

|    |                                               | FONDOS DE INVERSIÓN MOBILIARIA RV Internacional EE.UU (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  | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV   | 27.5401                                                                           | 5,69      | 53,34 | 58,47                       | 41,94 |       |       |       |       |       | 522     | 479           | 8.761   | 598        | 3.473   | -118                       | 5.288   | 15.719     | 4,75           | 135,91 | ANDBANK          |
| 2  | RURAL TECNOLOGICO R.VARIABLE, RURAL           | 2.220,0878                                                                        | 6,77      | 38,92 | 40,94                       | 32,61 | 19,36 |       |       |       |       | 6347    | 1.522         | 12.809  | 200        | 694     | 1.323                      | 12.115  | 22.233     | 13,78          | 271,16 | CAJA RURAL       |
| 3  | RURAL TECNOLOGICO R.VARIABLE, RURAL           | 1.938,7109                                                                        | 6,62      | 37,06 | 38,43                       | 30,25 | 17,23 | 17,77 | 17,70 | 12,70 | 8,71  | 28912   | 14.939        | 153.358 | 12.852     | 113.700 | 2.086                      | 39.658  | 598.418    | 7,01           | 47,00  | CAJA RURAL       |
| 4  | BANKINTER TECNOLOGIA FI, BANKINTER            | 2.051,4059                                                                        | 6,98      | 28,85 | 32,94                       | 25,66 | 15,79 |       |       |       |       | 49      | 0             | 9       | 0          | 306     | 0                          | -297    | 134        | 6,99           | -66,15 | BANKINTER        |
| 5  | FONDMAPFRE BOLSA AMERICA F.I.,                | 34,6008                                                                           | 3,14      | 28,45 | 40,70                       | 23,04 | 14,82 |       |       |       |       | 72      | 4.740         | 231.925 | 47.756     | 260.228 | -43.017                    | -28.303 | 334.303    | -8,97          | 6,88   | MAPFRE           |
| 6  | BANKINTER TECNOLOGIA FI, BANKINTER            | 1.954,2412                                                                        | 6,92      | 28,18 | 32,02                       | 24,78 | 14,98 | 16,06 | 12,77 | 8,22  | 6,56  | 2649    | 3.678         | 27.400  | 2.039      | 24.406  | 1.639                      | 2.995   | 95.990     | 8,76           | 31,40  | BANKINTER        |
| 7  | SANTANDER FUTURE US TECH, FI, SANTANDER       | 436,4403                                                                          | 5,52      | 27,75 | 30,43                       |       |       |       |       |       |       | 4       |               | 141     |            | 103     |                            | 38      | 151        | 5,52           | 45,39  | SANTANDER        |
| 8  | FONDMAPFRE BOLSA AMERICA F.I.,                | 31,5099                                                                           | 2,99      | 26,73 | 38,19                       | 20,85 | 12,61 | 11,59 | 13,24 | 8,87  | 6,61  | 7165    | 5.776         | 57.414  | 5.361      | 52.179  | 415                        | 5.235   | 397.049    | 3,08           | 27,66  | MAPFRE           |
| 9  | SANTANDER FUTURE US TECH, FI, SANTANDER       | 424,0207                                                                          | 4,94      | 24,14 | 26,15                       | 15,25 | 5,49  | 5,60  | 6,10  | 5,71  |       | 1308    | 518           | 5.604   | 373        | 5.028   | 145                        | 576     | 28.639     | 5,50           | 25,75  | SANTANDER        |
| 10 | MYINVESTOR NASDAQ 100, FI                     | 1,7789                                                                            | 5,87      | 23,88 | 27,31                       | 23,78 | 11,87 |       |       |       |       | 27347   | 9.696         | 66.124  | 3.917      | 39.813  | 5.779                      | 26.311  | 143.360    | 10,49          | 53,58  | ANDBANK          |
| 11 | SANTANDER ACCIONES USA, FI, SANTANDER         | 176,5601                                                                          | 2,66      | 19,27 |                             |       |       |       |       |       |       | 4164    | 2.643         | 20.244  | 288        | 3.335   | 2.355                      | 16.909  | 29.185     | 11,92          | 230,03 | SANTANDER        |
