

| FONDOS DE INVERSIÓN MOBILIARIA Retorno Absoluto (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 TRAMONTANA RETORNO ABSOLUTO AUDAZ FI                                      | 110,1162      | 6,71      | 21,44 | 30,02                       | 9,17  | 4,00  |       |       |      |      | 123     | 316           | 796     | 53         | 950     | 263                 | -154     | 5.975      | 11,76                     | 17,83  | GVC GAESCO       |                 |  |
| 2 CINVEST MULTIGESTION, FI, CINVEST   | 12,6816       | 4,64      | 21,39 | 20,71                       | 5,57  |       |       |       |      |      | 63      | 123           | 673     |            | 193     | 123                 | 480      | 2.589      | 9,88                      | 53,31  | CREAND WM        |                 |  |
| 3 SAPPHIRE ABSOLUT FUNDS FI CLASS A,  | 9,8240        |           | 12,37 | 13,38                       | 0,40  | -0,73 |       |       |      |      |         |               |         |            | 69      |                     | -69      |            |                           |        | -100,00          | GVC GAESCO      |  |
| 4 SAPPHIRE ABSOLUT FUNDS FI CLASS A,  | 9,6024        |           | 12,10 | 13,07                       | 0,04  | -1,10 |       |       |      |      |         |               | 10      |            | 800     |                     | -790     |            |                           |        | -100,00          | GVC GAESCO      |  |
| 5 SOLVENTIS ZEUS PATRIMONIO GLOBAL, F.I.,                                   | 10,9570       | 3,64      | 10,34 | 13,66                       |       |       |       |       |      |      | 215     | 67            | 708     | 224        | 5.434   | -158                | -4.725   | 13.993     | 2,47                      | -19,41 | SOLVENTIS        |                 |  |
| 6 SOLVENTIS ZEUS PATRIMONIO GLOBAL, F.I.,                                   | 10,8001       | 3,59      | 9,76  | 12,97                       | 3,75  | 2,73  |       |       |      |      | 65      | 107           | 7.263   | 0          | 2.183   | 106                 | 5.080    | 14.922     | 4,34                      | 73,77  | SOLVENTIS        |                 |  |
| 7 ING DIRECT FONDO NARANJA DINAMICO, FI                                     | 17,2714       | 3,35      | 9,06  | 13,85                       | -0,25 | 2,83  | 2,86  | 3,52  |      |      | 11712   | 1.414         | 12.154  | 3.571      | 36.018  | -2.157              | -23.864  | 181.978    | 2,12                      | -4,27  | CREDIT AGRICOLE  |                 |  |
| 8 GVC Gaesco Retorno Absoluto, F.I., Gvc Gaesco                             | 170,9785      | 2,06      | 8,85  | 11,04                       | 4,02  | 1,66  |       |       |      |      | 7       |               |         | 243        | 3.079   | -243                | -3.079   | 5.590      | -2,21                     | -30,46 | GVC GAESCO       |                 |  |
| 9 GVC Gaesco Retorno Absoluto, F.I., GVC Gaesco                             | 162,3665      | 2,01      | 8,26  | 10,38                       | 3,40  | 1,06  | 1,50  | 2,92  | 2,28 | 2,07 | 1009    | 48            | 1.731   | 510        | 3.426   | -462                | -1.694   | 29.717     | 0,44                      | 2,13   | GVC GAESCO       |                 |  |
| 10 GVCGaesco Patrimonialista, GVGVCgaesco                                   | 15,3497       | 2,92      | 8,14  | 9,51                        | 2,57  | 2,46  | 2,18  |       |      |      | 2       |               |         |            |         |                     |          | 1.207      | 2,92                      | 8,14   | GVC GAESCO       |                 |  |
| 11 CI GESTION DINAMICA, FI, CI GESTION DINAMICA                             | 117,6887      | 2,79      | 8,06  | 10,27                       | 3,88  | 3,45  |       |       |      |      | 1754    | 177           | 903     | 107        | 1.253   | 69                  | -350     | 12.862     | 3,35                      | 5,01   | CAJA INGENIEROS  |                 |  |
| 12 AMUNDI ESTRATEGIA GLOBAL FI, AMUNDI                                      | 113,1241      | 2,81      | 7,86  | 10,79                       |       |       |       |       |      |      | 42      |               |         | 52         | 314     | -49                 | -262     | 1.284      | -1,06                     | -11,17 | CREDIT AGRICOLE  |                 |  |
| 13 Fonradar Internacional,FI, FONRADAR                                      | 14,4584       | 1,24      | 7,72  | 11,37                       |       |       |       |       |      |      | 2       |               |         |            | 52      |                     | -52      | 4.711      | 1,24                      | 6,51   | GVC GAESCO       |                 |  |
| 14 GVCGaesco Patrimonialista, GVCGaesco                                     | 14,1261       | 2,87      | 7,54  | 8,86                        | 1,96  | 1,86  | 1,55  |       |      |      | 3       |               |         | 322        | 186     |                     | 135      | 961        | 2,87                      | 24,75  | GVC GAESCO       |                 |  |
