

FONDOS DE INVERSIÓN MOBILIARIA RF Mixta Euro (importe en miles de euros) Datos a 30-noviembre-2024

| Nombre del fondo                                | V.Liquidativo                                   |         | Variación |       | Rentabilidades interanuales |       |       |      |      | Cuentas | Suscripciones |        | Reembolsos |        | Suscripciones Netas |        | Patrimonio | Var.Patrimonio |        | Grupo Financiero |                 |           |
|---|---|---------|-----------|-------|-----------------------------|-------|-------|------|------|---------|---------------|--------|------------|--------|---------------------|--------|------------|----------------|--------|------------------|-----------------|-----------|
|   | 30/11/2024                                      | Mes     | 2024      | 1     | 3                           | 5     | 10    | 15   | 20   | 25      | 2024          | Mes    | 2024       | Mes    | 2024                | Mes    | 2024       | 11/24          | Mes    |                  | 2024            |           |
|   | 1 GESTION BOUTIQUE III FI, GESTION BOUTIQUE III | 11,2288 | 5,01      | 12,59 | 13,79                       | 5,07  | 4,74  |      |      |         |               | 19     |            | 20     |                     | 14     |            | 6              | 711    |                  | 5,01            | 13,75     |
| 2 BESTINVER DEUDA CORPORATIVA, FI,              | 17,7036   | 0,79    | 11,32     | 14,90 |                             |       |       |      |      |         | 10            |        | 443        | 259    | 267                 | -259   | 176        | 1.020          | -19,64 | 38,65            | BESTINVER       |           |
| 3 BESTINVER DEUDA CORPORATIVA, FI,              | 17,7782   | 0,78    | 11,23     | 14,79 | 2,62                        |       |       |      |      |         | 835           | 2.649  | 40.068     | 1.232  | 12.646              | 1.417  | 27.422     | 74.228         | 2,75   | 81,66            | BESTINVER       |           |
| 4 BESTINVER BONOS INSTITUCIONAL II, F.I.        | 15,8689   | 0,72    | 10,77     | 13,85 | 2,18                        |       |       |      |      |         | 118           |        |            |        | 0                   |        | -0         | 62.125         | 0,72   | 10,77            | BESTINVER       |           |
| 5 BESTINVER DEUDA CORPORATIVA, FI,              | 16,3094   | 0,74    | 8,73      | 8,73  |                             |       |       |      |      |         | 2             | 0      | 79         |        |                     | 0      | 79         | 82             |        | 0,86             | BESTINVER       |           |
| 6 BESTINVER RENTA, F.I., BESTINVER RENTA        | 17,2111   | 1,38    | 8,64      | 11,96 |                             |       |       |      |      |         | 9             | 250    | 2.689      |        | 51                  | 250    | 2.638      | 8.920          | 4,32   | 57,23            | BESTINVER       |           |
| 7 BESTINVER RENTA, F.I., BESTINVER RENTA        | 13,7111   | 1,37    | 8,54      | 11,85 | 1,82                        | 2,03  | 1,45  | 1,33 | 1,87 | 2,41    | 2675          | 4.898  | 79.345     | 4.426  | 29.015              | 472    | 50.330     | 248.543        | 1,56   | 37,75            | BESTINVER       |           |
| 8 MUTUAFONDO R FIJA FLEXIBLE FI, L              | 117,1078  | 1,12    | 8,19      | 11,07 | 2,52                        | 3,09  |       |      |      |         | 1045          | 4.630  | 50.531     | 1.502  | 38.731              | 3.128  | 11.800     | 83.551         | 5,08   | 3,16             | MUTUA MADRILEÑA |           |
| 9 FONDIBAS FI                                   | 12,7719   | 1,29    | 8,06      | 10,27 | 3,34                        | 2,67  | 1,35  | 0,84 | 1,11 | 0,98    | 194           | 217    | 1.463      |        | 92                  | 562    | 124        | 900            | 19.460 | 1,94             | 13,46           | ANDBANK   |
| 10 KAPPA FI                                     | 10,7459   | 1,99    | 8,04      | 10,28 |                             |       |       |      |      |         | 112           |        | 513        |        | 6                   | 4.312  | -6         | -3.799         | 42.178 | 1,97             | -1,28           | SINGULAR  |
| 11 MUTUAFONDO R FIJA FLEXIBLE FI, D             | 113,3036  | 1,14    | 8,03      | 10,86 | 2,03                        | 2,63  |       |      |      |         | 5021          | 8.327  | 68.718     | 2.019  | 23.693              | 6.308  | 45.025     | 162.300        | 5,25   | 51,56            | MUTUA MADRILEÑA |           |
| 12 Cobas Renta, FI                              | 117,7981  | 0,89    | 7,98      | 9,28  | 6,03                        | 4,27  |       |      |      |         | 958           | 1.888  | 29.012     | 1.731  | 12.352              | 157    | 16.661     | 50.637         | 1,21   | 62,96            | COBAS AM        |           |
| 13 FINANCIALS CREDIT FUND FI, FINANCIALS        | 12,8050   | 0,75    | 7,28      | 10,32 | 3,40                        | 3,24  |       |      |      |         | 71            | 5.313  | 8.956      | 1.190  | 7.147               | 4.124  | 1.809      | 47.893         | 10,26  | 11,62            | KUTXABANK       |           |
| 14 UNIFOND PATRIMONIO, U.PATRIMONIO CLASE C,    | 15,3185   | 1,14    | 7,20      | 9,65  | 3,02                        |       |       |      |      |         | 10772         | 3.934  | 40.701     | 4.074  | 51.688              | -139   | -10.987    | 47.242         | 0,84   | -13,73           | UNICAJA         |           |
| 15 FINANCIALS CREDIT FUND FI, FINANCIALS        | 12,7174   | 0,74    | 7,19      | 10,17 | 3,21                        | 3,11  |       |      |      |         | 1             |        |            |        | 5.563               | 21.083 | -5.563     | -21.083        | 51     | -99,09           | -99,75          | KUTXABANK |