| 12 | KUTXABANK BOLSA NUEVA ECONOMIA, FI,           | 11,9238                                                                           | 3,65      | 17,75 | 18,87                       | 16,34 | 7,08  |       |       |       |       | 99333   | 10.195        | 63.723  | 2.478      | 112.259 | 7.718                      | -48.536 | 460.601    | 5,48           | 5,55   | KUTXABANK        |
| 13 | SANTANDER ACCIONES USA, FI, SANTANDER         | 173,6251                                                                          | 2,51      | 17,72 | 22,27                       | 16,03 | 9,55  | 11,27 | 12,85 | 8,14  | 6,04  | 15317   | 3.136         | 35.862  | 4.339      | 69.545  | -1.203                     | -33.683 | 543.232    | 2,29           | 9,76   | SANTANDER        |
| 14 | BANKINTER EE.UU. NASDAQ 100 FI, BANKINTER     | 5.543,0839                                                                        | 3,10      | 16,92 | 19,49                       | 23,74 | 12,37 |       |       |       |       | 2664    | 169           | 2.902   | 53         | 13.057  | 116                        | -10.155 | 6.542      | 5,01           | -58,62 | BANKINTER        |
| 15 | KUTXABANK BOLSA NUEVA ECONOMIA, FI,           | 10,9308                                                                           | 3,55      | 16,76 | 17,53                       | 15,03 | 5,88  | 11,42 | 12,78 | 10,16 | 7,18  | 4499    | 1.212         | 15.675  | 1.952      | 19.721  | -740                       | -4.045  | 81.148     | 2,58           | 9,93   | KUTXABANK        |
| 16 | BANKINTER EE.UU. NASDAQ 100 FI, BANKINTER     | 6.365,0908                                                                        | 3,05      | 16,44 | 18,84                       | 23,06 | 11,75 | 16,49 | 16,85 | 13,44 | 11,87 | 7142    | 10.472        | 120.385 | 7.845      | 125.504 | 2.627                      | -5.119  | 241.065    | 4,16           | 12,94  | BANKINTER        |
| 17 | BBVA USA Desarrollo FI, BBVA USA DES. FI CART | 55,2887                                                                           | 0,44      | 16,17 | 17,60                       | 15,57 | 10,40 |       |       |       |       | 44636   | 10.198        | 116.597 | 2.916      | 38.069  | 7.282                      | 78.528  | 519.260    | 1,87           | 37,85  | BBVA             |
| 18 | CAIXABANK SMART RENTA VARIABLE USA, FI        | 18,1736                                                                           | 2,13      | 16,15 | 18,88                       | 18,96 | 13,28 |       |       |       |       | 94219   | 21.754        | 192.438 | 6.410      | 193.408 | 15.344                     | -970    | 928.669    | 3,87           | 16,34  | CAIXABANK        |
| 19 | IBERCAJA BOLSA USA, IBERCAJA BOLSA USA        | 37,4906                                                                           | 2,34      | 15,26 | 18,06                       | 18,27 | 11,35 | 12,75 | 14,02 |       |       | 7661    | 2.996         | 32.046  | 1.384      | 12.524  | 1.612                      | 19.522  | 162.084    | 3,38           | 32,96  | IBERCAJA         |
| 20 | MI CARTERA RV USA ADVISED BY, FI, MI          | 176,6621                                                                          | 0,53      | 15,16 | 19,15                       | 21,27 |       |       |       |       |       | 154911  | 31.098        | 340.067 | 95.693     | 365.409 | -64.595                    | -25.342 | 2.142.383  | -2,45          | 13,51  | SANTANDER        |
| 21 | KUTXABANK BOLSA EEUU, FI, KUTXABANK BOLSA     | 19,4808                                                                           | 0,28      | 15,13 | 18,46                       | 16,77 | 9,69  |       |       |       |       | 99333   | 113.451       | 339.796 | 10.521     | 184.237 | 102.930                    | 155.559 | 1.883.552  | 6,12           | 26,28  | KUTXABANK        |
| 22 | GCO Bolsa USA, FI                             | 17,8757                                                                           | 0,96      | 14,73 | 19,41                       | 19,58 |       |       |       |       |       | 141     | 2.078         | 17.141  | 112        | 4.578   | 1.967                      | 12.563  | 119.004    | 2,67           | 29,30  | CATALANA         |
| 23 | BBVA USA Desarrollo FI, BBVA USA DES. CL.A FI | 46,8407                                                                           | 0,29      | 14,60 | 15,49                       | 13,49 | 8,37  | 10,03 | 12,12 | 7,69  | 4,80  | 6972    | 2.044         | 17.425  | 2.406      | 31.907  | -362                       | -14.483 | 236.999    | 0,13           | 7,25   | BBVA             |
