

# FONDOS DE INVERSIÓN (R.D. 1.082/2012)

## INVESTMENT FUNDS (R. D. 1082/2012)

|                                                                       |                              |                                   | Valor Liquidativo <i>Net Asset Value</i> |                       |                      |                             |                              |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depositary</i>  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
| FIAMM                                                                 |                              |                                   |                                          |                       |                      |                             |                              |
| AMUNDI IBERIA, SGIIC, S.A.                                            |                              |                                   |                                          |                       |                      |                             |                              |
| AMUNDI CORTO PLAZO, CLASE I                                           | ES0126542036                 | CA-CIB SUCURSAL EN ESPAÑA         | 12.871,4355                              | 12.870,1698           | 30-08-24             | 15.826.242,78               | 118                          |
| GESPROFIT                                                             |                              |                                   |                                          |                       |                      |                             |                              |
| PROFIT DINERO                                                         | ES0171629035                 | RBC INVESTOR SERVICES ESPAÑA      | 1.789,5119                               | 1.789,6880            | 02-09-24             | 80.520.509,54               | 293                          |
| GVC GAESCO GESTION                                                    |                              |                                   |                                          |                       |                      |                             |                              |
| GVC GAESCO FONDO FONDTESORO CORTO P                                   | ES0140642036                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.394,3441                               | 1.394,4838            | 02-09-24             | 6.693.645,62                | 493                          |
| MAPFRE ASSET MANAGEMENT                                               |                              |                                   |                                          |                       |                      |                             |                              |
| FONDMAPFRE CORTO PLAZO                                                | ES0138902038                 | MAPFRE INVERSION S.A. S.V.        | 1.517,8010                               | 1.517,8342            | 13-11-15             | 79.990.953,46               | 9.124                        |
| RENTA 4 GESTORA                                                       |                              |                                   |                                          |                       |                      |                             |                              |
| RENTA 4 NEXUS, CLASE I                                                | ES0173268014                 | RENTA 4 BANCO                     | 15,8574                                  | 15,8238               | 02-09-24             | 712.809,18                  | 9                            |
| FONDO INDICE                                                          |                              |                                   |                                          |                       |                      |                             |                              |
| ARCANO CAPITAL                                                        |                              |                                   |                                          |                       |                      |                             |                              |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA                                    | ES0109869018                 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8804                                 | 121,8974              | 30-08-24             | 10.901.284,09               | 63                           |
| BBVA ASSET MANAGEMENT S.A. SGIIC                                      |                              |                                   |                                          |                       |                      |                             |                              |
| BINDEX ESPAÑA INDICE FI                                               | ES0114573001                 | BILBAO VIZCAYA ARGENTARIA         | 13,5787                                  | 13,6299               | 30-08-24             | 175.337.900,06              | 169                          |
| BINDEX EURO INDICE FI                                                 | ES0114525001                 | BILBAO VIZCAYA ARGENTARIA         | 17,3980                                  | 17,3865               | 30-08-24             | 147.672.756,41              | 188                          |
| BINDEX EUROPA INDICE FI                                               | ES0114564000                 | BILBAO VIZCAYA ARGENTARIA         | 16,8190                                  | 16,8284               | 30-08-24             | 297.938.792,57              | 250                          |
| BINDEX IXESG GLOBAL LEADERS INDICE                                    | ES0114430004                 | BILBAO VIZCAYA ARGENTARIA         | 11,1952                                  | 11,3028               | 30-08-24             | 38.966.912,78               | 432                          |
| BINDEX USA ESG INDICE (CUBIERTO)                                      | ES0145810000                 | BILBAO VIZCAYA ARGENTARIA         | 20,9431                                  | 21,1221               | 30-08-24             | 102.374.222,17              | 232                          |
| BINDEX USA INDICE, FI                                                 | ES0114565007                 | BILBAO VIZCAYA ARGENTARIA         | 22,7951                                  | 23,0709               | 30-08-24             | 1.207.816.749,46            | 26.982                       |
| BEKA ASSET MANAGEMENT SGIIC S.A.                                      |                              |                                   |                                          |                       |                      |                             |                              |