| 16 BESTINVER PATRIMONIO, F.I.                   | 11,6841   | 1,58    | 7,13      | 9,82  | 1,80                        | 2,55  | 3,73  | 5,84 | 5,53 |         | 2318          | 676    | 11.528     | 2.310  | 17.474              | -1.634 | -5.946     | 115.504        | 0,16   | 1,73             | BESTINVER       |           |
| 17 CAIXABANK RENTA FIJA SUBORDINADA, FI,        | 7,6718  | 1,06    | 7,06      | 10,55 | 2,90                        | 2,54  |       |      |      |         | 29            | 104    | 1.856      | 125    | 1.203               | -20    | 653        | 5.385          | 0,67   | 23,76            | CAIXABANK       |           |
| 18 FINANCIALS CREDIT FUND FI, FINANCIALS        | 12,5909   | 0,73    | 7,05      | 10,08 | 3,15                        | 2,98  |       |      |      |         | 2072          | 1.619  | 16.789     | 2.121  | 13.677              | -501   | 3.112      | 121.458        | 0,31   | 10,07            | KUTXABANK       |           |
| 19 SOLVENTIS HERMES MULTIGESTIÓN, FI,           | 11,2721   | 0,87    | 6,95      | 7,35  |                             |       |       |      |      |         | 7             |        |            |        | 280                 |        | -280       | 1.290          | 0,87   | -14,57           | SOLVENTIS       |           |
| 20 CAIXABANK BONOS SUBORDINADOS 2, FI,          | 6,2989  | 0,53    | 6,75      | 9,14  | 1,99                        |       |       |      |      |         | 38            |        |            |        | 881                 |        | -881       | 8.049          | 0,53   | -4,11            | CAIXABANK       |           |
| 21 CAIXABANK RENTA FIJA SUBORDINADA, FI,        | 7,7980  | 1,03    | 6,74      | 10,18 | 2,56                        | 2,20  |       |      |      |         | 7             |        |            |        | 35                  |        | -35        | 260            | 1,03   | -6,60            | CAIXABANK       |           |
| 22 CAIXABANK SI IMPACTO 0-30 RV, FI, CAIXABANK  | 5,7604  | 2,52    | 6,63      | 9,41  | -0,87                       |       |       |      |      |         | 66            | 90     | 1.040      | 185    | 2.427               | -95    | -1.387     | 2.928          | -0,71  | -28,80           | CAIXABANK       |           |
| 23 UNIFOND PATRIMONIO, U.PATRIMONIO CLASE A,    | 14,8924   | 1,08    | 6,60      | 8,97  | 2,22                        | 1,95  | 0,49  | 0,97 | 1,32 | 1,00    | 3043          | 125    | 13.708     | 592    | 8.211               | -467   | 5.497      | 62.120         | 0,32   | 17,25            | UNICAJA         |           |
| 24 CAIXABANK ITER, FI, CAIXABANK ITER, FI CLASE | 6,5335  | 2,02    | 6,59      | 8,02  | 2,29                        | 1,92  |       |      |      |         | 334           | 66     | 8.838      | 223    | 9.669               | -158   | -831       | 22.843         | 1,32   | 2,93             | CAIXABANK       |           |
| 25 UBS HYBRiY SUBORDINATED DEBT FI              | 13,0301   | 0,43    | 6,47      | 8,75  | 2,99                        | 2,55  |       |      |      |         | 164           |        | 1.013      |        | 3.359               |        | -2.346     | 47.749         | 0,43   | 1,32             | UBS             |           |
| 26 CAIXABANK ITER, FI, CAIXABANK ITER, FI CLASE | 7,7791  | 2,00    | 6,38      | 7,79  | 2,07                        | 1,73  | 0,93  |      |      |         | 16            |        |            |        | 7.991               |        | -7.991     | 18.242         | 2,00   | -27,12           | CAIXABANK       |           |
| 27 SANTANDER PB MODERATE PORTFOLIO, FI          | 107,5808  | 1,74    | 6,35      | 8,52  | -0,02                       | 0,79  | 0,32  |      |      |         | 6987          | 13.882 | 104.063    | 17.524 | 239.161             | -3.642 | -135.098   | 904.422        | 1,33   | -8,04            | SANTANDER       |           |
| 28 DB CONSERVADOR ESG, FI, DB CONSERVADOR B     | 11,8000   | 1,72    | 6,32      | 8,85  | 0,58                        | 1,35  | 1,45  | 1,88 | 2,10 | 1,77    | 30            |        | 3.027      |        | 4.052               |        | -1.025     | 13.620         | 1,72   | -1,26            | DEUTSCHE BANK   |           |
| 29 CAIXABANK BONOS SUBORDINADOS 2, FI,          | 6,1924  | 0,49    | 6,31      | 8,64  | 1,49                        |       |       |      |      |         | 161           |        |            |        | 326                 | 10.159 | -326       | -10.159        | 34.218 | -0,46            | -18,62          | CAIXABANK |
| 30 CAIXABANK BONOS SUBORDINADOS, FI,            | 6,4566  | 0,42    | 6,27      | 8,35  | 2,17                        |       |       |      |      |         | 120           |        |            |        | 311                 | 3.381  | -311       | -3.381         | 36.035 | -0,44            | -3,10           | CAIXABANK |
| 31 CAIXABANK SI IMPACTO 0-30 RV, FI, CAIXABANK  | 15,7526   | 2,49    | 6,27      | 9,01  | -1,24                       | -1,01 | -0,31 |      |      |         | 180           | 315    | 1.223      | 507    | 5.666               | -192   | -4.444     | 30.234         | 1,86   | -8,09            | CAIXABANK       |           |
| 32 CAIXABANK RENTA FIJA SUBORDINADA, FI,        | 7,4213  | 0,99    | 6,20      | 9,58  | 2,04                        | 1,76  |       |      |      |         | 90            | 152    | 973        | 230    | 2.193               | -78    | -1.220     | 5.861          | -0,33  | -13,03           | CAIXABANK       |           |
| 33 CAIXABANK ITER, FI, CAIXABANK ITER, FI CLASE | 7,7188  | 1,98    | 6,18      | 7,57  | 1,87                        | 1,52  | 0,72  |      |      |         | 1114          | 151    | 2.004      | 3.543  | 51.587              | -3.392 | -49.583    | 136.290        | -0,51  | -23,01           | CAIXABANK       |           |
| 34 BESTINVER BONOS INSTITUCIONAL, F.I.          | 16,9629   | 0,83    | 6,16      | 7,70  | 2,89                        |       |       |      |      |         | 124           |        |            | 0      | 39.391              | -0     | -39.391    | 21.145         | 0,82   | -63,92           | BESTINVER       |           |
