

|                  |                                                    | FONDOS DE INVERSIÓN MOBILIARIA RF Internacional (importe en miles de euros) |       |           |       |                             |       |       |       |      |       |         |         |               |         | Datos a 30-septiembre-2026 |          |                     |           |            |         |                  |  |
|------------------|----------------------------------------------------|-----------------------------------------------------------------------------|-------|-----------|-------|-----------------------------|-------|-------|-------|------|-------|---------|---------|---------------|---------|----------------------------|----------|---------------------|-----------|------------|---------|------------------|--|
|                  |                                                    | V.Liquidativo                                                               |       | Variación |       | Rentabilidades interanuales |       |       |       |      |       | Cuentas |         | Suscripciones |         | Reembolsos                 |          | Suscripciones Netas |           | Patrimonio |         | Var.Patrimonio   |  |
| Nombre del fondo |                                                    | 30/09/2026                                                                  | Mes   | 2026      | 1     | 3                           | 5     | 10    | 15    | 20   | 25    | 2026    | Mes     | 2026          | Mes     | 2026                       | Mes      | 2026                | 09/26     | Mes        | 2026    | Grupo Financiero |  |
| 1                | CAIXABANK RENTA FIJA DOLAR, FI, CAIXABANK          | 7,5446                                                                      | 2,79  | 6,47      | 7,53  | 2,51                        | 4,48  |       |       |      |       | 12      |         |               |         | 14                         |          | -14                 | 834       | 2,79       | 4,55    | CAIXABANK        |  |
| 2                | CAIXABANK RENTA FIJA DOLAR, FI, CAIXABANK          | 5,9907                                                                      | 2,79  | 6,47      | 7,52  |                             |       |       |       |      |       | 26      | 175     | 10.503        | 69      | 630                        | 106      | 9.873               | 12.081    | 3,72       | 753,69  | CAIXABANK        |  |
| 3                | SWM R.F OBJETIVO 2026 USD FI, SWM R.F              | 9,8072                                                                      | 2,73  | 6,16      | 7,15  |                             |       |       |       |      |       | 18      |         | 200           | 50      | 861                        | -50      | -661                | 1.801     | -0,05      | -22,31  | SINGULAR         |  |
| 4                | SWM R.F OBJETIVO 2026 USD FI, SWM R.F              | 9,7606                                                                      | 2,71  | 5,93      | 6,83  |                             |       |       |       |      |       | 72      | 20      | 96            | 225     | 2.127                      | -205     | -2.031              | 2.085     | -6,52      | -47,28  | SINGULAR         |  |
| 5                | FONDMAPFRE RENTADOLAR F.I., FONDMAPFRE             | 8,1268                                                                      | 2,32  | 5,78      | 6,50  |                             | 2,13  |       |       |      |       | 10      |         |               |         |                            |          |                     | 3.940     | 2,32       | 5,78    | MAPFRE           |  |
| 6                | BBVA Bonos Dolar Corto Plazo FI                    | 86,4789                                                                     | 2,69  | 5,71      | 6,48  | 1,31                        | 3,48  | 1,65  | 2,03  | 1,40 | 0,10  | 1699    | 411     | 6.614         | 1.062   | 10.001                     | -651     | -3.387              | 34.667    | 0,78       | -4,03   | BBVA             |  |
| 7                | IBERCAJA DOLAR, IBERCAJA DOLAR CLASE B             | 8,6360                                                                      | 2,46  | 5,64      | 6,53  | 1,74                        | 3,60  | 1,93  | 2,41  |      |       | 2939    | 408     | 9.549         | 303     | 83.720                     | 104      | -74.171             | 23.970    | 2,92       | -74,57  | IBERCAJA         |  |
| 8                | CAIXABANK RENTA FIJA DOLAR, FI, CAIXABANK          | 0,4974                                                                      | 2,68  | 5,58      | 6,33  | 1,37                        | 3,32  | 1,67  | 2,36  | 1,70 | 0,57  | 1743    | 279     | 5.094         | 835     | 10.634                     | -556     | -5.540              | 17.265    | -0,52      | -20,74  | CAIXABANK        |  |
| 9                | IBERCAJA DOLAR, IBERCAJA DOLAR CLASE A             | 7,8853                                                                      | 2,41  | 5,22      | 5,96  | 1,20                        | 3,05  | 1,46  | 1,86  | 1,32 |       | 780     | 283     | 4.636         | 564     | 8.074                      | -281     | -3.438              | 15.411    | 0,56       | -14,45  | IBERCAJA         |  |
| 10               | FONDMAPFRE RENTADOLAR F.I., FONDMAPFRE             | 7,9726                                                                      | 2,20  | 4,68      | 5,01  | -0,01                       | 1,79  | 0,30  | 1,22  |      |       | 700     | 151     | 2.272         | 264     | 4.431                      | -113     | -2.159              | 17.650    | 1,54       | -7,05   | MAPFRE           |  |
| 11               | CAIXABANK SMART RENTA FIJA HIGH YIELD, FI          | 8,6738                                                                      | 0,00  | 3,25      | 4,54  | 4,59                        | 3,55  |       |       |      |       | 90777   | 2.634   | 26.846        | 1.138   | 17.131                     | 1.496    | 9.715               | 138.892   | 1,09       | 11,04   | CAIXABANK        |  |
| 12               | RURAL R.FIJA INTERNACIONAL,FI                      | 579,4160                                                                    | 1,47  | 2,73      | 2,87  | 0,36                        | 0,79  | -0,27 | 0,31  | 0,16 | -0,49 | 1027    | 585     | 7.752         | 1.642   | 12.325                     | -1.057   | -4.574              | 25.996    | -2,53      | -12,95  | CAJA RURAL       |  |
| 13               | FONDMAPFRE RENTADOLAR F.I., FONDMAPFRE             | 7,8026                                                                      |       | 2,38      |       |                             |       |       |       |      |       |         |         |               |         | 555                        |          | -555                |           |            | -100,00 | MAPFRE           |  |