| LIBERTY EURO STOCK MARKET                                             | ES0179172038                 | CACEIS BANK SPAIN, S.A.           | 15,9828                                  | 16,0270               | 02-09-24             | 22.626.711,44               | 100                          |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A.                                |                              |                                   |                                          |                       |                      |                             |                              |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA                                 | ES0138392040                 | CECABANK, S.A.                    | 8,9640                                   | 8,9979                | 30-08-24             | 2.002.340,73                | 26                           |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN                                   | ES0138392032                 | CECABANK, S.A.                    | 11,4465                                  | 11,4895               | 30-08-24             | 43.334.134,39               | 2.480                        |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA                                   | ES0138392016                 | CECABANK, S.A.                    | 8,4311                                   | 8,4628                | 30-08-24             | 12.977.336,94               | 45                           |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST.                                   | ES0138392008                 | CECABANK, S.A.                    | 12,5797                                  | 12,6272               | 30-08-24             | 282.313.711,76              | 3                            |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM                                | ES0138392024                 | CECABANK, S.A.                    | 8,8495                                   | 8,8829                | 30-08-24             | 8.536.951,32                | 6                            |
| CAIXABANK BOLSA INDICE EURO CARTERA                                   | ES0138792017                 | CECABANK, S.A.                    | 12,1373                                  | 12,1292               | 30-08-24             | 77.056.869,77               | 2.466                        |
| CAIXABANK BOLSA INDICE EURO ESTANDA                                   | ES0138792033                 | CECABANK, S.A.                    | 54,3389                                  | 54,3016               | 30-08-24             | 141.965.059,03              | 9.466                        |
| CAIXABANK BOLSA INDICE EURO EXTRA                                     | ES0138792025                 | CECABANK, S.A.                    | 11,5721                                  | 11,5643               | 30-08-24             | 26.461.816,43               | 104                          |
| CAIXABANK BOLSA INDICE EURO PLUS                                      | ES0138792009                 | CECABANK, S.A.                    | 62,9064                                  | 62,8648               | 30-08-24             | 288.048.534,72              | 2                            |
| CAIXABANK BOLSA USA ESTANDAR                                          | ES0138615036                 | CECABANK, S.A.                    | 28,7762                                  | 29,1093               | 30-08-24             | 89.288.059,61               | 4.544                        |
| CAIXABANK BOLSA USA EXTRA                                             | ES0138615002                 | CECABANK, S.A.                    | 12,0753                                  | 12,2152               | 30-08-24             | 21.453.801,86               | 85                           |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR                                | ES0137625002                 | CECABANK, S.A.                    | 14,5519                                  | 14,6862               | 30-08-24             | 43.098.016,50               | 1.922                        |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA                                   | ES0137625010                 | CECABANK, S.A.                    | 10,4698                                  | 10,5665               | 30-08-24             | 10.083.847,18               | 42                           |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA                              | ES0137625028                 | CECABANK, S.A.                    | 10,9626                                  | 11,0641               | 30-08-24             | 3.664.869,47                | 44                           |
| CAIXABANK INDEX JAPON/CARTERA                                         | ES0158983009                 | CECABANK, S.A.                    | 91,9338                                  | 92,8416               | 26-04-22             | 505.900,05                  | 7                            |
| CAIXABANK INDEX JAPON/UNIVERSAL                                       | ES0158983033                 | CECABANK, S.A.                    | 5,1794                                   | 5,2305                | 26-04-22             | 5.789.724,40                | 643                          |
| FONDOS DE FONDOS                                                      |                              |                                   |                                          |                       |                      |                             |                              |
| A & G FONDOS,SGIIC,S,A                                                |                              |                                   |                                          |                       |                      |                             |                              |
| GREDOS BOLSA INTERNACIONAL, FI                                        | ES0143221002                 | CACEIS BANK SPAIN, S.A.           | 1,5627                                   | 1,5672                | 30-08-24             | 46.147.937,41               | 217                          |
| ABANTE ASESORES GESTION                                               |                              |                                   |                                          |                       |                      |                             |                              |
| ABANTE ASESORES GLOBAL                                                | ES0109652034                 | BANKINTER S.A.                    | 20,3012                                  | 20,3682               | 30-08-24             | 138.383.461,35              | 120                          |
| ABANTE BOLSA                                                          | ES0105011037                 | BANKINTER S.A.                    | 23,9020                                  | 23,9651               | 30-08-24             | 582.056.598,60              | 5.189                        |
| ABANTE INDICE BOLSA, CLASE L                                          | ES0165939002                 | BANKINTER S.A.                    | 16,7096                                  | 16,6741               | 30-08-24             | 405.709,12                  | 1                            |
| ABANTE INDICE BOLSA, CLASE A                                          | ES0165939010                 | BANKINTER S.A.                    | 16,1368                                  | 16,1024               | 30-08-24             | 93.822.984,83               | 728                          |
| ABANTE INDICE SELECCIÓN /PT A                                         | ES0162949012                 | BANKINTER S.A.                    | 12,6736                                  | 12,6517               | 30-08-24             | 202.686.966,84              | 923                          |