| 35 CAIXABANK SI IMPACTO 0-30 RV, FI, CAIXABANK  | 15,3840   | 2,48    | 6,12      | 8,85  | -1,38                       | -1,16 | -0,48 | 0,82 | 1,23 |         | 3941          | 953    | 5.094      | 7.496  | 92.841              | -6.544 | -87.747    | 239.640        | -0,27  | -23,31           | CAIXABANK       |           |
| 36 MUTUAFONDO BONOS FINANCIEROSFI, L            | 163,9899  | 1,14    | 6,12      | 9,21  | 2,55                        | 2,80  |       |      |      |         | 2495          | 6.850  | 24.552     | 5.750  | 56.652              | 1.100  | -32.099    | 134.668        | 1,99   | -14,86           | MUTUA MADRILEÑA |           |
| 37 MUTUAFONDO BONOS FINANCIEROSFI, A            | 162,9384  | 1,14    | 6,07      | 9,16  | 2,50                        | 2,74  | 2,67  | 3,30 |      |         | 1046          | 2.313  | 18.345     | 1.428  | 10.516              | 885    | 7.830      | 51.270         | 2,93   | 25,94            | MUTUA MADRILEÑA |           |
| 38 MUTUAFONDO BONOS FINANCIEROSFI, D            | 157,7190  | 1,17    | 6,01      | 9,14  | 2,19                        | 2,44  | 2,34  |      |      |         | 122           | 68     | 2.436      | 296    | 1.572               | -228   | 864        | 1.587          | -11,57 | 145,19           | MUTUA MADRILEÑA |           |
| 39 DB CONSERVADOR ESG, FI, DB CONSERVADOR A     | 11,3936   | 1,69    | 5,98      | 8,47  | 0,22                        | 1,00  | 1,10  |      |      |         | 6611          | 9.141  | 65.189     | 5.095  | 32.207              | 4.046  | 32.982     | 232.067        | 3,52   | 24,03            | DEUTSCHE BANK   |           |
| 40 CAIXABANK SI IMPACTO 0-30 RV, FI, CAIXABANK  | 14,6220   | 2,46    | 5,93      | 8,63  | -1,58                       | -1,36 | -0,79 |      |      |         | 25905         | 893    | 7.091      | 7.329  | 108.258             | -6.436 | -101.167   | 296.808        | 0,27   | -21,94           | CAIXABANK       |           |
| 41 SOLVENTIS HERMES MULTIGESTIÓN, FI,           | 11,1533   | 0,83    | 5,92      | 6,93  |                             |       |       |      |      |         | 26            | 180    | 1.235      |        | 1.018               | 180    | 217        | 3.121          | 7,04   | 18,88            | SOLVENTIS       |           |
| 42 SWM GLOBAL FLEXIBLE FI, SWM GLOBAL           | 36,1286   | 1,03    | 5,90      | 7,40  | 0,81                        | 1,95  | 2,04  | 2,70 | 3,08 | 2,60    | 67            |        |            |        | 9                   |        | -9         | 366            | 1,03   | 3,34             | SINGULAR        |           |
| 43 SWM GLOBAL FLEXIBLE FI, SWM GLOBAL           | 38,2964   | 1,02    | 5,86      | 7,36  | 0,91                        | 2,10  |       |      |      |         | 32            | 100    | 353        |        | 1.627               | 100    | -1.274     | 2.418          | 5,38   | -31,77           | SINGULAR        |           |
| 44 CAIXABANK BONOS SUBORDINADOS, FI,            | 6,2254  | 0,38    | 5,82      | 7,85  | 1,71                        |       |       |      |      |         | 272           |        |            | 1.717  | 28.689              | -1.717 | -28.689    | 55.071         | -2,65  | -31,30           | CAIXABANK       |           |
| 45 CAIXABANK BONOS SUBORDINADOS 2, FI,          | 6,0851  | 0,45    | 5,82      | 8,10  | 0,99                        |       |       |      |      |         | 242           |        |            | 352    | 5.568               | -352   | -5.568     | 13.627         | -2,08  | -25,57           | CAIXABANK       |           |
| 46 SWM GLOBAL FLEXIBLE FI, SWM GLOBAL           | 34,0167   | 1,04    | 5,54      | 6,99  | 0,52                        | 1,63  | 1,68  |      |      |         | 416           | 254    | 2.021      | 344    | 7.116               | -90    | -5.095     | 45.597         | 0,84   | -5,37            | SINGULAR        |           |
| 47 WAM DURACIÓN 0-3 FI, CLASE A WAM DURACION    | 1,0484  | 0,63    | 5,40      | 6,47  | 1,61                        |       |       |      |      |         | 162           | 4.802  | 16.104     | 42     | 9.080               | 4.760  | 7.023      | 48.876         | 11,51  | 23,41            | WELCOME ASSET   |           |
| 48 CAIXABANK BONOS SUBORDINADOS, FI,            | 6,1082  | 0,34    | 5,34      | 7,32  | 1,20                        |       |       |      |      |         | 356           |        |            | 531    | 8.605               | -531   | -8.605     | 20.329         | -2,21  | -26,59           | CAIXABANK       |           |
| 49 FONDONORTE, F.I.                             | 4,8520  | 0,61    | 5,11      | 6,76  | 1,83                        | 1,69  | 1,71  | 2,50 | 2,88 | 2,86    | 322           | 818    | 31.528     | 835    | 32.157              | -17    | -629       | 186.804        | 0,60   | 4,67             | GESNORTE        |           |
| 50 GESCONSULT RF FLEXIBLE FI, CLASE A           | 28,0373   | 0,64    | 5,08      | 6,75  | 0,28                        | 0,57  | 0,35  | 1,16 | 2,01 | 1,89    | 425           | 160    | 450        | 95     | 1.618               | 65     | -1.168     | 6.314          | 1,69   | -11,75           | GESCONSULT      |           |
| 51 BEST MANAGER CONSERVADOR, FI, BEST           | 672,9432  | 1,02    | 5,08      | 7,32  | 0,18                        | -0,06 | -0,03 | 0,73 | 1,45 |         | 166           | 331    | 1.478      | 6      | 1.815               | 325    | -337       | 8.576          | 5,02   | 1,00             | CREDIT AGRICOLE |           |
| 52 WAM DURACIÓN 0-3 FI, CLASE B WAM DURACION    | 1,0356  | 0,60    | 5,04      | 6,06  | 1,25                        |       |       |      |      |         | 530           | 1.729  | 28.910     | 2.216  | 6.369               | -487   | 22.540     | 41.888         | -0,56  | 135,18           | WELCOME ASSET   |           |
| 53 LORETO PREMIUM R FIJA MIXTA FI, LORETO       | 1.067,0444                                      | -0,12   | 4,82      | 7,47  | 1,81                        | 1,82  |       |      |      |         | 2             |        | 2.000      |        | 2.000               |        | 2.000      | 102.102        | -0,12  | 7,00             | LORETO MUTUA    |           |