| 15 AMUNDI ESTRATEGIA GLOBAL FI, AMUNDI                                      | 1.106,2494    | 2,98      | 7,52  | 10,60                       | -0,65 | 1,08  | 0,85  | 1,92  | 1,71 | 1,31 | 66      |               |         | 236        | 172     | 1.154               | -172     | -919       | 5.451                     | -0,19  | -8,34            | CREDIT AGRICOLE |  |
| 16 Fonradar Internacional,FI, FONRADAR                                      | 14,3819       | 1,22      | 7,47  | 11,09                       |       |       |       |       |      |      | 3       |               |         |            | 240     |                     | -240     | 1.712      | 1,22                      | -5,92  | GVC GAESCO       |                 |  |
| 17 CAIXABANK MASTER GESTION ALTERNATIVA, FI                                 | 6,4477        | 1,22      | 7,43  | 8,80                        | 1,66  | 1,92  |       |       |      |      | 229255  | 23.617        | 173.738 | 11.597     | 148.038 | 12.020              | 25.700   | 1.526.100  | 2,02                      | 9,26   | CAIXABANK        |                 |  |
| 18 MULTGESTION FI, MULTIGESTION EMPODERING                                  | 10,3893       | 0,23      | 7,36  | 9,40                        |       |       |       |       |      |      | 1       |               |         | 24         | 11      | 5.982               | -11      | -5.958     | 25                        | -29,96 | -99,57           | BANCA MARCH     |  |
| 19 DIRECTOR GROWTH, FI, CLASE B DIRECTOR                                    | 21,8744       | 1,80      | 7,26  | 8,05                        | -2,78 | -1,32 | -0,85 | 1,10  | 2,08 | 1,59 | 13      | 186           | 564     | 43         | 839     | 143                 | -275     | 3.328      | 6,39                      | -1,34  | BANCA MARCH      |                 |  |
| 20 Fonradar Internacional,FI, Fonradar Internacional                        | 14,2755       | 1,19      | 7,13  | 10,70                       | 5,61  | 3,82  | 2,16  | 3,25  | 3,85 | 3,29 | 96      |               |         | 123        | 56      | 70                  | -56      | 757        | -5,88                     | 15,36  | GVC GAESCO       |                 |  |
| 21 GVCGaesco Patrimonialista, GVCGaesco                                     | 12,8414       | 2,81      | 6,81  | 8,04                        | 1,20  | 1,10  | 0,80  | 1,58  |      |      | 851     | 83            | 1.017   | 363        | 5.215   | -280                | -4.198   | 22.668     | 1,54                      | -10,28 | GVC GAESCO       |                 |  |
| 22 DUNAS VALOR FLEXIBLE FI, DUNAS VALOR                                     | 17,5930       | -0,04     | 6,74  | 8,49                        | 7,29  | 5,59  | 4,19  |       |      |      | 753     | 3.638         | 27.902  | 848        | 14.310  | 2.790               | 13.592   | 89.042     | 3,18                      | 26,61  | DUNAS CAPITAL    |                 |  |
| 23 CI GESTION DINAMICA, FI, CI GESTION DINAMICA                             | 110,0467      | 2,48      | 6,57  | 8,57                        | 2,66  | 2,29  | 1,33  |       |      |      | 1204    | 722           | 2.726   | 211        | 4.446   | 511                 | -1.720   | 20.010     | 5,19                      | -2,47  | CAJA INGENIEROS  |                 |  |
| 24 TREA CAJAMAR FLEXIBLE FI   | 9,9115        | 2,39      | 6,57  | 9,21                        | 0,92  | 1,79  |       |       |      |      | 11014   | 678           | 6.648   | 4.134      | 34.316  | -3.456              | -27.668  | 280.033    | 1,13                      | -3,34  | TREA CAPITAL     |                 |  |
| 25 CI BALANCED OPPORTUNITIES, FI, CI BALANCED                               | 6,6864        | 2,23      | 6,32  | 8,32                        | 1,68  | 1,68  |       |       |      |      | 730     | 128           | 1.447   | 56         | 878     | 71                  | 569      | 9.306      | 3,03                      | 13,53  | CAJA INGENIEROS  |                 |  |
| 26 DIRECTOR INCOME, FI  | 11,9253       | 2,28      | 6,05  | 6,32                        | 0,08  | -1,39 | -0,57 | -0,09 | 1,57 |      | 2       |               |         | 42         | 607     | 46                  | 450      | 157        | 4.474                     | 2,21   | 9,92             | BANCA MARCH     |  |
| 27 DUNAS VALOR FLEXIBLE FI, DUNAS VALOR                                     | 13,2874       | -0,14     | 6,01  | 7,79                        | 6,64  | 4,91  |       |       |      |      | 1870    | 7.429         | 78.239  | 2.642      | 15.436  | 4.787               | 62.803   | 135.001    | 3,53                      | 102,36 | DUNAS CAPITAL    |                 |  |
| 28 WELZIA AHORRO 5 F.I.   | 12,9000       | 1,76      | 5,91  | 8,44                        | 2,15  | 3,17  | 1,15  | 2,14  |      |      | 382     | 101           | 8.508   | 857        | 24.880  | -755                | -16.372  | 78.940     | 0,79                      | -12,84 | ABANTE           |                 |  |
