 2026       | Mes | 2026                | 02/26  | Mes        | 2026           |                  |                  |
| 111 ALTERALIA REAL ESTATE DEBT, FIL, CLASE C       |               |           |      |                             |   |   |    |    |    |    | 2    |         |               |     |            |     |                     | 6.638  |            | 0,47           | ALANTRA PARTNERS |                  |
| 112 QMC III IBERIAN CAPITAL FUND, FIL, CLASE E     |               |           |      |                             |   |   |    |    |    |    | 4    |         |               |     |            |     |                     | 1.817  |            | -8,23          | ALANTRA PARTNERS |                  |
| 113 CRESCENTA MULTISTRATEGY PRIVATE EQUITY         |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | CRESCENTA        |                  |
| 114 ARCANO CAPITAL SOLUTIONS II, FIL, CLASE B      |               |           |      |                             |   |   |    |    |    |    | 10   |         |               |     |            |     |                     | 17.032 |            | -11,14         | ARCANO           |                  |
| 115 ALTERALIA REAL ESTATE DEBT, FIL, CLASE         |               |           |      |                             |   |   |    |    |    |    | 9    |         |               |     |            |     |                     | 1.312  |            | -0,11          | ALANTRA PARTNERS |                  |
| 116 ARCANO CAPITAL SOLUTIONS II, FIL, CLASE A      |               |           |      |                             |   |   |    |    |    |    | 13   |         |               |     |            |     |                     | 2.677  |            | -9,56          | ARCANO           |                  |
| 117 ALTERALIA DEBT FUND III FIL, ALTERALIA DEBT    |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | MUTUA MADRILEÑA  |                  |
| 118 ATTITUDE GLOBAL FIL, AGORA                     |               |           |      |                             |   |   |    |    |    |    | 38   |         |               |     |            |     |                     | 68.579 |            | -1,87          | ATTITUDE         |                  |
| 119 PRISMA, FIL, CLASE II                          |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 51.027 |            | -27,07         | OMEGA            |                  |
| 120 ARCANO CAPITAL SOLUTIONS II, FIL, CLASE R      |               |           |      |                             |   |   |    |    |    |    | 15   |         |               |     |            |     |                     | 2.049  |            | 0,84           | ARCANO           |                  |
| 121 ARCANO PRIVATE DEBT II, FIL, CLASE I           |               |           |      |                             |   |   |    |    |    |    | 3    |         |               |     |            |     |                     | 449    |            | 532,39         | ARCANO           |                  |
| 122 STRATEGIC CREDIT VALUE, FIL, CLASE B           |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | ANDBANK          |                  |
| 123 PRISMA, FIL, CLASE I                           |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 1.124  |            | 4,36           | OMEGA            |                  |
| 124 ROLNIK FOCUS, FIL                              |               |           |      |                             |   |   |    |    |    |    | 26   |         |               |     |            |     |                     | 25.371 |            | 6,92           | ROLNIK CAPITAL   |                  |
| 125 IB IMPACT DEBT, FIL, B                         |               |           |      |                             |   |   |    |    |    |    | 3    |         |               |     |            |     |                     | 315    |            | 0,64           | IMPACT BRIDGE    |                  |
| 126 EUROPEAN INCOME FUND ESG SELECTION,            |               |           |      |                             |   |   |    |    |    |    | 10   |         |               |     |            |     |                     | 5.644  |            | -22,68         | ARCANO           |                  |
| 127 NYALA, FIL                                     |               |           |      |                             |   |   |    |    |    |    | 40   |         |               |     |            |     |                     | 17.349 |            | -3,13          | DUX INVERSORES   |                  |
| 128 EUROPEAN SENIOR FLOATING RATE FUND ESG         |               |           |      |                             |   |   |    |    |    |    | 30   |         |               |     |            |     |                     | 65.069 |            | 6,89           | ARCANO           |                  |
| 129 IB IMPACT DEBT, FIL, A                         |               |           |      |                             |   |   |    |    |    |    | 18   |         |               |     |            |     |                     | 15.631 |            | 5,46           | IMPACT BRIDGE    |                  |