| 24 | RURAL ESTADOS UNIDOS BOLSA FI, RURAL          | 1.433,2545                                                                        | 2,32      | 14,58 | 18,78                       | 17,54 |       |       |       |       |       | 6339    | 5.682         | 41.567  | 254        | 3.978   | 5.428                      | 37.589  | 47.342     | 15,76          | 601,23 | CAJA RURAL       |
| 25 | IBERCAJA BOLSA USA, IBERCAJA BOLSA USA        | 29,3409                                                                           | 2,26      | 14,39 | 16,87                       | 17,08 | 10,22 | 11,41 | 12,31 | 8,21  |       | 5145    | 2.437         | 22.021  | 2.335      | 24.832  | 102                        | -2.810  | 116.600    | 2,34           | 10,78  | IBERCAJA         |
| 26 | BANKINTER MULTI-ASSET INVESTMENT FI,          | 159,3725                                                                          | -0,05     | 14,33 | 18,68                       | 17,70 |       |       |       |       |       | 285     | 0             | 34      | 11         | 211     | -11                        | -177    | 10.502     | -0,16          | 12,23  | BANKINTER        |
| 27 | MI CARTERA RV USA ADVISED BY, FI, MI          | 173,6635                                                                          | 0,45      | 14,26 | 17,90                       |       |       |       |       |       |       | 172     | 233           | 4.135   | 47         | 970     | 186                        | 3.165   | 5.629      | 3,89           | 181,39 | SANTANDER        |
| 28 | KUTXABANK BOLSA EEUU, FI, KUTXABANK BOLSA     | 17,8437                                                                           | 0,19      | 14,16 | 17,13                       | 15,45 | 8,45  | 8,49  | 9,26  | 6,26  | 5,23  | 2591    | 951           | 10.436  | 500        | 6.676   | 451                        | 3.759   | 34.186     | 1,53           | 28,74  | KUTXABANK        |
| 29 | CI BOLSA USA, FI, CI BOLSA USA I, FI          | 28,4704                                                                           | 2,20      | 13,80 | 16,76                       | 17,57 | 11,58 |       |       |       |       | 1033    | 153           | 5.067   | 51         | 1.107   | 102                        | 3.960   | 14.223     | 2,95           | 59,23  | CAJA INGENIEROS  |
| 30 | SABADELL ESTADOS UNIDOS BOLSA, F.I.,          | 45,5999                                                                           | 1,28      | 13,06 | 17,88                       | 20,19 | 13,60 | 14,70 |       |       |       | 24689   | 8.393         | 112.271 | 10.473     | 57.730  | -2.080                     | 54.541  | 291.645    | 0,50           | 40,77  | CREDIT AGRICOLE  |
| 31 | RURAL ESTADOS UNIDOS BOLSA FI, RURAL          | 1.345,2441                                                                        | 2,17      | 13,05 | 16,67                       | 15,45 | 11,58 | 5,77  | 4,56  | 2,62  | 3,96  | 1980    | 1.308         | 9.192   | 1.101      | 10.634  | 207                        | -1.442  | 39.455     | 2,73           | 8,02   | CAJA RURAL       |
| 32 | SABADELL ESTADOS UNIDOS BOLSA, F.I.,          | 45,5915                                                                           | 1,26      | 12,85 | 17,59                       | 19,89 | 13,31 | 14,57 |       |       |       | 2       |               | 4.390   |            | 3.538   |                            | 852     | 3.798      | 1,26           | 49,09  | CREDIT AGRICOLE  |
| 33 | MYINVESTOR S&P500 EQUIPONDERADO, FI           | 1,4261                                                                            | -2,54     | 12,78 | 15,03                       | 11,59 | 6,55  |       |       |       |       | 6657    | 2.379         | 24.062  | 1.760      | 12.742  | 620                        | 11.320  | 36.627     | -0,88          | 65,70  | ANDBANK          |
| 34 | SABADELL ESTADOS UNIDOS BOLSA, F.I.,          | 43,6443                                                                           | 1,22      | 12,39 | 16,94                       | 19,23 | 12,69 | 13,94 |       |       |       | 3       |               |         |            |         |                            | 3.322   | 3.222      | 1,22           | 12,39  | CREDIT AGRICOLE  |