| 29 CAIXABANK SELECCION RETORNO ABSOLUTO,                                    | 6,3245        | 0,72      | 5,87  | 6,93                        | 2,69  | 1,82  |       |       |      |      | 1       |               |         |            | 1.993   |                     | -1.993   | 1          |                           | -99,95 | CAIXABANK        |                 |  |
| 30 ING DIRECT FONDO NARANJA MODERADO, FI                                    | 14,2587       | 2,15      | 5,79  | 9,16                        | -0,49 | 1,47  | 1,48  | 2,11  |      |      | 14917   | 1.225         | 13.464  | 3.736      | 40.690  | -2.511              | -27.226  | 241.318    | 1,09                      | -5,35  | CREDIT AGRICOLE  |                 |  |
| 31 CAIXABANK DIVERSIFICADO DINAMICO, FI,                                    | 6,2845        | 1,64      | 5,71  | 8,67                        | 2,31  | 0,92  |       |       |      |      | 675     |               |         | 225        | 22      | 2.745               | -22      | -2.520     | 2.258                     | 0,64   | -51,00           | CAIXABANK       |  |
| 32 GESEM, FI, GESEM GESTIÓN FLEXIBLE  | 11,3552       | 1,06      | 5,70  | 8,14                        |       |       |       |       |      |      | 164     | 2             | 130     | 256        | 1.176   | -253                | -1.047   | 4.055      | -4,91                     | -16,42 | ANDBANK          |                 |  |
| 33 DUNAS VALOR EQUILIBRADO FI, DUNAS VALOR                                  | 13,7432       | 0,30      | 5,54  | 7,08                        | 5,37  | 4,35  | 2,62  |       |      |      | 559     | 1.106         | 23.220  | 297        | 11.027  | 809                 | 12.193   | 57.528     | 1,73                      | 35,24  | DUNAS CAPITAL    |                 |  |
| 34 Renta 4 Pegasus FI, RENTA 4 PEGASUS CLASE P                              | 17,1014       | 1,32      | 5,38  | 7,51                        | 1,61  | 1,70  |       |       |      |      | 12      |               |         |            | 629     |                     | -629     | 13.132     | 1,32                      | 0,36   | RENTA 4 BANCO    |                 |  |
| 35 SANTANDER GO RETORNO ABSOLUTO, FI,                                       | 9,4268        | 2,23      | 5,37  | 8,80                        | -0,92 | 0,31  | 0,39  | 2,51  | 3,20 | 1,45 | 954     | 66            | 3.599   | 2.033      | 48.551  | -1.967              | -44.952  | 75.616     | -0,39                     | -34,95 | SANTANDER        |                 |  |
| 36 Renta 4 Pegasus FI, RENTA 4 PEGASUS CLASE I                              | 16,9488       | 1,31      | 5,31  | 7,42                        | 1,50  | 1,58  |       |       |      |      | 48      |               |         | 1.877      | 326     | 986                 | -326     | 890        | 6.447                     | -3,61  | 24,00            | RENTA 4 BANCO   |  |
| 37 CI BALANCED OPPORTUNITIES, FI, CI BALANCED                               | 6,2939        | 2,00      | 5,29  | 7,19                        | 0,67  | 0,71  | 0,12  | -0,17 | 0,25 |      | 475     | 4             | 290     | 115        | 1.056   | -112                | -767     | 4.505      | -0,49                     | -10,56 | CAJA INGENIEROS  |                 |  |
| 38 CAIXABANK DIVERSIFICADO DINAMICO, FI,                                    | 6,4984        | 1,59      | 5,16  | 8,06                        | 1,72  | 0,36  | -0,05 | 0,49  | 0,19 |      | 1351    | 45            | 1.088   | 117        | 3.224   | -72                 | -2.136   | 13.615     | 1,05                      | -9,92  | CAIXABANK        |                 |  |
| 39 UNIFOND RENTA FIJA FLEXIBLE, CLASE C UNIF.                               | 8,8538        | 0,69      | 5,13  | 5,10                        | 2,94  | 3,12  |       |       |      |      | 1267    | 50            | 436     | 69         | 712     | -19                 | -276     | 2.114      | -0,21                     | -7,33  | UNICAJA          |                 |  |
| 40 UNIFOND GESTION PRUDENTE, U.GESTIãN                                      | 7,0037        | 0,36      | 5,11  | 6,56                        | 4,64  |       |       |       |      |      | 11726   | 818           | 11.252  | 1.575      | 15.623  | -757                | -4.372   | 49.859     | -1,14                     | -3,67  | UNICAJA          |                 |  |
| 41 CAIXABANK SELECCION ALTERNATIVA, FI,                                     | 7,0588        | 0,56      | 5,10  | 6,57                        | 1,07  | 2,64  |       |       |      |      | 2084    | 1.460         | 12.749  | 5.795      | 39.141  | -4.335              | -26.392  | 70.204     | -5,29                     | -24,35 | CAIXABANK        |                 |  |