| 14               | IBERCAJA EMERGING BONDS, IBERCAJA                  | 7,8289                                                                      | -0,74 | 2,00      | 4,35  | 6,00                        | 1,91  | 1,33  | 2,56  |      |       | 12      |         |               |         | 5                          |          | -5                  | 30        | -0,75      | -12,51  | IBERCAJA         |  |
| 15               | CAIXABANK SMART RENTA FIJA EMERGENTE, FI           | 7,4449                                                                      | -1,06 | 1,46      | 4,06  | 5,31                        | 1,46  |       |       |      |       | 90770   | 2.088   | 22.059        | 881     | 11.450                     | 1.207    | 10.609              | 115.346   | -0,02      | 11,61   | CAIXABANK        |  |
| 16               | IBERCAJA EMERGING BONDS, IBERCAJA                  | 7,3392                                                                      | -0,80 | 1,43      | 3,56  | 5,20                        | 1,14  | 0,66  | 2,12  |      |       | 398     | 371     | 1.845         | 98      | 1.040                      | 273      | 805                 | 5.606     | 4,25       | 18,36   | IBERCAJA         |  |
| 17               | LABORAL KUTXA RF HIGH YIELD, FI                    | 6,5627                                                                      | -1,03 | 1,28      | 2,52  |                             |       |       |       |      |       | 40672   | 6.208   | 64.968        | 1.083   | 23.827                     | 5.125    | 41.141              | 102.755   | 4,13       | 68,37   | LABORAL KUTXA    |  |
| 18               | BANKINTER PREMIUM AHORRO FI, BANKINTER             | 101,8815                                                                    | 0,11  | 1,28      | 1,68  |                             |       |       |       |      |       | 584     | 105.085 | 750.678       | 41.612  | 295.250                    | 63.474   | 455.428             | 639.058   | 11,16      | 258,20  | BANKINTER        |  |
| 19               | BANKINTER PREMIUM AHORRO FI, BANKINTER             | 101,8235                                                                    | 0,10  | 1,20      | 1,57  |                             |       |       |       |      |       | 10374   | 195.634 | 1.050.168     | 59.318  | 369.544                    | 136.316  | 680.624             | 913.993   | 17,66      | 303,06  | BANKINTER        |  |
| 20               | TREA CAJAMAR RENTA FIJA FI, TREA CAJAMAR           | 10,3898                                                                     |       | 1,06      | 1,53  | 1,28                        |       |       |       |      |       |         |         |               |         | 119                        |          | -119                |           |            |         | TREA CAPITAL     |  |
| 21               | RURAL BONOS HIGH YIELD FI, RURAL BONOS             | 369,9743                                                                    | -1,38 | 0,94      | 1,52  | 5,88                        | 2,18  |       |       |      |       | 6833    | 3.172   | 19.114        | 319     | 3.285                      | 2.853    | 15.829              | 37.649    | 6,64       | 73,49   | CAJA RURAL       |  |
| 22               | BISSAN, FI, BISSAN POLVORA FI, CLASE D BISSAN      | 8,7688                                                                      | 0,05  | 0,82      | 1,14  | 0,63                        | -2,55 |       |       |      |       | 5       |         | 1.318         |         | 960                        |          | 358                 | 1.881     | 0,04       | 24,82   | ANDBANK          |  |
| 23               | BISSAN, FI, BISSAN POLVORA FI, CLASE C BISSAN      | 8,7190                                                                      | 0,04  | 0,75      | 1,03  | 0,53                        | -2,65 |       |       |      |       | 20      | 71      | 2.829         | 150     | 2.618                      | -79      | 212                 | 3.523     | -2,15      | 7,26    | ANDBANK          |  |
| 24               | IBERCAJA HIGH YIELD, IBERCAJA HIGH YIELD           | 8,1890                                                                      | -1,21 | 0,72      | 1,20  | 6,09                        | 1,85  | 1,48  | 3,06  |      |       | 5481    | 2.337   | 19.839        | 1.207   | 32.461                     | 1.129    | -12.621             | 146.585   | -0,45      | -7,26   | IBERCAJA         |  |
| 25               | BISSAN, FI, BISSAN POLVORA FI, CLASE B BISSAN      | 8,6738                                                                      | 0,03  | 0,68      | 0,96  | 0,44                        | -2,74 |       |       |      |       | 25      | 1       | 2.410         |         | 2.176                      | 1        | 234                 | 2.659     | 0,06       | 10,45   | ANDBANK          |  |
| 26               | SL RENTA FIJA REPARTO PERIODICO, FI                | 10,5171                                                                     | -1,58 | 0,66      | 1,63  |                             |       |       |       |      |       | 103     | 3.500   | 3.500         |         |                            | 3.500    | 3.500               | 10.465    | 47,47      | 50,82   | SANTA LUCIA      |  |
| 27               | MERCHRENTA, FI                                     | 22,8597                                                                     | -0,14 | 0,61      | 0,79  | 1,66                        | 0,66  | -0,14 | -0,10 | 0,39 | 0,46  | 227     | 149     | 708           | 108     | 662                        | 40       | 46                  | 3.258     | 1,11       | 2,03    | ANDBANK          |  |
| 28               | BISSAN, FI, BISSAN POLVORA FI, CLASE A BISSAN      | 8,5711                                                                      | 0,01  | 0,55      | 0,78  | 0,24                        | -2,93 |       |       |      |       | 233     | 107     | 5.112         | 152     | 4.833                      | -44      | 279                 | 6.494     | -0,67      | 5,07    | ANDBANK          |  |
| 29               | SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD -    | 11,7798                                                                     | -2,09 | 0,16      | 1,21  | 6,53                        | 1,85  |       |       |      |       | 87      | 316     | 1.901         | 23      | 911                        | 293      | 990                 | 4.732     | 4,28       | 26,17   | SANTA LUCIA      |  |
| 30               | ARQUIA BANCA RF FLEXIBLE FI, CLASE CARTERA         | 11,0576                                                                     | -1,10 | 0,13      | 0,90  | 5,32                        | 1,24  |       |       |      |       | 327     | 226     | 2.008         | 38      | 1.389                      | 188      | 619                 | 7.116     | 1,58       | 9,47    | ARQUIA           |  |