| 35 | SABADELL ESTADOS UNIDOS BOLSA, F.I.,          | 42,8504                                                                           | 1,22      | 12,39 | 16,94                       | 19,23 | 12,70 | 13,95 |       |       |       | 541     | 2.929         | 36.270  | 1.716      | 25.384  | 1.214                      | 10.886  | 128.585    | 2,18           | 23,10  | CREDIT AGRICOLE  |
| 36 | CAIXABANK BOLSA SELECCION USA, FI,            | 16,5289                                                                           | 1,76      | 12,19 | 13,92                       | 13,51 | 9,87  |       |       |       |       | 20      |               |         |            | 8       |                            | -8      | 3.316      | 1,76           | 11,90  | CAIXABANK        |
| 37 | SABADELL ESTADOS UNIDOS BOLSA, F.I.,          | 42,3173                                                                           | 1,19      | 12,13 | 16,59                       | 18,87 | 12,35 | 13,60 |       |       |       | 252     | 283           | 3.098   | 178        | 1.760   | 105                        | 1.339   | 14.550     | 1,92           | 23,66  | CREDIT AGRICOLE  |
| 38 | CI BOLSA USA, FI, CI BOLSA USA A, FI          | 24,6094                                                                           | 1,96      | 11,98 | 14,56                       | 15,35 | 9,69  | 9,92  | 11,59 | 7,11  |       | 1590    | 788           | 5.362   | 1.001      | 7.975   | -214                       | -2.613  | 41.926     | 1,43           | 4,45   | CAJA INGENIEROS  |
| 39 | SABADELL ESTADOS UNIDOS BOLSA, F.I.,          | 40,0120                                                                           | 1,17      | 11,88 | 16,24                       | 18,52 | 12,02 | 13,26 | 14,21 | 8,74  | 7,74  | 9173    | 2.907         | 46.971  | 3.050      | 34.953  | -143                       | 12.018  | 218.560    | 1,11           | 18,56  | CREDIT AGRICOLE  |
| 40 | CAIXABANK BOLSA SELECCION USA, FI,            | 39,6032                                                                           | 1,72      | 11,76 | 13,32                       | 12,92 | 9,30  | 11,62 | 13,57 |       |       | 10      |               | 981     |            | 914     |                            | 67      | 3.744      | 1,72           | 12,15  | CAIXABANK        |
| 41 | ACIMUT NORTH AMERICAN, I ACIMUT N.            | 150,0904                                                                          | -2,46     | 11,60 | 12,75                       |       |       |       |       |       |       | 31      | 9             | 2.751   | 55         | 404     | -46                        | 2.348   | 13.086     | -2,79          | 35,86  | MUTUA MADRILEÑA  |
| 42 | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV   | 14,3182                                                                           | -0,44     | 11,52 | 14,48                       | 11,65 |       |       |       |       |       | 38      |               | 147     |            | 90      | -18                        | 57      | 2.878      | -1,06          | 13,85  | ANDBANK          |
| 43 | GESCONSULT FI, GESCONSULT/GOOD                | 15,2145                                                                           | -0,10     | 11,48 | 14,77                       | 17,25 |       |       |       |       |       |         |               |         |            |         |                            |         |            |                |        |                  |

|                                        |                                               | FONDOS DE INVERSIÓN MOBILIARIA RV Internacional EE.UU (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   |                  |
| 56                                     | BESTINVER NORTEAMERICA, F.I                   | 24,0418                                                                           | 1,45      | 9,70  | 14,67                       | 12,48 |       |       |       |      |      | 3530    | 2.636         | 17.114    | 2.137      | 35.168    | 499                        | -18.054   | 152.955    | 1,80           | -2,78  | BESTINVER        |
| 57                                     | BANKINTER INDICE AMERICA FI, BANKINTER        | 2.792,5335                                                                        | -0,31     | 9,53  | 11,63                       | 18,22 | 9,78  | 11,41 | 12,73 | 8,56 | 7,84 | 9430    | 7.951         | 102.640   | 7.598      | 98.565    | 353                        | 4.075     | 390.359    | -0,22          | 10,40  | BANKINTER        |