| 42 Renta 4 Pegasus FI, RENTA 4 PEGASUS CLASE R                              | 16,5741       | 1,28      | 5,06  | 7,14                        | 1,19  | 1,24  | 1,21  | 2,17  |      |      | 5952    | 1.611         | 16.348  | 1.664      | 35.222  | -54                 | -18.874  | 152.188    | 1,25                      | -7,04  | RENTA 4 BANCO    |                 |  |
| 43 CREAND GESTION FLEXIBLE SOSTEN, CREAND                                   | 11,9595       | 0,92      | 5,02  | 5,44                        | 2,74  | 2,77  |       |       |      |      | 159     | 63            | 4.924   | 3.467      | 6.340   | -3.404              | -1.416   | 20.065     | -13,71                    | -32,61 | CREAND WM        |                 |  |
| 44 Renta 4 Valor Relativo FI, R4 VALOR RELATIVO                             | 15,7350       | 0,84      | 5,02  | 6,94                        | 1,63  | 2,26  |       |       |      |      | 11      |               |         | 3.330      | 1.299   | 2.031               |          | 21.387     | 1,00                      | 18,95  | RENTA 4 BANCO    |                 |  |
| 45 DUNAS VALOR EQUILIBRADO FI, DUNAS VALOR                                  | 12,2345       | 0,23      | 4,97  | 6,55                        | 4,90  | 3,87  |       |       |      |      | 2132    | 8.699         | 74.208  | 3.122      | 21.902  | 5.577               | 52.306   | 136.547    | 4,50                      | 72,31  | DUNAS CAPITAL    |                 |  |
| 46 Renta 4 Valor Relativo FI, R4 VALOR RELATIVO                             | 15,6387       | 0,83      | 4,95  | 6,86                        | 1,53  | 2,16  |       |       |      |      | 640     | 1.069         | 8.586   | 405        | 9.753   | 664                 | -1.167   | 26.768     | 3,41                      | 0,51   | RENTA 4 BANCO    |                 |  |
| 47 SANTANDER GO RETORNO ABSOLUTO, FI,                                       | 9,2013        | 2,19      | 4,94  | 8,31                        | -1,36 |       |       |       |      |      | 219     | 4             | 47      | 31         | 550     | -27                 | -503     | 1.918      | 0,75                      | -17,54 | SANTANDER        |                 |  |
| 48 DIRECTOR FLEXIBLE, FI  | 12,6392       | 1,19      | 4,84  | 5,09                        | -3,15 | -2,59 | -1,80 | 0,11  |      |      | 2       | 0             | 214     | 22         | 363     | -22                 | -148     | 3.453      | 0,54                      | 0,40   | BANCA MARCH      |                 |  |
| 49 BBVA RETORNO ABSOLUTO, FI  | 3,1328        | 0,27      | 4,75  | 4,25                        | 3,34  | -0,43 | -1,01 | 0,46  |      |      | 2909    | 322           | 2.338   | 1.318      | 10.454  | -996                | -8.116   | 37.424     | -2,33                     | -14,05 | BBVA             |                 |  |
| 50 Renta 4 Valor Relativo FI, R4 VALOR RELATIVO                             | 15,2620       | 0,81      | 4,70  | 6,58                        | 1,21  | 1,82  | 2,62  |       |      |      | 8025    | 8.545         | 96.361  | 4.767      | 44.154  | 3.778               | 52.206   | 261.785    | 2,29                      | 31,58  | RENTA 4 BANCO    |                 |  |
| 51 GVC Gaesco Crossover FI, GVC Gaesco Crossover                            | 10,6450       | 0,48      | 4,65  | 5,28                        |       |       |       |       |      |      |         |               |         |            |         |                     |          |            |                           |        |                  | GVC GAESCO      |  |
| 52 DUNAS VALOR PRUDENTE FI, DUNAS VALOR                                     | 272,9726      | 0,34      | 4,65  | 5,53                        | 3,37  | 2,59  | 1,39  | 1,21  | 1,19 | 1,66 | 1948    | 9.915         | 132.051 | 7.419      | 132.939 | 2.496               | -889     | 270.886    | 1,27                      | 4,45   | DUNAS CAPITAL    |                 |  |
| 53 GVC Gaesco Crossover FI, GVC Gaesco Crossover                            | 10,6347       | 0,47      | 4,60  | 5,23                        |       |       |       |       |      |      |         |               |         |            |         |                     |          |            |                           |        |                  | GVC GAESCO      |  |
| 54 UNIFOND RENTA FIJA FLEXIBLE, CLASE P UNIF.                               | 8,9278        | 0,62      | 4,56  | 4,52                        | 2,79  | 3,15  |       |       |      |      | 1       |               |         |            |         |                     |          | 11         | 0,66                      | 4,63   | UNICAJA          |                 |  |
| 55 CAIXABANK MASTER RETORNO ABSOLUTO, FI                                    | 6,5911        | 0,57      | 4,51  | 5,73                        | 2,59  | 2,31  |       |       |      |      | 134817  | 17.223        | 96.835  | 11.838     | 272.071 | 5.385               | -175.236 | 973.321    | 1,13                      | -11,92 | CAIXABANK        |                 |  |