| ABANTE INDICE SELECCIÓN /PT L                                         | ES0162949004                 | BANKINTER S.A.                    | 13,0776                                  | 13,0552               | 30-08-24             | 2.567.777,73                | 2                            |
| ABANTE MODERADO A                                                     | ES0109655037                 | BANKINTER S.A.                    | 16,0529                                  | 16,0644               | 30-08-24             | 11.482.907,79               | 49                           |
| ABANTE MODERADO I                                                     | ES0109655003                 | BANKINTER S.A.                    | 13,6137                                  | 13,6233               | 30-08-24             | 15.141.274,24               | 129                          |
| ABANTE PATRIMONIO GLOBAL A                                            | ES0105013033                 | BANKINTER S.A.                    | 20,8654                                  | 20,9357               | 30-08-24             | 2.351.069,54                | 47                           |
| ABANTE PATRIMONIO GLOBAL I                                            | ES0105013009                 | BANKINTER S.A.                    | 16,8439                                  | 16,8959               | 30-08-24             | 1.560.470,27                | 62                           |
| ABANTE RENTA                                                          | ES0162947032                 | BANKINTER S.A.                    | 12,4032                                  | 12,4026               | 30-08-24             | 384.526.419,33              | 2.091                        |
| ABANTE SELECCION                                                      | ES0162946034                 | BANKINTER S.A.                    | 17,2058                                  | 17,2243               | 30-08-24             | 1.041.297.380,70            | 5.216                        |
| ABANTE VALOR                                                          | ES0190052037                 | BANKINTER S.A.                    | 13,7323                                  | 13,7335               | 30-08-24             | 90.712.219,31               | 623                          |
| RURAL SELECCIÓN DECIDIDA                                              | ES0123980007                 | BANCO INVERSIS NET                | 13,8691                                  | 13,8960               | 30-08-24             | 33.729.676,65               | 1.147                        |
| RURAL SELECCION EQUILIBRADA                                           | ES0174186009                 | BANCO INVERSIS NET                | 124,2789                                 | 124,3990              | 30-08-24             | 99.717.174,44               | 2.760                        |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

|                                                                       |                              |                                  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      |                             |                              |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
| ALANTRA WEALTH MANAGEMENT GESTIÓN                                     |                              |                                  |                                          |                       |                      |                             |                              |
| MURANO CRECIMIENTO A                                                  | ES0168214007                 | BANKINTER S.A.                   | 11,7733                                  | 11,7792               | 30-08-24             | 67.020.060,27               | 393                          |
| MURANO CRECIMIENTO B                                                  | ES0168214015                 | BANKINTER S.A.                   | 12,3056                                  | 12,3119               | 30-08-24             | 23.838.639,66               | 4                            |
| MURANO CRECIMIENTO C                                                  | ES0168214023                 | BANKINTER S.A.                   | 12,3879                                  | 12,3943               | 30-08-24             | 36.485.954,28               | 80                           |
| MURANO PATRIMONIO A                                                   | ES0164723001                 | BANKINTER S.A.                   | 10,6058                                  | 10,6021               | 30-08-24             | 115.572.784,96              | 571                          |
| MURANO PATRIMONIO B                                                   | ES0164723019                 | BANKINTER S.A.                   | 11,0391                                  | 11,0354               | 30-08-24             | 3.227.669,28                | 1                            |
| MURANO PATRIMONIO C                                                   | ES0164723027                 | BANKINTER S.A.                   | 11,1718                                  | 11,1680               | 30-08-24             | 33.863.513,99               | 78                           |
| AMUNDI IBERIA, SGIIC, S.A.                                            |                              |                                  |                                          |                       |                      |                             |                              |
| ING DIR.F.NARANJ.STAN.&POOR'S500                                      | ES0152769032                 | SANTANDER INVESTMENT             | 33,8708                                  | 33,7904               | 02-09-24             | 891.248.854,46              | 47.219                       |
| ANDBANK WEALTH MANAGEMENT, SGIIC                                      |                              |                                  |                                          |                       |                      |                             |                              |
| ANDBANK MEGATRENDS A                                                  | ES0184949008                 | BANCO INVERSIS NET               | 14,4586                                  | 14,5131               | 30-08-24             | 51.459.656,32               | 2.097                        |
| ANDBANK MEGATRENDS B                                                  | ES0184949016                 | BANCO INVERSIS NET               | 14,1390                                  | 14,1924               | 30-08-24             | 2.858.940,06                | 211                          |
| GESTIÓN BOUTIQUE IV, FI                                               | ES0168799031                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,6167                                  | 11,7369               | 29-08-24             | 4.745.497,72                | 76                           |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA                                   | ES0116831043                 | BANCO INVERSIS NET               | 9,9176                                   | 9,9418                | 29-08-24             | 2.476.405,07                | 74                           |
