

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 1-01-2019  |       | 8,071978          | 133.051.051,55      | 4.534   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-01-2019  |       | 8,078984          | 133.166.528,12      | 4.534   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 3-01-2019  |       | 8,064692          | 132.930.956,87      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-01-2019  |       | 8,050394          | 132.695.275,10      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 5-01-2019  |       | 8,050542          | 132.697.722,76      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 6-01-2019  |       | 8,050691          | 132.700.169,50      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 7-01-2019  |       | 8,039456          | 132.514.988,99      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-01-2019  |       | 8,036085          | 132.459.423,24      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-01-2019  |       | 8,041988          | 132.555.470,46      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-01-2019 |       | 8,056754          | 132.798.851,81      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 11-01-2019 |       | 8,050637          | 132.698.018,44      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-01-2019 |       | 8,050785          | 132.700.465,98      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 13-01-2019 |       | 8,050934          | 132.702.914,61      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-01-2019 |       | 8,063300          | 132.903.701,59      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 15-01-2019 |       | 8,074895          | 133.026.107,35      | 4.534   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-01-2019 |       | 8,084471          | 133.166.664,31      | 4.533   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 17-01-2019 |       | 8,091333          | 133.279.691,59      | 4.534   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 18-01-2019 |       | 8,101445          | 133.434.427,65      | 4.533   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 19-01-2019 |       | 8,101593          | 133.436.868,64      | 4.533   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 20-01-2019 |       | 8,101741          | 133.439.309,41      | 4.533   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 21-01-2019 |       | 8,091340          | 133.268.000,69      | 4.533   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-01-2019 |       | 8,101944          | 133.442.655,67      | 4.533   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 23-01-2019 |       | 8,110357          | 133.581.224,49      | 4.533   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 24-01-2019 |       | 8,136914          | 133.998.847,21      | 4.532   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-01-2019 |       | 8,137100          | 134.001.908,00      | 4.532   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 26-01-2019 |       | 8,137246          | 134.004.315,25      | 4.532   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-01-2019 |       | 8,137393          | 134.006.722,90      | 4.532   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 28-01-2019 |       | 8,147746          | 134.177.222,13      | 4.532   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-01-2019 |       | 8,140516          | 134.058.167,70      | 4.532   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 30-01-2019 |       | 8,133890          | 133.949.043,80      | 4.539   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 31-01-2019 |       | 8,152081          | 134.238.695,93      | 4.538   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 1-02-2019  |       | 8,144431          | 134.104.599,26      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-02-2019  |       | 8,144577          | 134.107.007,60      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-02-2019  |       | 8,144723          | 134.109.415,69      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-02-2019  |       | 8,134634          | 133.942.797,19      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-02-2019  |       | 8,134180          | 133.935.320,25      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 6-02-2019  |       | 8,136058          | 133.966.236,88      | 4.538   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 7-02-2019  |       | 8,137061          | 133.948.366,49      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-02-2019  |       | 8,138636          | 133.974.305,04      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-02-2019  |       | 8,138783          | 133.976.715,07      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 10-02-2019 |       | 8,138929          | 133.979.124,66      | 4.537   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 11-02-2019 |       | 8,136325          | 133.933.356,44      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-02-2019 |       | 8,138830          | 133.964.457,70      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 13-02-2019 |       | 8,144062          | 134.048.835,42      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 14-02-2019 |       | 8,141759          | 134.010.924,87      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 15-02-2019 |       | 8,144903          | 134.062.668,76      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-02-2019 |       | 8,145049          | 134.065.076,84      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-02-2019 |       | 8,145195          | 134.067.486,01      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-02-2019 |       | 8,150180          | 134.143.584,86      | 4.535   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 19-02-2019 |       | 8,156726          | 134.246.028,74      | 4.534   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 20-02-2019 |       | 8,164220          | 134.375.308,36      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 21-02-2019 |       | 8,163085          | 134.356.627,88      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 22-02-2019 |       | 8,172725          | 134.515.291,06      | 4.536   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |

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|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 23-02-2019 | 8,172872          | 134.517.713,70      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-02-2019 | 8,173019          | 134.520.133,92      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 25-02-2019 | 8,180346          | 134.610.702,86      | 4.535 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 26-02-2019 | 8,188096          | 134.738.240,86      | 4.535 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 27-02-2019 | 8,177847          | 134.569.589,61      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-02-2019 | 8,174542          | 134.515.194,44      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 1-03-2019  | 8,163879          | 134.314.923,91      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 2-03-2019  | 8,164026          | 134.317.347,76      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 3-03-2019  | 8,164173          | 134.319.772,70      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 4-03-2019  | 8,171415          | 134.438.909,41      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-03-2019  | 8,182516          | 134.621.545,70      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 6-03-2019  | 8,195042          | 134.827.631,88      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 7-03-2019  | 8,230442          | 135.400.046,57      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-03-2019  | 8,224072          | 135.290.248,78      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-03-2019  | 8,224218          | 135.292.645,82      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-03-2019 | 8,224363          | 135.295.040,89      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 11-03-2019 | 8,226402          | 135.301.487,47      | 4.535 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-03-2019 | 8,214723          | 135.099.410,02      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 13-03-2019 | 8,206274          | 134.960.465,80      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 14-03-2019 | 8,211238          | 135.042.098,81      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-03-2019 | 8,217007          | 135.133.442,34      | 4.533 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 16-03-2019 | 8,217153          | 135.135.841,68      | 4.533 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 17-03-2019 | 8,217299          | 135.138.239,70      | 4.533 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 18-03-2019 | 8,237811          | 135.475.577,46      | 4.533 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 19-03-2019 | 8,229330          | 135.336.108,10      | 4.533 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 20-03-2019 | 8,229059          | 135.331.651,20      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 21-03-2019 | 8,254929          | 135.757.095,92      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-03-2019 | 8,259358          | 135.829.938,17      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 23-03-2019 | 8,259504          | 135.832.329,11      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-03-2019 | 8,259649          | 135.834.720,89      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 25-03-2019 | 8,245327          | 135.594.181,32      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-03-2019 | 8,248054          | 135.639.030,20      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 27-03-2019 | 8,262358          | 135.874.255,53      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 28-03-2019 | 8,244230          | 135.576.151,06      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-03-2019 | 8,247960          | 135.637.490,29      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 30-03-2019 | 8,248106          | 135.639.886,12      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-03-2019 | 8,248251          | 135.642.278,84      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-04-2019  | 8,236349          | 135.446.540,00      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 2-04-2019  | 8,250646          | 135.681.063,12      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 3-04-2019  | 8,245367          | 135.594.242,25      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-04-2019  | 8,254309          | 135.741.301,36      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 5-04-2019  | 8,245933          | 135.600.522,18      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 6-04-2019  | 8,246079          | 135.602.917,24      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 7-04-2019  | 8,246224          | 135.605.312,06      | 4.538 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 8-04-2019  | 8,250651          | 135.675.793,03      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 9-04-2019  | 8,257669          | 135.791.201,22      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 10-04-2019 | 8,276033          | 136.093.182,09      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-04-2019 | 8,296035          | 136.422.110,96      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-04-2019 | 8,282603          | 136.201.225,90      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-04-2019 | 8,282748          | 136.203.616,04      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 14-04-2019 | 8,282894          | 136.206.004,18      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 15-04-2019 | 8,262423          | 135.869.382,21      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 16-04-2019 | 8,260154          | 135.832.067,23      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |

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|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 17-04-2019 | 8,258041          | 135.797.319,56      | 4.537 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-04-2019 | 8,272652          | 136.032.058,16      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 19-04-2019 | 8,272797          | 136.034.450,33      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-04-2019 | 8,272943          | 136.036.842,24      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 21-04-2019 | 8,273088          | 136.039.232,80      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 22-04-2019 | 8,273234          | 136.041.623,97      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 23-04-2019 | 8,253419          | 135.715.791,93      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-04-2019 | 8,264034          | 135.888.842,18      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-04-2019 | 8,258454          | 135.797.094,76      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-04-2019 | 8,272758          | 136.032.306,65      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 27-04-2019 | 8,272904          | 136.034.696,79      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-04-2019 | 8,273049          | 136.037.089,71      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 29-04-2019 | 8,293179          | 136.368.084,77      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 30-04-2019 | 8,306415          | 136.585.729,05      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 1-05-2019  | 8,306559          | 136.588.099,21      | 4.536 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-05-2019  | 8,305590          | 136.531.783,23      | 4.535 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 3-05-2019  | 8,304101          | 136.507.304,39      | 4.535 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-05-2019  | 8,304245          | 136.509.677,73      | 4.535 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-05-2019  | 8,304389          | 136.512.049,54      | 4.535 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 6-05-2019  | 8,304378          | 136.505.808,96      | 4.534 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-05-2019  | 8,318181          | 136.696.408,23      | 4.532 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-05-2019  | 8,324569          | 136.666.213,41      | 4.532 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 9-05-2019  | 8,311192          | 136.446.597,81      | 4.532 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 10-05-2019 | 8,315337          | 136.365.243,16      | 4.524 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 11-05-2019 | 8,315482          | 136.367.616,82      | 4.524 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 12-05-2019 | 8,315627          | 136.369.992,82      | 4.524 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 13-05-2019 | 8,309184          | 136.264.328,68      | 4.526 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 14-05-2019 | 8,314486          | 136.351.281,81      | 4.526 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 15-05-2019 | 8,349542          | 130.149.466,09      | 4.279 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 16-05-2019 | 8,371782          | 130.484.951,93      | 4.277 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 17-05-2019 | 8,380545          | 130.598.118,15      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 18-05-2019 | 8,380692          | 130.600.419,44      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 19-05-2019 | 8,380840          | 130.602.720,38      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 20-05-2019 | 8,379465          | 130.581.290,86      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-05-2019 | 8,379640          | 130.584.018,29      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 22-05-2019 | 8,383171          | 130.593.443,47      | 4.273 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 23-05-2019 | 8,383468          | 130.594.970,04      | 4.273 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-05-2019 | 8,391940          | 130.726.931,98      | 4.273 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 25-05-2019 | 8,392087          | 130.729.232,65      | 4.273 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 26-05-2019 | 8,392235          | 130.731.534,02      | 4.273 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 27-05-2019 | 8,396507          | 130.779.731,65      | 4.272 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 28-05-2019 | 8,400619          | 130.843.768,44      | 4.272 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 29-05-2019 | 8,419662          | 131.140.379,43      | 4.272 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 30-05-2019 | 8,402104          | 130.866.903,07      | 4.272 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 31-05-2019 | 8,428042          | 131.265.479,14      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 1-06-2019  | 8,428190          | 131.267.773,43      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-06-2019  | 8,428337          | 131.270.070,46      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 3-06-2019  | 8,434971          | 131.347.782,82      | 4.270 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 4-06-2019  | 8,439939          | 131.414.595,05      | 4.269 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-06-2019  | 8,450963          | 131.586.241,54      | 4.269 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 6-06-2019  | 8,451326          | 131.589.833,39      | 4.268 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 7-06-2019  | 8,470426          | 131.827.307,18      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-06-2019  | 8,470574          | 131.829.603,21      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 9-06-2019  | 8,470721          | 131.831.896,82      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 10-06-2019 | 8,455958          | 131.602.138,23      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-06-2019 | 8,456969          | 131.617.870,34      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-06-2019 | 8,452107          | 131.542.206,48      | 4.271 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 13-06-2019 | 8,457812          | 131.584.032,55      | 4.269 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 14-06-2019 | 8,466815          | 131.724.100,67      | 4.269 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 15-06-2019 | 8,466962          | 131.726.391,34      | 4.269 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 16-06-2019 | 8,467110          | 131.728.685,28      | 4.269 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 17-06-2019 | 8,455406          | 131.542.249,88      | 4.268 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-06-2019 | 8,512055          | 132.423.541,10      | 4.268 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 19-06-2019 | 8,500607          | 132.240.288,26      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 20-06-2019 | 8,492800          | 132.118.842,16      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-06-2019 | 8,478534          | 131.896.908,62      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-06-2019 | 8,478681          | 131.899.200,19      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 23-06-2019 | 8,478829          | 131.901.490,34      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 24-06-2019 | 8,488034          | 132.044.690,79      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 25-06-2019 | 8,498831          | 132.212.653,21      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 26-06-2019 | 8,491027          | 132.074.867,40      | 4.266 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 27-06-2019 | 8,491400          | 132.080.662,13      | 4.266 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 28-06-2019 | 8,498044          | 132.184.015,70      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 29-06-2019 | 8,498192          | 132.186.304,20      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 30-06-2019 | 8,498339          | 132.188.593,41      | 4.267 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 1-07-2019  | 8,520719          | 132.516.015,88      | 4.266 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 2-07-2019  | 8,540522          | 132.823.991,95      | 4.266 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 3-07-2019  | 8,568002          | 133.222.158,87      | 4.263 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 4-07-2019  | 8,553489          | 132.996.486,52      | 4.263 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-07-2019  | 8,524816          | 132.535.129,23      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 6-07-2019  | 8,524963          | 132.537.414,70      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 7-07-2019  | 8,525110          | 132.539.701,02      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 8-07-2019  | 8,503515          | 132.203.972,97      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 9-07-2019  | 8,510826          | 132.317.633,15      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 10-07-2019 | 8,510316          | 132.309.697,74      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-07-2019 | 8,490210          | 131.997.117,04      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-07-2019 | 8,458336          | 131.501.568,74      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-07-2019 | 8,458484          | 131.503.867,73      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 14-07-2019 | 8,458632          | 131.506.164,69      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 15-07-2019 | 8,478059          | 131.802.704,27      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 16-07-2019 | 8,488744          | 131.968.816,66      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-07-2019 | 8,499785          | 132.140.470,52      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 18-07-2019 | 8,516462          | 132.394.684,03      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 19-07-2019 | 8,530082          | 132.606.413,83      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 20-07-2019 | 8,530229          | 132.608.695,68      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 21-07-2019 | 8,530376          | 132.610.980,27      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-07-2019 | 8,526441          | 132.549.817,30      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 23-07-2019 | 8,523799          | 132.508.750,06      | 4.261 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-07-2019 | 8,543391          | 132.813.314,72      | 4.276 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 25-07-2019 | 8,540331          | 132.735.386,36      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 26-07-2019 | 8,541829          | 132.758.671,55      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 27-07-2019 | 8,541976          | 132.760.953,57      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-07-2019 | 8,542123          | 132.763.234,65      | 4.275 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 29-07-2019 | 8,552167          | 132.903.485,21      | 4.273 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 30-07-2019 | 8,551996          | 132.897.969,01      | 4.273 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 31-07-2019 | 8,574743          | 133.234.901,18      | 4.272 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 1-08-2019  |       | 8,571585          | 133.184.293,19      | 4.272   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-08-2019  |       | 8,575723          | 133.247.740,57      | 4.271   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-08-2019  |       | 8,575868          | 133.249.995,43      | 4.271   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 4-08-2019  |       | 8,576014          | 133.252.252,03      | 4.271   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 5-08-2019  |       | 8,570943          | 133.168.422,43      | 4.271   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 6-08-2019  |       | 8,571625          | 133.170.161,45      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 7-08-2019  |       | 8,591781          | 133.483.311,62      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-08-2019  |       | 8,576329          | 133.243.245,64      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 9-08-2019  |       | 8,560343          | 132.992.895,11      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 10-08-2019 |       | 8,560488          | 132.995.153,08      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 11-08-2019 |       | 8,560634          | 132.997.412,81      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 12-08-2019 |       | 8,572813          | 133.186.632,30      | 4.271   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 13-08-2019 |       | 8,572297          | 133.157.793,23      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-08-2019 |       | 8,583842          | 133.333.081,92      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 15-08-2019 |       | 8,624307          | 133.961.621,41      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 16-08-2019 |       | 8,594769          | 133.502.806,74      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 17-08-2019 |       | 8,594914          | 133.505.061,31      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-08-2019 |       | 8,595059          | 133.507.314,31      | 4.270   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 19-08-2019 |       | 8,580408          | 133.277.226,84      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-08-2019 |       | 8,583332          | 133.321.787,05      | 4.267   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 21-08-2019 |       | 8,584958          | 133.341.940,51      | 4.267   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-08-2019 |       | 8,572264          | 133.144.775,37      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 23-08-2019 |       | 8,570290          | 133.114.111,67      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 24-08-2019 |       | 8,570435          | 133.116.369,74      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 25-08-2019 |       | 8,570580          | 133.118.628,96      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 26-08-2019 |       | 8,585056          | 133.337.407,55      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 27-08-2019 |       | 8,598843          | 133.551.540,34      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 28-08-2019 |       | 8,608524          | 133.701.888,40      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-08-2019 |       | 8,612547          | 133.764.374,48      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 30-08-2019 |       | 8,610000          | 133.722.770,93      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-08-2019 |       | 8,610145          | 133.725.023,65      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 1-09-2019  |       | 8,610290          | 133.727.275,15      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 2-09-2019  |       | 8,609947          | 133.721.948,74      | 4.268   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 3-09-2019  |       | 8,607944          | 133.632.478,89      | 4.263   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-09-2019  |       | 8,584146          | 133.263.024,95      | 4.264   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-09-2019  |       | 8,556193          | 132.828.218,01      | 4.263   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 6-09-2019  |       | 8,574548          | 133.113.169,61      | 4.263   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 7-09-2019  |       | 8,574694          | 133.115.427,53      | 4.263   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 8-09-2019  |       | 8,574839          | 133.117.688,97      | 4.263   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 9-09-2019  |       | 8,568614          | 133.010.649,07      | 4.262   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 10-09-2019 |       | 8,547955          | 132.686.532,63      | 4.261   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 11-09-2019 |       | 8,549760          | 132.694.544,30      | 4.260   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 12-09-2019 |       | 8,550782          | 132.648.099,44      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-09-2019 |       | 8,517885          | 132.137.764,42      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-09-2019 |       | 8,518032          | 132.140.043,40      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-09-2019 |       | 8,518179          | 132.142.322,01      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-09-2019 |       | 8,524232          | 132.236.222,04      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-09-2019 |       | 8,512389          | 132.052.510,35      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 18-09-2019 |       | 8,544073          | 132.544.024,36      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 19-09-2019 |       | 8,537207          | 132.436.369,17      | 4.258   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-09-2019 |       | 8,547712          | 132.599.334,68      | 4.258   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 21-09-2019 |       | 8,547858          | 132.601.588,62      | 4.258   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 22-09-2019 |       | 8,548003          | 132.603.842,40      | 4.260   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 23-09-2019 |       | 8,575003          | 133.022.696,64      | 4.260   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 24-09-2019 |       | 8,587830          | 133.221.675,62      | 4.260   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 25-09-2019 |       | 8,575375          | 133.028.457,90      | 4.260   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 26-09-2019 |       | 8,564355          | 132.850.649,89      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-09-2019 |       | 8,575276          | 133.005.782,85      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 28-09-2019 |       | 8,575421          | 133.008.031,36      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 29-09-2019 |       | 8,575567          | 133.010.283,00      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 30-09-2019 |       | 8,584119          | 133.142.934,52      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 1-10-2019  |       | 8,578189          | 133.043.666,82      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-10-2019  |       | 8,570385          | 132.888.058,37      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 3-10-2019  |       | 8,587540          | 133.154.055,00      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-10-2019  |       | 8,579504          | 133.029.456,98      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 5-10-2019  |       | 8,579650          | 133.031.708,38      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 6-10-2019  |       | 8,579795          | 133.033.958,80      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 7-10-2019  |       | 8,579695          | 133.032.413,33      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-10-2019  |       | 8,583914          | 133.097.830,97      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 9-10-2019  |       | 8,572223          | 132.916.547,12      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 10-10-2019 |       | 8,544659          | 132.489.155,48      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 11-10-2019 |       | 8,549169          | 132.551.008,80      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-10-2019 |       | 8,549315          | 132.553.264,71      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 13-10-2019 |       | 8,549460          | 132.555.521,63      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 14-10-2019 |       | 8,551067          | 132.536.824,95      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 15-10-2019 |       | 8,559720          | 132.670.429,32      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 16-10-2019 |       | 8,539679          | 132.359.805,95      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 17-10-2019 |       | 8,554345          | 132.586.024,45      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 18-10-2019 |       | 8,548366          | 132.493.349,12      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 19-10-2019 |       | 8,548511          | 132.495.606,88      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 20-10-2019 |       | 8,548657          | 132.497.864,62      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 21-10-2019 |       | 8,536260          | 132.305.713,67      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 22-10-2019 |       | 8,543278          | 132.414.493,71      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 23-10-2019 |       | 8,544331          | 132.415.245,16      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 24-10-2019 |       | 8,543042          | 132.395.279,52      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-10-2019 |       | 8,530630          | 132.202.926,04      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 26-10-2019 |       | 8,530777          | 132.205.197,66      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 27-10-2019 |       | 8,530924          | 132.207.468,89      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 28-10-2019 |       | 8,514764          | 131.957.041,68      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 29-10-2019 |       | 8,519213          | 132.025.978,29      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 30-10-2019 |       | 8,517162          | 131.993.171,60      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 31-10-2019 |       | 8,534379          | 132.259.985,00      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 1-11-2019  |       | 8,524450          | 132.106.112,97      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 2-11-2019  |       | 8,524597          | 132.108.385,04      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 3-11-2019  |       | 8,524743          | 132.110.657,43      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-11-2019  |       | 8,517014          | 131.989.663,03      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-11-2019  |       | 8,519139          | 132.022.599,21      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-11-2019  |       | 8,526918          | 132.137.654,52      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 7-11-2019  |       | 8,509616          | 131.866.717,41      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 8-11-2019  |       | 8,494749          | 131.636.342,77      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 9-11-2019  |       | 8,494897          | 131.638.622,17      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 10-11-2019 |       | 8,495044          | 131.640.900,21      | 4.256   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 11-11-2019 |       | 8,484176          | 131.469.405,64      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 12-11-2019 |       | 8,481019          | 131.420.479,00      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 13-11-2019 |       | 8,477791          | 131.364.426,12      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 14-11-2019 |       | 8,460734          | 131.100.125,27      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 15-11-2019 | 8,461441          | 131.111.081,75      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 16-11-2019 | 8,461588          | 131.113.365,45      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-11-2019 | 8,461736          | 131.115.652,33      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-11-2019 | 8,475133          | 131.321.354,97      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 19-11-2019 | 8,463831          | 131.145.236,72      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-11-2019 | 8,464257          | 131.150.990,09      | 4.258   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-11-2019 | 8,454710          | 131.003.057,47      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 22-11-2019 | 8,468861          | 131.222.327,27      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 23-11-2019 | 8,469008          | 131.224.611,41      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 24-11-2019 | 8,469156          | 131.226.895,29      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-11-2019 | 8,479740          | 131.390.899,73      | 4.259   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 26-11-2019 | 8,489788          | 131.535.424,81      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 27-11-2019 | 8,489596          | 131.529.446,59      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-11-2019 | 8,475587          | 131.312.399,47      | 4.257   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 29-11-2019 | 8,467331          | 131.155.888,50      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 30-11-2019 | 8,467479          | 131.158.174,52      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-12-2019  | 8,467626          | 131.160.459,23      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 2-12-2019  | 8,446218          | 130.824.843,66      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 3-12-2019  | 8,458783          | 131.016.446,12      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 4-12-2019  | 8,465138          | 131.114.876,96      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 5-12-2019  | 8,439773          | 130.722.005,77      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-12-2019  | 8,440960          | 130.740.385,30      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 7-12-2019  | 8,441107          | 130.742.675,28      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 8-12-2019  | 8,441255          | 130.744.966,79      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 9-12-2019  | 8,452945          | 130.926.024,10      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 10-12-2019 | 8,442982          | 130.764.694,36      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 11-12-2019 | 8,465276          | 131.105.390,03      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-12-2019 | 8,451288          | 130.888.751,27      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 13-12-2019 | 8,467387          | 131.138.077,13      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-12-2019 | 8,467534          | 131.140.364,39      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 15-12-2019 | 8,467682          | 131.142.650,86      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 16-12-2019 | 8,473329          | 131.230.104,91      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-12-2019 | 8,469597          | 131.157.201,24      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-12-2019 | 8,457745          | 130.973.692,84      | 4.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 19-12-2019 | 8,453207          | 130.903.411,42      | 4.253   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-12-2019 | 8,452925          | 130.899.024,15      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 21-12-2019 | 8,453073          | 130.901.314,21      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 22-12-2019 | 8,453221          | 130.903.604,98      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 23-12-2019 | 8,457412          | 130.968.510,31      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-12-2019 | 8,473394          | 131.215.993,52      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 25-12-2019 | 8,473541          | 131.218.272,05      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 26-12-2019 | 8,473688          | 131.220.551,38      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 27-12-2019 | 8,461474          | 131.031.403,40      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-12-2019 | 8,461621          | 131.033.685,88      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 29-12-2019 | 8,461768          | 131.035.966,77      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 30-12-2019 | 8,451917          | 130.883.407,46      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-12-2019 | 8,447698          | 130.818.084,45      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 1-01-2020  | 8,447847          | 130.820.380,21      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 2-01-2020  | 8,462712          | 131.050.579,37      | 4.255   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 3-01-2020  | 8,480165          | 131.295.108,48      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 4-01-2020  | 8,480313          | 131.297.396,91      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-01-2020  | 8,480461          | 131.299.688,07      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 6-01-2020  | 8,476722          | 131.241.790,97      | 4.254   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |

| UNICORP      |            |       | LISTADO FICHERO DE INVERCO |                     |         |                  |             | (PPI564-05/80/43) Pág.: 8 |       |    |               |            |
|--------------|------------|-------|----------------------------|---------------------|---------|------------------|-------------|---------------------------|-------|----|---------------|------------|
|              |            |       | *****                      |                     |         |                  |             | 20.05.2024-11:19:45       |       |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo          | Patrimonio Valorado | Partic. | Nombre del Fondo |             |                           | C.Div | Dg | Suscripciones | Reembolsos |
| ES0110951037 | 7-01-2020  |       | 8,471111                   | 131.154.928,36      | 4.254   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 7  |               |            |
| ES0110951037 | 8-01-2020  |       | 8,464304                   | 131.049.528,25      | 4.253   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 6  |               |            |
| ES0110951037 | 9-01-2020  |       | 8,456986                   | 130.936.237,57      | 4.253   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 2  |               |            |
| ES0110951037 | 10-01-2020 |       | 8,462658                   | 131.024.044,17      | 4.253   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 11-01-2020 |       | 8,462806                   | 131.026.337,61      | 4.253   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 9  |               |            |
| ES0110951037 | 12-01-2020 |       | 8,462954                   | 131.028.632,23      | 4.253   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 2  |               |            |
| ES0110951037 | 13-01-2020 |       | 8,450343                   | 130.813.443,21      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 14-01-2020 |       | 8,450484                   | 130.815.621,52      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 15-01-2020 |       | 8,457398                   | 130.922.653,14      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 16-01-2020 |       | 8,448603                   | 130.786.507,13      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 17-01-2020 |       | 8,451092                   | 130.825.035,62      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 4  |               |            |
| ES0110951037 | 18-01-2020 |       | 8,451241                   | 130.827.333,08      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 0  |               |            |
| ES0110951037 | 19-01-2020 |       | 8,451389                   | 130.829.629,40      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 8  |               |            |
| ES0110951037 | 20-01-2020 |       | 8,458893                   | 130.945.798,60      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 7  |               |            |
| ES0110951037 | 21-01-2020 |       | 8,457501                   | 130.924.249,80      | 4.252   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 8  |               |            |
| ES0110951037 | 22-01-2020 |       | 8,467410                   | 131.066.730,99      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 2  |               |            |
| ES0110951037 | 23-01-2020 |       | 8,479389                   | 131.252.155,19      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 3  |               |            |
| ES0110951037 | 24-01-2020 |       | 8,492300                   | 131.452.009,80      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 0  |               |            |
| ES0110951037 | 25-01-2020 |       | 8,492448                   | 131.454.299,98      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 8  |               |            |
| ES0110951037 | 26-01-2020 |       | 8,492596                   | 131.456.590,72      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 27-01-2020 |       | 8,509438                   | 131.717.281,80      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 6  |               |            |
| ES0110951037 | 28-01-2020 |       | 8,503732                   | 131.628.971,95      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 29-01-2020 |       | 8,508926                   | 131.709.360,33      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 3  |               |            |
| ES0110951037 | 30-01-2020 |       | 8,513550                   | 131.780.945,17      | 4.251   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 9  |               |            |
| ES0110951037 | 31-01-2020 |       | 8,516295                   | 131.817.218,37      | 4.250   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 3  |               |            |
| ES0110951037 | 1-02-2020  |       | 8,516441                   | 131.819.482,97      | 4.250   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 3  |               |            |
| ES0110951037 | 2-02-2020  |       | 8,516587                   | 131.821.745,92      | 4.250   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 5  |               |            |
| ES0110951037 | 3-02-2020  |       | 8,517932                   | 131.842.566,50      | 4.250   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 6  |               |            |
| ES0110951037 | 4-02-2020  |       | 8,513620                   | 131.772.238,45      | 4.249   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 9  |               |            |
| ES0110951037 | 5-02-2020  |       | 8,505993                   | 131.654.188,07      | 4.249   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 7  |               |            |
| ES0110951037 | 6-02-2020  |       | 8,505508                   | 131.646.691,58      | 4.249   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 4  |               |            |
| ES0110951037 | 7-02-2020  |       | 8,503981                   | 131.581.742,21      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 7  |               |            |
| ES0110951037 | 8-02-2020  |       | 8,504129                   | 131.584.031,10      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 9-02-2020  |       | 8,504277                   | 131.586.323,04      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 4  |               |            |
| ES0110951037 | 10-02-2020 |       | 8,508847                   | 131.657.036,32      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 3  |               |            |
| ES0110951037 | 11-02-2020 |       | 8,509604                   | 131.667.824,39      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 0  |               |            |
| ES0110951037 | 12-02-2020 |       | 8,515139                   | 131.753.472,95      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 13-02-2020 |       | 8,517970                   | 131.797.273,26      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 5  |               |            |
| ES0110951037 | 14-02-2020 |       | 8,518614                   | 131.807.238,99      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 8  |               |            |
| ES0110951037 | 15-02-2020 |       | 8,518759                   | 131.809.485,39      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 16-02-2020 |       | 8,518905                   | 131.811.732,56      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 2  |               |            |
| ES0110951037 | 17-02-2020 |       | 8,519326                   | 131.818.247,96      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 0  |               |            |
| ES0110951037 | 18-02-2020 |       | 8,521341                   | 131.849.431,69      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 19-02-2020 |       | 8,519091                   | 131.814.617,08      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 5  |               |            |
| ES0110951037 | 20-02-2020 |       | 8,529543                   | 131.976.340,95      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 2  |               |            |
| ES0110951037 | 21-02-2020 |       | 8,528427                   | 131.959.078,44      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 6  |               |            |
| ES0110951037 | 22-02-2020 |       | 8,528573                   | 131.961.324,31      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 3  |               |            |
| ES0110951037 | 23-02-2020 |       | 8,528718                   | 131.963.568,95      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 1  |               |            |
| ES0110951037 | 24-02-2020 |       | 8,528376                   | 131.958.282,98      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 0  |               |            |
| ES0110951037 | 25-02-2020 |       | 8,523843                   | 131.888.138,14      | 4.249   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 5  |               |            |
| ES0110951037 | 26-02-2020 |       | 8,507507                   | 131.635.376,03      | 4.249   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 0  |               |            |
| ES0110951037 | 27-02-2020 |       | 8,481118                   | 131.221.921,06      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 7  |               |            |