| 130 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |   |   |    |    |    |    | 22   |         |               |     |            |     |                     | 4.352  |            | 95,77          | EBN BCO. NEG0    |                  |
| 131 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |   |   |    |    |    |    | 92   |         |               |     |            |     |                     | 840    |            | 0,12           | EBN BCO. NEG0    |                  |
| 132 EUROPEAN INCOME FUND ESG SELECTION,            |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | ARCANO           |                  |
| 133 ACTYUS FINTECH I, FIL                          |               |           |      |                             |   |   |    |    |    |    | 222  |         |               |     |            |     |                     | 26.648 |            | 0,73           | ANDBANK          |                  |
| 134 CRIPTOMONEDAS, FIL, CLASE C                    |               |           |      |                             |   |   |    |    |    |    | 52   |         |               |     |            |     |                     | 4.348  |            | 6,20           | A & G            |                  |
| 135 ALTERALIA REAL ESTATE DEBT, FIL, CLASE A       |               |           |      |                             |   |   |    |    |    |    | 42   |         |               |     |            |     |                     | 7.989  |            | 0,45           | ALANTRA PARTNERS |                  |
| 136 ARCANO PRIVATE DEBT II, FIL, CLASE H           |               |           |      |                             |   |   |    |    |    |    | 2    |         |               |     |            |     |                     | 513    |            | 407,92         | ARCANO           |                  |
| 137 QMC III IBERIAN CAPITAL FUND, FIL, CLASE A     |               |           |      |                             |   |   |    |    |    |    | 38   |         |               |     |            |     |                     | 8.981  |            | -14,00         | ALANTRA PARTNERS |                  |
| 138 STRATEGIC CREDIT VALUE, FIL, CLASE A           |               |           |      |                             |   |   |    |    |    |    | 90   |         |               |     |            |     |                     | 8.736  |            | -24,05         | ANDBANK          |                  |
| 139 IB IMPACT DEBT, FIL, B                         |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            | -100,00        | IMPACT BRIDGE    |                  |
| 140 ALTERALIA REAL ESTATE DEBT, FIL, CLASE B       |               |           |      |                             |   |   |    |    |    |    | 10   |         |               |     |            |     |                     | 14.456 |            | 0,45           | ALANTRA PARTNERS |                  |
| 141 MF PARTNERS GAK ABSOLUTE RETURN, FIL           |               |           |      |                             |   |   |    |    |    |    | 23   |         |               |     |            |     |                     | 49.206 |            |                | MACROFLOW        |                  |
| 142 ARCANO PRIVATE DEBT, FIL, CLASE D              |               |           |      |                             |   |   |    |    |    |    | 10   |         |               |     |            |     |                     | 700    |            | -10,94         | ARCANO           |                  |
| 143 MIRALTA PULSAR II FIL, PULSAR II CL C          |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | MIRALTA          |                  |
| 144 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 7.047  |            | 49,27          | EBN BCO. NEG0    |                  |
| 145 MCH GLOBAL LENDING STRATEGIES, FIL, CLASE I    |               |           |      |                             |   |   |    |    |    |    | 100  |         |               |     |            |     |                     | 26.187 |            | 0,36           | MCH              |                  |
| 146 EUROPEAN SENIOR FLOATING RATE FUND ESG         |               |           |      |                             |   |   |    |    |    |    | 2    |         |               |     |            |     |                     | 679    |            | -0,73          | ARCANO           |                  |
| 147 MAPFRE PRIVATE DEBT II FIL CLASE P, MAPFRE     | 10,0856       |           |      |                             |   |   |    |    |    |    | 1    | 175     | 175           |     |            |     | 175                 | 175    |            |                | MAPFRE           |                  |
| 148 HYPERION CARTERA FIL, SEMILLA                  |               |           |      |                             |   |   |    |    |    |    | 19   |         |               |     |            |     |                     | 5.118  |            | 13,76          | ACACIA INVERSION |                  |
| 149 GLOBAL UNCORRELATED STRATEGIES, FIL,           |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | MCH              |                  |
| 150 QMC III IBERIAN CAPITAL FUND, FIL, CLASE C (1) |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 17.950 |            | 2,24           | ALANTRA PARTNERS |                  |