| GESTION VALUE FI CLASE INSTITUCIONAL                                  | ES0125323016                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 14,9834                                  | 15,0483               | 30-08-24             | 6.335.382,93                | 6                            |
| GESTION VALUE FI CLASE RETAIL                                         | ES0125323008                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 14,5941                                  | 14,6571               | 30-08-24             | 90.208.787,87               | 2.494                        |
| GTION BOUT VIII/PT F KAU G DIN                                        | ES0131445068                 | BANCO INVERSIS NET               | 91,8692                                  | 91,8470               | 30-08-24             | 23.662,23                   | 5                            |
| GTION BOUT VIII/PT F KAU G GEST                                       | ES0131445050                 | BANCO INVERSIS NET               | 106,7039                                 | 106,7057              | 30-08-24             | 178.604,59                  | 15                           |
| ARQUIGEST                                                             |                              |                                  |                                          |                       |                      |                             |                              |
| ARQUIA BANCA DINAMICO 100 RV A                                        | ES0110233006                 | CACEIS BANK SPAIN, S.A.          | 15,6925                                  | 15,7170               | 28-08-24             | 6.135.480,81                | 579                          |
| ARQUIA BANCA DINAMICO 100 RV B                                        | ES0110233014                 | CACEIS BANK SPAIN, S.A.          | 16,3355                                  | 16,3614               | 28-08-24             | 15.297.512,90               | 192                          |
| ARQUIA BANCA DINAMICO 100 RV CARTERA                                  | ES0110233022                 | CACEIS BANK SPAIN, S.A.          | 14,4287                                  | 14,4523               | 28-08-24             | 373.551,45                  | 59                           |
| ARQUIA BANCA DINAMICO 100 RV PLUS                                     | ES0110233030                 | CACEIS BANK SPAIN, S.A.          | 13,2471                                  | 13,2682               | 28-08-24             | 2.145.007,40                | 85                           |
| ARQUIA BANCA EQUILIBRADO 60RV A                                       | ES0126459009                 | CACEIS BANK SPAIN, S.A.          | 12,6809                                  | 12,6941               | 28-08-24             | 12.039.794,99               | 974                          |
| ARQUIA BANCA EQUILIBRADO 60RV B                                       | ES0126459017                 | CACEIS BANK SPAIN, S.A.          | 13,4680                                  | 13,4826               | 28-08-24             | 32.574.916,07               | 433                          |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA                                 | ES0126459025                 | CACEIS BANK SPAIN, S.A.          | 12,6710                                  | 12,6851               | 28-08-24             | 412.452,26                  | 51                           |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS                                    | ES0126459033                 | CACEIS BANK SPAIN, S.A.          | 12,2270                                  | 12,2403               | 28-08-24             | 3.081.151,56                | 113                          |
| ARQUIA BANCA PRUDENTE 30 RV A                                         | ES0110248012                 | CACEIS BANK SPAIN, S.A.          | 11,2279                                  | 11,2360               | 28-08-24             | 16.443.905,26               | 1.493                        |
| ARQUIA BANCA PRUDENTE 30 RV B                                         | ES0110248004                 | CACEIS BANK SPAIN, S.A.          | 11,9922                                  | 12,0015               | 28-08-24             | 59.009.237,35               | 732                          |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA                                   | ES0110248020                 | CACEIS BANK SPAIN, S.A.          | 11,4639                                  | 11,4729               | 28-08-24             | 1.119.219,40                | 68                           |
| ARQUIA BANCA PRUDENTE 30 RV PLUS                                      | ES0110248038                 | CACEIS BANK SPAIN, S.A.          | 11,1776                                  | 11,1862               | 28-08-24             | 1.611.189,73                | 56                           |
| ATL 12 CAPITAL GESTION                                                |                              |                                  |                                          |                       |                      |                             |                              |
| ATL CAPITAL BEST MANAFERS DINAMICO. A                                 | ES0111171023                 | BANKINTER S.A.                   | 13,1572                                  | 13,1791               | 30-08-24             | 348.496,77                  | 29                           |
| ATL CAPITAL BEST MANAGERS CONSERVADOR                                 | ES0111171064                 | BANKINTER S.A.                   | 10,3807                                  | 10,3849               | 30-08-24             | 5.745.940,35                | 35                           |
| ATL CAPITAL BEST MANAGERS DINAMICO I                                  | ES0111171015                 | BANKINTER S.A.                   | 14,1403                                  | 14,1642               | 30-08-24             | 30.854.443,81               | 25                           |
| ATL CAPITAL BEST MANAGERS MIXTO                                       | ES0111171007                 | BANKINTER S.A.                   | 13,0175                                  | 13,0405               | 30-08-24             | 9.763.866,10                | 29                           |
| ATL CAPITAL BEST MANAGERS TACTICO A                                   | ES0111171056                 | BANKINTER S.A.                   | 10,7874                                  | 10,7954               | 30-08-24             | 3.208.643,16                | 38                           |
| ATL CAPITAL BEST MANAGERS TACTICO I                                   | ES0111171049                 | BANKINTER S.A.                   | 11,4759                                  | 11,4846               | 30-08-24             | 3.798.501,76                | 2                            |
| ATL CAPITAL CARTERA TACTICA                                           | ES0111151009                 | BANKINTER S.A.                   | 10,5429                                  | 10,5339               | 30-08-24             | 50.803.054,40               | 795                          |