| 31               | IBERCAJA CARTERA MAS CONSERVADORA,                 | 6,4573                                                                      | -0,80 | 0,11      | 0,46  | 2,05                        |       |       |       |      |       | 2082    | 3.840   | 289.874       | 11.841  | 170.209                    | -8.001   | 119.665             | 422.500   | -2,64      | 39,12   | IBERCAJA         |  |
| 32               | RURAL BONOS HIGH YIELD FI, RURAL BONOS             | 337,9355                                                                    | -1,48 | 0,04      | 0,31  | 4,62                        | 0,96  | 0,75  |       |      |       | 1092    | 692     | 11.095        | 1.142   | 8.732                      | -450     | 2.363               | 20.282    | -3,62      | 12,81   | CAJA RURAL       |  |
| 33               | IBERCAJA CARTERA MAS CONSERVADORA,                 | 6,4301                                                                      | -0,81 | 0,02      | 0,35  | 1,93                        |       |       |       |      |       | 36072   | 6.612   | 888.372       | 30.409  | 478.627                    | -23.797  | 409.745             | 1.334.768 | -2,55      | 43,76   | IBERCAJA         |  |
| 34               | IBERCAJA HIGH YIELD, IBERCAJA HIGH YIELD           | 7,5304                                                                      | -1,29 | -0,00     | 0,22  | 5,08                        | 0,88  | 0,62  | 2,48  | 1,31 | 1,76  | 615     | 34      | 2.456         | 1.128   | 4.923                      | -1.094   | -2.466              | 10.821    | -10,27     | -18,60  | IBERCAJA         |  |
| 35               | CAIXABANK MASTER RF DEUDA PUBLICA USA, FI          | 6,0921                                                                      | -1,03 | -0,03     | 0,80  |                             |       |       |       |      |       | 31433   | 643     | 18.274        | 67.696  | 134.131                    | -67.053  | -115.858            | 95.009    | -41,76     | -54,74  | CAIXABANK        |  |
| 36               | BBVA Bonos Internacional Flexible 0-3 FI, B INTER. | 10,8405                                                                     | -0,80 | -0,05     | 0,43  | 2,99                        | 1,64  |       |       |      |       | 43904   | 23.779  | 273.893       | 12.438  | 349.304                    | 11.341   | -75.411             | 1.075.000 | 0,25       | -6,57   | BBVA             |  |
| 37               | CBNK RENTA FIJA FLEXIBLE, FI, CNBK RENTA           | 9,5279                                                                      | -0,65 | -0,08     | 0,47  | 3,95                        | 0,30  |       |       |      |       | 355     | 50      | 1.609         | 60      | 1.101                      | -11      | 508                 | 13.935    | -0,73      | 3,66    | CBNK BANCO DE    |  |
| 38               | CAIXABANK MASTER RF PRIVADA DĀLAR                  | 6,1369                                                                      | -1,06 | -0,10     | 0,96  |                             |       |       |       |      |       | 31436   | 707     | 25.286        | 133.856 | 226.518                    | -133.148 | -201.231            | 92.724    | -59,19     | -68,30  | CAIXABANK        |  |
| 39               | GVC GAESCO RENTA FIJA FLEXIBLE,                    | 11,6231                                                                     | -1,11 | -0,15     | 0,39  | 4,83                        | 1,55  |       |       |      |       | 499     | 155     | 2.930         | 211     | 3.804                      | -56      | -875                | 24.048    | -1,34      | -3,64   | GVC GAESCO       |  |
| 40               | BANKINTER PREMIUM RENTA FIJA FI, BANKINTER         | 107,1807                                                                    | -0,46 | -0,15     | 0,21  |                             |       |       |       |      |       | 1095    | 6.253   | 273.120       | 161.542 | 894.618                    | -155.289 | -621.498            | 1.131.714 | -12,46     | -35,50  | BANKINTER        |  |
| 41               | ARQUIA BANCA RF FLEXIBLE FI, CLASE PLUS -          | 10,7939                                                                     | -1,13 | -0,21     | 0,45  | 4,85                        | 0,78  |       |       |      |       | 315     | 89      | 1.375         | 398     | 2.104                      | -309     | -729                | 10.959    | -3,84      | -6,47   | ARQUIA           |  |
| 42               | RURAL BONOS CORPORATIVOS FI, RURAL                 | 562,4243                                                                    | -0,85 | -0,21     | 0,25  | 3,78                        | 1,03  |       |       |      |       | 3513    | 2.296   | 17.297        | 308     | 2.209                      | 1.988    | 15.088              | 18.349    | 11,17      | 447,37  | CAJA RURAL       |  |
| 43               | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR          | 17,0292                                                                     | -0,54 | -0,31     | 0,37  | 1,45                        | -0,32 | 0,62  |       |      |       | 21312   | 720     | 8.398         | 274     | 3.333                      | 446      | 5.065               | 29.621    | 0,99       | 19,97   | CREDIT AGRICOLE  |  |
| 44               | SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD -    | 11,3267                                                                     | -2,14 | -0,32     | 0,56  | 5,84                        | 1,19  |       |       |      |       | 76      | 0       | 552           | 37      | 284                        | -37      | 268                 | 1.205     | -4,99      | 27,83   | SANTA LUCIA      |  |
| 45               | ARQUIA BANCA RF FLEXIBLE FI, CLASE A -             | 10,6508                                                                     | -1,15 | -0,35     | 0,25  | 4,64                        | 0,58  |       |       |      |       | 745     | 328     | 1.873         | 1.412   | 8.261                      | -1.084   | -6.388              | 18.425    | -6,61      | -25,90  | ARQUIA           |  |
| 46               | BANKINTER PREMIUM RENTA FIJA FI, BANKINTER         | 106,2946                                                                    | -0,48 | -0,37     | -0,09 |                             |       |       |       |      |       | 23125   | 10.210  | 341.383       | 207.966 | 1.100.508                  | -197.756 | -759.125            | 1.830.828 | -10,18     | -29,52  | BANKINTER        |  |
| 47               | CBNK RENTA FIJA FLEXIBLE, FI, CNBK RENTA           | 9,2372                                                                      | -0,69 | -0,37     | 0,07  | 3,54                        | -0,10 | -0,07 | 1,06  | 1,05 | 1,41  | 80      | 36      | 513           |         |                            |          |                     |           |            |         |                  |  |