| 151 AC ADVANTAGE - CREDIT STRATEGIES, FIL,         |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            | -100,00        | ARCANO           |                  |
| 152 SCENT INVERSION LIBRE, FIL                     |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 75.773 |            | 5,12           | OMEGA            |                  |
| 153 CRESCENTA MULTISTRATEGY PRIVATE EQUITY         |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | CRESCENTA        |                  |
| 154 AC ADVANTAGE - CREDIT STRATEGIES, FIL,         |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            | -100,00        | ARCANO           |                  |
| 155 ARCANO PRIVATE DEBT, FIL, CLASE C              |               |           |      |                             |   |   |    |    |    |    | 25   |         |               |     |            |     |                     | 1.870  |            | -14,30         | ARCANO           |                  |
| 156 CRESCENTA MULTISTRATEGY PRIVATE EQUITY         |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 300    |            |                | CRESCENTA        |                  |
| 157 ADLER, FIL                                     |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 40.426 |            | 4,60           | OMEGA            |                  |
| 158 EUROPEAN SENIOR FLOATING RATE FUND ESG         |               |           |      |                             |   |   |    |    |    |    | 5    |         |               |     |            |     |                     | 799    |            | 13,66          | ARCANO           |                  |
| 159 KENTA CAPITAL PAGARES CORPORATIVOS, FIL,       |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | RENTA 4 BANCO    |                  |
| 160 CRIPTOMONEDAS, FIL, CLASE I                    |               |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     | 575    |            | 7,68           | A & G            |                  |
| 161 CRESCENTA MULTISTRATEGY PRIVATE EQUITY         |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | CRESCENTA        |                  |
| 162 ALTERALIA DEBT FUND III FIL, ALTERALIA DEBT    |               |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |        |            |                | MUTUA MADRILEÑA  |                  |
| 163 EUROPEAN INCOME FUND ESG SELECTION,            |               |           |      |                             |   |   |    |    |    |    | 26   |         |               |     |            |     |                     | 9.316  |            | -1,13          | ARCANO           |                  |
| 164 MCH GLOBAL LENDING STRATEGIES, FIL, CLASE      |               |           |      |                             |   |   |    |    |    |    | 191  |         |               |     |            |     |                     | 42.185 |            | -1,87          | MCH              |                  |
| 165 ARCANO CAPITAL SOLUTIONS II, FIL, CLASE IB     |               |           |      |                             |   |   |    |    |    |    | 2    |         |               |     |            |     |                     | 1.963  |            | -11,85         | ARCANO           |                  |

FONDOS DE INVERSIÓN MOBILIARIA Fondo Inversion Libre (importe en miles de euros) Datos a 28-febrero-2026

| Nombre del fondo                                   | V.Liquidativo                              | Variación |      | Rentabilidades interanuales |   |   |    |    |    |    |      | Cuentas | Suscripciones |     | Reembolsos |     | Suscripciones Netas |       | Patrimonio | Var.Patrimonio |          | Grupo Financiero |
|--|--|-----------|------|-----------------------------|---|---|----|----|----|----|------|---------|---------------|-----|------------|-----|---------------------|-------|------------|----------------|----------|------------------|
|  | 28/02/2026                                 | Mes       | 2026 | 1                           | 3 | 5 | 10 | 15 | 20 | 25 | 2026 | Mes     | 2026          | Mes | 2026       | Mes | 2026                | 02/26 | Mes        | 2026           |          |                  |
|  | 166 AC ADVANTAGE - CREDIT STRATEGIES, FIL, |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          |                  |
| 167 EUROPEAN INCOME FUND ESG SELECTION,            |  |           |      |                             |   |   |    |    |    |    | 229  |         |               |     |            |     |                     |       | 44.261     |                | -5,87    | ARCANO           |
| 168 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |  |           |      |                             |   |   |    |    |    |    | 3    |         |               |     |            |     |                     |       | 3.755      |                | 98,47    | EBN BCO. NEG0    |
| 169 EQMC, FIL, CLASE B1                            |  |           |      |                             |   |   |    |    |    |    | 41   |         |               |     |            |     |                     |       | 8.912      |                | -13,06   | ALANTRA PARTNERS |