| BANKINTER GESTION DE ACTIVOS                                          |                              |                                  |                                          |                       |                      |                             |                              |
| BANKINTER PLATEA MODERADO FI CL-D                                     | ES0113257036                 | BANKINTER S.A.                   | 104,7892                                 | 104,9675              | 30-08-24             | 7.132.658,35                | 221                          |
| BANKINTER MEGATENDENCIAS C                                            | ES0113573010                 | BANKINTER S.A.                   | 134,1763                                 | 134,9689              | 30-08-24             | 1.767.691,64                | 612                          |
| BANKINTER MEGATENDENCIAS R                                            | ES0113573002                 | BANKINTER S.A.                   | 126,5024                                 | 127,2474              | 30-08-24             | 24.132.356,39               | 1.630                        |
| BANKINTER PLATEA AGRESIVO FI CL-R                                     | ES0113569026                 | BANKINTER S.A.                   | 143,9722                                 | 144,5273              | 30-08-24             | 10.239.874,92               | 1.170                        |
| BANKINTER PLATEA AGRESIVO FI CLASE A                                  | ES0113569018                 | BANKINTER S.A.                   | 138,2955                                 | 138,7883              | 30-08-24             | 21.547.946,19               | 210                          |
| BANKINTER PLATEA AGRESIVO FI CLASE B                                  | ES0113569000                 | BANKINTER S.A.                   | 151,3220                                 | 151,8646              | 30-08-24             | 32.114.685,17               | 66                           |
| BANKINTER PLATEA CONSERVADOR FI CL-D                                  | ES0113500039                 | BANKINTER S.A.                   | 99,8445                                  | 99,9136               | 30-08-24             | 4.262.699,94                | 237                          |
| BANKINTER PLATEA CONSERVADOR FI CL-R                                  | ES0113500021                 | BANKINTER S.A.                   | 105,9742                                 | 106,0476              | 30-08-24             | 120.565.638,11              | 6.243                        |
| BANKINTER PLATEA CONSERVADOR FI CLASE A                               | ES0113500013                 | BANKINTER S.A.                   | 104,9599                                 | 105,0277              | 30-08-24             | 161.726.589,36              | 1.719                        |
| BANKINTER PLATEA CONSERVADOR FI CLASE B                               | ES0113500005                 | BANKINTER S.A.                   | 107,6080                                 | 107,6781              | 30-08-24             | 363.567.222,25              | 884                          |
| BANKINTER PLATEA DEFENSIVO FI CL-R                                    | ES0135704023                 | BANKINTER S.A.                   | 99,4171                                  | 99,4167               | 30-08-24             | 13.565.709,18               | 983                          |
| BANKINTER PLATEA DEFENSIVO FI CLASE A                                 | ES0135704015                 | BANKINTER S.A.                   | 99,2246                                  | 99,2246               | 30-08-24             | 26.981.947,55               | 296                          |
| BANKINTER PLATEA DEFENSIVO FI CLASE B                                 | ES0135704007                 | BANKINTER S.A.                   | 100,2774                                 | 100,2778              | 30-08-24             | 86.159.044,76               | 239                          |
| BANKINTER PLATEA DINAMICO FI CL-R                                     | ES0115086029                 | BANKINTER S.A.                   | 125,8144                                 | 126,1967              | 30-08-24             | 62.926.164,85               | 3.236                        |
| BANKINTER PLATEA DINAMICO FI CLASE A                                  | ES0115086011                 | BANKINTER S.A.                   | 125,2339                                 | 125,5869              | 30-08-24             | 56.839.607,42               | 571                          |
| BANKINTER PLATEA DINAMICO FI CLASE B                                  | ES0115086003                 | BANKINTER S.A.                   | 128,0544                                 | 128,4158              | 30-08-24             | 122.691.779,21              | 248                          |
| BANKINTER PLATEA MODERADO FI CL-R                                     | ES0113257028                 | BANKINTER S.A.                   | 114,4401                                 | 114,6349              | 30-08-24             | 69.485.310,69               | 4.782                        |
| BANKINTER PLATEA MODERADO FI CLASE A                                  | ES0113257010                 | BANKINTER S.A.                   | 113,2186                                 | 113,3972              | 30-08-24             | 171.626.305,73              | 1.815                        |
| BANKINTER PLATEA MODERADO FI CLASE B                                  | ES0113257002                 | BANKINTER S.A.                   | 116,6337                                 | 116,8183              | 30-08-24             | 410.987.755,62              | 914                          |
| BBVA ASSET MANAGEMENT S.A. SGIIC                                      |                              |                                  |                                          |                       |                      |                             |                              |
| BBVA GESTION CONSERVADORA                                             | ES0110178037                 | BILBAO VIZCAYA ARGENTARIA        | 10,7506                                  | 10,7572               | 29-08-24             | 321.615.471,67              | 14.322                       |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| BBVA GESTION DECIDIDA                                          | ES0113996039          | BILBAO VIZCAYA ARGENTARIA | 9,4314                            | 9,4658         | 29-08-24      | 79.032.696,17        | 4.363                 |
| BBVA GESTION MODERADA                                          | ES0113993036          | BILBAO VIZCAYA ARGENTARIA | 7,0736                            | 7,0879         | 29-08-24      | 233.223.889,21       | 8.388                 |
| QUALITY GLOBAL FI                                              | ES0114122031          | BILBAO VIZCAYA ARGENTARIA | 617,4095                          | 617,6389       | 29-08-24      | 9.917.081,85         | 596                   |