| 58                                     | LABORAL KUTXA BOLSA USA, FI, LABORAL KUTXA    | 21,4079                                                                           | -0,05     | 9,53  | 12,06                       |       |       |       |       |      |      | 40672   | 4.079         | 42.173    | 673        | 15.309    | 3.406                      | 26.864    | 73.510     | 4,83           | 75,62  | LABORAL KUTXA    |
| 59                                     | BBVA USA Desarrollo Cubierto FI               | 28,5392                                                                           | -2,33     | 9,19  | 9,51                        | 13,95 | 5,43  | 7,85  | 9,22  | 5,47 | 5,44 | 6157    | 1.645         | 14.266    | 1.846      | 18.479    | -200                       | -4.212    | 147.578    | -2,46          | 5,88   | BBVA             |
| 60                                     | SL RV EEUU CUBIERTO FI, SL RV EEUU            | 16,7028                                                                           | 0,00      | 9,02  | 11,69                       | 17,52 | 8,45  |       |       |      |      | 327     | 371           | 1.445     | 63         | 665       | 307                        | 780       | 3.932      | 8,49           | 36,48  | SANTA LUCIA      |
| 61                                     | LABORAL KUTXA BOLSA USA, FI, LABORAL KUTXA    | 20,7420                                                                           | -0,16     | 8,43  | 10,56                       | 14,37 | 6,30  | 8,81  | 9,69  | 4,99 |      | 1085    | 304           | 2.361     | 178        | 2.358     | 125                        | 3         | 14.178     | 0,73           | 7,98   | LABORAL KUTXA    |
| 62                                     | GESIURIS BOUTIQUE, FI, GESIURIS BOUTIQUE FI - | 1,1598                                                                            | -2,20     | 8,27  | 10,45                       |       |       |       |       |      |      | 5       |               | 704       |            | 17        |                            | 687       | 1.186      | -2,20          | 175,52 | GESIURIS         |
| 63                                     | GESIURIS BOUTIQUE, FI, GESIURIS BOUTIQUE FI - | 1,1443                                                                            | -2,12     | 7,57  | 9,50                        |       |       |       |       |      |      | 65      | 54            | 1.231     |            | 0         | 54                         | 1.231     | 2.229      | 0,33           | 170,55 | GESIURIS         |
| 64                                     | UNICAJA RENTA VARIABLE USA, CLASE C U.        | 7,6115                                                                            | -1,82     | 7,03  | 8,83                        | 12,85 | 5,09  |       |       |      |      | 983     | 469           | 1.602     | 28         | 863       | 441                        | 738       | 4.858      | 7,88           | 24,84  | UNICAJA          |
| 65                                     | MULTIFONDO AMERICA FI, MULTIFONDO             | 40,5153                                                                           | -1,70     | 6,83  | 7,54                        | 15,70 | 6,49  | 9,31  | 10,76 | 6,80 |      | 3115    | 5.272         | 40.809    | 2.568      | 36.764    | 2.704                      | 4.045     | 337.062    | -0,91          | 8,06   | KUTXABANK        |
| 66                                     | UNICAJA RENTA VARIABLE USA, CLASE A U.        | 7,2302                                                                            | -1,90     | 6,25  | 7,76                        | 11,75 | 4,05  |       |       |      |      | 456     | 53            | 1.665     | 42         | 1.550     | 10                         | 115       | 5.891      | -1,73          | 7,65   | UNICAJA          |
| 67                                     | SANTANDER GO RV NORTEAMERICA, FI,             | 176,6778                                                                          | 0,19      | -0,30 | -6,12                       | 17,46 | -0,98 |       |       |      |      | 351     |               | 282       | 21         | 1.209     | -21                        | -927      | 1.558      | -1,13          | -39,68 | SANTANDER        |
| 68                                     | SANTANDER GO RV NORTEAMERICA, FI,             | 167,9621                                                                          | 0,12      | -0,91 | -6,89                       | 16,50 | -1,79 |       |       |      |      | 2154    | 137           | 5.578     | 3.326      | 33.777    | -3.189                     | -28.199   | 94.061     | -3,16          | -24,55 | SANTANDER        |