| ES0110951037 | 28-02-2020 |       | 8,490519                   | 131.367.367,43      | 4.248   | LIBERBANK        | RENDIMIENTO | GAR.II                    | EUR   | 7  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 29-02-2020 | 8,490666          | 131.369.641,33      | 4.248   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 1-03-2020  | 8,490813          | 131.371.916,78      | 4.248   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-03-2020  | 8,488046          | 131.329.101,77      | 4.248   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-03-2020  | 8,519165          | 131.779.554,94      | 4.247   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-03-2020  | 8,533786          | 132.005.712,09      | 4.249   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 5-03-2020  | 8,512427          | 131.675.318,87      | 4.249   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-03-2020  | 8,503272          | 131.533.708,78      | 4.250   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-03-2020  | 8,503419          | 131.535.983,90      | 4.250   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 8-03-2020  | 8,503566          | 131.538.257,33      | 4.250   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-03-2020  | 8,476335          | 131.117.032,48      | 4.250   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 10-03-2020 | 8,450786          | 130.704.929,37      | 4.249   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 11-03-2020 | 8,476736          | 131.106.292,93      | 4.249   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-03-2020 | 8,361682          | 66.097.725,38       | 2.520   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-03-2020 | 8,360857          | 66.091.203,12       | 2.520   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 14-03-2020 | 8,361002          | 66.092.349,78       | 2.520   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 15-03-2020 | 8,361147          | 66.093.496,76       | 2.520   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 16-03-2020 | 8,278778          | 65.432.325,06       | 2.519   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-03-2020 | 8,218768          | 64.958.030,12       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-03-2020 | 8,167769          | 64.554.957,51       | 2.522   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 19-03-2020 | 8,279019          | 65.434.234,32       | 2.522   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 20-03-2020 | 8,333597          | 65.856.492,36       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 21-03-2020 | 8,333743          | 65.857.642,65       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 22-03-2020 | 8,333889          | 65.858.793,12       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 23-03-2020 | 8,324763          | 65.786.677,11       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 24-03-2020 | 8,281923          | 65.448.136,73       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 25-03-2020 | 8,280900          | 65.440.053,07       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 26-03-2020 | 8,369409          | 66.139.496,94       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 27-03-2020 | 8,403833          | 66.411.534,83       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 28-03-2020 | 8,403978          | 66.412.679,21       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 29-03-2020 | 8,404123          | 66.413.823,44       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 30-03-2020 | 8,394793          | 66.340.091,76       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-03-2020 | 8,359681          | 66.062.620,96       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 1-04-2020  | 8,335517          | 65.871.664,40       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 2-04-2020  | 8,331322          | 65.838.511,03       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 3-04-2020  | 8,321753          | 65.762.894,36       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-04-2020  | 8,321899          | 65.764.045,71       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-04-2020  | 8,322045          | 65.765.197,46       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 6-04-2020  | 8,325429          | 65.791.942,99       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 7-04-2020  | 8,307333          | 65.648.934,38       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 8-04-2020  | 8,299418          | 65.586.390,81       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 9-04-2020  | 8,307228          | 65.648.105,58       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 10-04-2020 | 8,307374          | 65.649.258,33       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 11-04-2020 | 8,307520          | 65.650.411,50       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 12-04-2020 | 8,307665          | 65.651.564,47       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-04-2020 | 8,307811          | 65.652.717,35       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 14-04-2020 | 8,290748          | 65.517.877,10       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-04-2020 | 8,265163          | 65.315.686,76       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 16-04-2020 | 8,287922          | 65.495.538,97       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 17-04-2020 | 8,294855          | 65.550.325,70       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 18-04-2020 | 8,295001          | 65.551.480,08       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 19-04-2020 | 8,295147          | 65.552.634,83       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-04-2020 | 8,256071          | 65.243.841,66       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-04-2020 | 8,220460          | 64.962.419,64       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 22-04-2020 | 8,182178          | 64.659.892,77       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 23-04-2020 | 8,211994          | 64.895.521,90       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-04-2020 | 8,239956          | 65.116.488,20       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 25-04-2020 | 8,240103          | 65.117.647,70       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 26-04-2020 | 8,240249          | 65.118.807,38       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 27-04-2020 | 8,263003          | 65.298.619,06       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 28-04-2020 | 8,293282          | 65.537.896,07       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-04-2020 | 8,326047          | 65.796.823,24       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 30-04-2020 | 8,352284          | 66.004.165,68       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 1-05-2020  | 8,352430          | 66.005.314,12       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 2-05-2020  | 8,352575          | 66.006.462,70       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 3-05-2020  | 8,352720          | 66.007.610,89       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 4-05-2020  | 8,368907          | 66.135.524,82       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 5-05-2020  | 8,361534          | 66.077.262,38       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-05-2020  | 8,335665          | 65.872.830,39       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 7-05-2020  | 8,351085          | 65.994.688,94       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 8-05-2020  | 8,354061          | 65.953.143,65       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 9-05-2020  | 8,354206          | 65.954.291,33       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-05-2020 | 8,354352          | 65.955.439,59       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-05-2020 | 8,358749          | 65.990.153,38       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-05-2020 | 8,372128          | 66.095.777,58       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 13-05-2020 | 8,385320          | 66.199.927,96       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-05-2020 | 8,376053          | 66.126.760,88       | 2.521   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-05-2020 | 8,374790          | 62.493.841,82       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-05-2020 | 8,374820          | 62.494.068,46       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-05-2020 | 8,374851          | 62.494.295,47       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-05-2020 | 8,380585          | 62.537.088,50       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 19-05-2020 | 8,407292          | 62.736.374,96       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 20-05-2020 | 8,397600          | 62.654.020,16       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 21-05-2020 | 8,403035          | 62.694.563,56       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 22-05-2020 | 8,408559          | 62.735.778,92       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-05-2020 | 8,408575          | 62.735.898,52       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-05-2020 | 8,408591          | 62.736.019,54       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 25-05-2020 | 8,420784          | 62.826.988,57       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 26-05-2020 | 8,423555          | 62.847.668,83       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-05-2020 | 8,437080          | 62.948.577,70       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-05-2020 | 8,458421          | 63.106.553,10       | 2.377   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 29-05-2020 | 8,468003          | 63.178.047,56       | 2.377   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 30-05-2020 | 8,468019          | 63.178.163,05       | 2.377   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 31-05-2020 | 8,468034          | 63.178.278,28       | 2.377   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-06-2020  | 8,454922          | 63.080.449,95       | 2.377   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 2-06-2020  | 8,466000          | 63.163.097,05       | 2.377   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 3-06-2020  | 8,449888          | 63.042.894,46       | 2.377   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-06-2020  | 8,463435          | 63.131.513,39       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 5-06-2020  | 8,471645          | 63.161.408,93       | 2.374   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 6-06-2020  | 8,471660          | 63.161.525,79       | 2.374   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 7-06-2020  | 8,471676          | 63.161.640,25       | 2.374   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-06-2020  | 8,474048          | 63.143.734,55       | 2.372   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-06-2020  | 8,447264          | 62.944.160,96       | 2.372   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 10-06-2020 | 8,423984          | 62.770.686,83       | 2.372   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-06-2020 | 8,439820          | 62.881.655,73       | 2.372   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 12-06-2020 | 8,431207          | 62.816.877,77       | 2.372   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 13-06-2020 | 8,431223          | 62.816.998,16       | 2.372   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 14-06-2020 | 8,431239          | 62.817.119,09       | 2.372 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 15-06-2020 | 8,444918          | 62.908.538,63       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 16-06-2020 | 8,453795          | 62.974.670,78       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-06-2020 | 8,447366          | 62.926.773,05       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-06-2020 | 8,464624          | 63.055.332,62       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 19-06-2020 | 8,470475          | 63.098.922,98       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 20-06-2020 | 8,470491          | 63.099.041,58       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 21-06-2020 | 8,470507          | 63.099.158,57       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-06-2020 | 8,482451          | 63.184.675,33       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 23-06-2020 | 8,478184          | 63.152.887,03       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-06-2020 | 8,492935          | 63.262.768,61       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 25-06-2020 | 8,485706          | 63.208.919,24       | 2.371 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-06-2020 | 8,493572          | 63.169.779,34       | 2.370 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 27-06-2020 | 8,493588          | 63.169.894,56       | 2.370 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-06-2020 | 8,493603          | 63.170.009,78       | 2.370 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 29-06-2020 | 8,489209          | 63.135.312,26       | 2.370 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 30-06-2020 | 8,490996          | 63.148.603,48       | 2.370 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 1-07-2020  | 8,481739          | 63.048.893,81       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-07-2020  | 8,493787          | 63.138.450,51       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-07-2020  | 8,498089          | 63.170.427,73       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-07-2020  | 8,498105          | 63.170.543,84       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-07-2020  | 8,498120          | 63.170.660,12       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-07-2020  | 8,505051          | 63.222.180,08       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 7-07-2020  | 8,506711          | 63.229.408,54       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 8-07-2020  | 8,511039          | 63.261.577,98       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 9-07-2020  | 8,511319          | 63.263.659,93       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 10-07-2020 | 8,506898          | 63.230.801,19       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-07-2020 | 8,506914          | 63.230.916,80       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 12-07-2020 | 8,506929          | 63.231.032,26       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 13-07-2020 | 8,495042          | 63.142.675,98       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-07-2020 | 8,513335          | 63.274.759,71       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-07-2020 | 8,503610          | 63.202.477,10       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 16-07-2020 | 8,511037          | 63.257.677,15       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 17-07-2020 | 8,504413          | 63.203.283,35       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-07-2020 | 8,504428          | 63.203.399,23       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 19-07-2020 | 8,504444          | 63.203.515,88       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 20-07-2020 | 8,520992          | 63.326.501,52       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-07-2020 | 8,522990          | 63.341.350,00       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 22-07-2020 | 8,528155          | 63.356.972,71       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 23-07-2020 | 8,527147          | 63.349.486,33       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 24-07-2020 | 8,520397          | 63.299.338,69       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-07-2020 | 8,520413          | 63.299.454,60       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 26-07-2020 | 8,520428          | 63.299.569,34       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 27-07-2020 | 8,522624          | 63.305.821,32       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-07-2020 | 8,512827          | 63.233.046,97       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 29-07-2020 | 8,513321          | 63.231.195,11       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 30-07-2020 | 8,529068          | 63.348.159,87       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 31-07-2020 | 8,520497          | 63.284.500,02       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 1-08-2020  | 8,520513          | 63.284.614,74       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-08-2020  | 8,520528          | 63.284.730,14       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 3-08-2020  | 8,518788          | 63.271.807,10       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 4-08-2020  | 8,530175          | 63.356.381,31       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 5-08-2020  | 8,525220          | 63.319.579,44       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |

| UNICORP      |            |       | LISTADO FICHERO DE INVERCO |                     |         |                  |             | (PPI564-05/80/43) Pág.: 12 |       |    |               |            |
|--------------|------------|-------|----------------------------|---------------------|---------|------------------|-------------|----------------------------|-------|----|---------------|------------|
|              |            |       | *****                      |                     |         |                  |             | 20.05.2024-11:19:45        |       |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo          | Patrimonio Valorado | Partic. | Nombre del Fondo |             |                            | C.Div | Dg | Suscripciones | Reembolsos |
| ES0110951037 | 6-08-2020  |       | 8,533250                   | 63.379.219,76       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 7-08-2020  |       | 8,533737                   | 63.382.835,54       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 3  |               |            |
| ES0110951037 | 8-08-2020  |       | 8,533753                   | 63.382.950,47       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 2  |               |            |
| ES0110951037 | 9-08-2020  |       | 8,533768                   | 63.383.063,43       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 8  |               |            |
| ES0110951037 | 10-08-2020 |       | 8,538450                   | 63.417.836,29       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 4  |               |            |
| ES0110951037 | 11-08-2020 |       | 8,535989                   | 63.399.558,31       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 2  |               |            |
| ES0110951037 | 12-08-2020 |       | 8,527788                   | 63.336.648,34       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 5  |               |            |
| ES0110951037 | 13-08-2020 |       | 8,508936                   | 63.196.637,24       | 2.366   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 9  |               |            |
| ES0110951037 | 14-08-2020 |       | 8,520808                   | 63.276.124,58       | 2.365   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 0  |               |            |
| ES0110951037 | 15-08-2020 |       | 8,520823                   | 63.276.238,99       | 2.365   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 16-08-2020 |       | 8,520839                   | 63.276.354,83       | 2.365   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 4  |               |            |
| ES0110951037 | 17-08-2020 |       | 8,531363                   | 63.354.507,38       | 2.365   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 2  |               |            |
| ES0110951037 | 18-08-2020 |       | 8,532656                   | 63.336.678,09       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 19-08-2020 |       | 8,536731                   | 63.366.930,40       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 20-08-2020 |       | 8,543339                   | 63.415.975,76       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 21-08-2020 |       | 8,532511                   | 63.335.604,99       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 22-08-2020 |       | 8,532527                   | 63.335.720,19       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 4  |               |            |
| ES0110951037 | 23-08-2020 |       | 8,532542                   | 63.335.835,55       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 5  |               |            |
| ES0110951037 | 24-08-2020 |       | 8,526307                   | 63.289.555,60       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 9  |               |            |
| ES0110951037 | 25-08-2020 |       | 8,509456                   | 63.164.470,53       | 2.364   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 8  |               |            |
| ES0110951037 | 26-08-2020 |       | 8,518166                   | 63.229.121,59       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 2  |               |            |
| ES0110951037 | 27-08-2020 |       | 8,510736                   | 63.173.970,99       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 2  |               |            |
| ES0110951037 | 28-08-2020 |       | 8,518241                   | 63.229.678,13       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 8  |               |            |
| ES0110951037 | 29-08-2020 |       | 8,518256                   | 63.229.793,93       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 3  |               |            |
| ES0110951037 | 30-08-2020 |       | 8,518272                   | 63.229.907,22       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 6  |               |            |
| ES0110951037 | 31-08-2020 |       | 8,511720                   | 63.181.275,48       | 2.370   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 4  |               |            |
| ES0110951037 | 1-09-2020  |       | 8,513084                   | 63.191.397,27       | 2.370   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 3  |               |            |
| ES0110951037 | 2-09-2020  |       | 8,531505                   | 63.328.137,46       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 3-09-2020  |       | 8,539947                   | 63.390.798,19       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 2  |               |            |
| ES0110951037 | 4-09-2020  |       | 8,536935                   | 63.367.232,29       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 0  |               |            |
| ES0110951037 | 5-09-2020  |       | 8,536950                   | 63.367.345,53       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 6-09-2020  |       | 8,536965                   | 63.367.459,22       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 6  |               |            |
| ES0110951037 | 7-09-2020  |       | 8,525822                   | 63.284.743,17       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 3  |               |            |
| ES0110951037 | 8-09-2020  |       | 8,528194                   | 63.302.354,54       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 0  |               |            |
| ES0110951037 | 9-09-2020  |       | 8,524910                   | 63.277.976,09       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 5  |               |            |
| ES0110951037 | 10-09-2020 |       | 8,520443                   | 63.244.818,95       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 9  |               |            |
| ES0110951037 | 11-09-2020 |       | 8,528789                   | 63.305.709,81       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 7  |               |            |
| ES0110951037 | 12-09-2020 |       | 8,528804                   | 63.305.823,96       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 13-09-2020 |       | 8,528819                   | 63.305.937,92       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 7  |               |            |
| ES0110951037 | 14-09-2020 |       | 8,541018                   | 63.391.446,91       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 6  |               |            |
| ES0110951037 | 15-09-2020 |       | 8,538160                   | 63.370.234,10       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 4  |               |            |
| ES0110951037 | 16-09-2020 |       | 8,542764                   | 63.402.407,00       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 4  |               |            |
| ES0110951037 | 17-09-2020 |       | 8,545789                   | 63.424.860,07       | 2.369   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 3  |               |            |
| ES0110951037 | 18-09-2020 |       | 8,540062                   | 63.369.924,62       | 2.368   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 7  |               |            |
| ES0110951037 | 19-09-2020 |       | 8,540078                   | 63.370.037,95       | 2.368   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 20-09-2020 |       | 8,540093                   | 63.370.151,77       | 2.368   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 5  |               |            |
| ES0110951037 | 21-09-2020 |       | 8,554817                   | 63.479.411,21       | 2.368   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 4  |               |            |
| ES0110951037 | 22-09-2020 |       | 8,552741                   | 63.464.005,54       | 2.368   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 7  |               |            |
| ES0110951037 | 23-09-2020 |       | 8,550686                   | 63.448.753,25       | 2.368   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 7  |               |            |
| ES0110951037 | 24-09-2020 |       | 8,538744                   | 63.349.782,28       | 2.367   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 0  |               |            |
| ES0110951037 | 25-09-2020 |       | 8,537988                   | 63.344.175,64       | 2.367   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 6  |               |            |
| ES0110951037 | 26-09-2020 |       | 8,538004                   | 63.344.289,28       | 2.367   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 1  |               |            |
| ES0110951037 | 27-09-2020 |       | 8,538019                   | 63.344.403,82       | 2.367   | LIBERBANK        | RENDIMIENTO | GAR.II                     | EUR   | 6  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 28-09-2020 | 8,540184          | 63.360.463,08       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-09-2020 | 8,547147          | 63.412.122,64       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 30-09-2020 | 8,539801          | 63.357.623,62       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 1-10-2020  | 8,543344          | 63.383.908,07       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 2-10-2020  | 8,547296          | 63.413.233,34       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 3-10-2020  | 8,547312          | 63.413.347,04       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-10-2020  | 8,547327          | 63.413.459,52       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 5-10-2020  | 8,543873          | 63.387.835,73       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 6-10-2020  | 8,544951          | 63.395.832,83       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 7-10-2020  | 8,547697          | 63.402.779,27       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 8-10-2020  | 8,553390          | 63.445.005,03       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-10-2020  | 8,562446          | 63.512.179,10       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-10-2020 | 8,562461          | 63.512.291,52       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 11-10-2020 | 8,562476          | 63.512.404,01       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 12-10-2020 | 8,564114          | 63.524.549,24       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 13-10-2020 | 8,568834          | 63.559.565,03       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 14-10-2020 | 8,568869          | 63.559.417,01       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 15-10-2020 | 8,562664          | 63.511.393,96       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 16-10-2020 | 8,574082          | 63.596.087,41       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 17-10-2020 | 8,574097          | 63.596.199,74       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 18-10-2020 | 8,574112          | 63.596.311,15       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 19-10-2020 | 8,563957          | 63.517.462,39       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 20-10-2020 | 8,557851          | 63.472.169,98       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 21-10-2020 | 8,552088          | 63.429.430,83       | 2.369 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 22-10-2020 | 8,549167          | 63.384.788,60       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-10-2020 | 8,558418          | 63.453.372,68       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 24-10-2020 | 8,558433          | 63.453.485,54       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 25-10-2020 | 8,558448          | 63.453.599,36       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 26-10-2020 | 8,557626          | 63.447.498,18       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 27-10-2020 | 8,561969          | 63.479.697,78       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-10-2020 | 8,559802          | 63.463.631,13       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 29-10-2020 | 8,569350          | 63.534.427,48       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 30-10-2020 | 8,569252          | 63.533.700,93       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-10-2020 | 8,569267          | 63.533.811,82       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 1-11-2020  | 8,569282          | 63.533.923,78       | 2.368 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 2-11-2020  | 8,576028          | 63.579.342,01       | 2.367 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 3-11-2020  | 8,577791          | 63.576.965,75       | 2.366 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 4-11-2020  | 8,583551          | 63.619.148,01       | 2.365 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-11-2020  | 8,585678          | 63.634.913,37       | 2.365 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 6-11-2020  | 8,578063          | 63.578.470,43       | 2.365 