| QUALITY MEJORES IDEAS,                                         | ES0110119031          | BILBAO VIZCAYA ARGENTARIA | 14,4141                           | 14,5164        | 29-08-24      | 2.008.910.032,03     | 82.835                |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A.                         |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST                            | ES0122056031          | CECABANK, S.A.            | 8,0937                            | 8,1172         | 29-08-24      | 13.130.874,29        | 2.135                 |
| CAIXABANK BOLSA SELECCIÓ EUROPA                                | ES0138181039          | CECABANK, S.A.            | 16,1867                           | 16,2978        | 29-08-24      | 39.162.109,84        | 3.236                 |
| CAIXABANK BOLSA SELECCIÓN ASIA                                 | ES0138137023          | CECABANK, S.A.            | 7,9371                            | 7,9746         | 29-08-24      | 136.517,78           | 10                    |
| CARTERA                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN ASIA                                 | ES0138137031          | CECABANK, S.A.            | 11,8639                           | 11,9193        | 29-08-24      | 7.449.132,73         | 1.071                 |
| ESTANDAR                                                       |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS                            | ES0138137007          | CECABANK, S.A.            | 13,1039                           | 13,1653        | 29-08-24      | 2.168.169,75         | 37                    |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM                            | ES0138137015          | CECABANK, S.A.            | 16,0592                           | 16,1347        | 29-08-24      | 365.151,47           | 4                     |
| CAIXABANK BOLSA SELECCIÓN EMERG.                               | ES0138328028          | CECABANK, S.A.            | 7,7933                            | 7,8268         | 29-08-24      | 1.226.976,99         | 830                   |
| CARTERA                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN EMERG.                               | ES0138328036          | CECABANK, S.A.            | 9,5073                            | 9,5477         | 29-08-24      | 26.813.388,83        | 3.561                 |
| ESTANDA                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN EMERG.                               | ES0138328002          | CECABANK, S.A.            | 14,0174                           | 14,0772        | 29-08-24      | 8.901.836,56         | 126                   |
| PLUS                                                           |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN EMERG.                               | ES0138328010          | CECABANK, S.A.            | 17,7280                           | 17,8040        | 29-08-24      | 677.529,18           | 4                     |
| PREMIUM                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN EUROPA                               | ES0138181021          | CECABANK, S.A.            | 9,3103                            | 9,3747         | 29-08-24      | 3.436.356,68         | 577                   |
| CARTERA                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL                            | ES0138181005          | CECABANK, S.A.            | 17,6552                           | 17,7767        | 29-08-24      | 24.294.969,97        | 297                   |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR                            | ES0138181013          | CECABANK, S.A.            | 19,4474                           | 19,5816        | 29-08-24      | 5.291.627,06         | 10                    |
| CAIXABANK BOLSA SELECCIÓN GLOBAL                               | ES0138172020          | CECABANK, S.A.            | 10,4043                           | 10,4550        | 29-08-24      | 18.852.171,86        | 1.378                 |
| CARTERA                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES                            | ES0138172038          | CECABANK, S.A.            | 16,8148                           | 16,8958        | 29-08-24      | 146.277.957,50       | 13.012                |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL                            | ES0138172004          | CECABANK, S.A.            | 18,5218                           | 18,6114        | 29-08-24      | 97.255.883,99        | 1.138                 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR                            | ES0138172012          | CECABANK, S.A.            | 20,2231                           | 20,3213        | 29-08-24      | 11.185.311,34        | 24                    |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU                            | ES0122056007          | CECABANK, S.A.            | 8,9393                            | 8,9654         | 29-08-24      | 3.263.941,21         | 41                    |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE                            | ES0122056015          | CECABANK, S.A.            | 10,4113                           | 10,4418        | 29-08-24      | 5.443,61             | 3                     |
| CAIXABANK BOLSA SELECCIÓN USA                                  | ES0138189032          | CECABANK, S.A.            | 27,0441                           | 27,1537        | 29-08-24      | 34.668.818,91        | 2.423                 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN                                | ES0122056023          | CECABANK, S.A.            | 8,9286                            | 8,9550         | 29-08-24      | 675.278,99           | 347                   |
| CARTERA                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA                             | ES0113641007          | CECABANK, S.A.            | 105,3072                          | 105,3581       | 29-08-24      | 538,01               | 1                     |
| CAIXABANK CAUTO                                                | ES0113641015          | CECABANK, S.A.            | 97,4617                           | 97,5095        | 29-08-24      | 68.633.899,04        | 2.501                 |
| DIVIDENDOS/UNIVERSAL                                           |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK EVOLUCION SOSTENIBLE                                 | ES0158965006          | CECABANK, S.A.            | 104,9751                          | 105,0704       | 29-08-24      | 2.623.398,49         | 37                    |
| 15/CARTER                                                      |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK EVOLUCION SOSTENIBLE                                 | ES0158965030          | CECABANK, S.A.            | 129,4717                          | 129,5875       | 29-08-24      | 477.321.978,52       | 24.804                |
| 15/UNIVER                                                      |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK EVOLUCION SOSTENIBLE 30,                             | ES0105578001          | CECABANK, S.A.            | 107,7123                          | 108,0015       | 29-08-24      | 246.212,78           | 9                     |
| CARTE                                                          |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30,                             | ES0105578035          | CECABANK, S.A.            | 112,7958                          | 113,0957       | 29-08-24      | 48.712.724,07        | 3.171                 |