| 54 KUTXABANK RF SELECCION CARTERAS, FI          | 6,2484  | 0,95    | 4,77      | 6,98  | 0,08                        |       |       |      |      |         | 94933         | 31.692 | 193.609    | 9.120  | 99.300              | 22.572 | 94.309     | 1.146.172      | 2,98   | 14,46            | KUTXABANK       |           |

|                  |   | FONDOS DE INVERSIÓN MOBILIARIA RF Mixta Euro (importe en miles de euros) |           |      |                             |       |       |       |      |      |       |         |               |        |            | Datos a 30-noviembre-2024 |                     |         |            |                |                 |                  |
|------------------|---|--|-----------|------|-----------------------------|-------|-------|-------|------|------|-------|---------|---------------|--------|------------|---------------------------|---------------------|---------|------------|----------------|-----------------|------------------|
| Nombre del fondo |   | V.Liquidativo  | Variación |      | Rentabilidades interanuales |       |       |       |      |      |       | Cuentas | Suscripciones |        | Reembolsos |                           | Suscripciones Netas |         | Patrimonio | Var.Patrimonio |                 | Grupo Financiero |
|                  |   | 30/11/2024   | Mes       | 2024 | 1                           | 3     | 5     | 10    | 15   | 20   | 25    | 2024    | Mes           | 2024   | Mes        | 2024                      | Mes                 | 2024    | 11/24      | Mes            | 2024            |                  |
| 56               | SL SELECCION PATRIMONIO, FI, SL SEL.          | 10,0639  | 1,61      | 4,65 | 7,22                        | 0,48  |       |       |      |      | 59    | 43      | 454           | 3      | 172        | 40                        | 283                 | 2.112   | 3,58       | 21,36          | SANTA LUCIA     |                  |
| 57               | GVC Gaesco Crossover FI, GVC Gaesco Crossover | 10,2786  | 0,90      | 4,64 | 3,99                        |       |       |       |      |      | 24    |         | 1.114         |        | 185        |                           | 929                 | 2.253   | 0,90       | 83,66          | GVC GAESCO      |                  |
| 58               | LORETO PREMIUM R FIJA MIXTA FI, LORETO        | 10,7577  | -0,14     | 4,63 | 7,26                        | 1,61  | 1,61  |       |      |      | 224   | 83      | 1.797         | 4      | 971        | 78                        | 826                 | 7.564   | 0,91       | 17,73          | LORETO MUTUA    |                  |
| 59               | CAIXABANK MIXTO RENTA FIJA 10, FI             | 6,6450   | 1,02      | 4,48 | 5,40                        | 2,18  | 1,57  |       |      |      | 2795  | 116     | 1.606         | 654    | 5.896      | -538                      | -4.290              | 57.576  | 0,08       | -2,93          | CAIXABANK       |                  |
| 60               | SL SELECCION PATRIMONIO, FI, SL SEL.          | 9,9772   | 1,59      | 4,41 | 6,95                        | 0,23  |       |       |      |      | 135   | 73      | 512           | 21     | 536        | 52                        | -23                 | 2.264   | 4,01       | 3,22           | SANTA LUCIA     |                  |
| 61               | GVC Gaesco Renta Valor FI, GVC Gaesco Renta   | 116,4180   | 0,25      | 4,40 | 5,33                        | 1,69  | 1,45  | 0,88  |      |      | 605   | 123     | 3.604         | 156    | 3.003      | -33                       | 601                 | 19.354  | 0,08       | 7,90           | GVC GAESCO      |                  |
| 62               | CAIXABANK MIXTO RENTA FIJA 15, FI, CAIXABANK  | 106,3858   | 0,75      | 4,40 | 6,22                        | -0,11 | 1,07  |       |      |      | 15    |         |               |        | 377        |                           | -377                | 740     | 0,75       | -31,11         | CAIXABANK       |                  |
| 63               | CREAND RENTA FIJA MIXTA, FI, CREAND RENTA     | 12,4273  | 1,11      | 4,35 | 6,29                        | 1,27  | 1,50  | 0,96  | 1,28 |      | 133   | 137     | 11.835        | 1.158  | 8.693      | -1.021                    | 3.142               | 33.608  | -1,88      | 11,54          | CREAND WM       |                  |
| 64               | SANTANDER PB TARGET 2026, FI, SANTANDER PB    | 108,9908   | 0,58      | 4,35 | 6,16                        |       |       |       |      |      | 1880  | 473     | 9.593         | 6.337  | 43.302     | -5.864                    | -33.709             | 278.274 | -1,50      | -7,21          | SANTANDER       |                  |
| 65               | GESIURIS IURISFOND, FI                        | 23,9014  | 0,48      | 4,30 | 5,47                        | 2,13  | 0,50  | 0,86  | 0,86 | 1,19 | 1,58  | 174     | 80            | 2.842  | 42         | 915                       | 38                  | 1.927   | 9.575      | 0,88           | 30,92           | GESIURIS         |
| 66               | BBVA MI INVERSION RF MIXTA, FI                | 10,0032  | 0,82      | 4,27 | 5,80                        | 0,92  | 0,17  |       |      |      | 5546  | 1.738   | 10.775        | 2.959  | 39.884     | -1.221                    | -29.109             | 194.471 | 0,19       | -9,68          | BBVA            |                  |
| 67               | DB FONCREATIVO F.I.                           | 10,8090  | 0,33      | 4,27 | 5,59                        | 0,52  | 1,04  | 1,24  | 2,02 | 2,11 | 1,98  | 92      | 1             | 52     | 16         | 10.293                    | -16                 | -10.242 | 33.617     | 0,28           | -20,24          | DEUTSCHE BANK    |
| 68               | FondGuissona, F.I.                            | 14,4936  | 0,16      | 4,24 | 4,59                        | 2,76  | 1,73  | 1,24  | 1,24 | 1,44 | 1,72  | 370     | 456           | 2.955  | 48         | 1.880                     | 409                 | 1.075   | 19.746     | 2,28           | 10,28           | GVC GAESCO       |