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 7-11-2020  | 8,578078          | 63.578.582,64       | 2.365 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 8-11-2020  | 8,578093          | 63.578.693,47       | 2.365 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 9-11-2020  | 8,560144          | 63.445.657,72       | 2.365 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 10-11-2020 | 8,559336          | 63.437.611,65       | 2.364 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 11-11-2020 | 8,567386          | 63.496.759,61       | 2.363 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-11-2020 | 8,574227          | 63.547.465,04       | 2.363 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 13-11-2020 | 8,575930          | 63.559.569,45       | 2.362 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-11-2020 | 8,575945          | 63.559.681,01       | 2.362 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 15-11-2020 | 8,575960          | 63.559.792,67       | 2.362 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 16-11-2020 | 8,579806          | 63.588.299,81       | 2.362 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 17-11-2020 | 8,587024          | 63.635.759,29       | 2.362 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 18-11-2020 | 8,585670          | 63.625.210,17       | 2.361 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 19-11-2020 | 8,590010          | 63.657.376,98       | 2.361 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 20-11-2020 | 8,590437          | 63.636.048,54       | 2.360   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-11-2020 | 8,590452          | 63.636.160,28       | 2.360   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 22-11-2020 | 8,590467          | 63.636.270,24       | 2.360   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 23-11-2020 | 8,589329          | 63.627.839,78       | 2.360   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 24-11-2020 | 8,588774          | 63.623.729,81       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 25-11-2020 | 8,591371          | 63.642.963,27       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 26-11-2020 | 8,595492          | 63.672.882,46       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 27-11-2020 | 8,593670          | 63.659.385,86       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 28-11-2020 | 8,593685          | 63.659.496,35       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-11-2020 | 8,593700          | 63.659.605,74       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 30-11-2020 | 8,587012          | 63.610.066,88       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 1-12-2020  | 8,575607          | 63.525.581,57       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 2-12-2020  | 8,577979          | 63.543.153,73       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 3-12-2020  | 8,586784          | 63.608.380,17       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 4-12-2020  | 8,583214          | 63.581.590,97       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 5-12-2020  | 8,583229          | 63.581.701,32       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-12-2020  | 8,583244          | 63.581.810,38       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-12-2020  | 8,590774          | 63.637.589,89       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-12-2020  | 8,599268          | 63.700.507,78       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-12-2020  | 8,604598          | 63.737.979,68       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 10-12-2020 | 8,602356          | 63.721.372,57       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 11-12-2020 | 8,605146          | 63.742.034,79       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 12-12-2020 | 8,605160          | 63.742.137,78       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 13-12-2020 | 8,605173          | 63.742.240,43       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-12-2020 | 8,609307          | 63.772.559,29       | 2.362   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 15-12-2020 | 8,616829          | 63.828.279,59       | 2.362   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 16-12-2020 | 8,599856          | 63.702.550,08       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-12-2020 | 8,600613          | 63.708.157,58       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-12-2020 | 8,597352          | 63.684.002,40       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 19-12-2020 | 8,597366          | 63.684.105,07       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 20-12-2020 | 8,597380          | 63.684.208,94       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 21-12-2020 | 8,594434          | 63.659.387,21       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 22-12-2020 | 8,597027          | 63.678.592,72       | 2.363   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 23-12-2020 | 8,594158          | 63.655.259,29       | 2.362   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-12-2020 | 8,592502          | 63.642.990,78       | 2.362   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 25-12-2020 | 8,592516          | 63.643.094,48       | 2.362   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 26-12-2020 | 8,592530          | 63.643.198,68       | 2.362   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 27-12-2020 | 8,592544          | 63.643.302,23       | 2.362   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 28-12-2020 | 8,599450          | 63.694.455,57       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 29-12-2020 | 8,596040          | 63.669.198,47       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 30-12-2020 | 8,589309          | 63.619.339,06       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 31-12-2020 | 8,588771          | 63.615.354,38       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-01-2021  | 8,588784          | 63.615.457,45       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 2-01-2021  | 8,588798          | 63.615.559,37       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 3-01-2021  | 8,588812          | 63.615.661,84       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-01-2021  | 8,588706          | 63.612.354,19       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 5-01-2021  | 8,583252          | 63.571.960,60       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 6-01-2021  | 8,582102          | 63.563.445,82       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 7-01-2021  | 8,581207          | 63.556.816,77       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 8-01-2021  | 8,583468          | 63.573.560,47       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 9-01-2021  | 8,583482          | 63.573.664,67       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 10-01-2021 | 8,583496          | 63.573.768,02       | 2.364   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 11-01-2021 | 8,577917          | 63.532.445,98       | 2.366   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 12-01-2021 |       | 8,564430          | 63.430.010,58       | 2.366   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-01-2021 |       | 8,577422          | 63.523.692,34       | 2.366   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 14-01-2021 |       | 8,576832          | 63.519.321,34       | 2.366   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 15-01-2021 |       | 8,575902          | 63.512.432,38       | 2.366   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 16-01-2021 |       | 8,575916          | 63.512.537,15       | 2.366   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-01-2021 |       | 8,575930          | 63.512.641,01       | 2.366   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-01-2021 |       | 8,568049          | 63.452.255,88       | 2.372   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 19-01-2021 |       | 8,570165          | 63.467.931,23       | 2.374   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-01-2021 |       | 8,569926          | 63.453.159,98       | 2.374   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-01-2021 |       | 8,557546          | 63.335.542,71       | 2.373   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-01-2021 |       | 8,558241          | 63.340.683,85       | 2.373   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-01-2021 |       | 8,558255          | 63.340.789,90       | 2.373   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 24-01-2021 |       | 8,558270          | 63.340.897,47       | 2.373   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-01-2021 |       | 8,569586          | 63.424.652,64       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 26-01-2021 |       | 8,571659          | 63.439.996,03       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 27-01-2021 |       | 8,575434          | 63.467.933,58       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-01-2021 |       | 8,576720          | 63.477.452,40       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 29-01-2021 |       | 8,573056          | 63.447.312,23       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 30-01-2021 |       | 8,573071          | 63.447.418,91       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-01-2021 |       | 8,573085          | 63.447.523,01       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 1-02-2021  |       | 8,575448          | 63.465.009,95       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 2-02-2021  |       | 8,569171          | 63.416.556,68       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 3-02-2021  |       | 8,563087          | 63.371.531,72       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-02-2021  |       | 8,562256          | 63.365.382,28       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 5-02-2021  |       | 8,561498          | 63.359.775,80       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 6-02-2021  |       | 8,561513          | 63.359.882,41       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 7-02-2021  |       | 8,561527          | 63.359.989,95       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 8-02-2021  |       | 8,560052          | 63.339.747,37       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 9-02-2021  |       | 8,561920          | 63.353.569,82       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 10-02-2021 |       | 8,565621          | 63.380.956,33       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 11-02-2021 |       | 8,566682          | 63.388.804,65       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 12-02-2021 |       | 8,554841          | 63.301.187,70       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 13-02-2021 |       | 8,554856          | 63.301.295,47       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 14-02-2021 |       | 8,554870          | 63.301.402,63       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-02-2021 |       | 8,543142          | 63.212.623,58       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 16-02-2021 |       | 8,535189          | 63.153.772,24       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 17-02-2021 |       | 8,536457          | 63.163.155,38       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 18-02-2021 |       | 8,524242          | 63.072.775,17       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 19-02-2021 |       | 8,522117          | 63.057.051,71       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-02-2021 |       | 8,522132          | 63.057.162,22       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 21-02-2021 |       | 8,522147          | 63.057.272,01       | 2.375   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 22-02-2021 |       | 8,531932          | 63.129.674,43       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-02-2021 |       | 8,526635          | 63.090.483,01       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 24-02-2021 |       | 8,520076          | 63.039.949,63       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 25-02-2021 |       | 8,498756          | 62.882.201,15       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 26-02-2021 |       | 8,512006          | 62.980.242,41       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-02-2021 |       | 8,512021          | 62.980.353,35       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-02-2021 |       | 8,512036          | 62.980.465,07       | 2.376   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 1-03-2021  |       | 8,531066          | 63.121.264,51       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 2-03-2021  |       | 8,537740          | 63.170.646,20       | 2.378   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 3-03-2021  |       | 8,521319          | 63.049.147,51       | 2.380   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-03-2021  |       | 8,523485          | 63.020.712,48       | 2.380   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 5-03-2021  |       | 8,521291          | 63.004.489,94       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 6-03-2021  | 8,521307          | 63.004.602,45       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 7-03-2021  | 8,521322          | 63.004.713,84       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-03-2021  | 8,523214          | 63.018.702,35       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-03-2021  | 8,527359          | 63.049.354,89       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-03-2021 | 8,531970          | 63.083.443,56       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 11-03-2021 | 8,547398          | 63.197.517,91       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 12-03-2021 | 8,545648          | 63.184.576,48       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 13-03-2021 | 8,545663          | 63.184.686,06       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 14-03-2021 | 8,545678          | 63.184.796,01       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-03-2021 | 8,549731          | 63.214.766,97       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 16-03-2021 | 8,539782          | 63.139.205,46       | 2.382   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-03-2021 | 8,532018          | 63.078.301,57       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-03-2021 | 8,532225          | 63.079.831,48       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 19-03-2021 | 8,545233          | 63.176.007,96       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 20-03-2021 | 8,545248          | 63.176.118,42       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 21-03-2021 | 8,545263          | 63.176.227,90       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-03-2021 | 8,545773          | 63.179.995,24       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-03-2021 | 8,552444          | 63.229.316,83       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-03-2021 | 8,553273          | 63.235.446,66       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 25-03-2021 | 8,557239          | 63.264.764,38       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 26-03-2021 | 8,552440          | 63.229.283,50       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-03-2021 | 8,552454          | 63.229.393,00       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-03-2021 | 8,552469          | 63.229.502,93       | 2.386   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 29-03-2021 | 8,545636          | 63.178.980,87       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-03-2021 | 8,538693          | 63.127.652,54       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 31-03-2021 | 8,544684          | 63.171.948,82       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-04-2021  | 8,545844          | 63.180.521,00       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 2-04-2021  | 8,545859          | 63.180.631,77       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-04-2021  | 8,545874          | 63.180.741,38       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 4-04-2021  | 8,545889          | 63.180.851,77       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 5-04-2021  | 8,545903          | 63.180.961,35       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 6-04-2021  | 8,545459          | 63.177.678,69       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 7-04-2021  | 8,538575          | 63.126.778,57       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 8-04-2021  | 8,540389          | 63.137.005,86       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 9-04-2021  | 8,531105          | 63.068.370,15       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 10-04-2021 | 8,531120          | 63.068.481,58       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 11-04-2021 | 8,531135          | 63.068.593,08       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-04-2021 | 8,529695          | 63.057.944,48       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 13-04-2021 | 8,530976          | 63.067.412,59       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-04-2021 | 8,523303          | 63.010.693,01       | 2.395   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 15-04-2021 | 8,531408          | 63.070.612,06       | 2.395   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 16-04-2021 | 8,527420          | 63.039.626,52       | 2.395   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 17-04-2021 | 8,527435          | 63.039.736,87       | 2.395   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 18-04-2021 | 8,527450          | 63.039.850,05       | 2.395   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 19-04-2021 | 8,524787          | 63.020.164,80       | 2.395   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 20-04-2021 | 8,525464          | 63.024.943,69       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 21-04-2021 | 8,527801          | 63.040.225,04       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 22-04-2021 | 8,525383          | 63.022.348,87       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 23-04-2021 | 8,525412          | 63.022.560,85       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-04-2021 | 8,525427          | 63.022.673,06       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-04-2021 | 8,525442          | 63.022.785,15       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 26-04-2021 | 8,524887          | 63.018.684,91       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 27-04-2021 | 8,523810          | 63.010.720,28       | 2.394   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |

| UNICORP      |            |                   | LISTADO FICHERO DE INVERCO |         |                              |  |  | (PPI564-05/80/43) Pág.: 17 |    |               |            |
|--------------|------------|-------------------|----------------------------|---------|------------------------------|--|--|----------------------------|----|---------------|------------|
|              |            |                   | *****                      |         |                              |  |  | 20.05.2024-11:19:45        |    |               |            |
| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado        | Partic. | Nombre del Fondo             |  |  | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0110951037 | 28-04-2021 | 8,523140          | 63.005.770,20              | 2.394   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 2  |               |            |
| ES0110951037 | 29-04-2021 | 8,517429          | 62.963.550,71              | 2.394   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 5  |               |            |
| ES0110951037 | 30-04-2021 | 8,524337          | 62.988.759,79              | 2.393   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 9  |               |            |
| ES0110951037 | 1-05-2021  | 8,524351          | 62.988.867,66              | 2.393   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 8  |               |            |
| ES0110951037 | 2-05-2021  | 8,524366          | 62.988.976,98              | 2.393   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 3  |               |            |
| ES0110951037 | 3-05-2021  | 8,522437          | 62.974.722,83              | 2.393   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 2  |               |            |
| ES0110951037 | 4-05-2021  | 8,530369          | 63.033.331,90              | 2.393   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 5  |               |            |
| ES0110951037 | 5-05-2021  | 8,527478          | 63.011.756,83              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 1  |               |            |
| ES0110951037 | 6-05-2021  | 8,526039          | 63.001.117,74              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 7  |               |            |
| ES0110951037 | 7-05-2021  | 8,521011          | 62.963.968,85              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 7  |               |            |
| ES0110951037 | 8-05-2021  | 8,521026          | 62.964.075,97              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 2  |               |            |
| ES0110951037 | 9-05-2021  | 8,521041          | 62.964.186,11              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 3  |               |            |
| ES0110951037 | 10-05-2021 | 8,524548          | 62.929.207,17              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 0  |               |            |
| ES0110951037 | 11-05-2021 | 8,514241          | 62.853.119,83              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 6  |               |            |
| ES0110951037 | 12-05-2021 | 8,506680          | 62.797.302,21              | 2.392   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 6  |               |            |
| ES0110951037 | 13-05-2021 | 8,500262          | 62.726.897,95              | 2.391   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 7  |               |            |
| ES0110951037 | 14-05-2021 | 8,496620          | 62.700.025,10              | 2.391   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 4  |               |            |
| ES0110951037 | 15-05-2021 | 8,496636          | 62.700.138,60              | 2.391   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 8  |               |            |
| ES0110951037 | 16-05-2021 | 8,496651          | 62.700.250,53              | 2.391   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 9  |               |            |
| ES0110951037 | 17-05-2021 | 8,506056          | 59.292.290,59              | 2.246   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 1  |               |            |
| ES0110951037 | 18-05-2021 | 8,509188          | 59.306.906,05              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 0  |               |            |
| ES0110951037 | 19-05-2021 | 8,510176          | 59.313.789,51              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 9  |               |            |
| ES0110951037 | 20-05-2021 | 8,512147          | 59.327.531,77              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 7  |               |            |
| ES0110951037 | 21-05-2021 | 8,521946          | 59.395.822,67              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 6  |               |            |
| ES0110951037 | 22-05-2021 | 8,521967          | 59.395.973,79              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 6  |               |            |
| ES0110951037 | 23-05-2021 | 8,521989          | 59.396.125,12              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 4  |               |            |
| ES0110951037 | 24-05-2021 | 8,521620          | 59.393.551,60              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 5  |               |            |
| ES0110951037 | 25-05-2021 | 8,534073          | 59.480.347,38              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 6  |               |            |
| ES0110951037 | 26-05-2021 | 8,544729          | 59.554.617,90              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 5  |               |            |
| ES0110951037 | 27-05-2021 | 8,534384          | 59.482.512,44              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 5  |               |            |
| ES0110951037 | 28-05-2021 | 8,538857          | 59.513.690,30              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 9  |               |            |
| ES0110951037 | 29-05-2021 | 8,538878          | 59.513.840,66              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 9  |               |            |
| ES0110951037 | 30-05-2021 | 8,538900          | 59.513.989,16              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 0  |               |            |
| ES0110951037 | 31-05-2021 | 8,536781          | 59.499.220,88              | 2.245   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 0  |               |            |
| ES0110951037 | 1-06-2021  | 8,536574          | 59.461.385,97              | 2.244   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 1  |               |            |
| ES0110951037 | 2-06-2021  | 8,542155          | 59.474.382,14              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 9  |               |            |
| ES0110951037 | 3-06-2021  | 8,539408          | 59.455.253,25              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 7  |               |            |
| ES0110951037 | 4-06-2021  | 8,543422          | 59.483.196,94              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 1  |               |            |
| ES0110951037 | 5-06-2021  | 8,543443          | 59.483.347,85              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 1  |               |            |
| ES0110951037 | 6-06-2021  | 8,543465          | 59.483.499,31              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 0  |               |            |
| ES0110951037 | 7-06-2021  | 8,538648          | 59.449.961,30              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 2  |               |            |
| ES0110951037 | 8-06-2021  | 8,546129          | 59.502.047,75              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 5  |               |            |
| ES0110951037 | 9-06-2021  | 8,553067          | 59.550.349,66              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 7  |               |            |
| ES0110951037 | 10-06-2021 | 8,554109          | 59.555.610,99              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 2  |               |            |
| ES0110951037 | 11-06-2021 | 8,561698          | 59.608.445,82              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 7  |               |            |
| ES0110951037 | 12-06-2021 | 8,561720          | 59.608.594,90              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 4  |               |            |