| UNIVE                                                          |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK FONDOS GLOBAL SELECCIÓN                              | ES0115252035          | CECABANK, S.A.            | 11,1416                           | 11,1447        | 29-08-24      | 6.048.684,40         | 99                    |
| CAIXABANK GLOBAL INVEST                                        | ES0113750006          | CECABANK, S.A.            | 21,4107                           | 21,5459        | 29-08-24      | 2.773.694,80         | 92                    |
| CAIXABANK INDEX CLIMA MUNDIAL,                                 | ES0113263026          | CECABANK, S.A.            | 118,7373                          | 118,6352       | 09-03-23      | 6.602.194,49         | 582                   |
| UNIVERSAL                                                      |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK MASTER GESTIÓN                                       | ES0105419008          | CECABANK, S.A.            | 6,2824                            | 6,2860         | 29-08-24      | 1.470.410.641,36     | 228.996               |
| ALTERNATIVA                                                    |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK MASTER RETORNO ABSOLUTO                              | ES0124504004          | CECABANK, S.A.            | 6,5509                            | 6,5513         | 29-08-24      | 958.441.980,85       | 136.432               |
| CAIXABANK MIXTO DIVIDENDOS/PLUS                                | ES0114768007          | CECABANK, S.A.            | 8,3954                            | 8,3989         | 29-08-24      | 277.149.614,55       | 8.748                 |
| CAIXABANK MIXTO                                                | ES0114768015          | CECABANK, S.A.            | 7,9689                            | 7,9721         | 29-08-24      | 4.329.992,85         | 336                   |
| DIVIDENDOS/UNIVERSAL                                           |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK RF SELECCION                                         | ES0159178005          | CECABANK, S.A.            | 10,1589                           | 10,1542        | 29-08-24      | 5.018.414,85         | 843                   |
| GLOBAL/CARTERA                                                 |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK RF SELECCIÓN                                         | ES0159178039          | CECABANK, S.A.            | 9,5728                            | 9,5680         | 29-08-24      | 36.356.775,91        | 2.990                 |
| GLOBAL/UNIVERSAL                                               |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK SELE. RET. AB. PT PLATINU                            | ES0138066024          | CECABANK, S.A.            | 6,3012                            | 6,3061         | 29-08-24      | 1.051,03             | 1                     |
| CAIXABANK SELE. RETOR. ABSOL.PT EST                            | ES0138066008          | CECABANK, S.A.            | 6,1698                            | 6,1746         | 29-08-24      | 5.583.237,39         | 462                   |
| CAIXABANK SELE. RETOR.ABSOL.PT CART                            | ES0138066016          | CECABANK, S.A.            | 6,3361                            | 6,3411         | 29-08-24      | 54.443.138,79        | 979                   |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS                            | ES0138066032          | CECABANK, S.A.            | 6,6643                            | 6,6695         | 29-08-24      | 13.075.176,45        | 299                   |
| CAIXABANK SELECCIÓN ALTERNATIVA                                | ES0115662019          | CECABANK, S.A.            | 7,0080                            | 7,0161         | 29-08-24      | 73.919.107,56        | 2.183                 |
| CARTERA                                                        |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK SELECCIÓN ALTERNATIVA                                | ES0115662001          | CECABANK, S.A.            | 6,4572                            | 6,4644         | 29-08-24      | 5.784.327,58         | 71                    |
| PLUS                                                           |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE                           | ES0184922021          | CECABANK, S.A.            | 8,3052                            | 8,3486         | 29-08-24      | 27.422.816,80        | 857                   |
| CAR                                                            |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE                           | ES0184922039          | CECABANK, S.A.            | 11,5947                           | 11,6548        | 29-08-24      | 123.786.388,05       | 11.976                |
| EST                                                            |                       |                           |                                   |                |               |                      |                       |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU                       | ES0184922005          | CECABANK, S.A.                    | 10,5892                           | 10,6442        | 29-08-24      | 90.301.711,54        | 1.267                 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE                       | ES0184922013          | CECABANK, S.A.                    | 11,1657                           | 11,2239        | 29-08-24      | 9.612.810,95         | 17                    |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA                         | ES0164853022          | CECABANK, S.A.                    | 10,9818                           | 11,0418        | 29-08-24      | 365.831.059,64       | 6.316                 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA                            | ES0164853006          | CECABANK, S.A.                    | 15,5887                           | 15,6732        | 29-08-24      | 1.034.399.079,94     | 67.602                |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS                            | ES0164853014          | CECABANK, S.A.                    | 16,9234                           | 17,0155        | 29-08-24      | 1.155.695.610,41     | 12.326                |
| CAIXABANK SI IMPACTO 0/30 RV                                   | ES0164539035          | CECABANK, S.A.                    | 14,8885                           | 14,9200        | 29-08-24      | 252.327.160,47       | 4.215                 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS                         | ES0164948038          | CECABANK, S.A.                    | 14,7577                           | 14,8560        | 29-08-24      | 51.836.475,79        | 863                   |
| CAIXABANK SMART RV REAL ESTATE FI                              | ES0137510006          | CECABANK, S.A.                    | 7,0068                            | 7,0628         | 30-08-24      | 43.225.411,91        | 86.865                |