| 69               | SANTANDER PB TARGET 2025, FI, SANTANDER PB    | 108,2899   | 0,36      | 4,17 | 5,40                        |       |       |       |      |      | 11    |         |               |        | 120        |                           | -120                | 5.784   | 0,36       | 1,97           | SANTANDER       |                  |
| 70               | SABADELL INVERSIÓN ÉTICA Y SOLIDARIA, F.I.,   | 1.446,0688   | 0,77      | 4,12 | 5,91                        | 1,42  | 1,22  |       |      |      | 1     |         | 2             |        | 560        |                           | -558                | 422     | 0,77       | -56,30         | CREDIT AGRICOLE |                  |
| 71               | BANKINTER MIXTO RENTA FIJA FI, BANKINTER      | 110,5018   | 0,74      | 4,04 | 6,57                        | 1,86  | 1,81  |       |      |      | 9     |         | 200           |        | 22         |                           | 178                 | 452     | 0,74       | 75,34          | BANKINTER       |                  |
| 72               | SANTANDER RESPONSABILIDAD SOLIDARIO, FI,      | 145,8445   | 1,25      | 4,04 | 6,39                        | 0,39  | 0,82  |       |      |      | 11    |         |               |        | 1.461      |                           | -1.461              | 2.994   | 1,25       | -30,73         | SANTANDER       |                  |
| 73               | SABADELL INVERSIÓN ÉTICA Y SOLIDARIA, F.I.,   | 1.438,7245   | 0,76      | 4,03 | 5,81                        | 1,32  | 1,12  |       |      |      | 10    | 450     | 4.430         |        | 3.783      | 450                       | 647                 | 15.968  | 3,70       | 8,41           | CREDIT AGRICOLE |                  |
| 74               | ABANCA GESTION, F.I., ABANCA GESTION /        | 10,4105  | 1,02      | 3,91 | 5,37                        | 0,69  | 0,71  | 0,40  |      |      | 20478 | 86.987  | 101.295       | 6.677  | 121.430    | 80.309                    | -20.135             | 599.037 | 16,77      | 0,14           | ABANCA          |                  |
| 75               | SABADELL INVERSIÓN ÉTICA Y SOLIDARIA, F.I.,   | 1.423,0838   | 0,75      | 3,88 | 5,65                        | 1,16  | 0,96  | 0,92  | 1,52 | 1,67 | 213   | 2.769   | 5.013         | 1.196  | 9.377      | 1.573                     | -4.364              | 38.904  | 5,02       | -6,98          | CREDIT AGRICOLE |                  |
| 76               | SABADELL INVERSIÓN ÉTICA Y SOLIDARIA, F.I.,   | 1.423,1378   | 0,75      | 3,88 | 5,65                        | 1,16  | 0,96  |       |      |      | 7     |         |               |        | 501        |                           | -501                | 3.966   | 0,75       | -8,01          | CREDIT AGRICOLE |                  |
| 77               | SANTANDER PB TARGET 2025, FI, SANTANDER PB    | 107,6724   | 0,33      | 3,79 | 4,98                        |       |       |       |      |      | 2066  | 209     | 6.181         | 7.266  | 66.823     | -7.057                    | -60.642             | 293.185 | -2,03      | -14,30         | SANTANDER       |                  |
| 78               | SANTANDER PB TARGET 2025 2, FI, SANTANDER     | 106,1030   | 0,35      | 3,76 | 4,97                        |       |       |       |      |      | 9     |         | 2.000         | 8      | 119        |                           | -8                  | 1.881   | 14.315     | 0,30           | 20,16           | SANTANDER        |
| 79               | BANKINTER HORIZONTE 2028 FI, BANKINTER        | 101,9906   | 0,65      | 3,73 | 4,16                        | 0,82  |       |       |      |      | 5     | 1.000   | 1.000         | 2.031  | 17.698     | -1.031                    | -16.698             | 10.526  | -8,39      | -60,33         | BANKINTER       |                  |
| 80               | CAIXABANK MIXTO RENTA FIJA 15, FI, CAIXABANK  | 11,9961  | 0,69      | 3,72 | 5,46                        | -0,78 | 0,37  | 0,12  | 1,15 | 1,48 | 1,75  | 14636   | 275           | 2.614  | 3.832      | 50.207                    | -3.557              | -47.593 | 251.728    | -0,72          | -13,03          | CAIXABANK        |
| 81               | BANKINTER HORIZONTE 2028 FI, BANKINTER        | 100,4647   | 0,64      | 3,63 | 4,06                        | 0,70  |       |       |      |      | 931   | 792     | 796           | 5.022  | 75.411     | -4.230                    | -74.615             | 58.157  | -6,22      | -54,91         | BANKINTER       |                  |
| 82               | INERACTIVO CONFIANZA, F.I                     | 16,0041  | 1,35      | 3,62 | 5,95                        | -0,35 | -0,03 | -0,02 | 1,33 | 1,68 | 1,64  | 1028    | 106           | 1.469  | 977        | 8.659                     | -871                | -7.190  | 50.237     | -0,39          | -9,63           | SANTANDER        |
| 83               | CBNK MIXTO 25, FI, CNBK MIXTO 25 CARTERA      | 16,1186  | 0,95      | 3,58 | 5,95                        | 0,65  | 0,73  |       |      |      | 4     |         |               |        | 228        |                           | -228                | 484     | 0,95       | -30,22         | CBNK BANCO DE   |                  |
| 84               | BANKINTER MIXTO RENTA FIJA FI, BANKINTER      | 103,8095   | 0,69      | 3,42 | 5,88                        | 1,20  | 1,15  | 0,96  | 1,95 | 2,06 | 1,75  | 3396    | 1.408         | 23.142 | 3.179      | 27.151                    | -1.771              | -4.010  | 118.733    | -0,80          | -0,10           | BANKINTER        |
| 85               | SABADELL INVERSIÓN ÉTICA Y SOLIDARIA, F.I.,   | 1.368,4981   | 0,71      | 3,41 | 5,12                        | 0,63  | 0,42  |       |      |      | 50    | 668     | 849           | 110    | 264        | 558                       | 585                 | 2.220   | 34,76      | 40,52          | CREDIT AGRICOLE |                  |