| FONDOS DE INVERSIÓN MOBILIARIA Retorno Absoluto (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 UNIFOND GESTION PRUDENTE, U.GESTI  | 6,8434        | 0,31      | 4,47  | 5,84                        | 3,95  | 2,85  |       |      |      |         | 19230         | 24.036                    | 241.381    | 7.721   | 55.862              | 16.315 | 185.519    | 670.563        | 2,81     | 45,67            | UNICAJA         |             |
| 57 GVC Gaesco Crossover FI, GVC Gaesco Crossover                            | 10,5831       | 0,45      | 4,36  | 4,97                        |       |       |       |      |      |         | 5             | 307                       | 607        |         |                     | 307    | 607        | 2.365          | 15,46    | 41,25            | GVC GAESCO      |             |
| 58 SABADELL SELECCIÓN ALTERNATIVA, F.I.,                                    | 10,7722       | 0,74      | 4,31  | 4,92                        | 2,82  | 2,39  |       |      |      |         | 9545          | 2.445                     | 9.936      | 884     | 9.447               | 1.561  | 489        | 69.615         | 3,05     | 4,97             | CREDIT AGRICOLE |             |
| 59 UNIFOND RENTA FIJA FLEXIBLE, CLASE A UNIF.                               | 8,5221        | 0,60      | 4,30  | 4,24                        | 2,27  | 2,49  | 1,02  | 0,81 | 1,11 |         | 1622          | 1.434                     | 7.034      | 226     | 3.566               | 1.208  | 3.468      | 35.011         | 4,20     | 15,88            | UNICAJA         |             |
| 60 CAIXABANK SELECCION ALTERNATIVA, FI,                                     | 6,4894        | 0,49      | 4,26  | 5,64                        | 0,19  | 1,74  |       |      |      |         | 81            | 359                       | 2.325      |         | 990                 | 359    | 1.335      | 6.723          | 6,17     | 29,95            | CAIXABANK       |             |
| 61 JDS CAPITAL MULTIESTRATEGIA, FI  | 9,7271        | 0,91      | 4,26  | 5,57                        | 0,21  | 0,17  |       |      |      |         | 205           | 1.021                     | 5.264      | 565     | 5.808               | 455    | -544       | 23.762         | 2,89     | 1,72             | BANCA MARCH     |             |
| 62 ING DIRECT FONDO NARANJA CONSERVADOR, FI                                 | 12,5856       | 1,30      | 4,22  | 6,66                        | -0,17 | 0,74  | 0,52  | 1,02 |      |         | 5865          | 606                       | 8.741      | 1.826   | 18.764              | -1.221 | -10.022    | 85.160         | -0,14    | -7,06            | CREDIT AGRICOLE |             |
| 63 SABADELL SELECCIÓN ALTERNATIVA, F.I.,                                    | 10,7541       | 0,73      | 4,21  | 4,82                        | 2,71  | 2,28  |       |      |      |         | 1             |                           |            |         | 70                  |        | -70        | 1.068          | 0,73     | -2,31            | CREDIT AGRICOLE |             |
| 64 DUNAS VALOR PRUDENTE FI, DUNAS VALOR                                     | 113,3546      | 0,29      | 4,21  | 5,09                        | 3,04  | 2,36  |       |      |      |         | 3475          | 42.902                    | 363.764    | 16.441  | 135.296             | 26.461 | 228.468    | 802.762        | 3,72     | 46,92            | DUNAS CAPITAL   |             |
| 65 CREAND GESTION FLEXIBLE SOSTEN, CREAND                                   | 11,7100       | 0,85      | 4,11  | 4,38                        | 2,05  |       |       |      |      |         | 112           | 3.116                     | 6.968      | 73      | 737                 | 3.043  | 6.231      | 10.206         | 43,93    | 172,83           | CREAND WM       |             |
| 66 SABADELL SELECCIÓN ALTERNATIVA, F.I.,                                    | 10,5694       | 0,71      | 4,02  | 4,61                        | 2,51  | 2,08  |       |      |      |         | 23            | 24                        | 291        | 110     | 1.058               | -86    | -767       | 4.391          | -1,22    | -11,70           | CREDIT AGRICOLE |             |
| 67 SABADELL SELECCIÓN ALTERNATIVA, F.I.,                                    | 10,5705       | 0,71      | 4,02  | 4,61                        | 2,51  | 2,09  |       |      |      |         |               |                           |            |         |                     |        |            |                |          |                  | CREDIT AGRICOLE |             |
| 68 GVC Gaesco Crossover FI, GVC Gaesco Crossover                            | 10,5014       | 0,42      | 3,98  | 4,55                        |       |       |       |      |      |         | 30            | 125                       | 654        |         | 337                 | 125    | 317        | 818            | 18,56    | 71,87            | GVC GAESCO      |             |