|     |                                                 | FONDOS DE INVERSIÓN MOBILIARIA RF Internacional (importe en miles de euros) |       |           |       |                             |       |       |      |       |      |         |        |               |        |            |         | Datos a 30-septiembre-2026 |           |            |        |                  |  |
|-----|-------------------------------------------------|-----------------------------------------------------------------------------|-------|-----------|-------|-----------------------------|-------|-------|------|-------|------|---------|--------|---------------|--------|------------|---------|----------------------------|-----------|------------|--------|------------------|--|
|     |                                                 | V.Liquidativo                                                               |       | Variación |       | Rentabilidades interanuales |       |       |      |       |      | Cuentas |        | Suscripciones |        | Reembolsos |         | Suscripciones Netas        |           | Patrimonio |        | Var.Patrimonio   |  |
|     | Nombre del fondo                                | 30/09/2026                                                                  | Mes   | 2026      | 1     | 3                           | 5     | 10    | 15   | 20    | 25   | 2026    | Mes    | 2026          | Mes    | 2026       | Mes     | 2026                       | 09/26     | Mes        | 2026   | Grupo Financiero |  |
| 56  | GVC GAESCO RENTA FIJA FLEXIBLE,                 | 11,1232                                                                     | -1.16 | -0.63     | -0.26 | 4,15                        | 0,89  |       |      |       |      | 3026    | 2.837  | 34.580        | 3.580  | 32.634     | -742    | 1.946                      | 132.238   | -1,71      | 0,81   | GVC GAESCO       |  |
| 57  | IBERCAJA CARTERA CONSERVADORA, IBERCAJA         | 12,8919                                                                     | -1.14 | -0.68     | -0.17 |                             |       |       |      |       |      | 2308    | 4.357  | 398.198       | 19.526 | 89.456     | -15.169 | 308.741                    | 499.578   | -4.04      | 155,49 | IBERCAJA         |  |
| 58  | SWM RENTA FIJA FLEXIBLE FI, SWM RENTA FIJA      | 6,7736                                                                      | -0.96 | -0.69     | -0.30 | 3,22                        | 1,02  | 2,15  | 1,91 |       |      | 1686    | 1.356  | 46.928        | 6.194  | 40.913     | -4.838  | 6.016                      | 106.675   | -5.23      | 5,15   | SINGULAR         |  |
| 59  | CAIXABANK SMART RENTA FIJA INTERNACIONAL,       | 5,6530                                                                      | -0.79 | -0.72     | 0,02  | 1,69                        |       |       |      |       |      | 87194   | 7.357  | 82.398        | 3.229  | 56.010     | 4.128   | 26.388                     | 383.715   | 0,28       | 6,50   | CAIXABANK        |  |
| 60  | CI PREMIER, FI, CI PREMIER I, FI                | 760,8415                                                                    | -1.30 | -0.75     | -0.32 | 3,94                        | 0,89  |       |      |       |      | 3073    | 1.038  | 22.343        | 905    | 10.051     | 133     | 12.291                     | 75.713    | -1,13      | 18,28  | CAJA INGENIEROS  |  |
| 61  | SANTANDER PB STRATEGIC BOND, FI,                | 109,1113                                                                    | -1.09 | -0.75     | -0.69 |                             |       |       |      |       |      | 144     |        | 1.996         | 2.155  | 8.677      | -2.155  | -6.681                     | 24.369    | -9.09      | -21,96 | SANTANDER        |  |
| 62  | UBS RENTA FIJA 0 5 FI, UBS RENTA FIJA 0 5 FI CL | 1.137,1979                                                                  | -1.19 | -0.76     | -0.34 | 4,31                        | 2,80  |       |      |       |      | 508     | 3.149  | 19.311        | 2.523  | 12.157     | 625     | 7.155                      | 121.012   | -0.67      | 5,43   | UBS              |  |
| 63  | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR       | 16,3585                                                                     | -0.59 | -0.79     | -0.28 | 0,79                        | -0.97 | 0,04  |      |       |      | 12      |        |               |        | 48         |         | -48                        | 288       | -0.59      | -14,68 | CREDIT AGRICOLE  |  |
| 64  | ATL CAPITAL RENTA FIJA FI, ATL CAPITAL RENTA    | 13,8277                                                                     | -1.25 | -0.80     | -0.48 | 3,80                        | 0,65  |       |      |       |      | 43      | 39     | 2.923         |        | 624        | 38      | 2.299                      | 6.568     | -0.68      | 51,47  | ABANTE           |  |
| 65  | RURAL BONOS CORPORATIVOS FI, RURAL              | 529,5488                                                                    | -0.92 | -0.80     | -0.55 | 2,95                        | 0,23  | -0.21 | 1,17 | -0,71 |      | 7925    | 1.695  | 121.811       | 23.480 | 141.120    | -21.785 | -19.309                    | 326.755   | -7.10      | -6.44  | CAJA RURAL       |  |
| 66  | MI CARTERA GESTION FLEXIBLE 1, FI               | 99,9836                                                                     | -1.88 | -0.84     | -0.26 | 3,19                        | 0,78  |       |      |       |      | 174669  | 47.347 | 473.133       | 27.435 | 269.231    | 19.912  | 203.902                    | 1.805.990 | -0.80      | 10,98  | SANTANDER        |  |
| 67  | IBERCAJA CARTERA CONSERVADORA, IBERCAJA         | 12,8445                                                                     | -1.16 | -0.86     | -0.41 | 2,87                        | 0,52  | 0,43  | 1,40 | 1,40  | 1,41 | 36959   | 7.376  | 855.883       | 27.725 | 257.505    | -20.350 | 598.378                    | 1.334.814 | -2.64      | 77,87  | IBERCAJA         |  |
| 68  | MARCH RENTA FIJA FLEXIBLE, F.I., MARCH          | 96,8142                                                                     | -0.87 | -0.88     | -1.08 | 1,89                        |       |       |      |       |      | 6       |        | 0             |        |            |         | 0                          | 1.869     | -0.87      | -0.88  | BANCA MARCH      |  |
| 69  | SANTANDER PB STRATEGIC BOND, FI,                | 105,5397                                                                    | -1.14 | -0.94     | -0.71 | 1,59                        | 0,04  |       |      |       |      | 2141    | 73     | 1.989         | 1.198  | 10.953     | -1.125  | -8.964                     | 54.471    | -3.13      | -14,79 | SANTANDER        |  |