| 86               | RURAL MIXTO 25 FI                             | 876,0074   | 0,46      | 3,29 | 4,85                        | 2,42  | 0,83  | 0,27  | 0,75 | 1,35 | 1,46  | 15523   | 767           | 16.970 | 4.872      | 77.296                    | -4.105              | -60.326 | 358.661    | -0,68          | -11,77          | CAJA RURAL       |
| 87               | SANTANDER RESPONSABILIDAD SOLIDARIO, FI,      | 141,8819   | 1,19      | 3,28 | 5,54                        | -0,42 |       |       |      |      | 45    |         | 10            | 118    | 436        | -118                      | -426                | 902     | -10,58     | -30,20         | SANTANDER       |                  |
| 88               | SANTANDER RESPONSABILIDAD SOLIDARIO, FI,      | 138,0527   | 1,19      | 3,28 | 5,54                        | -0,43 | -0,01 |       |      |      | 117   | 99      | 228           | 494    | 4.567      | -395                      | -4.339              | 7.514   | -3,90      | -35,02         | SANTANDER       |                  |
| 89               | SANTANDER PB TARGET 2025 2, FI, SANTANDER     | 105,5256   | 0,31      | 3,27 | 4,42                        |       |       |       |      |      | 2782  | 108     | 136.493       | 6.122  | 72.986     | -6.014                    | 63.507              | 396.638 | -1,19      | 24,04          | SANTANDER       |                  |
| 90               | CARTERA NARANJA 10/90, FI                     | 10,0024  | 1,41      | 3,22 | 5,92                        | -1,58 | -0,53 |       |      |      | 13192 | 542     | 11.317        | 3.869  | 31.638     | -3.327                    | -20.321             | 105.099 | -1,73      | -13,89         | CREDIT AGRICOLE |                  |
| 91               | RURAL MIXTO 15 FI                             | 796,2460   | 0,56      | 3,18 | 4,56                        | 1,37  | 0,58  | 0,43  | 1,12 | 1,27 | 16325 | 2.064   | 43.840        | 5.129  | 56.934     | -3.065                    | -13.095             | 383.544 | -0,24      | -0,22          | CAJA RURAL      |                  |
| 92               | SABADELL INVERSIÓN ÉTICA Y SOLIDARIA, F.I.,   | 1.335,3701   | 0,70      | 3,16 | 4,83                        | 0,30  | 0,09  |       |      |      | 1033  | 8.011   | 14.816        | 595    | 3.115      | 7.415                     | 11.701              | 24.798  | 44,27      | 95,85          | CREDIT AGRICOLE |                  |
| 93               | CBNK MIXTO 25, FI, CNBK MIXTO 25 BASE         | 15,6488  | 0,91      | 3,11 | 5,42                        | 0,15  | 0,23  | 0,64  | 1,59 | 1,94 | 1,53  | 1394    | 84            | 14.987 | 758        | 13.272                    | -675                | 1.715   | 51.959     | -0,39          | 6,71            | CBNK BANCO DE    |
| 94               | SANTANDER RESPONSABILIDAD SOLIDARIO, FI,      | 134,8727   | 1,15      | 2,91 | 5,13                        | -0,80 | -0,37 | -0,24 | 0,99 | 1,37 | 7884  | 1.536   | 20.994        | 9.149  | 107.773    | -7.613                    | -86.779             | 250.541 | -1,85      | -24,02         | SANTANDER       |                  |
| 95               | MAPFRE FONDTESORO PLUS F.I. CLASE R,          | 16,3106  | 0,46      | 2,72 | 3,75                        | 1,49  |       |       |      |      | 3     |         |               |        | 3.970      |                           | -3.970              | 3.821   | 0,46       | -50,31         | MAPFRE          |                  |
| 96               | SANTANDER PB TARGET 2026, FI, SANTANDER PB    | 104,7940   | 0,58      | 2,69 | 2,08                        |       |       |       |      |      | 306   | 894     | 366           | 6.209  | -366       | -5.315                    | 45.752              | -0,22   | -8,18      | SANTANDER      |                 |                  |
| 97               | SANTANDER PB TARGET 2025, FI, SANTANDER PB    | 106,3141   | 0,33      | 2,48 | 3,66                        |       |       |       |      |      | 219   | 2.408   | 266           | 8.286  | -266       | -5.878                    | 35.359              | -0,42   | -12,31     | SANTANDER      |                 |                  |
| 98               | FONDMAPFRE RENTA MIXTO F.I., FONDMAPFRE       | 10,0895  | 1,50      | 2,42 | 4,69                        | -0,19 | 0,46  | 0,24  | 1,29 | 1,55 | 1,49  | 9660    | 973           | 12.884 | 3.055      | 38.022                    | -2.082              | -25.137 | 196.129    | 0,42           | -9,37           | MAPFRE           |
| 99               | MAPFRE FONDTESORO PLUS F.I. CLASE R,          | 16,1300  | 0,43      | 2,41 | 3,40                        | 1,16  | 0,50  | 0,21  | 0,78 | 1,12 | 1,38  | 15041   | 1.381         | 16.438 | 8.935      | 43.384                    | -7.554              | -26.946 | 154.352    | -4,27          | -13,01          | MAPFRE           |
| 100              | BANKINTER HORIZONTE 2028 FI, BANKINTER        | 98,2306  | 2,11      | 2,53 |                             |       |       |       |      |      |       |         |               |        | 325        |                           | -325                |         |            | -100,00        | BANKINTER       |                  |
| 101              | SANTANDER PB TARGET 2025 2, FI, SANTANDER     | 104,2114   | 0,31      | 1,98 | 3,12                        |       |       |       |      |      | 189   |         | 10.147        | 34     | 4.197      | -34                       | 5.950               | 28.423  | 0,19       | 29,77          | SANTANDER       |                  |
| 102              | RENTA 4 RENTA FIJA MIXTO FI                   | 16,2693  | 0,30      | 1,96 | 3,79                        | 1,83  | 1,41  | 1,28  | 1,08 | 0,98 | 0,44  | 1110    | 61            | 4.310  | 721        | 4.633                     | -660                | -323    | 12.769     | -4,64          | -0,59           | RENTA 4 BANCO    |