| 170 EQMC, FIL, CLASE A1                            |  |           |      |                             |   |   |    |    |    |    | 3    |         |               |     |            |     |                     |       | 9.964      |                | -2,52    | ALANTRA PARTNERS |
| 171 EQMC, FIL, Clase B                             |  |           |      |                             |   |   |    |    |    |    | 39   |         |               |     |            |     |                     |       | 6.724      |                | 3,14     | ALANTRA PARTNERS |
| 172 CRIPTOMONEDAS, FIL, CLASE A1                   |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | A & G            |
| 173 HYPERION CARTERA FIL, ORO                      |  |           |      |                             |   |   |    |    |    |    | 5    |         |               |     |            |     |                     |       | 173        |                | 19,31    | ACACIA INVERSION |
| 174 MCH GLOBAL LENDING STRATEGIES, FIL, CLASE      |  |           |      |                             |   |   |    |    |    |    | 54   |         |               |     |            |     |                     |       | 13.770     |                | -2,56    | MCH              |
| 175 ARCANO CAPITAL SOLUTIONS II, FIL, CLASE FIA    |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 2.545      |                | -11,39   | ARCANO           |
| 176 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 3.083      |                | -0,06    | EBN BCO. NEG0    |
| 177 GLOBAL UNCORRELATED STRATEGIES, FIL,           |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 307        |                |          | MCH              |
| 178 ATTITUDE GLOBAL FIL, FENWAY                    |  |           |      |                             |   |   |    |    |    |    | 21   |         |               |     |            |     |                     |       | 100.353    |                | 7,93     | ATTITUDE         |
| 179 RAHCO PRIVATE EQUITY, FIL, CLASE A             |  |           |      |                             |   |   |    |    |    |    | 36   |         |               |     |            |     |                     |       | 2.666      |                | -3,16    | ANDBANK          |
| 180 EUROPEAN INCOME FUND ESG SELECTION,            |  |           |      |                             |   |   |    |    |    |    | 4    |         |               |     |            |     |                     |       | 2.682      |                | 10,78    | ARCANO           |
| 181 EQMC, FIL, CLASE C                             |  |           |      |                             |   |   |    |    |    |    | 23   |         |               |     |            |     |                     |       | 11.255     |                | -3,33    | ALANTRA PARTNERS |
| 182 EQMC, FIL, Clase A                             |  |           |      |                             |   |   |    |    |    |    | 6    |         |               |     |            |     |                     |       | 10.714     |                | -8,20    | ALANTRA PARTNERS |
| 183 CRESCENTA MULTISTRATEGY PRIVATE EQUITY         |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | CRESCENTA        |
| 184 ALTERALIA DEBT FUND III FIL, ALTERALIA DEBT    |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       | 250        |                |          | MUTUA MADRILEÑA  |
| 185 EUROPEAN SENIOR FLOATING RATE FUND ESG         |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 5.908      |                | -13,50   | ARCANO           |
| 186 ARCANO PRIVATE DEBT, FIL, CLASE B              |  |           |      |                             |   |   |    |    |    |    | 5    |         |               |     |            |     |                     |       |            |                |          | ARCANO           |
| 187 RENTA 4 CRIPTO, FIL, RENTA 4 CRIPTO CLASE P    | 10,0000                                    |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | RENDA 4 BANCO    |
| 188 QMC III IBERIAN CAPITAL FUND, FIL, CLASE A (1) |  |           |      |                             |   |   |    |    |    |    | 5    |         |               |     |            |     |                     |       | 1.672      |                | 2,23     | ALANTRA PARTNERS |
| 189 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | EBN BCO. NEG0    |
| 190 FMAS ALFA FIL, Clase C FMAS Alfa FIL           | 101,9752                                   |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | ANDBANK          |
| 191 ARCANO PRIVATE DEBT, FIL, CLASE A              |  |           |      |                             |   |   |    |    |    |    | 22   |         |               |     |            |     |                     |       | 6.517      |                | -12,12   | ARCANO           |
| 192 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 1.519      |                | 99,34    | EBN BCO. NEG0    |
| 193 CREDITO ALTERNATIVO SELECCION, FIL,            |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | RENDA 4 BANCO    |