| 69                                     | SANTANDER GO RV NORTEAMERICA, FI,             | 161,8564                                                                          | 0,07      | -1,36 | -7,45                       | 15,80 | -2,38 |       |       |      |      | 3505    | 88            | 2.415     | 488        | 6.080     | -400                       | -3.665    | 20.637     | -1,84          | -16,68 | SANTANDER        |
| 70                                     | ADVISORY GPS US EQUITY, FI                    | 6,0834                                                                            | 1,95      |       |                             |       |       |       |       |      |      | 7127    | 52.163        | 190.559   | 688        | 1.280     | 51.475                     | 189.278   | 193.263    | 39,52          |        | CAIXABANK        |
| 71                                     | SANTANDER ACCIONES USA, FI, SANTANDER         | 176,9866                                                                          | 2,66      |       |                             |       |       |       |       |      |      | 1       |               | 52        |            |           |                            | 52        | 58         | 2,66           |        | SANTANDER        |
| 72                                     | GESTION BOUTIQUE IV FI, GESTION BOUTIQUE IV   | 10,0000                                                                           |           |       |                             |       |       |       |       |      |      |         |               |           |            |           |                            |           |            |                |        | ANDBANK          |
| 73                                     | FONDMAPFRE BOLSA AMERICA DIVIDENDO,           | 6,1454                                                                            | -2,29     |       |                             |       |       |       |       |      |      | 2       | 5.033         | 8.333     |            |           | 5.033                      | 8.333     | 8.399      | 141,04         |        | MAPFRE           |
| 74                                     | GESTION BOUTIQUE V FI, GESTION BOUTIQUE V     | 10,2036                                                                           | -0,19     |       |                             |       |       |       |       |      |      | 1       |               | 250       |            |           |                            | 250       | 255        | -0,19          |        | ANDBANK          |
| 75                                     | FONDMAPFRE BOLSA AMERICA DIVIDENDO,           | 6,0000                                                                            |           |       |                             |       |       |       |       |      |      |         |               |           |            |           |                            |           |            |                |        | MAPFRE           |
| 76                                     | GESTION BOUTIQUE V FI, GESTION BOUTIQUE V     | 10,1096                                                                           | -0,22     |       |                             |       |       |       |       |      |      | 15      | 57            | 430       |            |           | 57                         | 430       | 437        | 14,67          |        | ANDBANK          |
| Rentabilidad media anual (%)           |                                               |                                                                                   | 1,16      | 14,49 | 17,05                       | 18,01 | 9,66  | 11,41 | 11,62 | 7,85 | 6,83 | 1127126 | 655.373       | 4.630.777 | 314.888    | 2.772.312 | 340.485                    | 1.858.465 | 21.775.489 |                |        |                  |
| Rentabilidad media anual (%) ponderada |                                               |                                                                                   | 1,47      | 13,54 | 15,72                       | 17,75 | 11,24 | 12,29 | 13,09 | 8,63 | 6,40 |         |               |           |            |           |                            |           |            |                |        |                  |