| 70  | SABADELL DÓLAR FIJO, F.I., SABADELL DÓLAR       | 15,6320                                                                     | -0.61 | -0.98     | -0.53 | 0,54                        | -1,21 | -0.21 | 1,53 | 1,65  | 1,23 | 1117    | 4      | 1.308         | 73     | 1.892      | -69     | -584                       | 6.224     | -1.70      | -9.55  | CREDIT AGRICOLE  |  |
| 71  | MARCH RENTA FIJA FLEXIBLE, F.I., MARCH          | 9,5999                                                                      | -0.89 | -1.03     | -1.27 | 1,68                        |       |       |      |       |      | 43      |        | 31            | 5      | 1.300      | -5      | -1.269                     | 2.375     | -1.10      | -35,31 | BANCA MARCH      |  |
| 72  | UBS RENTA FIJA 0 5 FI, UBS RENTA FIJA 0 5 FI CL | 1.101,3332                                                                  | -1.22 | -1.05     | -0.74 | 3,89                        | 2,39  | 2,46  | 2,89 | 2,00  | 1,93 | 458     | 538    | 9.548         | 1.736  | 25.322     | -1.198  | -15.774                    | 59.850    | -3.16      | -21,48 | UBS              |  |
| 73  | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 16,6933                                                                     | -2.71 | -1.11     | -0.76 | 5,04                        | -0.90 | 1,13  | 2,73 |       |      | 998     | 305    | 3.540         | 711    | 7.222      | -406    | -3.682                     | 20.848    | -4.54      | -15,74 | MEDIOLANUM       |  |
| 74  | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 12,3929                                                                     | -2.71 | -1.11     | -0.76 | 5,03                        | -0.91 | -0.81 |      |       |      | 39      | 4      | 14            | 39     | 478        | -36     | -464                       | 603       | -8.05      | -43,56 | MEDIOLANUM       |  |
| 75  | CI PREMIER, FI, CI PREMIER A, FI                | 724,8363                                                                    | -1.35 | -1.15     | -0.87 | 3,36                        | 0,29  | 0,23  | 0,42 | 0,67  |      | 4173    | 1.006  | 36.637        | 10.922 | 51.058     | -9.915  | -14.421                    | 151.011   | -7.41      | -9,78  | CAJA INGENIEROS  |  |
| 76  | LABORAL KUTXA RF PRIVADA, FI                    | 6,2246                                                                      | -1.47 | -1.17     | -0.83 |                             |       |       |      |       |      | 40672   | 7.090  | 76.858        | 1.522  | 28.425     | 5.567   | 48.434                     | 117.980   | 3.38       | 65,65  | LABORAL KUTXA    |  |
| 77  | ATL CAPITAL RENTA FIJA FI, ATL CAPITAL RENTA    | 13,2398                                                                     | -1.30 | -1.20     | -1.02 | 3,23                        | 0,11  | 0,06  | 1,57 |       |      | 1047    | 2.270  | 40.524        | 1.946  | 21.691     | 323     | 18.833                     | 82.719    | -0.90      | 27,23  | ABANTE           |  |
| 78  | ABANCA BONOS CORPORATIVOS, F.I., ABANCA         | 10,3091                                                                     | -1.70 | -1.22     | -0.77 |                             |       |       |      |       |      | 16146   | 3.666  | 50.843        | 51.177 | 85.735     | -47.511 | -34.892                    | 104.190   | -32.18     | -25,73 | ABANCA           |  |
| 79  | GESEM, FI, GESEM FARO GLOBAL HIGH YIELD         | 11,3579                                                                     | -2.73 | -1.26     | 0,04  | 5,35                        |       |       |      |       |      | 58      | 2      | 323           | 1      | 1.329      | 1       | -1.006                     | 3.295     | -2.71      | -24,34 | ANDBANK          |  |
| 80  | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 15,6219                                                                     | -2.74 | -1.40     | -1.15 | 4,62                        | -1.30 | 0,73  | 2,32 | 3,47  | 6,03 | 6037    | 261    | 3.545         | 812    | 6.638      | -551    | -3.093                     | 25.854    | -4.74      | -11,83 | MEDIOLANUM       |  |
| 81  | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         | 12,1152                                                                     | -2.74 | -1.40     | -1.15 | 4,60                        | -1.31 | -1.01 |      |       |      | 46      | 1      | 35            | 32     | 75         | -31     | -40                        | 493       | -8.38      | -8.72  | MEDIOLANUM       |  |
| 82  | CUASAR OPTIMAL YIELD FI, CUASAR OPTIMAL         | 10,2397                                                                     | -1.61 | -1.40     | -1.32 | 3,46                        | 0,43  |       |      |       |      | 46      | 249    | 447           |        | 429        | 249     | 18                         | 3.892     | 5,10       | -0.90  | ABANTE           |  |
| 83  | EUROVALOR BONOS ALTO RENDIMIENTO, FI            | 199,1900                                                                    | -1.64 | -1.42     | -0.84 | 4,23                        | 0,57  | 1,37  | 2,87 | 3,39  |      | 298     |        | 49            | 48     | 515        | -48     | -466                       | 4.873     | -2.59      | -9.88  | SANTANDER        |  |
| 84  | SABADELL EURO YIELD, F.I., SABADELL EURO        | 22,1571                                                                     | -1.73 | -1.44     | -1.06 | 4,89                        | 0,49  | 1,21  |      |       |      | 17179   | 1.003  | 14.421        | 572    | 8.495      | 431     | 5.925                      | 60.537    | -1.04      | 9,00   | CREDIT AGRICOLE  |  |
| 85  | CINVEST II, FI, CINVEST II/ RENTA FIJA INTERNA, | 9,5598                                                                      | -1.44 | -1.54     | -1.26 |                             |       |       |      |       |      | 22      |        | 347           | 20     | 365        | -20     | -18                        | 1.321     | -2.90      | -2.90  | CREAND WM        |  |
| 86  | SABADELL EURO YIELD, F.I., SABADELL EURO        | 22,0777                                                                     | -1.75 | -1.55     | -1.21 | 4,74                        | 0,34  | 1,12  |      |       |      |         |        |               |        |            |         |                            |           |            |        | CREDIT AGRICOLE  |  |
| 87  | RENTA 4 MULTIGESTION, RENTA 4                   | 11,0274                                                                     | -1.92 | -1.56     | -1.97 | 3,86                        | 1,14  | 1,72  |      |       |      | 138     | 1      | 227           | 124    | 1.700      | -123    | -1.473                     | 4.729     | -4.39      | -24,75 | RENTA 4 BANCO    |  |