| 69 SABADELL SELECCIÓN ALTERNATIVA, F.I.,                                    | 10,4838       | 0,70      | 3,93  | 4,50                        | 2,40  | 2,00  |       |      |      |         | 9             |                           | 48         |         | 98                  |        | -50        | 338            | 0,70     | -9,70            | CREDIT AGRICOLE |             |
| 70 SABADELL SELECCIÓN ALTERNATIVA, F.I.,                                    | 10,3933       | 0,70      | 3,83  | 4,40                        | 2,30  | 1,89  |       |      |      |         | 339           | 88                        | 1.086      | 82      | 1.457               | 6      | -371       | 3.343          | 0,87     | -6,60            | CREDIT AGRICOLE |             |
| 71 BANKINTER MULTIESTRATEGIA FI, BANKINTER                                  | 1.151,0144    | 1,32      | 3,64  | 5,03                        | 0,09  | -0,80 |       |      |      |         | 211           | 47                        | 50         | 6       | 82                  | 41     | -32        | 598            | 8,86     | -1,86            | BANKINTER       |             |
| 72 CAIXABANK SELECCION RETORNO ABSOLUTO,                                    | 6,3694        | 0,76      | 3,44  | 4,51                        | 2,19  | 1,67  |       |      |      |         | 987           | 2.567                     | 11.738     | 2.228   | 23.914              | 339    | -12.176    | 55.233         | 1,39     | -15,67           | CAIXABANK       |             |
| 73 SANT.GESTION DINAMICA ALTERNATIVA, FI,                                   | 71,6747       | 0,50      | 3,35  | 4,22                        | 2,89  |       |       |      |      |         | 126102        | 7.014                     | 66.331     | 3.637   | 34.761              | 3.377  | 31.570     | 147.729        | 2,86     | 30,80            | SANTANDER       |             |
| 74 VOLATILITY CONTROL HEDGE 5, FI   | 8,0488        | 0,09      | 3,27  | 3,42                        | 2,11  | -3,03 |       |      |      |         | 97            |                           |            |         |                     |        |            | 7.616          | 0,09     | 3,27             | BANCA MARCH     |             |
| 75 BANKINTER MULTIESTRATEGIA FI, BANKINTER                                  | 1.120,9014    | 1,29      | 3,26  | 4,61                        | -0,31 | -1,19 | -0,85 | 0,19 | 0,53 | 0,72    | 810           | 40                        | 4.488      | 215     | 3.430               | -175   | 1.058      | 13.451         | -0,02    | 12,06            | BANKINTER       |             |
| 76 ALTAIR RETORNO ABSOLUTO, FI, CLASE L                                     | 90,1311       | 0,34      | 3,14  | 4,04                        | -1,88 | -1,23 |       |      |      |         | 2             |                           |            |         |                     |        |            | 443            | 0,34     | -9,53            | SOLVENTIS       |             |
| 77 PENTA INVERSION, FI, PENTA INVERSION CLASE                               | 13,4219       | 0,11      | 3,01  | 4,05                        | 2,72  | 3,34  | 2,03  |      |      |         | 28            | 7                         | 24         | 16      | 1.067               | -9     | -1.043     | 5.214          | -0,06    | -14,43           | RENTA 4 BANCO   |             |
| 78 ALTAIR RETORNO ABSOLUTO, FI, CLASE A                                     | 9,3644        | 0,32      | 2,90  | 3,79                        | -2,03 | -1,36 | -0,84 |      |      |         | 86            | 63                        | 133        | 368     | 896                 | -304   | -763       | 2.464          | -10,74   | 2,10             | SOLVENTIS       |             |
| 79 ALTAIR RETORNO ABSOLUTO, FI, CLASE D                                     | 88,4823       | 0,32      | 2,86  | 3,73                        | -2,18 | -1,53 |       |      |      |         | 23            |                           | 200        | 1       | 251                 | -1     | -51        | 1.262          | 0,24     | -36,19           | SOLVENTIS       |             |
| 80 CAIXABANK SELECCION RETORNO ABSOLUTO,                                    | 6,6873        | 0,71      | 2,78  | 3,79                        | 1,47  | 0,97  | 0,09  | 0,59 |      |         | 287           | 91                        | 917        | 415     | 7.383               | -324   | -6.465     | 12.408         | -1,86    | -32,86           | CAIXABANK       |             |
| 81 SL RETORNO ABSOLUTO FI, SL.RET ABSOLUTO -                                | 9,6530        | 0,79      | 2,77  | 3,78                        | 0,82  | -1,00 |       |      |      |         | 3             | 46                        | 969        | 203     | 6.431               | -157   | -5.461     | 15.806         | -0,20    | -23,99           | SANTA LUCIA     |             |
| 82 CAIXABANK SELECCION RETORNO ABSOLUTO,                                    | 6,1895        | 0,70      | 2,69  | 3,68                        | 1,37  | 0,87  | -0,01 |      |      |         | 449           | 75                        | 1.045      | 148     | 1.895               | -73    | -850       | 5.510          | -0,62    | -11,24           | CAIXABANK       |             |