| ES0110951037 | 13-06-2021 | 8,561741          | 59.608.745,48              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 4  |               |            |
| ES0110951037 | 14-06-2021 | 8,557384          | 59.578.409,95              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 8  |               |            |
| ES0110951037 | 15-06-2021 | 8,555708          | 59.564.738,51              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 4  |               |            |
| ES0110951037 | 16-06-2021 | 8,554881          | 59.558.979,48              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 3  |               |            |
| ES0110951037 | 17-06-2021 | 8,546257          | 59.498.943,21              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 6  |               |            |
| ES0110951037 | 18-06-2021 | 8,537818          | 59.440.188,44              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 1  |               |            |
| ES0110951037 | 19-06-2021 | 8,537840          | 59.440.340,26              | 2.243   | LIBERBANK RENDIMIENTO GAR.II |  |  | EUR                        | 5  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 20-06-2021 | 8,537861          | 59.440.491,46       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 21-06-2021 | 8,536709          | 59.432.466,92       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 22-06-2021 | 8,532731          | 59.404.776,90       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-06-2021 | 8,535720          | 59.425.584,20       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-06-2021 | 8,537014          | 59.434.593,29       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 25-06-2021 | 8,526399          | 59.360.693,28       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-06-2021 | 8,526421          | 59.360.845,33       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 27-06-2021 | 8,526443          | 59.360.998,33       | 2.243 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 28-06-2021 | 8,533221          | 59.408.182,91       | 2.244 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 29-06-2021 | 8,531036          | 59.392.972,05       | 2.244 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 30-06-2021 | 8,540818          | 59.461.077,37       | 2.244 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 1-07-2021  | 8,544750          | 59.487.829,15       | 2.244 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-07-2021  | 8,548290          | 59.512.471,22       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-07-2021  | 8,548310          | 59.512.623,17       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 4-07-2021  | 8,548330          | 59.512.772,90       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 5-07-2021  | 8,547710          | 59.508.480,43       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-07-2021  | 8,551910          | 59.537.686,67       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 7-07-2021  | 8,556440          | 59.569.253,48       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 8-07-2021  | 8,551480          | 59.534.704,57       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 9-07-2021  | 8,548770          | 59.515.831,91       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 10-07-2021 | 8,548790          | 59.515.982,00       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 11-07-2021 | 8,548810          | 59.516.133,96       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-07-2021 | 8,550430          | 59.527.401,67       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 13-07-2021 | 8,553260          | 59.547.077,46       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-07-2021 | 8,553650          | 59.549.232,99       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-07-2021 | 8,554680          | 59.556.384,48       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-07-2021 | 8,556130          | 59.566.477,87       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-07-2021 | 8,556150          | 59.566.629,35       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 18-07-2021 | 8,556170          | 59.566.779,91       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 19-07-2021 | 8,557880          | 59.578.691,18       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-07-2021 | 8,557920          | 59.578.954,28       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 21-07-2021 | 8,560930          | 59.599.879,44       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 22-07-2021 | 8,565460          | 59.631.409,18       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-07-2021 | 8,569790          | 59.661.545,32       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 24-07-2021 | 8,569810          | 59.661.695,57       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 25-07-2021 | 8,569830          | 59.661.844,69       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 26-07-2021 | 8,572020          | 59.677.100,19       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-07-2021 | 8,571140          | 59.670.395,50       | 2.246 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 28-07-2021 | 8,573070          | 59.680.509,28       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 29-07-2021 | 8,574510          | 59.690.478,97       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-07-2021 | 8,573250          | 59.681.759,12       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 31-07-2021 | 8,573270          | 59.681.907,24       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 1-08-2021  | 8,573300          | 59.682.057,58       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 2-08-2021  | 8,578320          | 59.716.441,82       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 3-08-2021  | 8,579430          | 59.724.167,62       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 4-08-2021  | 8,581020          | 59.735.264,42       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 5-08-2021  | 8,583350          | 59.751.459,03       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 6-08-2021  | 8,578160          | 59.715.320,59       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-08-2021  | 8,578180          | 59.715.469,75       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 8-08-2021  | 8,578200          | 59.715.618,91       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 9-08-2021  | 8,577860          | 59.713.213,31       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 10-08-2021 | 8,578110          | 59.714.954,71       | 2.245 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-08-2021 | 8,576470          | 59.702.757,73       | 2.244 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 12-08-2021 |       | 8,577720          | 59.711.463,41       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 13-08-2021 |       | 8,577400          | 59.708.678,18       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 14-08-2021 |       | 8,577430          | 59.708.826,87       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 15-08-2021 |       | 8,577450          | 59.708.976,83       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 16-08-2021 |       | 8,578570          | 59.716.763,64       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-08-2021 |       | 8,576390          | 59.701.651,59       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 18-08-2021 |       | 8,580910          | 59.730.045,32       | 2.246   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 19-08-2021 |       | 8,581330          | 59.732.995,74       | 2.246   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 20-08-2021 |       | 8,584750          | 59.720.361,66       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-08-2021 |       | 8,584770          | 59.720.511,05       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 22-08-2021 |       | 8,584790          | 59.720.660,06       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-08-2021 |       | 8,578400          | 59.676.203,00       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 24-08-2021 |       | 8,579670          | 59.685.009,87       | 2.246   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 25-08-2021 |       | 8,566170          | 59.554.204,83       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 26-08-2021 |       | 8,564500          | 59.542.576,42       | 2.245   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-08-2021 |       | 8,566070          | 59.553.482,41       | 2.246   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-08-2021 |       | 8,566090          | 59.553.634,74       | 2.246   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 29-08-2021 |       | 8,566110          | 59.553.785,77       | 2.246   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 30-08-2021 |       | 8,573210          | 59.603.131,75       | 2.246   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 31-08-2021 |       | 8,561520          | 59.521.858,48       | 2.248   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 1-09-2021  |       | 8,562360          | 59.527.723,50       | 2.248   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 2-09-2021  |       | 8,567220          | 59.560.870,44       | 2.248   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 3-09-2021  |       | 8,567290          | 59.561.373,76       | 2.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 4-09-2021  |       | 8,567310          | 59.561.525,18       | 2.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 5-09-2021  |       | 8,567330          | 59.561.677,71       | 2.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-09-2021  |       | 8,566980          | 59.559.216,84       | 2.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 7-09-2021  |       | 8,562050          | 59.524.972,40       | 2.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 8-09-2021  |       | 8,560220          | 59.512.233,89       | 2.252   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-09-2021  |       | 8,568200          | 58.824.227,63       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-09-2021 |       | 8,562820          | 58.787.284,02       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-09-2021 |       | 8,562840          | 58.787.429,84       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 12-09-2021 |       | 8,562860          | 58.787.575,46       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-09-2021 |       | 8,567370          | 58.817.542,24       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-09-2021 |       | 8,565710          | 58.806.128,56       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 15-09-2021 |       | 8,560650          | 58.771.399,22       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 16-09-2021 |       | 8,561700          | 58.778.565,51       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 17-09-2021 |       | 8,563790          | 58.792.940,36       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 18-09-2021 |       | 8,563810          | 58.793.085,33       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 19-09-2021 |       | 8,563830          | 58.793.232,00       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 20-09-2021 |       | 8,563580          | 58.791.491,49       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-09-2021 |       | 8,567660          | 58.819.545,09       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-09-2021 |       | 8,566820          | 58.813.731,36       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-09-2021 |       | 8,554870          | 58.731.726,57       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 24-09-2021 |       | 8,552730          | 58.716.989,57       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 25-09-2021 |       | 8,552750          | 58.717.136,58       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-09-2021 |       | 8,552770          | 58.717.282,45       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 27-09-2021 |       | 8,551390          | 58.706.588,04       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 28-09-2021 |       | 8,544140          | 58.656.819,78       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 29-09-2021 |       | 8,545090          | 58.663.365,24       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 30-09-2021 |       | 8,545620          | 58.667.004,23       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 1-10-2021  |       | 8,552750          | 58.715.963,60       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-10-2021  |       | 8,552770          | 58.716.110,20       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 3-10-2021  |       | 8,552790          | 58.716.256,26       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 4-10-2021  | 8,551010          | 58.702.496,32       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 5-10-2021  | 8,548950          | 58.688.377,22       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 6-10-2021  | 8,549670          | 58.693.332,50       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 7-10-2021  | 8,551850          | 58.702.067,66       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 8-10-2021  | 8,546860          | 58.666.827,28       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 9-10-2021  | 8,546890          | 58.666.974,02       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 10-10-2021 | 8,546910          | 58.667.121,73       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 11-10-2021 | 8,538210          | 58.607.433,73       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 12-10-2021 | 8,537530          | 58.602.784,28       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 13-10-2021 | 8,537050          | 58.599.452,09       | 2.229   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-10-2021 | 8,546120          | 58.661.746,08       | 2.229   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-10-2021 | 8,538460          | 58.609.119,52       | 2.229   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 16-10-2021 | 8,538480          | 58.609.268,25       | 2.229   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-10-2021 | 8,538500          | 58.609.415,87       | 2.229   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-10-2021 | 8,521470          | 58.492.497,38       | 2.229   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 19-10-2021 | 8,512580          | 58.415.397,81       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 20-10-2021 | 8,525310          | 58.502.761,60       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 21-10-2021 | 8,515600          | 58.436.130,51       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 22-10-2021 | 8,520200          | 58.467.685,33       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 23-10-2021 | 8,520220          | 58.467.834,78       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 24-10-2021 | 8,520250          | 58.467.985,18       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 25-10-2021 | 8,521980          | 58.479.901,45       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 26-10-2021 | 8,515600          | 58.436.070,00       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-10-2021 | 8,518030          | 58.452.754,15       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-10-2021 | 8,504310          | 58.358.641,87       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 29-10-2021 | 8,485490          | 58.229.481,02       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 30-10-2021 | 8,485510          | 58.229.634,04       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-10-2021 | 8,485530          | 58.229.786,31       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 1-11-2021  | 8,481860          | 58.204.577,02       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-11-2021  | 8,503550          | 58.353.403,55       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 3-11-2021  | 8,507150          | 58.377.509,92       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-11-2021  | 8,527000          | 58.513.695,46       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 5-11-2021  | 8,534870          | 58.567.757,09       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 6-11-2021  | 8,534890          | 58.567.905,42       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 7-11-2021  | 8,534920          | 58.568.054,69       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 8-11-2021  | 8,529430          | 58.530.437,35       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 9-11-2021  | 8,534890          | 58.566.860,46       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 10-11-2021 | 8,518340          | 58.453.322,27       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 11-11-2021 | 8,505800          | 58.356.750,20       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-11-2021 | 8,514370          | 58.415.536,89       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 13-11-2021 | 8,514390          | 58.415.687,06       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 14-11-2021 | 8,514410          | 58.415.838,33       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 15-11-2021 | 8,503190          | 58.338.822,99       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 16-11-2021 | 8,513960          | 58.412.731,79       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-11-2021 | 8,515690          | 58.424.600,44       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-11-2021 | 8,520980          | 58.460.893,88       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 19-11-2021 | 8,534620          | 58.554.456,32       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-11-2021 | 8,534640          | 58.554.605,54       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-11-2021 | 8,534660          | 58.554.754,54       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 22-11-2021 | 8,528930          | 58.515.442,70       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-11-2021 | 8,511660          | 58.396.966,57       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 24-11-2021 | 8,514870          | 58.417.964,89       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 25-11-2021 | 8,517810          | 58.438.133,80       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 26-11-2021 | 8,528830          | 58.513.746,42       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-11-2021 | 8,528850          | 58.513.895,69       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-11-2021 | 8,528870          | 58.514.045,71       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 29-11-2021 | 8,529150          | 58.515.938,81       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-11-2021 | 8,532080          | 58.536.014,35       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-12-2021  | 8,521570          | 58.463.973,54       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-12-2021  | 8,527170          | 58.502.355,24       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 3-12-2021  | 8,532140          | 58.536.435,44       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 4-12-2021  | 8,532160          | 58.536.585,53       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 5-12-2021  | 8,532180          | 58.536.734,68       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 6-12-2021  | 8,536740          | 58.568.005,84       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 7-12-2021  | 8,527630          | 58.505.504,95       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 8-12-2021  | 8,515480          | 58.422.149,77       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 9-12-2021  | 8,521960          | 58.466.600,49       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 10-12-2021 | 8,519330          | 58.447.574,58       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 11-12-2021 | 8,519350          | 58.447.723,83       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 12-12-2021 | 8,519370          | 58.447.875,46       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 13-12-2021 | 8,524790          | 58.484.999,39       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 14-12-2021 | 8,521190          | 58.460.350,19       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-12-2021 | 8,521850          | 58.454.515,02       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 16-12-2021 | 8,518810          | 58.433.663,51       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-12-2021 | 8,528740          | 58.501.793,16       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 18-12-2021 | 8,528760          | 58.501.943,09       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 19-12-2021 | 8,528780          | 58.502.093,38       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 20-12-2021 | 8,527350          | 58.492.256,22       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 21-12-2021 | 8,519030          | 58.434.157,92       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 22-12-2021 | 8,516090          | 58.414.027,95       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 23-12-2021 | 8,507980          | 58.358.369,40       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 24-12-2021 | 8,507790          | 58.357.090,86       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 25-12-2021 | 8,507810          | 58.357.242,89       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 26-12-2021 | 8,507830          | 58.357.394,16       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-12-2021 | 8,504570          | 58.334.991,29       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-12-2021 | 8,504840          | 58.336.864,71       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 29-12-2021 | 8,502800          | 58.322.877,34       | 2.228   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 30-12-2021 | 8,501300          | 58.312.064,08       | 2.228   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 31-12-2021 | 8,500580          | 58.307.169,31       | 2.228   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-01-2022  | 8,500610          | 58.307.319,54       | 2.228   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-01-2022  | 8,500630          | 58.307.469,95       | 2.228   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 3-01-2022  | 8,490040          | 58.173.106,52       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 4-01-2022  | 8,488180          | 58.160.358,86       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 5-01-2022  | 8,488560          | 58.162.952,64       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 6-01-2022  | 8,482840          | 58.123.773,48       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 7-01-2022  | 8,478270          | 58.091.868,79       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 8-01-2022  | 8,478290          | 58.092.023,55       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 9-01-2022  | 8,478320          | 58.092.177,23       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 10-01-2022 | 8,475710          | 58.074.335,85       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 11-01-2022 | 8,468110          | 58.022.262,82       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-01-2022 | 8,473630          | 58.058.524,50       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 13-01-2022 | 8,476990          | 58.081.585,17       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-01-2022 | 8,472170          | 58.048.550,15       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 15-01-2022 | 8,472190          | 58.048.698,31       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-01-2022 | 8,472210          | 58.048.846,87       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-01-2022 | 8,468070          | 58.020.435,40       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 18-01-2022 |       | 8,468480          | 58.010.957,08       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 19-01-2022 |       | 8,468870          | 58.013.613,26       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-01-2022 |       | 8,468310          | 58.007.481,17       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-01-2022 |       | 8,472340          | 58.029.941,48       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-01-2022 |       | 8,472360          | 58.030.089,73       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 23-01-2022 |       | 8,472380          | 58.030.238,69       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 24-01-2022 |       | 8,474730          | 58.046.285,88       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-01-2022 |       | 8,472630          | 58.031.923,26       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 26-01-2022 |       | 8,467270          | 57.995.212,23       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-01-2022 |       | 8,462940          | 57.965.526,30       | 2.224   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-01-2022 |       | 8,456880          | 57.907.772,53       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 29-01-2022 |       | 8,456900          | 57.907.922,69       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 30-01-2022 |       | 8,456930          | 57.908.072,62       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 31-01-2022 |       | 8,441950          | 57.793.865,45       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 1-02-2022  |       | 8,433480          | 57.735.869,29       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-02-2022  |       | 8,423180          | 57.665.376,68       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 3-02-2022  |       | 8,379310          | 57.365.032,85       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 4-02-2022  |       | 8,351950          | 57.177.704,06       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 5-02-2022  |       | 8,351970          | 57.177.862,59       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 6-02-2022  |       | 8,352000          | 57.178.022,05       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 7-02-2022  |       | 8,338870          | 57.088.187,75       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 8-02-2022  |       | 8,339910          | 57.095.308,83       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-02-2022  |       | 8,352880          | 57.184.103,29       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 10-02-2022 |       | 8,335860          | 57.054.495,57       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-02-2022 |       | 8,332650          | 57.032.568,57       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-02-2022 |       | 8,332680          | 57.032.728,44       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 13-02-2022 |       | 8,332700          | 57.032.886,86       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 14-02-2022 |       | 8,339870          | 57.081.978,48       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-02-2022 |       | 8,344770          | 57.115.473,89       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 16-02-2022 |       | 8,358210          | 57.207.462,56       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 17-02-2022 |       | 8,371210          | 57.279.822,27       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-02-2022 |       | 8,367100          | 57.251.667,90       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 19-02-2022 |       | 8,367120          | 57.251.824,37       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 20-02-2022 |       | 8,367150          | 57.251.981,93       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 21-02-2022 |       | 8,367090          | 57.251.617,17       | 2.222   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 22-02-2022 |       | 8,356560          | 57.179.543,37       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 23-02-2022 |       | 8,343470          | 57.089.998,66       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-02-2022 |       | 8,362270          | 57.215.604,35       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 25-02-2022 |       | 8,349320          | 57.126.997,09       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 26-02-2022 |       | 8,349340          | 57.127.156,11       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 27-02-2022 |       | 8,349370          | 57.127.314,77       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 28-02-2022 |       | 8,372970          | 57.288.804,38       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 1-03-2022  |       | 8,413500          | 57.566.120,30       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-03-2022  |       | 8,395930          | 57.429.245,68       | 2.225   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 3-03-2022  |       | 8,402510          | 57.474.300,17       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 4-03-2022  |       | 8,411750          | 57.537.505,38       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 5-03-2022  |       | 8,411780          | 57.537.659,62       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 6-03-2022  |       | 8,411800          | 57.537.814,38       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 7-03-2022  |       | 8,401740          | 57.468.984,27       | 2.227   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 8-03-2022  |       | 8,404310          | 57.479.351,09       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-03-2022  |       | 8,388530          | 57.371.430,29       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 10-03-2022 |       | 8,357140          | 57.156.714,51       | 2.226   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-03-2022 |       | 8,348800          | 57.089.479,88       | 2.223   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |

| UNICORP      |            | LISTADO FICHERO DE INVERCO |                     |         |                  |             |        |       | (PPI564-05/80/43) Pág.: 23 |               |            |
|--------------|------------|----------------------------|---------------------|---------|------------------|-------------|--------|-------|----------------------------|---------------|------------|
|              |            | *****                      |                     |         |                  |             |        |       | 20.05.2024-11:19:45        |               |            |
| Código Isin  | Fec. Valor | Valor Liquidativo          | Patrimonio Valorado | Partic. | Nombre del Fondo |             |        | C.Div | Dg                         | Suscripciones | Reembolsos |
| ES0110951037 | 12-03-2022 | 8,348820                   | 57.089.639,15       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 0                          |               |            |
| ES0110951037 | 13-03-2022 | 8,348840                   | 57.089.799,18       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 14-03-2022 | 8,336700                   | 57.006.774,58       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 15-03-2022 | 8,352580                   | 57.115.327,15       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 16-03-2022 | 8,347280                   | 57.079.112,17       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 9                          |               |            |
| ES0110951037 | 17-03-2022 | 8,343660                   | 57.054.334,68       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 5                          |               |            |
| ES0110951037 | 18-03-2022 | 8,352140                   | 57.112.370,29       | 2.226   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 5                          |               |            |
| ES0110951037 | 19-03-2022 | 8,352170                   | 57.112.529,65       | 2.226   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 4                          |               |            |
| ES0110951037 | 20-03-2022 | 8,352190                   | 57.112.688,99       | 2.226   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 0                          |               |            |
| ES0110951037 | 21-03-2022 | 8,333470                   | 56.978.266,57       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 22-03-2022 | 8,322160                   | 56.900.895,82       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 9                          |               |            |
| ES0110951037 | 23-03-2022 | 8,331920                   | 56.967.648,01       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 7                          |               |            |
| ES0110951037 | 24-03-2022 | 8,322340                   | 56.902.124,03       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 25-03-2022 | 8,318300                   | 56.874.547,45       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 26-03-2022 | 8,318330                   | 56.874.708,93       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 7                          |               |            |
| ES0110951037 | 27-03-2022 | 8,318350                   | 56.874.872,09       | 2.225   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 9                          |               |            |
| ES0110951037 | 28-03-2022 | 8,310280                   | 56.819.728,26       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 29-03-2022 | 8,290420                   | 56.683.935,79       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 7                          |               |            |
| ES0110951037 | 30-03-2022 | 8,273870                   | 56.570.784,69       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 7                          |               |            |
| ES0110951037 | 31-03-2022 | 8,291000                   | 56.687.909,09       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 1-04-2022  | 8,282450                   | 56.629.394,29       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 0                          |               |            |
| ES0110951037 | 2-04-2022  | 8,282470                   | 56.629.559,44       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 3-04-2022  | 8,282490                   | 56.629.724,21       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 3                          |               |            |
| ES0110951037 | 4-04-2022  | 8,284360                   | 56.642.470,40       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 3                          |               |            |
| ES0110951037 | 5-04-2022  | 8,262040                   | 56.486.321,53       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 7                          |               |            |
| ES0110951037 | 6-04-2022  | 8,252750                   | 56.422.797,56       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 7-04-2022  | 8,243630                   | 56.360.440,80       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 9                          |               |            |
| ES0110951037 | 8-04-2022  | 8,237870                   | 56.321.114,66       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 5                          |               |            |
| ES0110951037 | 9-04-2022  | 8,237900                   | 56.321.283,66       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 10-04-2022 | 8,237920                   | 56.321.451,70       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 3                          |               |            |
| ES0110951037 | 11-04-2022 | 8,219380                   | 56.194.696,47       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 12-04-2022 | 8,228630                   | 56.257.878,13       | 2.224   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 7                          |               |            |
| ES0110951037 | 13-04-2022 | 8,228250                   | 56.249.313,34       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 3                          |               |            |
| ES0110951037 | 14-04-2022 | 8,229950                   | 56.260.935,85       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 15-04-2022 | 8,229970                   | 56.261.105,67       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 2                          |               |            |
| ES0110951037 | 16-04-2022 | 8,230000                   | 56.261.274,35       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 7                          |               |            |
| ES0110951037 | 17-04-2022 | 8,230020                   | 56.261.444,51       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 9                          |               |            |
| ES0110951037 | 18-04-2022 | 8,230050                   | 56.261.612,83       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 19-04-2022 | 8,223880                   | 56.204.444,40       | 2.223   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 0                          |               |            |
| ES0110951037 | 20-04-2022 | 8,226380                   | 56.218.579,51       | 2.222   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 5                          |               |            |
| ES0110951037 | 21-04-2022 | 8,197380                   | 56.020.368,27       | 2.222   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 6                          |               |            |
| ES0110951037 | 22-04-2022 | 8,190950                   | 55.976.454,66       | 2.222   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 23-04-2022 | 8,190980                   | 55.976.626,21       | 2.222   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 24-04-2022 | 8,191000                   | 55.976.797,02       | 2.222   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 25-04-2022 | 8,213670                   | 56.131.714,47       | 2.222   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 2                          |               |            |
| ES0110951037 | 26-04-2022 | 8,203030                   | 56.052.040,92       | 2.221   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 8                          |               |            |
| ES0110951037 | 27-04-2022 | 8,230980                   | 56.242.983,22       | 2.221   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 6                          |               |            |
| ES0110951037 | 28-04-2022 | 8,204290                   | 56.060.611,46       | 2.221   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 4                          |               |            |
| ES0110951037 | 29-04-2022 | 8,187220                   | 55.944.012,08       | 2.221   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 0                          |               |            |
| ES0110951037 | 30-04-2022 | 8,187250                   | 55.944.183,71       | 2.221   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 2                          |               |            |
| ES0110951037 | 1-05-2022  | 8,187270                   | 55.944.355,75       | 2.221   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 1                          |               |            |
| ES0110951037 | 2-05-2022  | 8,186540                   | 55.939.314,77       | 2.221   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 0                          |               |            |
| ES0110951037 | 3-05-2022  | 8,177470                   | 55.877.397,67       | 2.222   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR   | 3                          |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 4-05-2022  | 8,162440          | 55.774.670,21       | 2.222 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 5-05-2022  | 8,155690          | 55.728.545,46       | 2.222 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 6-05-2022  | 8,135880          | 55.593.192,48       | 2.222 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 7-05-2022  | 8,135910          | 55.593.362,94       | 2.222 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-05-2022  | 8,135930          | 55.593.533,19       | 2.222 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 9-05-2022  | 8,154190          | 55.661.906,23       | 2.222 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-05-2022 | 8,176030          | 55.811.036,68       | 2.222 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-05-2022 | 8,193680          | 55.931.463,82       | 2.223 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-05-2022 | 8,222810          | 56.130.306,35       | 2.223 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 13-05-2022 | 8,202190          | 55.989.561,19       | 2.223 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-05-2022 | 8,202210          | 55.989.727,76       | 2.223 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 15-05-2022 | 8,202240          | 55.989.893,58       | 2.223 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 16-05-2022 | 8,194520          | 54.533.425,85       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-05-2022 | 8,167520          | 54.353.747,43       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 18-05-2022 | 8,164650          | 54.334.656,50       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 19-05-2022 | 8,165170          | 54.338.129,48       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-05-2022 | 8,163220          | 54.325.125,97       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 21-05-2022 | 8,163240          | 54.325.255,96       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-05-2022 | 8,163260          | 54.325.387,41       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 23-05-2022 | 8,153130          | 54.257.998,71       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 24-05-2022 | 8,165890          | 54.342.918,94       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 25-05-2022 | 8,173070          | 54.390.660,25       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 26-05-2022 | 8,182700          | 54.454.747,91       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 27-05-2022 | 8,180060          | 54.437.188,63       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 28-05-2022 | 8,180080          | 54.437.319,25       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-05-2022 | 8,180100          | 54.437.448,73       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 30-05-2022 | 8,163010          | 54.323.720,90       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 31-05-2022 | 8,141140          | 54.175.236,89       | 2.143 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-06-2022  | 8,126510          | 54.068.068,16       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-06-2022  | 8,111990          | 53.971.440,85       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 3-06-2022  | 8,092200          | 53.839.804,50       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 4-06-2022  | 8,092230          | 53.839.941,17       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 5-06-2022  | 8,092250          | 53.840.078,45       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 6-06-2022  | 8,091690          | 53.836.370,71       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-06-2022  | 8,097190          | 53.872.998,35       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 8-06-2022  | 8,089150          | 53.819.485,64       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 9-06-2022  | 8,044110          | 53.519.842,00       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 10-06-2022 | 8,003220          | 53.247.743,67       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 11-06-2022 | 8,003240          | 53.223.416,58       | 2.141 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-06-2022 | 8,003260          | 53.223.560,02       | 2.141 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-06-2022 | 7,941850          | 52.810.366,94       | 2.140 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-06-2022 | 7,922890          | 52.655.479,20       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 15-06-2022 | 7,974570          | 52.916.446,22       | 2.138 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-06-2022 | 7,973230          | 52.907.505,11       | 2.138 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-06-2022 | 8,004630          | 53.115.854,84       | 2.138 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 18-06-2022 | 8,004650          | 53.115.999,99       | 2.138 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 19-06-2022 | 8,004670          | 53.116.146,08       | 2.138 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 20-06-2022 | 7,991150          | 53.014.116,70       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-06-2022 | 7,989130          | 53.000.753,83       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-06-2022 | 8,016220          | 53.180.425,88       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 23-06-2022 | 8,060170          | 53.472.031,22       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-06-2022 | 8,057810          | 53.456.358,14       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 25-06-2022 | 8,057830          | 53.456.500,50       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |

| UNICORP      |            |                   | LISTADO FICHERO DE INVERCO |         |                  |             |        | (PPI564-05/80/43) Pág.: 25 |    |               |            |
|--------------|------------|-------------------|----------------------------|---------|------------------|-------------|--------|----------------------------|----|---------------|------------|
|              |            |                   | *****                      |         |                  |             |        | 20.05.2024-11:19:45        |    |               |            |
| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado        | Partic. | Nombre del Fondo |             |        | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0110951037 | 26-06-2022 | 8,057850          | 53.456.642,87              | 2.139   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 27-06-2022 | 8,048880          | 53.397.100,24              | 2.139   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 28-06-2022 | 8,035900          | 53.311.016,81              | 2.139   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 6  |               |            |
| ES0110951037 | 29-06-2022 | 8,065920          | 53.510.147,19              | 2.139   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 30-06-2022 | 8,100480          | 53.738.270,52              | 2.138   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 1-07-2022  | 8,140700          | 54.005.090,28              | 2.138   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 6  |               |            |
| ES0110951037 | 2-07-2022  | 8,140720          | 54.005.227,27              | 2.138   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 8  |               |            |
| ES0110951037 | 3-07-2022  | 8,140740          | 54.005.362,54              | 2.138   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 0  |               |            |
| ES0110951037 | 4-07-2022  | 8,117430          | 53.850.692,24              | 2.138   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 5-07-2022  | 8,149950          | 54.065.631,48              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 6-07-2022  | 8,163340          | 54.154.464,57              | 2.138   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 7-07-2022  | 8,138490          | 53.979.739,96              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 8-07-2022  | 8,142030          | 54.003.219,55              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 9-07-2022  | 8,142050          | 54.003.356,26              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 7  |               |            |
| ES0110951037 | 10-07-2022 | 8,142070          | 54.003.493,14              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 2  |               |            |
| ES0110951037 | 11-07-2022 | 8,153320          | 54.078.135,06              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 2  |               |            |
| ES0110951037 | 12-07-2022 | 8,171540          | 54.198.951,43              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 13-07-2022 | 8,151110          | 54.063.477,91              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 6  |               |            |
| ES0110951037 | 14-07-2022 | 8,132060          | 53.932.064,81              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 0  |               |            |
| ES0110951037 | 15-07-2022 | 8,139670          | 53.982.594,16              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 16-07-2022 | 8,139700          | 53.982.730,79              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 17-07-2022 | 8,139720          | 53.982.868,11              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 18-07-2022 | 8,132030          | 53.931.917,61              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 7  |               |            |
| ES0110951037 | 19-07-2022 | 8,108400          | 53.775.178,79              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 7  |               |            |
| ES0110951037 | 20-07-2022 | 8,108800          | 53.777.827,89              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 21-07-2022 | 8,097750          | 53.704.530,70              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 2  |               |            |
| ES0110951037 | 22-07-2022 | 8,159810          | 54.116.131,80              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 23-07-2022 | 8,159830          | 54.116.266,49              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 24-07-2022 | 8,159850          | 54.116.403,19              | 2.137   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 7  |               |            |
| ES0110951037 | 25-07-2022 | 8,162220          | 54.120.276,21              | 2.136   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 26-07-2022 | 8,188320          | 54.229.755,21              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 6  |               |            |
| ES0110951037 | 27-07-2022 | 8,183160          | 54.195.557,91              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 2  |               |            |
| ES0110951037 | 28-07-2022 | 8,223170          | 54.460.560,29              | 2.136   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 29-07-2022 | 8,233210          | 54.527.050,26              | 2.136   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 8  |               |            |
| ES0110951037 | 30-07-2022 | 8,233230          | 54.527.181,28              | 2.136   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 31-07-2022 | 8,233250          | 54.527.312,66              | 2.136   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 1-08-2022  | 8,231860          | 54.517.610,08              | 2.135   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 6  |               |            |
| ES0110951037 | 2-08-2022  | 8,227290          | 54.487.347,25              | 2.135   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 3-08-2022  | 8,207950          | 54.359.262,91              | 2.135   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 9  |               |            |
| ES0110951037 | 4-08-2022  | 8,223850          | 54.464.548,60              | 2.135   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 7  |               |            |
| ES0110951037 | 5-08-2022  | 8,216980          | 54.416.031,54              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 4  |               |            |
| ES0110951037 | 6-08-2022  | 8,217000          | 54.416.165,04              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 7-08-2022  | 8,217020          | 54.416.295,80              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 3  |               |            |
| ES0110951037 | 8-08-2022  | 8,204400          | 54.332.738,99              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 9-08-2022  | 8,192050          | 54.249.324,43              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 10-08-2022 | 8,202300          | 54.317.190,47              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 11-08-2022 | 8,200000          | 54.301.922,38              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 9  |               |            |
| ES0110951037 | 12-08-2022 | 8,192490          | 54.252.197,26              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 5  |               |            |
| ES0110951037 | 13-08-2022 | 8,192510          | 54.252.330,90              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 14-08-2022 | 8,192530          | 54.252.465,81              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 2  |               |            |
| ES0110951037 | 15-08-2022 | 8,202950          | 54.321.496,24              | 2.134   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 2  |               |            |
| ES0110951037 | 16-08-2022 | 8,189860          | 54.217.878,89              | 2.132   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 1  |               |            |