| 88  | BT FUND, FI, BT FUND SELECTION DEBT             | 9,9905                                                                      | -1.75 | -1.69     | -1.60 |                             |       |       |      |       |      | 131     | 198    | 1.107         | 6      | 236        | 192     | 871                        | 8.015     | 0,65       | 10,06  | ANDBANK          |  |
| 89  | SABADELL EURO YIELD, F.I., SABADELL EURO        | 21,5789                                                                     | -1.76 | -1.69     | -1.41 | 4,53                        | 0,14  | 0,92  |      |       |      | 83      |        | 738           | 1.358  | 5.072      | -1.358  | -4.333                     | 13.739    | -10.50     | -24,92 | CREDIT AGRICOLE  |  |
| 90  | SABADELL EURO YIELD, F.I., SABADELL EURO        | 21,8429                                                                     | -1.76 | -1.69     | -1.41 | 4,53                        | 0,14  |       |      |       |      |         |        |               |        |            |         |                            |           |            |        | CREDIT AGRICOLE  |  |
| 91  | ABANCA BONOS CORPORATIVOS, F.I., ABANCA         | 12,2770                                                                     | -1.80 | -1.76     | -1.43 | 2,52                        | 0,04  | 0,28  | 0,96 |       |      | 10975   | 1.250  | 10.118        | 6.529  | 47.736     | -5.279  | -37.617                    | 283.180   | -3.59      | -13,12 | ABANCA           |  |
| 92  | ABANCA BONOS CORPORATIVOS, F.I., ABANCA         | 10,5505                                                                     | -1.80 | -1.76     | -1.46 | 2,56                        |       |       |      |       |      | 231     | 7      | 10.622        | 699    | 7.432      | -692    | 3.190                      | 8.227     | -9.35      | 58,57  | ABANCA           |  |
| 93  | SABADELL EURO YIELD, F.I., SABADELL EURO        | 21,4551                                                                     | -1.78 | -1.82     | -1.58 | 4,35                        | -0.03 | 0,74  |      |       |      | 60      |        | 130           | 152    | 468        | -152    | -338                       | 2.025     | -8.61      | -15,68 | CREDIT AGRICOLE  |  |
| 94  | CUASAR OPTIMAL YIELD FI, CUASAR OPTIMAL         | 9,8913                                                                      | -1.66 | -1.84     | -1.91 | 2,83                        | -0.17 |       |      |       |      | 347     | 18     | 2.292         | 1.016  | 6.193      | -998    | -3.901                     | 13.844    | -8.25      | -23,13 | ABANTE           |  |
| 95  | LABORAL KUTXA AVANT, FI                         | 7,9198                                                                      | -1.41 | -1.86     | -1.56 | 2,87                        | 0,58  | 0,77  | 1,60 | 0,70  | 1,07 | 21872   | 10.158 | 111.989       | 24.215 | 127.095    | -14.057 | -15.105                    | 1.013.556 | -2.75      | -3.31  | LABORAL KUTXA    |  |
| 96  | SABADELL EURO YIELD, F.I., SABADELL EURO        | 20,7357                                                                     | -1.79 | -1.95     | -1.75 | 4,16                        | -0.21 | 0,56  | 2,76 | 2,90  |      | 2392    | 14     | 3.434         | 526    | 5.565      | -513    | -2.131                     | 29.911    | -3.44      | -8.35  | CREDIT AGRICOLE  |  |
| 97  | TREA CAJAMAR RENTA FIJA FI, TREA CAJAMAR        | 11,1072                                                                     | -1.50 | -2.05     | -1.78 | 3,32                        | -0.19 | 0,85  |      |       |      | 23367   | 1.835  | 21.251        | 46.407 | 228.332    | -44.573 | -207.081                   | 730.671   | -7.14      | -23,43 | TREA CAPITAL     |  |
| 98  | SOLVENTIS CRONOS RF INTERNACIONAL, F.I.,        | 10,6634                                                                     | -1.86 | -2.33     | -1.96 | 3,14                        |       |       |      |       |      | 221     | 749    | 5.417         | 239    | 2.464      | 510     | 2.952                      | 15.728    | 1,45       | 19,61  | SOLVENTIS        |  |
| 99  | CAIXABANK RENTA FIJA SELECCION GLOBAL, FI,      | 10,4621                                                                     | -2.17 | -2.37     | -1.49 | 3,82                        | -0.11 |       |      |       |      | 587     |        | 0             | 18     | 470        | -18     | -470                       | 3.432     | -2.66      | -13,88 | CAIXABANK        |  |
| 100 | UNICAJA RENTA FIJA GLOBAL, CLASE C U.R.TA       | 113,1479                                                                    | -2.09 | -2.39     | -2.02 | 2,72                        | 0,47  |       |      |       |      | 10375   | 2.527  | 19.826        | 2.794  | 11.609     | -267    | 8.216                      | 54.941    | -2.55      | 14,47  | UNICAJA          |  |
| 101 | UNICAJA RENTA FIJA GLOBAL, CLASE I U.R.TA       | 106,9069                                                                    | -2.10 | -2.45     | -2.10 |                             |       |       |      |       |      | 2       |        |               |        |            |         |                            | 1.237     | -2.10      | -2.45  |                  |  |

|                                        |                                                 | FONDOS DE INVERSIÓN MOBILIARIA RF Internacional (importe en miles de euros) |           |       |                             |      |       |       |      |      |      |         |               |           |            |           |                     | Datos a 30-septiembre-2026 |            |                |        |                  |  |
|----------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-----------|-------|-----------------------------|------|-------|-------|------|------|------|---------|---------------|-----------|------------|-----------|---------------------|----------------------------|------------|----------------|--------|------------------|--|
|                                        |                                                 | V.Liquidativo                                                               | Variación |       | Rentabilidades interanuales |      |       |       |      |      |      | Cuentas | Suscripciones |           | Reembolsos |           | Suscripciones Netas |                            | Patrimonio | Var.Patrimonio |        | Grupo Financiero |  |
| Nombre del fondo                       |                                                 | 30/09/2026                                                                  | Mes       | 2026  | 1                           | 3    | 5     | 10    | 15   | 20   | 25   | 2026    | Mes           | 2026      | Mes        | 2026      | Mes                 | 2026                       | 09/26      | Mes            | 2026   |                  |  |