| 194 ALTERALIA DEBT FUND, FIL, CLASE B              |  |           |      |                             |   |   |    |    |    |    | 2    |         |               |     |            |     |                     |       | 1.067      |                | -1,16    | ALANTRA PARTNERS |
| 195 GLOBAL UNCORRELATED STRATEGIES, FIL,           |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | MCH              |
| 196 EUROPEAN SENIOR FLOATING RATE FUND ESG         |  |           |      |                             |   |   |    |    |    |    | 2    |         |               |     |            |     |                     |       | 5.531      |                | -0,27    | ARCANO           |
| 197 ARCANO PRIVATE DEBT II, FIL, CLASE D           |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | ARCANO           |
| 198 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | EBN BCO. NEG0    |
| 199 ARCANO PRIVATE DEBT II, FIL, CLASE E           |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 1.423      |                |          | ARCANO           |
| 200 ALTERALIA REAL ESTATE DEBT, FIL, CLASE D       |  |           |      |                             |   |   |    |    |    |    | 9    |         |               |     |            |     |                     |       | 56.372     |                | 0,47     | ALANTRA PARTNERS |
| 201 ALTAN III GLOBAL, FIL, CLASE A                 |  |           |      |                             |   |   |    |    |    |    | 63   |         |               |     |            |     |                     |       | 24.254     |                | -10,99   | ALTAN CAPITAL    |
| 202 ARCANO CAPITAL SOLUTIONS II, FIL, CLASE C      |  |           |      |                             |   |   |    |    |    |    | 11   |         |               |     |            |     |                     |       | 8.941      |                | -11,21   | ARCANO           |
| 203 CREDITO ALTERNATIVO SELECCION, FIL,            |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | RENDA 4 BANCO    |
| 204 IB IMPACT DEBT, FIL, C                         |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 38.149     |                | 1,21     | IMPACT BRIDGE    |
| 205 ARCANO CAPITAL SOLUTIONS II, FIL, CLASE FIB    |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 1.014      |                | -11,36   | ARCANO           |
| 206 EUROPEAN INCOME FUND ESG SELECTION,            |  |           |      |                             |   |   |    |    |    |    | 24   |         |               |     |            |     |                     |       | 3.470      |                | -1,42    | ARCANO           |
| 207 ALTERALIA DEBT FUND, FIL, CLASE A              |  |           |      |                             |   |   |    |    |    |    | 30   |         |               |     |            |     |                     |       | 746        |                | -1,02    | ALANTRA PARTNERS |
| 208 CRESCENTA MULTISTRATEGY PRIVATE EQUITY         |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | CRESCENTA        |
| 209 AC ADVANTAGE - CREDIT STRATEGIES, FIL,         |  |           |      |                             |   |   |    |    |    |    | 1    |         |               |     |            |     |                     |       | 24         |                | -91,18   | ARCANO           |
| 210 EUROPEAN SENIOR FLOATING RATE FUND ESG         |  |           |      |                             |   |   |    |    |    |    | 96   |         |               |     |            |     |                     |       | 16.190     |                | -5,64    | ARCANO           |
| 211 ARCANO PRIVATE DEBT II, FIL, CLASE F           |  |           |      |                             |   |   |    |    |    |    | 7    |         |               |     |            |     |                     |       | 1.868      |                | 1.975,56 | ARCANO           |
| 212 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | EBN BCO. NEG0    |
| 213 CRIPTOMONEDAS, FIL, CLASE C1                   |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | A & G            |
| 214 ALTAN III GLOBAL, FIL, CLASE B                 |  |           |      |                             |   |   |    |    |    |    | 182  |         |               |     |            |     |                     |       | 17.722     |                | -11,66   | ALTAN CAPITAL    |
| 215 ARCANO PRIVATE DEBT II, FIL, CLASE G           |  |           |      |                             |   |   |    |    |    |    | 8    |         |               |     |            |     |                     |       | 698        |                | 409,49   | ARCANO           |
| 216 CRESCENTA MULTISTRATEGY PRIVATE EQUITY         |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | CRESCENTA        |
| 217 APOLLO ALIGNED ALTERNATIVES, FIL, CLASE A      |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | MCH              |
| 218 EUROPEAN SENIOR FLOATING RATE FUND ESG         |  |           |      |                             |   |   |    |    |    |    | 12   |         |               |     |            |     |                     |       | 24.489     |                | -2,62    | ARCANO           |
| 219 EUROPEAN SENIOR FLOATING RATE FUND ESG         |  |           |      |                             |   |   |    |    |    |    | 13   |         |               |     |            |     |                     |       | 11.027     |                | -3,20    | ARCANO           |