| 83 BBVA BONOS VALOR RELATIVO, FI  | 11,3747       | 0,29      | 2,59  | 3,28                        | 1,67  | 0,86  | 0,14  | 0,31 |      |         | 719           |                           | 629        | 265     | 6.710               | -265   | -6.081     | 23.032         | -0,85    | -19,25           | BBVA            |             |
| 84 PENTA INVERSION, FI, PENTA INVERSION CLASE                               | 12,7821       | 0,08      | 2,59  | 3,58                        | 2,25  | 2,85  | 1,54  |      |      |         | 78            | 42                        | 987        | 58      | 1.519               | -16    | -533       | 1.959          | -0,73    | -19,79           | RENTA 4 BANCO   |             |
| 85 SANT.GESTION DINAMICA ALTERNATIVA, FI,                                   | 69,5801       | 0,42      | 2,54  | 3,30                        | 2,09  | 2,45  | 0,44  | 0,78 | 1,45 |         | 1570          | 68                        | 2.076      | 424     | 4.684               | -356   | -2.608     | 22.556         | -1,14    | -8,11            | SANTANDER       |             |
| 86 DIRECTOR BOND FOCUS, FI  | 8,3210        | 0,16      | 2,51  | 2,92                        | -0,39 | -1,22 | -0,20 | 0,77 | 1,88 | 0,37    | 23            |                           | 34         | 40      | 260                 | -40    | -226       | 1.275          | -2,89    | -13,09           | BANCA MARCH     |             |
| 87 SL RETORNO ABSOLUTO FI, SL.RET ABSOLUTO -                                | 9,4534        | 0,76      | 2,44  | 3,42                        | 0,47  | -1,34 |       |      |      |         | 72            |                           | 467        | 0       | 116                 | -0     | 351        | 957            | 0,76     | 64,45            | SANTA LUCIA     |             |
| 88 SL RETORNO ABSOLUTO FI, SL.RET ABSOLUTO -                                | 9,0149        | 0,72      | 2,02  | 2,96                        | 0,02  | -1,79 |       |      |      |         | 59            | 17                        | 368        | 10      | 403                 | 7      | -35        | 892            | 1,47     | -1,87            | SANTA LUCIA     |             |
| 89 DUNAS VALOR FLEXIBLE FI, DUNAS VALOR                                     | 12,8056       | -2,17     | 1,97  | 3,90                        |       |       |       |      |      |         | 6             | 37                        | 310        | 20      | 178                 | 17     | 133        | 130            | 12,14    | 1.298,00         | DUNAS CAPITAL   |             |
| 90 BBVA BONOS DURACION FLEXIBLE, FI   | 187,3051      | 0,29      | 1,75  | 2,76                        | 1,95  | 0,89  | -0,11 | 0,15 | 0,88 | 1,35    | 837           | 198                       | 1.317      | 333     | 4.144               | -136   | -2.828     | 16.048         | -0,55    | -13,85           | BBVA            |             |
| 91 DUNAS VALOR FLEXIBLE FI, DUNAS VALOR                                     | 11,4287       | -2,44     | 1,69  | 3,36                        | 3,18  | 1,88  |       |      |      |         | 20            | 4                         | 723        | 95      | 841                 | -91    | -118       | 50.343         | -2,61    | 1,47             | DUNAS CAPITAL   |             |
| 92 DUNAS VALOR EQUILIBRADO FI, DUNAS VALOR                                  | 12,3140       | -1,64     | 1,51  | 3,00                        | 2,24  |       |       |      |      |         | 2             |                           |            |         |                     |        |            | 9.268          | -1,64    | 1,51             | DUNAS CAPITAL   |             |
| 93 DUNAS VALOR EQUILIBRADO FI, DUNAS VALOR                                  | 11,3349       | -1,47     | 1,43  | 2,95                        | 2,80  |       |       |      |      |         | 26            | 37                        | 787        | 30      | 217                 | 7      | 569        | 1.075          | -0,92    | 114,56           | DUNAS CAPITAL   |             |
| 94 UNIFOND GESTION PRUDENTE, U.GESTI  | 6,3512        | 0,31      | 1,01  | 2,34                        | 1,60  |       |       |      |      |         | 3865          | 5.251                     | 54.211     | 456     | 7.570               | 4.795  | 46.640     | 149.045        | 3,65     | 47,25            | UNICAJA         |             |
| 95 GPM GESTION ACTIVA FI, GPM GESTION ACTIVA                                | 7,2123        | 0,88      | -0,31 | -0,54                       | -2,36 | -1,19 |       |      |      |         | 35            | 16                        | 16         | 0       | 1.943               | 16     | -1.927     | 1.192          | 2,25     | -61,86           | BANCA MARCH     |             |
| 96 BELGRAVIA EPSILON FI, BELGRAVIA EPSILON FI                               | 2.395,4582    | 0,49      | -2,38 | -1,08                       | -4,54 | 2,29  |       |      |      |         | 10            |                           |            |         | 2.782               |        | -2.782     | 1.675          | 0,50     | -62,96           | SINGULAR        |             |