| 111                                    | SL RENTA FIJA EMERGENTES FI, SL RF              | 9,3128                                                                      | -3,59     | -3,27 | -1,07                       | 5,67 | -1,36 |       |      |      |      | 47      |               | 327       | 0          | 22        | -0                  | 305                        | 549        | -3,67          | 108,80 | SANTA LUCIA      |  |
| 112                                    | LABORAL KUTXA RF DEUDA PUBLICA, FI              | 6,0871                                                                      | -1,74     | -3,29 | -3,08                       |      |       |       |      |      |      | 40672   | 8.396         | 95.617    | 1.866      | 40.825    | 6.530               | 54.792                     | 140.887    | 3,01           | 55,33  | LABORAL KUTXA    |  |
| 113                                    | BANKINTER PREMIUM RF LARGO PLAZO FI,            | 99,3107                                                                     | -1,92     | -3,30 | -3,10                       |      |       |       |      |      |      | 179     | 521           | 13.267    | 6.897      | 43.544    | -6.376              | -30.278                    | 30.727     | -18,80         | -50,87 | BANKINTER        |  |
| 114                                    | CAIXABANK MASTER RENTA FIJA ADVISED BY, FI      | 5,7246                                                                      | -2,61     | -3,50 | -3,08                       | 1,40 | -1,65 |       |      |      |      | 359034  | 22.145        | 598.941   | 12.565     | 108.224   | 9.580               | 490.717                    | 1.678.465  | -2,06          | 34,37  | CAIXABANK        |  |
| 115                                    | BANKINTER PREMIUM RF LARGO PLAZO FI,            | 98,7529                                                                     | -1,94     | -3,52 | -3,39                       |      |       |       |      |      |      | 430     | 393           | 14.853    | 4.601      | 25.029    | -4.207              | -10.176                    | 28.337     | -14,55         | -28,78 | BANKINTER        |  |
| 116                                    | MARKET PORTFOLIO GOVERNMENT BONDS,FI            | 10,2287                                                                     | -2,21     | -3,60 | -3,23                       | 1,43 |       |       |      |      |      | 123     | 48            | 1.276     | 35         | 1.744     | 13                  | -468                       | 6.935      | -2,02          | -9,51  | UNIVERSE         |  |
| 117                                    | MI CARTERA RENTA FIJA SOBERANA, FI              | 87,0117                                                                     | -2,34     | -3,61 | -3,46                       | 1,63 | -3,04 |       |      |      |      | 153371  | 16.169        | 140.164   | 7.560      | 268.748   | 8.609               | -128.584                   | 673.590    | -1,09          | -18,48 | SANTANDER        |  |
| 118                                    | GVC Gaesco Asian Fixed Income, GVC GAESCO       | 9,8852                                                                      | -2,49     | -3,93 | -3,73                       | 1,94 | -0,78 |       |      |      |      | 1       |               |           |            | 1.231     |                     | -1.231                     | 199        | -2,49          | -86,28 | GVC GAESCO       |  |
| 119                                    | GVC Gaesco Asian Fixed Income, GVC GAESCO       | 9,5177                                                                      | -2,54     | -4,39 | -4,36                       | 1,28 | -1,42 |       |      |      |      | 138     | 29            | 168       | 6          | 765       | 23                  | -597                       | 1.835      | -1,30          | -27,18 | GVC GAESCO       |  |
| 120                                    | BBVA Bonos Internacional Flexible FI            | 14,8278                                                                     | -3,08     | -5,31 | -5,48                       | 1,17 | -1,45 | -0,74 | 0,32 | 0,67 | 0,63 | 5671    | 147           | 3.984     | 5.068      | 30.600    | -4.922              | -26.616                    | 115.996    | -6,97          | -22,40 | BBVA             |  |
| 121                                    | SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD - |                                                                             |           |       |                             |      |       |       |      |      |      | 3       | 0             | 0         |            |           | 0                   | 0                          | 41         | -3,40          | -1,76  | SANTA LUCIA      |  |
| 122                                    | UNICAJA RENTA FIJA GLOBAL, CLASE B U.RTA        |                                                                             |           |       |                             |      |       |       |      |      |      | 3723    | 42            | 942       | 1.696      | 24.776    | -1.654              | -23.834                    | 126.218    | -3,42          | -18,51 | UNICAJA          |  |
| 123                                    | SL RF ESTRATEGIA FLEXIBLE, FI, SL RF            |                                                                             |           |       |                             |      |       |       |      |      |      |         |               |           |            |           |                     |                            |            |                |        | SANTA LUCIA      |  |
| 124                                    | ABACO RENTA FIJA, FI, B                         |                                                                             |           |       |                             |      |       |       |      |      |      | 12      |               |           |            |           |                     |                            | 3.445      |                | -0,86  | ABACO CAPITAL    |  |
| 125                                    | ABACO RENTA FIJA, FI, R                         |                                                                             |           |       |                             |      |       |       |      |      |      | 604     |               |           |            |           |                     |                            | 30.590     |                | 55,93  | ABACO CAPITAL    |  |
| 126                                    | GVC Gaesco Asian Fixed Income, GVC GAESCO       |                                                                             |           |       |                             |      |       |       |      |      |      |         |               |           |            |           |                     |                            |            |                |        | GVC GAESCO       |  |