| ES0110951037 | 17-08-2022 | 8,155420          | 53.989.889,63              | 2.132   | LIBERBANK        | RENDIMIENTO | GAR.II | EUR                        | 9  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 18-08-2022 | 8,141690          | 53.898.986,35       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 19-08-2022 | 8,123510          | 53.778.646,30       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 20-08-2022 | 8,123530          | 53.778.786,73       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-08-2022 | 8,123550          | 53.778.925,91       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-08-2022 | 8,104700          | 53.654.109,39       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 23-08-2022 | 8,101170          | 53.630.755,19       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 24-08-2022 | 8,090960          | 53.563.172,91       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 25-08-2022 | 8,111360          | 53.669.634,94       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 26-08-2022 | 8,083790          | 53.487.211,35       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 27-08-2022 | 8,083810          | 53.487.353,48       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-08-2022 | 8,083830          | 53.487.497,28       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 29-08-2022 | 8,058540          | 53.310.361,13       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 30-08-2022 | 8,055610          | 53.289.987,44       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 31-08-2022 | 8,036770          | 53.165.378,18       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 1-09-2022  | 8,035370          | 53.156.126,95       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-09-2022  | 8,068530          | 53.375.492,67       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 3-09-2022  | 8,068560          | 53.375.636,57       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-09-2022  | 8,068580          | 53.375.781,43       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 5-09-2022  | 8,060410          | 53.321.782,39       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 6-09-2022  | 8,057680          | 53.303.680,06       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 7-09-2022  | 8,059930          | 53.318.571,30       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 8-09-2022  | 8,038560          | 53.177.190,18       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 9-09-2022  | 8,016710          | 53.030.573,10       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 10-09-2022 | 8,016730          | 53.030.721,54       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 11-09-2022 | 8,016750          | 53.030.869,44       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 12-09-2022 | 8,024140          | 53.079.008,37       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-09-2022 | 8,011790          | 52.997.269,33       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-09-2022 | 8,002260          | 52.934.274,17       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-09-2022 | 7,978080          | 52.774.270,30       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 16-09-2022 | 7,968420          | 52.710.391,02       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 17-09-2022 | 7,968440          | 52.710.554,17       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-09-2022 | 7,968470          | 52.710.717,35       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 19-09-2022 | 7,970410          | 52.723.584,58       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 20-09-2022 | 7,949140          | 52.582.832,07       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-09-2022 | 7,946330          | 52.563.676,38       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 22-09-2022 | 7,933170          | 52.476.596,12       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 23-09-2022 | 7,905000          | 52.290.305,51       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 24-09-2022 | 7,905030          | 52.290.473,40       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 25-09-2022 | 7,905050          | 52.290.640,73       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-09-2022 | 7,894170          | 52.218.647,38       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-09-2022 | 7,878900          | 52.117.610,44       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-09-2022 | 7,905400          | 52.285.855,09       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-09-2022 | 7,909780          | 52.305.199,40       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-09-2022 | 7,926530          | 52.415.969,41       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 1-10-2022  | 7,926550          | 52.416.135,83       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-10-2022  | 7,926580          | 52.416.301,56       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 3-10-2022  | 7,930330          | 52.441.110,20       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 4-10-2022  | 7,970330          | 52.705.626,18       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 5-10-2022  | 7,961700          | 52.648.562,52       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 6-10-2022  | 7,928810          | 52.431.046,17       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 7-10-2022  | 7,917450          | 52.355.956,76       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 8-10-2022  | 7,917480          | 52.356.125,62       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 9-10-2022  | 7,917500          | 52.356.293,57       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 10-10-2022 | 7,910330          | 52.308.850,81       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 11-10-2022 | 7,918990          | 52.366.142,06       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 12-10-2022 | 7,922580          | 52.389.836,25       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 13-10-2022 | 7,909210          | 52.298.409,95       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-10-2022 | 7,894290          | 52.199.759,67       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-10-2022 | 7,894320          | 52.199.929,56       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 16-10-2022 | 7,894340          | 52.200.099,09       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-10-2022 | 7,910120          | 52.304.431,79       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 18-10-2022 | 7,904330          | 52.266.122,18       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 19-10-2022 | 7,879460          | 52.101.674,72       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 20-10-2022 | 7,874290          | 52.067.470,28       | 2.129   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-10-2022 | 7,886900          | 52.140.218,82       | 2.128   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 22-10-2022 | 7,886920          | 52.140.389,12       | 2.128   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-10-2022 | 7,886950          | 52.140.560,21       | 2.128   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 24-10-2022 | 7,899460          | 52.220.566,87       | 2.128   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 25-10-2022 | 7,919200          | 52.351.061,46       | 2.128   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 26-10-2022 | 7,913970          | 52.316.483,00       | 2.128   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 27-10-2022 | 7,961360          | 52.619.543,32       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 28-10-2022 | 7,950630          | 52.548.638,34       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 29-10-2022 | 7,950660          | 52.548.804,46       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 30-10-2022 | 7,950680          | 52.548.969,27       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-10-2022 | 7,924140          | 52.373.572,45       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 1-11-2022  | 7,932700          | 52.430.097,09       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-11-2022  | 7,929390          | 52.408.243,10       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 3-11-2022  | 7,915400          | 52.315.763,93       | 2.127   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-11-2022  | 7,905200          | 52.246.997,53       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 5-11-2022  | 7,905220          | 52.247.177,41       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 6-11-2022  | 7,905250          | 52.247.357,63       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 7-11-2022  | 7,898990          | 52.204.456,01       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 8-11-2022  | 7,903930          | 52.223.627,64       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 9-11-2022  | 7,916270          | 52.304.158,42       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 10-11-2022 | 7,919290          | 52.324.103,30       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 11-11-2022 | 7,910300          | 52.264.715,98       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 12-11-2022 | 7,910330          | 52.264.895,59       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 13-11-2022 | 7,910350          | 52.265.075,14       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 14-11-2022 | 7,908030          | 52.249.742,68       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 15-11-2022 | 7,927010          | 52.375.131,06       | 2.126   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 16-11-2022 | 7,920630          | 52.325.275,15       | 2.125   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 17-11-2022 | 7,931050          | 52.392.167,65       | 2.150   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-11-2022 | 7,932530          | 52.400.393,22       | 2.149   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 19-11-2022 | 7,932560          | 52.400.571,11       | 2.149   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 20-11-2022 | 7,932590          | 52.400.748,46       | 2.149   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-11-2022 | 7,933190          | 52.404.754,04       | 2.149   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-11-2022 | 7,935690          | 52.417.512,08       | 2.148   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-11-2022 | 7,954320          | 52.539.760,90       | 2.147   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-11-2022 | 7,951180          | 52.516.923,43       | 2.144   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 25-11-2022 | 7,943390          | 52.465.458,00       | 2.144   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 26-11-2022 | 7,943420          | 52.465.633,85       | 2.144   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-11-2022 | 7,943450          | 52.465.810,66       | 2.144   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 28-11-2022 | 7,935510          | 52.412.041,76       | 2.142   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 29-11-2022 | 7,941590          | 52.451.408,78       | 2.141   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-11-2022 | 7,943990          | 52.467.264,91       | 2.141   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 1-12-2022  | 7,955780          | 52.545.122,52       | 2.141   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 2-12-2022  | 7,950220          | 52.508.429,14       | 2.141 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 3-12-2022  | 7,950250          | 52.507.803,37       | 2.140 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-12-2022  | 7,950280          | 52.507.978,26       | 2.140 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 5-12-2022  | 7,946010          | 52.479.784,59       | 2.140 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 6-12-2022  | 7,952370          | 52.521.782,55       | 2.140 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-12-2022  | 7,962650          | 52.588.905,96       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 8-12-2022  | 7,951970          | 52.518.372,66       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 9-12-2022  | 7,935260          | 52.407.983,90       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 10-12-2022 | 7,935280          | 52.408.160,21       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 11-12-2022 | 7,935310          | 52.408.337,82       | 2.139 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 12-12-2022 | 7,926340          | 52.334.608,83       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 13-12-2022 | 7,934010          | 52.385.251,99       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 14-12-2022 | 7,935540          | 52.395.364,09       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-12-2022 | 7,922250          | 52.307.629,17       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 16-12-2022 | 7,880410          | 52.031.352,07       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 17-12-2022 | 7,880430          | 52.031.531,21       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 18-12-2022 | 7,880460          | 52.031.709,21       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 19-12-2022 | 7,877050          | 52.009.167,47       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-12-2022 | 7,872180          | 51.977.014,93       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 21-12-2022 | 7,867300          | 51.944.829,26       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 22-12-2022 | 7,867880          | 51.923.421,80       | 2.136 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 23-12-2022 | 7,855600          | 51.842.386,27       | 2.136 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 24-12-2022 | 7,855630          | 51.842.573,86       | 2.136 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 25-12-2022 | 7,855660          | 51.842.760,73       | 2.136 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-12-2022 | 7,855690          | 51.842.949,76       | 2.136 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-12-2022 | 7,850130          | 51.805.742,15       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 28-12-2022 | 7,856980          | 51.850.921,36       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 29-12-2022 | 7,858860          | 51.863.333,28       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 30-12-2022 | 7,843340          | 51.756.827,38       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 31-12-2022 | 7,843370          | 51.757.015,45       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-01-2023  | 7,843390          | 51.757.203,28       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-01-2023  | 7,853220          | 51.822.024,65       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 3-01-2023  | 7,864360          | 51.895.565,12       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-01-2023  | 7,879180          | 51.993.338,04       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 5-01-2023  | 7,869970          | 51.932.557,55       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 6-01-2023  | 7,884460          | 52.028.176,68       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 7-01-2023  | 7,884490          | 52.028.361,79       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 8-01-2023  | 7,884510          | 52.028.545,45       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 9-01-2023  | 7,881990          | 52.006.189,41       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 10-01-2023 | 7,870190          | 51.928.334,17       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-01-2023 | 7,882940          | 52.012.407,35       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-01-2023 | 7,888590          | 52.049.679,21       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 13-01-2023 | 7,887670          | 52.043.633,82       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 14-01-2023 | 7,887700          | 52.043.817,58       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 15-01-2023 | 7,887730          | 52.044.002,11       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 16-01-2023 | 7,890340          | 52.061.249,77       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 17-01-2023 | 7,911440          | 52.200.471,27       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-01-2023 | 7,917110          | 52.237.881,29       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 19-01-2023 | 7,909050          | 52.184.690,84       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 20-01-2023 | 7,895500          | 52.095.278,94       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 21-01-2023 | 7,895520          | 52.095.462,02       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 22-01-2023 | 7,895550          | 52.095.643,78       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 23-01-2023 | 7,889110          | 52.053.128,97       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 24-01-2023 | 7,898100          | 52.112.454,35       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 25-01-2023 | 7,897050          | 52.105.543,13       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 26-01-2023 | 7,888270          | 52.047.066,51       | 2.134 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 27-01-2023 | 7,887170          | 52.034.424,32       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 28-01-2023 | 7,887190          | 52.034.580,41       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-01-2023 | 7,887220          | 52.034.735,97       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 30-01-2023 | 7,869000          | 51.914.543,92       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 31-01-2023 | 7,873090          | 51.941.540,47       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 1-02-2023  | 7,868270          | 51.909.760,11       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-02-2023  | 7,906370          | 52.161.114,41       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-02-2023  | 7,894900          | 52.081.956,11       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-02-2023  | 7,894930          | 52.082.110,75       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-02-2023  | 7,894950          | 52.082.265,94       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 6-02-2023  | 7,882710          | 51.995.517,12       | 2.133 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 7-02-2023  | 7,870500          | 51.909.114,02       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 8-02-2023  | 7,869610          | 51.903.251,44       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 9-02-2023  | 7,872160          | 51.920.030,21       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 10-02-2023 | 7,860110          | 51.840.573,25       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 11-02-2023 | 7,860130          | 51.840.731,11       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-02-2023 | 7,860160          | 51.840.888,06       | 2.132 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 13-02-2023 | 7,857520          | 51.823.521,91       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 14-02-2023 | 7,845070          | 51.741.411,82       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-02-2023 | 7,838180          | 51.695.922,16       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 16-02-2023 | 7,839930          | 51.671.635,67       | 2.131 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 17-02-2023 | 7,846180          | 51.712.815,03       | 2.131 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 18-02-2023 | 7,846210          | 51.712.972,30       | 2.131 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 19-02-2023 | 7,846230          | 51.713.131,43       | 2.131 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 20-02-2023 | 7,842120          | 51.652.882,12       | 2.130 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 21-02-2023 | 7,831180          | 51.561.908,55       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 22-02-2023 | 7,838050          | 51.607.182,22       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-02-2023 | 7,844840          | 51.651.854,51       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 24-02-2023 | 7,828450          | 51.537.847,27       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 25-02-2023 | 7,828480          | 51.538.044,55       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 26-02-2023 | 7,828510          | 51.538.239,81       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 27-02-2023 | 7,824110          | 51.509.296,64       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 28-02-2023 | 7,815750          | 51.454.273,79       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 1-03-2023  | 7,808440          | 51.391.937,00       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-03-2023  | 7,806930          | 51.380.088,17       | 2.125 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-03-2023  | 7,810380          | 51.395.389,45       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 4-03-2023  | 7,810410          | 51.395.586,15       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-03-2023  | 7,810430          | 51.395.782,66       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 6-03-2023  | 7,799760          | 51.325.510,06       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 7-03-2023  | 7,798500          | 51.317.218,49       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 8-03-2023  | 7,800760          | 51.332.113,77       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-03-2023  | 7,808290          | 51.381.659,54       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 10-03-2023 | 7,828610          | 51.515.400,35       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 11-03-2023 | 7,828640          | 51.515.595,09       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-03-2023 | 7,828670          | 51.515.790,97       | 2.137 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 13-03-2023 | 7,884570          | 51.869.757,52       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 14-03-2023 | 7,858880          | 51.700.751,87       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-03-2023 | 7,922310          | 52.118.056,49       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 16-03-2023 | 7,903240          | 51.992.618,82       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-03-2023 | 7,925710          | 52.140.390,25       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 18-03-2023 | 7,925730          | 52.140.575,92       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 19-03-2023 | 7,925760          | 52.140.761,54       | 2.135 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 20-03-2023 | 7,935410          | 52.160.471,83       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 21-03-2023 | 7,904300          | 51.956.003,78       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 22-03-2023 | 7,890940          | 51.868.215,08       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 23-03-2023 | 7,916730          | 52.032.651,03       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 24-03-2023 | 7,931370          | 52.128.841,70       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 25-03-2023 | 7,931400          | 52.129.029,92       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 26-03-2023 | 7,931430          | 52.129.219,92       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-03-2023 | 7,916970          | 52.034.239,42       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 28-03-2023 | 7,908920          | 51.975.085,09       | 2.127 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 29-03-2023 | 7,903420          | 51.937.007,15       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 30-03-2023 | 7,889500          | 51.845.564,15       | 2.126 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-03-2023 | 7,902360          | 51.930.076,47       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 1-04-2023  | 7,902390          | 51.930.267,84       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 2-04-2023  | 7,902420          | 51.930.458,79       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 3-04-2023  | 7,905280          | 51.949.283,73       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 4-04-2023  | 7,915150          | 52.014.118,23       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 5-04-2023  | 7,928290          | 52.100.436,27       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-04-2023  | 7,922480          | 52.062.274,39       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-04-2023  | 7,922510          | 52.062.464,56       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 8-04-2023  | 7,922540          | 52.062.652,93       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 9-04-2023  | 7,922560          | 52.062.843,05       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 10-04-2023 | 7,922590          | 52.063.030,73       | 2.129 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-04-2023 | 7,899230          | 51.903.454,99       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-04-2023 | 7,886880          | 51.822.281,43       | 2.128 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 13-04-2023 | 7,890090          | 51.843.405,98       | 2.130 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 14-04-2023 | 7,877190          | 51.758.652,66       | 2.130 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 15-04-2023 | 7,877220          | 51.758.844,11       | 2.130 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 16-04-2023 | 7,877250          | 51.759.037,30       | 2.130 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 17-04-2023 | 7,878910          | 51.769.927,77       | 2.130 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 18-04-2023 | 7,879040          | 51.747.908,65       | 2.131 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 19-04-2023 | 7,870970          | 51.694.878,04       | 2.131 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-04-2023 | 7,879790          | 51.752.778,81       | 2.131 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 21-04-2023 | 7,872060          | 51.702.042,02       | 2.151 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 22-04-2023 | 7,872090          | 51.702.232,16       | 2.151 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 23-04-2023 | 7,872120          | 51.702.421,70       | 2.151 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 24-04-2023 | 7,867840          | 51.674.302,40       | 2.151 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 25-04-2023 | 7,885030          | 51.781.647,53       | 2.150 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 26-04-2023 | 7,892830          | 51.832.906,54       | 2.150 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 27-04-2023 | 7,885240          | 51.783.069,47       | 2.150 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 28-04-2023 | 7,905770          | 51.905.665,15       | 2.148 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 29-04-2023 | 7,905800          | 51.905.850,86       | 2.148 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 30-04-2023 | 7,905830          | 51.906.034,50       | 2.148 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 1-05-2023  | 7,905860          | 51.906.218,01       | 2.148 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 2-05-2023  | 7,909220          | 51.918.727,59       | 2.146 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-05-2023  | 7,909090          | 51.913.233,91       | 2.145 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 4-05-2023  | 7,932530          | 52.062.841,93       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 5-05-2023  | 7,919470          | 51.974.647,34       