| 220 CRIPTOMONEDAS, FIL, CLASE I1                   |  |           |      |                             |   |   |    |    |    |    |      |         |               |     |            |     |                     |       |            |                |          | A & G            |

FONDOS DE INVERSIÓN MOBILIARIA Fondo Inversion Libre (importe en miles de euros) Datos a 28-febrero-2026

| Nombre del fondo                                   | V.Liquidativo | Variación |      | Rentabilidades interanuales |      |      |      |      |    |    |       | Cuentas | Suscripciones |        | Reembolsos |        | Suscripciones Netas |           | Patrimonio | Var.Patrimonio   |               | Grupo Financiero |
|--|---------------|-----------|------|-----------------------------|------|------|------|------|----|----|-------|---------|---------------|--------|------------|--------|---------------------|-----------|------------|------------------|---------------|------------------|
|  | 28/02/2026    | Mes       | 2026 | 1                           | 3    | 5    | 10   | 15   | 20 | 25 | 2026  | Mes     | 2026          | Mes    | 2026       | Mes    | 2026                | 02/26     | Mes        | 2026             |               |                  |
| 221 IB IMPACT DEBT, FIL, A                         |               |           |      |                             |      |      |      |      |    |    | 1     |         |               |        |            |        |                     | 10.817    |            | 3,83             | IMPACT BRIDGE |                  |
| 222 FMAS ALFA FIL, Clase R FMAS Alfa FIL           | 90,2023       |           |      |                             |      |      |      |      |    |    |       |         |               | 9      | 18         | -9     | -18                 |           |            |                  | ANDBANK       |                  |
| 223 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |      |      |      |      |    |    | 8     |         |               |        |            |        |                     | 1.817     | 99,67      | EBN BCO. NEG0    |               |                  |
| 224 EUROPEAN SENIOR FLOATING RATE FUND ESG         |               |           |      |                             |      |      |      |      |    |    | 3     |         |               |        |            |        |                     | 2.556     | 53,98      | ARCANO           |               |                  |
| 225 EUROPEAN INCOME FUND ESG SELECTION,            |               |           |      |                             |      |      |      |      |    |    | 46    |         |               |        |            |        |                     | 9.995     | 15,79      | ARCANO           |               |                  |
| 226 MIRALTA PULSAR II FIL, PULSAR II CL B          |               |           |      |                             |      |      |      |      |    |    |       |         |               |        |            |        |                     |           |            |                  | MIRALTA       |                  |
| 227 ALTAN III GLOBAL, FIL, CLASE C                 |               |           |      |                             |      |      |      |      |    |    | 105   |         |               |        |            |        |                     | 4.694     | -12,41     | ALTAN CAPITAL    |               |                  |
| 228 QMC III IBERIAN CAPITAL FUND, FIL, CLASE B     |               |           |      |                             |      |      |      |      |    |    | 7     |         |               |        |            |        |                     | 10.764    | 2,20       | ALANTRA PARTNERS |               |                  |
| 229 EUROPEAN SENIOR FLOATING RATE FUND ESG         |               |           |      |                             |      |      |      |      |    |    | 1     |         |               |        |            |        |                     | 99        |            |                  | ARCANO        |                  |
| 230 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |      |      |      |      |    |    | 1     |         |               |        |            |        |                     | 275       | 1,10       | EBN BCO. NEG0    |               |                  |
| 231 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |      |      |      |      |    |    | 32    |         |               |        |            |        |                     | 246       | 0,82       | EBN BCO. NEG0    |               |                  |
| 232 ARCANO PRIVATE DEBT II, FIL, CLASE A           |               |           |      |                             |      |      |      |      |    |    | 14    |         |               |        |            |        |                     | 3.826     | 404,08     | ARCANO           |               |                  |
| 233 EUROPEAN INCOME FUND ESG SELECTION,            |               |           |      |                             |      |      |      |      |    |    | 137   |         |               |        |            |        |                     | 168.066   | 2,42       | ARCANO           |               |                  |