| 103              | GVC Gaesco Renta Valor FI, GVC Gaesco Renta   | 101,3715   | 0,25      | 0,81 | 1,71                        | 0,51  | 0,29  | -0,04 |      |      | 7     |         |               |        | 2          |                           | -2                  | 319     | 0,25       | 0,18           | GVC GAESCO      |                  |
| 104              | AZVALOR CAPITAL, FI                           | 99,9701  | 1,43      | 0,57 | 2,72                        | 2,58  | 1,45  |       |      |      | 320   | 477     | 11.562        | 1.263  | 13.927     | -786                      | -2.365              | 33.789  | -0,87      | -6,09          | AZVALOR         |                  |
| 105              | BESTINVER RENTA, F.I., BESTINVER RENTA        | 15,0009  | 0,01      | 0,01 | 0,01                        |       |       |       |      |      |       | 35      | 35            |        | 35         |                           | 35                  | 35      |            |                |                 | BESTINVER        |
| 106              | SANTANDER PB TARGET 2026 2, FI, SANTANDER     | 103,9257   | 0,54      |      |                             |       |       |       |      |      | 2     |         | 1.001         |        |            |                           | 1.001               | 1.143   | 0,54       |                | SANTANDER       |                  |
| 107              | SANTANDER PB TARGET 2027 2, FI, SANTANDER     | 100,9469   | 0,69      |      |                             |       |       |       |      |      | 12315 | 1.350   | 801.483       | 3.324  | 8.843      | -1.974                    | 792.640             | 798.799 | 0,44       |                | SANTANDER       |                  |
| 108              | SANTANDER PB TARGET 2027, FI, SANTANDER PB    | 103,4263   | 0,68      |      |                             |       |       |       |      |      | 1063  |         | 68.736        | 278    | 3.611      | -278                      | 65.125              | 67.380  | 0,27       |                | SANTANDER       |                  |
| 109              | SANTANDER PB TARGET 2026 6, FI, SANTANDER     | 100,4474   | 0,28      |      |                             |       |       |       |      |      | 11999 | 28.617  | 725.547       | 1.854  | 4.956      | 26.763                    | 720.591             | 723.422 | 4,15       |                | SANTANDER       |                  |
| 110              | SANTANDER PB TARGET 2026 2, FI, SANTANDER     | 103,5294   | 0,50      |      |                             |       |       |       |      |      | 688   |         | 53.157        | 99     | 2.135      | -72                       | 51.022              | 52.914  | 0,36       |                | SANTANDER       |                  |

FONDOS DE INVERSIÓN MOBILIARIA RF Mixta Euro (importe en miles de euros) Datos a 30-noviembre-2024

| Nombre del fondo                               | V.Liquidativo<br>30/11/2024 | Variación |      | Rentabilidades interanuales |       |       |      |      |      |        | Cuentas<br>2024 | Suscripciones |         | Reembolsos |         | Suscripciones Netas |            | Patrimonio<br>11/24 | Var.Patrimonio |       | Grupo Financiero |
|--|-----------------------------|-----------|------|-----------------------------|-------|-------|------|------|------|--------|-----------------|---------------|---------|------------|---------|---------------------|------------|---------------------|----------------|-------|------------------|
|  |                             | Mes       | 2024 | 1                           | 3     | 5     | 10   | 15   | 20   | 25     |                 | Mes           | 2024    | Mes        | 2024    | Mes                 | 2024       |                     | Mes            | 2024  |                  |
| 111 SANTANDER PB TARGET 2027, FI, SANTANDER PB | 103,4263                    | 0,68      |      |                             |       |       |      |      |      |        | 13925           | 878           | 905.141 | 4.293      | 23.107  | -3.415              | 882.034    | 911.878             | 0,31           |       | SANTANDER        |
| 112 SANTANDER PB TARGET 2026 3, FI, SANTANDER  | 103,4869                    | 0,67      |      |                             |       |       |      |      |      |        | 780             |               | 54.564  | 96         | 2.733   | -96                 | 51.831     | 53.737              | 0,49           |       | SANTANDER        |
| 113 CAIXABANK BONOS SUBORDINADOS, FI,          |                             |           |      |                             |       |       |      |      |      |        |                 |               |         |            |         |                     |            |                     |                |       | CAIXABANK        |
| 114 SANTANDER PB TARGET 2026 7, FI             | 100,0776                    |           |      |                             |       |       |      |      |      |        | 7839            | 454.854       | 454.854 | 1.275      | 1.275   | 453.579             | 453.579    | 454.121             |                |       | SANTANDER        |
| 115 SANTANDER PB TARGET 2027 2, FI, SANTANDER  | 100,9469                    | 0,69      |      |                             |       |       |      |      |      |        | 852             | 150           | 58.583  | 154        | 798     | -4                  | 57.785     | 58.236              | 0,68           |       | SANTANDER        |
| 116 BESTINVER BONOS INSTITUCIONAL V, F.I.,     | 15,1090                     | 1,30      |      |                             |       |       |      |      |      |        | 2               | 2.800         | 10.000  |            |         | 2.800               | 10.000     | 10.075              | 40,71          |       | BESTINVER        |
| 117 GESCONSULT RF FLEXIBLE FI, CLASE B         | 28,6626                     |           |      |                             | -1,76 | -0,12 |      |      |      |        |                 |               |         |            |         |                     |            |                     |                |       | GESCONSULT       |