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 6-05-2023  | 7,919500          | 51.974.852,06       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 7-05-2023  | 7,919530          | 51.975.053,74       | 2.144 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 8-05-2023  | 7,916090          | 51.937.227,56       | 2.143 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 9-05-2023  | 7,912320          | 51.851.603,39       | 2.142 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 10-05-2023 | 7,921450          | 51.911.435,67       | 2.142   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 11-05-2023 | 7,927400          | 51.950.410,96       | 2.142   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 12-05-2023 | 7,919920          | 51.901.415,91       | 2.142   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 13-05-2023 | 7,919950          | 51.901.620,90       | 2.142   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 14-05-2023 | 7,919980          | 51.901.825,60       | 2.142   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 15-05-2023 | 7,919170          | 51.173.720,58       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 16-05-2023 | 7,911770          | 51.118.365,68       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 17-05-2023 | 7,906470          | 51.081.560,40       | 2.085   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 18-05-2023 | 7,900250          | 51.036.561,43       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 19-05-2023 | 7,905950          | 51.073.411,36       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 20-05-2023 | 7,905980          | 51.073.603,61       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 21-05-2023 | 7,906010          | 51.073.796,21       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 22-05-2023 | 7,899070          | 51.026.898,81       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 23-05-2023 | 7,899820          | 51.031.764,73       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-05-2023 | 7,894890          | 50.999.902,40       | 2.088   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 25-05-2023 | 7,887760          | 50.953.843,01       | 2.088   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 26-05-2023 | 7,884500          | 50.932.839,48       | 2.088   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 27-05-2023 | 7,884530          | 50.933.033,25       | 2.088   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-05-2023 | 7,884560          | 50.933.225,92       | 2.088   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-05-2023 | 7,892070          | 50.981.679,32       | 2.088   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 30-05-2023 | 7,907560          | 51.081.800,51       | 2.088   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 31-05-2023 | 7,917140          | 51.141.608,23       | 2.106   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 1-06-2023  | 7,919880          | 51.154.270,49       | 2.105   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-06-2023  | 7,911040          | 51.096.538,65       | 2.105   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 3-06-2023  | 7,911070          | 51.096.733,05       | 2.105   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-06-2023  | 7,911100          | 51.096.929,37       | 2.105   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-06-2023  | 7,897480          | 51.008.985,15       | 2.105   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-06-2023  | 7,902980          | 51.034.175,79       | 2.104   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 7-06-2023  | 7,893200          | 50.971.043,08       | 2.104   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 8-06-2023  | 7,899440          | 51.010.711,83       | 2.104   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 9-06-2023  | 7,900710          | 51.018.938,79       | 2.104   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 10-06-2023 | 7,900740          | 51.019.132,83       | 2.104   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 11-06-2023 | 7,900770          | 51.019.326,32       | 2.104   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 12-06-2023 | 7,901220          | 51.016.468,32       | 2.103   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 13-06-2023 | 7,894420          | 50.970.185,31       | 2.102   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 14-06-2023 | 7,889230          | 50.936.676,88       | 2.102   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 15-06-2023 | 7,872130          | 50.820.552,70       | 2.101   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 16-06-2023 | 7,878370          | 50.857.952,06       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 17-06-2023 | 7,878400          | 50.858.146,42       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 18-06-2023 | 7,878430          | 50.858.340,26       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 19-06-2023 | 7,873260          | 50.824.976,93       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 20-06-2023 | 7,876590          | 50.846.504,54       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 21-06-2023 | 7,874100          | 50.830.430,39       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-06-2023 | 7,863110          | 50.759.443,29       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 23-06-2023 | 7,880320          | 50.870.554,00       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 24-06-2023 | 7,880350          | 50.870.750,69       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 25-06-2023 | 7,880380          | 50.870.946,65       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 26-06-2023 | 7,882700          | 50.885.949,57       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 27-06-2023 | 7,872870          | 50.822.472,88       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 28-06-2023 | 7,875640          | 50.840.359,54       | 2.100   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 29-06-2023 | 7,869450          | 50.797.555,56       | 2.099   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-06-2023 | 7,865820          | 50.774.135,67       | 2.099   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-07-2023  | 7,865850          | 50.774.333,95       | 2.099   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo           | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|------------------------------------|-------|----|---------------|------------|
| ES0110951037 | 2-07-2023  | 7,865880          | 50.774.529,85       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 3-07-2023  | 7,857930          | 50.723.194,31       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 4-07-2023  | 7,866080          | 50.775.788,70       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 5-07-2023  | 7,867120          | 50.782.513,11       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 6-07-2023  | 7,853470          | 50.694.390,32       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 7-07-2023  | 7,858620          | 50.704.820,67       | 2.103 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 8-07-2023  | 7,858650          | 50.705.011,96       | 2.103 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 9-07-2023  | 7,858680          | 50.705.203,11       | 2.103 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 10-07-2023 | 7,861160          | 50.719.429,94       | 2.102 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 11-07-2023 | 7,858640          | 50.700.022,15       | 2.101 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 12-07-2023 | 7,870430          | 50.776.077,16       | 2.102 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 13-07-2023 | 7,885150          | 50.871.036,42       | 2.102 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-07-2023 | 7,876300          | 50.810.128,92       | 2.100 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-07-2023 | 7,876330          | 50.810.317,04       | 2.100 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 16-07-2023 | 7,876360          | 50.810.504,21       | 2.100 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-07-2023 | 7,877500          | 50.817.873,69       | 2.100 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 18-07-2023 | 7,889230          | 50.874.156,99       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 19-07-2023 | 7,886800          | 50.858.470,35       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 20-07-2023 | 7,881390          | 50.821.625,30       | 2.099 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 21-07-2023 | 7,883550          | 50.833.419,26       | 2.098 LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 22-07-2023 | 7,883580          | 50.833.604,14       | 2.098 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 23-07-2023 | 7,883610          | 50.833.789,26       | 2.098 LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 24-07-2023 | 7,890480          | 50.873.867,59       | 2.096 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 25-07-2023 | 7,888650          | 50.859.366,77       | 2.095 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 26-07-2023 | 7,876930          | 50.783.789,12       | 2.095 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 27-07-2023 | 7,889560          | 50.865.176,66       | 2.095 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-07-2023 | 7,892890          | 50.867.862,46       | 2.094 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 29-07-2023 | 7,892920          | 50.868.045,78       | 2.094 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 30-07-2023 | 7,892950          | 50.868.227,07       | 2.094 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-07-2023 | 7,892490          | 50.861.261,22       | 2.092 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 1-08-2023  | 7,890650          | 50.835.072,70       | 2.091 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 2-08-2023  | 7,895760          | 50.867.989,12       | 2.091 LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 3-08-2023  | 7,895500          | 50.866.328,63       | 2.091 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 4-08-2023  | 7,896850          | 50.873.094,43       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 5-08-2023  | 7,896870          | 50.873.274,81       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 6-08-2023  | 7,896900          | 50.873.454,12       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 7-08-2023  | 7,902250          | 50.907.184,72       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 8-08-2023  | 7,904720          | 50.916.623,71       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 9-08-2023  | 7,908790          | 50.942.839,89       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 10-08-2023 | 7,906560          | 50.928.472,25       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 11-08-2023 | 7,901220          | 50.892.330,10       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 12-08-2023 | 7,901250          | 50.892.507,87       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-08-2023 | 7,901280          | 50.892.686,96       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 14-08-2023 | 7,894820          | 50.850.671,79       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-08-2023 | 7,897020          | 50.864.864,88       | 2.091 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 16-08-2023 | 7,897430          | 50.866.794,69       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 17-08-2023 | 7,893500          | 50.841.479,29       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 18-08-2023 | 7,904440          | 50.911.853,60       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 19-08-2023 | 7,904470          | 50.912.032,59       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 20-08-2023 | 7,904500          | 50.912.210,29       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 21-08-2023 | 7,898390          | 50.872.847,48       | 2.090 LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 22-08-2023 | 7,894650          | 50.848.189,67       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 23-08-2023 | 7,918630          | 51.002.673,50       | 2.089 LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 24-08-2023 | 7,910040          | 50.947.341,33       | 2.090   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 25-08-2023 | 7,913070          | 50.955.323,43       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 26-08-2023 | 7,913090          | 50.955.499,10       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 27-08-2023 | 7,913120          | 50.955.676,37       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-08-2023 | 7,911110          | 50.942.218,37       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 29-08-2023 | 7,902570          | 50.887.260,89       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-08-2023 | 7,909500          | 50.931.852,31       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 31-08-2023 | 7,922070          | 51.012.424,57       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 1-09-2023  | 7,919010          | 50.992.674,47       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 2-09-2023  | 7,919030          | 50.992.850,79       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-09-2023  | 7,919060          | 50.993.026,74       | 2.087   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 4-09-2023  | 7,914480          | 50.962.431,95       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-09-2023  | 7,911530          | 50.943.426,14       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 6-09-2023  | 7,905530          | 50.889.381,35       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 7-09-2023  | 7,910090          | 50.918.734,84       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 8-09-2023  | 7,911630          | 50.928.646,13       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 9-09-2023  | 7,911660          | 50.928.820,58       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 10-09-2023 | 7,911680          | 50.928.995,98       | 2.086   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-09-2023 | 7,912110          | 50.898.251,32       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 12-09-2023 | 7,909640          | 50.882.322,40       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 13-09-2023 | 7,905430          | 50.855.262,35       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 14-09-2023 | 7,910350          | 50.886.949,14       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 15-09-2023 | 7,906470          | 50.861.930,37       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 16-09-2023 | 7,906490          | 50.862.100,73       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 17-09-2023 | 7,906520          | 50.862.272,31       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 18-09-2023 | 7,900570          | 50.823.982,72       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 19-09-2023 | 7,901310          | 50.828.762,14       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 20-09-2023 | 7,903820          | 50.844.930,36       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 21-09-2023 | 7,902260          | 50.820.671,70       | 2.083   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 22-09-2023 | 7,906720          | 50.849.384,92       | 2.083   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-09-2023 | 7,906750          | 50.849.554,51       | 2.083   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 24-09-2023 | 7,906780          | 50.849.723,52       | 2.083   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 25-09-2023 | 7,905910          | 50.844.188,08       | 2.083   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 26-09-2023 | 7,907660          | 50.855.388,01       | 2.083   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 27-09-2023 | 7,906570          | 50.847.993,64       | 2.083   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 28-09-2023 | 7,898650          | 50.797.072,75       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 29-09-2023 | 7,911730          | 50.881.142,50       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 30-09-2023 | 7,911750          | 50.881.311,44       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 1-10-2023  | 7,911780          | 50.881.481,45       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 2-10-2023  | 7,911210          | 50.877.789,92       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 3-10-2023  | 7,913230          | 50.890.799,40       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 4-10-2023  | 7,914840          | 50.901.131,51       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 5-10-2023  | 7,919960          | 50.933.742,62       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 6-10-2023  | 7,921680          | 50.944.768,29       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 7-10-2023  | 7,921700          | 50.944.937,02       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 8-10-2023  | 7,921730          | 50.945.104,95       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 9-10-2023  | 7,930360          | 51.000.610,72       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 10-10-2023 | 7,928550          | 50.988.500,92       | 2.084   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 11-10-2023 | 7,932270          | 50.999.967,49       | 2.081   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 12-10-2023 | 7,926960          | 50.965.880,03       | 2.081   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 13-10-2023 | 7,925680          | 50.957.651,60       | 2.081   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 14-10-2023 | 7,925710          | 50.957.818,34       | 2.081   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-10-2023 | 7,925740          | 50.957.985,55       | 2.081   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 16-10-2023 | 7,925960          | 50.953.910,31       | 2.077   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 17-10-2023 | 7,917260          | 50.897.061,20       | 2.076   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 18-10-2023 | 7,915570          | 50.886.154,49       | 2.076   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 19-10-2023 | 7,920290          | 50.916.541,27       | 2.076   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 20-10-2023 | 7,927890          | 50.964.882,68       | 2.076   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 21-10-2023 | 7,927920          | 50.965.077,41       | 2.076   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 22-10-2023 | 7,927950          | 50.965.272,56       | 2.076   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 23-10-2023 | 7,929410          | 50.971.267,95       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 24-10-2023 | 7,933420          | 50.996.998,41       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 25-10-2023 | 7,928860          | 50.964.636,77       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 26-10-2023 | 7,938990          | 51.028.809,19       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 27-10-2023 | 7,941460          | 51.044.667,82       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 28-10-2023 | 7,941490          | 51.044.861,52       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 29-10-2023 | 7,941520          | 51.045.053,80       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 30-10-2023 | 7,947930          | 51.085.769,43       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 31-10-2023 | 7,949250          | 51.092.473,42       | 2.073   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 1-11-2023  | 7,951470          | 51.106.694,85       | 2.073   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 2-11-2023  | 7,955190          | 51.119.101,90       | 2.072   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 3-11-2023  | 7,958380          | 51.125.108,78       | 2.071   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 4-11-2023  | 7,958410          | 51.125.297,19       | 2.071   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-11-2023  | 7,958430          | 51.125.486,92       | 2.071   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 6-11-2023  | 7,954710          | 51.101.534,34       | 2.073   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 7-11-2023  | 7,955760          | 51.100.169,67       | 2.072   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 8-11-2023  | 7,955890          | 51.099.034,67       | 2.076   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 9-11-2023  | 7,956850          | 51.098.438,84       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 10-11-2023 | 7,949870          | 51.053.632,16       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 11-11-2023 | 7,949900          | 51.053.819,28       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 12-11-2023 | 7,949930          | 51.054.005,45       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 13-11-2023 | 7,949240          | 51.049.555,40       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 14-11-2023 | 7,959030          | 51.109.397,83       | 2.073   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 15-11-2023 | 7,955430          | 51.086.292,42       | 2.073   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 16-11-2023 | 7,965760          | 51.123.672,89       | 2.068   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 17-11-2023 | 7,965110          | 51.119.516,02       | 2.068   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 18-11-2023 | 7,965140          | 51.119.697,82       | 2.068   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 19-11-2023 | 7,965170          | 51.119.880,00       | 2.068   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 20-11-2023 | 7,962830          | 51.104.278,15       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 21-11-2023 | 7,966230          | 51.126.102,73       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 22-11-2023 | 7,963430          | 51.108.159,52       | 2.075   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 23-11-2023 | 7,960120          | 51.083.540,55       | 2.077   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 24-11-2023 | 7,956980          | 51.060.398,47       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 25-11-2023 | 7,957010          | 51.060.580,78       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 26-11-2023 | 7,957040          | 51.060.763,20       | 2.074   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 27-11-2023 | 7,968760          | 51.134.157,79       | 2.073   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 28-11-2023 | 7,973980          | 51.166.672,94       | 2.072   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 29-11-2023 | 7,983020          | 51.219.518,80       | 2.071   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 30-11-2023 | 7,984510          | 51.228.048,84       | 2.070   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 1-12-2023  | 7,999680          | 51.278.672,39       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 2-12-2023  | 7,999710          | 51.278.845,27       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 3-12-2023  | 7,999730          | 51.279.016,54       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 4-12-2023  | 7,997980          | 51.267.792,73       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 5-12-2023  | 8,005750          | 51.317.585,08       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 6-12-2023  | 8,009130          | 51.339.241,25       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 7-12-2023  | 8,012630          | 51.361.656,56       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0110951037 | 8-12-2023  |       | 8,002020          | 51.293.662,21       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 9-12-2023  |       | 8,002050          | 51.293.833,34       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 10-12-2023 |       | 8,002070          | 51.294.005,34       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 11-12-2023 |       | 8,002350          | 51.293.749,39       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 12-12-2023 |       | 8,004010          | 51.304.442,30       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 13-12-2023 |       | 8,008550          | 51.333.503,01       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 14-12-2023 |       | 8,020970          | 51.413.114,09       | 2.065   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 15-12-2023 |       | 8,026340          | 51.441.408,53       | 2.064   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 6  |               |            |
| ES0110951037 | 16-12-2023 |       | 8,026370          | 51.441.576,10       | 2.064   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 17-12-2023 |       | 8,026400          | 51.441.742,84       | 2.064   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 8  |               |            |
| ES0110951037 | 18-12-2023 |       | 8,021280          | 51.393.667,48       | 2.062   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 3  |               |            |
| ES0110951037 | 19-12-2023 |       | 8,014480          | 51.342.808,92       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 5  |               |            |
| ES0110951037 | 20-12-2023 |       | 8,022150          | 51.391.984,60       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 21-12-2023 |       | 8,024570          | 51.407.487,88       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 22-12-2023 |       | 8,030020          | 51.442.373,67       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 9  |               |            |
| ES0110951037 | 23-12-2023 |       | 8,030040          | 51.442.537,24       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 1  |               |            |
| ES0110951037 | 24-12-2023 |       | 8,030070          | 51.442.701,86       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 25-12-2023 |       | 8,030100          | 51.442.866,45       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 2  |               |            |
| ES0110951037 | 26-12-2023 |       | 8,030120          | 51.443.031,23       | 2.061   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 27-12-2023 |       | 8,036890          | 51.486.377,03       | 2.066   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |
| ES0110951037 | 28-12-2023 |       | 8,039640          | 51.504.018,92       | 2.066   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 29-12-2023 |       | 8,037750          | 51.491.932,07       | 2.066   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 4  |               |            |
| ES0110951037 | 30-12-2023 |       | 8,037780          | 51.492.096,22       | 2.066   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 7  |               |            |
| ES0110951037 | 31-12-2023 |       | 8,037810          | 51.492.275,39       | 2.066   | LIBERBANK RENDIMIENTO GAR.II | EUR   | 0  |               |            |