| 234 RAHCO PRIVATE EQUITY, FIL, CLASE B             |               |           |      |                             |      |      |      |      |    |    | 1     |         |               |        |            |        |                     | 443       | -2,64      | ANDBANK          |               |                  |
| 235 ALTERALIA DEBT FUND, FIL, CLASE C              |               |           |      |                             |      |      |      |      |    |    | 2     |         |               |        |            |        |                     | 2.185     | -1,26      | ALANTRA PARTNERS |               |                  |
| 236 FMAS ALFA FIL, Clase I FMAS Alfa FIL           | 102,3603      |           |      |                             |      |      |      |      |    |    |       |         |               |        |            |        |                     |           |            |                  | ANDBANK       |                  |
| 237 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |      |      |      |      |    |    | 149   |         |               |        |            |        |                     | 1.354     | 0,15       | EBN BCO. NEG0    |               |                  |
| 238 EBN SINYCON VALOR, FI, CLASE A                 |               |           |      |                             |      |      |      |      |    |    |       |         |               |        |            |        |                     |           |            |                  | EBN BCO. NEG0 |                  |
| 239 EUROPEAN SENIOR FLOATING RATE FUND ESG         |               |           |      |                             |      |      |      |      |    |    | 21    |         |               |        |            |        |                     | 5.420     | -7,76      | ARCANO           |               |                  |
| 240 EBN SINYCON VALOR, FI, CLASE L                 |               |           |      |                             |      |      |      |      |    |    |       |         |               |        |            |        |                     |           |            |                  | EBN BCO. NEG0 |                  |
| 241 MCH GLOBAL LENDING STRATEGIES, FIL, CLASE I    |               |           |      |                             |      |      |      |      |    |    | 6     |         |               |        |            |        |                     | 3.957     | 6,83       | MCH              |               |                  |
| 242 CRIPTOMONEDAS, FIL, CLASE A                    |               |           |      |                             |      |      |      |      |    |    | 87    |         |               |        |            |        |                     | 12.035    | 2,16       | A & G            |               |                  |
| 243 EBN INMOBILIARIO USA, FIL, EBN INMOBILIARIO    |               |           |      |                             |      |      |      |      |    |    |       |         |               |        |            |        |                     |           |            |                  | EBN BCO. NEG0 |                  |
| 244 ARCANO PRIVATE DEBT II, FIL, CLASE C           |               |           |      |                             |      |      |      |      |    |    |       |         |               |        |            |        |                     |           |            |                  | ARCANO        |                  |
| 245 ARCANO PRIVATE DEBT II, FIL, CLASE B           |               |           |      |                             |      |      |      |      |    |    | 1     |         |               |        |            |        |                     | 956       | 405,82     | ARCANO           |               |                  |
| 246 APOLLO ALIGNED ALTERNATIVES, FIL, CLASE B      |               |           |      |                             |      |      |      |      |    |    |       |         |               |        |            |        |                     |           |            |                  | MCH           |                  |
| 247 QMC III IBERIAN CAPITAL FUND, FIL, CLASE A (2) |               |           |      |                             |      |      |      |      |    |    | 12    |         |               |        |            |        |                     | 1.819     | -8,96      | ALANTRA PARTNERS |               |                  |
| Rentabilidad media anual (%)                       |               | 0,32      | 1,85 |                             |      |      |      |      |    |    | 12496 | 35.390  | 80.769        | 39.628 | 67.604     | -4.238 | 13.166              | 4.248.011 |            |                  |               |                  |
| Rentabilidad media anual (%) ponderada             |               | -0,14     | 0,87 | 6,54                        | 5,30 | 3,82 | 4,67 | 4,45 |    |    |       |         |               |        |            |        |                     |           |            |                  |               |                  |