| 118 SANTANDER PB TARGET 2026 5, FI, SANTANDER  | 102,1379                    | 0,67      |      |                             |       |       |      |      |      |        | 538             |               | 34.661  | 214        | 2.974   | -214                | 31.687     | 32.347              | 0,01           |       | SANTANDER        |
| 119 BESTINVER BONOS INSTITUCIONAL V, F.I.,     | 15,0775                     | 1,27      |      |                             |       |       |      |      |      |        | 23              | 3.857         | 23.427  |            |         | 3.857               | 23.427     | 23.567              | 21,22          |       | BESTINVER        |
| 120 CAIXABANK RENTA FIJA SUBORDINADA, FI,      |                             |           |      |                             |       |       |      |      |      |        |                 |               |         |            |         |                     |            |                     |                |       | CAIXABANK        |
| 121 SANTANDER PB TARGET 2026 5, FI, SANTANDER  | 102,1373                    | 0,67      |      |                             |       |       |      |      |      |        | 8737            | 69            | 602.623 | 2.691      | 10.043  | -2.622              | 592.580    | 604.836             | 0,24           |       | SANTANDER        |
| 122 SANTANDER PB TARGET 2026 6, FI, SANTANDER  | 100,4478                    | 0,28      |      |                             |       |       |      |      |      |        | 674             | 1.881         | 42.249  | 435        | 1.078   | 1.446               | 41.171     | 41.478              | 3,92           |       | SANTANDER        |
| 123 DB CONSERVADOR ESG, FI, DB CONSERVADOR I   |                             |           |      |                             |       |       |      |      |      |        |                 |               |         |            |         |                     |            |                     |                |       | DEUTSCHE BANK    |
| 124 BESTINVER BONOS INSTITUCIONAL V, F.I.,     | 15,0000                     |           |      |                             |       |       |      |      |      |        |                 |               |         |            |         |                     |            |                     |                |       | BESTINVER        |
| 125 SANTANDER PB TARGET 2026 3, FI, SANTANDER  | 103,4871                    | 0,67      |      |                             |       |       |      |      |      |        | 12098           | 357           | 853.245 | 4.031      | 30.848  | -3.674              | 822.397    | 850.270             | 0,23           |       | SANTANDER        |
| 126 BESTINVER BONOS INSTITUCIONAL V, F.I.,     | 15,1043                     | 1,29      |      |                             |       |       |      |      |      |        | 1               |               | 300     |            |         | 300                 | 302        | 302                 | 1,29           |       | BESTINVER        |
| 127 SANTANDER PB TARGET 2026 2, FI, SANTANDER  | 103,5293                    | 0,50      |      |                             |       |       |      |      |      |        | 8612            | 343           | 695.495 | 4.511      | 38.700  | -4.168              | 656.795    | 680.232             | -0,11          |       | SANTANDER        |
| 128 UNIFOND PATRIMONIO, U.PATRIMONIO CLASE P,  | 14,9267                     | 1,12      |      |                             |       |       |      |      |      |        | 1               |               | 10      |            |         | 10                  | 10         | 10                  | 1,17           |       | UNICAJA          |
| 129 DUX MIXTO MODERADO, FI                     | 11,9582                     |           |      |                             |       |       |      |      |      |        | 202             |               |         |            |         |                     |            | 42.437              | 0,29           | 12,19 | DUX INVERSORES   |
| 130 SANTANDER PB TARGET 2026 4, FI, SANTANDER  | 102,2781                    | 0,50      |      |                             |       |       |      |      |      |        | 8866            | 436           | 575.645 | 1.718      | 8.797   | -1.282              | 566.848    | 579.768             | 0,28           |       | SANTANDER        |
| 131 CREAND RENTA FIJA MIXTA, FI, CREAND RENTA  | 10,2618                     | 1,07      |      |                             |       |       |      |      |      |        | 13              | 231           | 2.388   |            | 31      | 231                 | 2.358      | 2.384               | 11,98          |       | CREAND WM        |
| 132 SANTANDER PB TARGET 2026 4, FI, SANTANDER  | 102,2786                    | 0,50      |      |                             |       |       |      |      |      |        | 498             |               | 32.098  | 10         | 1.086   | -10                 | 31.012     | 31.722              | 0,47           |       | SANTANDER        |
| 133 CREAND RENTA FIJA MIXTA, FI, CREAND RENTA  | 12,4160                     | 1,09      |      |                             |       |       |      |      |      |        | 197             | 912           | 9.179   | 467        | 2.144   | 445                 | 7.035      | 7.193               | 7,80           |       | CREAND WM        |
| Rentabilidad media anual (%)                   | 0,93                        | 5,15      | 7,12 | 1,31                        | 1,33  | 0,84  | 1,58 | 1,82 | 1,68 | 406811 | 720.457         | 7.407.847     | 205.637 | 2.261.532  | 514.820 | 5.146.315           | 15.323.161 |                     |                |       |                  |
| Rentabilidad media anual (%) ponderada         | 0,88                        | 4,60      | 6,57 | 0,50                        | 0,56  | 0,39  | 1,17 | 1,47 | 1,38 |        |                 |               |         |            |         |                     |            |                     |                |       |                  |