| 97 BELGRAVIA EPSILON FI, BELGRAVIA EPSILON FI                               | 2.350,5400    | 0,45      | -2,83 | -1,55                       | -4,85 | 1,99  | 2,00  | 3,76 | 4,17 |         | 376           |                           | 924        | 1.384   | 14.269              | -1.384 | -13.345    | 42.348         | -2,74    | -27,47           | SINGULAR        |             |
| 98 BELGRAVIA DELTA FI, BELGRAVIA DELTA FI                                   | 7,7989        | 0,10      | -3,76 | -2,76                       | -5,92 | -3,08 |       |      |      |         | 100           |                           | 956        | 136     | 2.155               | -136   | -1.199     | 5.470          | -2,33    | -24,88           | SINGULAR        |             |
| 99 BELGRAVIA DELTA FI, BELGRAVIA DELTA FI                                   |               |           |       |                             |       |       |       |      |      |         |               |                           |            |         | 3.585               |        | -3.585     |                |          | -100,00          | SINGULAR        |             |
| 100 DIRECTOR GROWTH, FI, CLASE A DIRECTOR                                   |               |           |       |                             |       |       |       |      |      |         |               |                           |            |         |                     |        |            |                |          |                  | BANCA MARCH     |             |
| 101 CAIXABANK SELECCION RETORNO ABSOLUTO,                                   | 6,0179        | 0,82      |       |                             |       |       |       |      |      |         | 14            | 1.396                     | 1.434      | 38      | 38                  | 1.358  | 1.396      | 1.401          | 3.615,12 |                  | CAIXABANK       |             |
| 102 CAIXABANK DIVERSIFICADO DINAMICO, FI,                                   |               |           |       |                             |       |       |       |      |      |         |               |                           |            |         |                     |        |            |                |          |                  | CAIXABANK       |             |
| 103 CREAND GESTION FLEXIBLE SOSTEN, CREAND                                  | 9,9053        |           |       |                             |       |       |       |      |      |         | 63            | 1.955                     | 1.955      |         | 1.955               | 1.955  | 1.947      |                |          |                  | CREAND WM       |             |
| 104 MULTGESTION FI, MULTGESTION EMPODERING                                  |               |           |       |                             |       |       |       |      |      |         |               |                           |            |         |                     |        |            |                |          |                  |                 | BANCA MARCH |
| 105 CAIXABANK SELECCION ALTERNATIVA, FI,                                    | 6,0136        | 0,71      |       |                             |       |       |       |      |      |         | 170           | 4.623                     | 4.822      | 200     | 200                 | 4.423  | 4.622      | 4.628          | 2.231,96 |                  | CAIXABANK       |             |
| 106 ATTITUDE OPPORTUNITIES FI   | 6,7366        |           |       |                             | 1,75  | 1,47  |       |      |      |         | 100           |                           |            |         |                     |        |            | 39.886         | 0,65     | -1,00            | ATTITUDE        |             |
| 107 ABANTE RENTABILIDAD ABSOLUTA F.I., ABANTE                               |               |           |       |                             |       |       |       |      |      |         |               |                           |            |         |                     |        |            |                |          |                  | ABANTE          |             |
| Rentabilidad media anual (%)  |               | 1,06      | 5,10  | 6,63                        | 1,60  | 1,34  | 0,87  | 1,34 | 1,75 | 1,53    | 630057        | 191.156                   | 1.635.974  | 112.845 | 1.378.028           | 78.311 | 257.946    | 7.258.029      |          |                  |                 |             |
| Rentabilidad media anual (%) ponderada                                      |               | 0,90      | 5,34  | 6,94                        | 1,80  | 1,81  | 0,95  | 1,15 |      |         |               |                           |            |         |                     |        |            |                |          |                  |                 |             |