| 127                                    | SL RENTA FIJA EMERGENTES FI, SL RF              |                                                                             |           |       |                             |      |       |       |      |      |      | 1       |               |           |            |           |                     |                            | 0          |                |        | SANTA LUCIA      |  |
| 128                                    | SL RF ESTRATEGIA FLEXIBLE, FI, SL RF            |                                                                             |           |       |                             |      |       |       |      |      |      |         |               |           |            |           |                     |                            |            |                |        | SANTA LUCIA      |  |
| 129                                    | KUTXABANK RENTA FIJA GOBIERNOS CARTERAS,        | 5,8041                                                                      | -1,89     |       |                             |      |       |       |      |      |      | 97828   | 13.677        | 1.297.252 | 9.858      | 40.503    | 3.819               | 1.256.749                  | 1.218.119  | -1,59          |        | KUTXABANK        |  |
| 130                                    | SL RENTA FIJA EMERGENTES FI, SL RF              |                                                                             |           |       |                             |      |       |       |      |      |      | 1       |               | 3         | 2          | 12        | -2                  | -9                         | 5          | -32,23         | -65,34 | SANTA LUCIA      |  |
| 131                                    | CINVEST II, FI, CINVEST II/ RENTA FIJA INTERNA, |                                                                             |           |       |                             |      |       |       |      |      |      |         |               |           |            |           |                     |                            |            |                |        | CREAND WM        |  |
| 132                                    | ALLIANZ BONOS SELECCIÓN, FI                     | 99,8494                                                                     | -0,48     |       |                             |      |       |       |      |      |      | 14      | 20            | 849       | 8          | 8         | 12                  | 840                        | 837        | 1,02           |        | BANCA MARCH      |  |
| 133                                    | UNICAJA RENTA FIJA GLOBAL, CLASE PR U.RTA       |                                                                             |           |       |                             |      |       |       |      |      |      | 9       |               | 345       | 99         | 817       | -99                 | -472                       | 3.948      | -4,51          | -13,30 | UNICAJA          |  |
| 134                                    | SL RENTA FIJA HIGH YIELD FI, SL RF HIGH YIELD - |                                                                             |           |       |                             |      |       |       |      |      |      | 1       |               |           |            |           |                     |                            | 35.217     | -3,46          | -2,33  | SANTA LUCIA      |  |
| 135                                    | MEDIOLANUM MERCADOS EMERGENTES,FI, MED.         |                                                                             |           |       |                             |      |       |       |      |      |      | 178     | 38            | 741       | 43         | 587       | -4                  | 154                        | 3.555      | -2,77          | 1,51   | MEDIOLANUM       |  |
| 136                                    | SL RF ESTRATEGIA FLEXIBLE, FI, SL RF            | 9,8103                                                                      | -1,49     |       |                             |      |       |       |      |      |      | 3       | 0             | 15.300    |            |           | 0                   | 15.300                     | 14.979     | -1,48          |        | SANTA LUCIA      |  |
| 137                                    | BANKINTER PREMIUM RF LARGO PLAZO FI,            | 100,0000                                                                    |           |       |                             |      |       |       |      |      |      |         |               |           |            |           |                     |                            |            |                |        | BANKINTER        |  |
| 138                                    | FONBUSA, FI                                     |                                                                             |           |       |                             |      |       |       |      |      |      | 104     |               |           |            |           |                     |                            | 14.763     | -1,72          | -1,68  | GESBUSA          |  |
| 139                                    | SL RENTA FIJA EMERGENTES FI, SL RF              |                                                                             |           |       |                             |      |       |       |      |      |      | 1       |               |           |            |           |                     |                            | 1.525      | -4,64          | -4,72  | SANTA LUCIA      |  |
| 140                                    | GREDOS RENTA FIJA, FI                           |                                                                             |           |       |                             |      |       |       |      |      |      | 302     |               |           |            |           |                     |                            | 88.151     |                | 22,21  | A & G            |  |
| Rentabilidad media anual (%)           |                                                 |                                                                             | -1,08     | -0,41 | 0,09                        | 3,17 | 0,37  | 0,63  | 1,69 | 1,39 | 1,52 | 1657221 | 561.474       | 9.019.383 | 1.101.821  | 6.783.006 | -540.347            | 2.236.377                  | 22.159.749 |                |        |                  |  |
| Rentabilidad media anual (%) ponderada |                                                 |                                                                             | -1,25     | -1,16 | -0,74                       | 2,75 | 0,14  | 0,34  | 1,74 | 1,47 | 1,44 |         |               |           |            |           |                     |                            |            |                |        |                  |  |