| CAIXABANK SOY ASI CAUTO/CARTERA                                | ES0158976003          | CECABANK, S.A.                    | 107,3945                          | 107,4773       | 29-08-24      | 6.057.329,51         | 60                    |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL                              | ES0158976037          | CECABANK, S.A.                    | 136,3508                          | 136,4544       | 29-08-24      | 2.650.385.941,10     | 84.440                |
| CAIXABANK SOY ASI DINAMICO/CARTERA                             | ES0158986002          | CECABANK, S.A.                    | 133,4570                          | 134,0015       | 29-08-24      | 347.891,90           | 8                     |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL                           | ES0158986036          | CECABANK, S.A.                    | 152,8638                          | 153,4831       | 29-08-24      | 109.949.533,92       | 5.026                 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA                             | ES0159084005          | CECABANK, S.A.                    | 121,8417                          | 122,1491       | 29-08-24      | 5.651.183,32         | 82                    |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL                           | ES0159084039          | CECABANK, S.A.                    | 137,3975                          | 137,7418       | 29-08-24      | 1.096.715.141,30     | 33.098                |
| MICROBANK FONDO ECOLOGICO                                      | ES0162853008          | CECABANK, S.A.                    | 12,3469                           | 12,4668        | 30-08-24      | 24.625.498,50        | 2.330                 |
| MICROBANK FONDO ECOLOGICO PLUS                                 | ES0162853016          | CECABANK, S.A.                    | 6,3556                            | 6,4174         | 30-08-24      | 7.580.443,82         | 116                   |
| MICROBANK FONDO ECOLOGICO PREMIUM                              | ES0162853024          | CECABANK, S.A.                    | 6,4547                            | 6,5175         | 30-08-24      | 1.720.365,46         | 4                     |
| CAJA LABORAL GESTION                                           |                       |                                   |                                   |                |               |                      |                       |
| LABORAL KUTXA FUTUR, FI                                        | ES0142529009          | CAJA LABORAL POPULAR COOP.CTO     | 8,2004                            | 8,2339         | 30-08-24      | 194.226.258,07       | 15.627                |
| LABORAL KUTXA SELEK BALANCE                                    | ES0157073000          | CAJA LABORAL POPULAR COOP.CTO     | 6,1936                            | 6,1982         | 30-08-24      | 450.535.907,90       | 9.903                 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI                               | ES0157328008          | CAJA LABORAL POPULAR COOP.CTO     | 8,5814                            | 8,6061         | 30-08-24      | 38.829.545,11        | 786                   |
| CBNK GESTION DE ACTIVOS                                        |                       |                                   |                                   |                |               |                      |                       |
| CBNK CART. PREMIER 25 "BASE"                                   | ES0142101007          | BANCO INVERISIS NET               | 1,0359                            | 1,0361         | 30-08-24      | 46.299.314,57        | 732                   |
| CBNK CART. PREMIER 25 "GDC"                                    | ES0142101023          | BANCO INVERISIS NET               | 1,0164                            | 1,0161         | 28-06-24      | 8.265,26             | 1                     |
| CBNK CART. PREMIER 25 "PREMIUM"                                | ES0142101015          | BANCO INVERISIS NET               | 1,0435                            | 1,0438         | 30-08-24      | 1.312.053,08         | 1                     |
| CBNK CART. PREMIER 50 "BASE"                                   | ES0109875007          | BANCO INVERISIS NET               | 1,0830                            | 1,0848         | 30-08-24      | 17.951.823,30        | 307                   |
| CBNK CART. PREMIER 50 "GDC"                                    | ES0109875023          | BANCO INVERISIS NET               | 1,0571                            | 1,0588         | 30-08-24      | 517.994,72           | 22                    |
| CBNK CART. PREMIER 50 "PREMIUM"                                | ES0109875015          | BANCO INVERISIS NET               | 1,0990                            | 1,1008         | 30-08-24      | 623.704,77           | 1                     |
| CBNK SEL FONDOS ASG 50 "CARTERA"                               | ES0109698045          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 1,0444                            | 1,0442         | 27-06-24      | 104.421,97           | 1                     |
| DEUTSCHE WEALTH MANAGEMENT                                     |                       |                                   |                                   |                |               |                      |                       |
| DB BOLSA GLOBAL                                                | ES0125756009          | BNP PARIBAS SECURITIES S. S. ESP. | 18,3032                           | 18,2832        | 02-09-24      | 99.578.840,61        | 1.669                 |
| DUX INVERSORES                                                 |                       |                                   |                                   |                |               |                      |                       |
| DUX MULTIGESTION DINAMICO                                      | ES0127094011          | BANKINTER S.A.                    | 13,7243                           | 13,7860        | 30-08-24      | 16.616.028,47        | 148                   |
| DUX MULTIGESTION MODERADO                                      | ES0127094003          | BANKINTER S.A.                    | 11,3659                           | 11,3759        | 30-08-24      | 12.962.185,80        | 169                   |
| FINLETIC CAPITAL SGIIC SA                                      |                       |                                   |                                   |                |               |                      |                       |
| INTERNATIONAL EQUITY MARKETS, FI                               | ES0154943007          | BANCO INVERISIS NET               | 17,4892                           | 17,5765        | 29-08-24      | 38.103.283,91        | 126                   |
| G.I.I.C. FINECO S.A. SGIIC                                     |                       |                                   |                                   |                |               |                      |                       |
| FINECO INVESTMENT OFFICE BLACKROCK                             | ES0137353001          | CECABANK, S.A.                    | 11,0782                           | 11,0920        | 02-09-24      | 72.660.921,87        | 79                    |
| FON FINECO GESTION II                                          | ES0164813034          | CECABANK, S.A.                    | 8,9831                            | 8,9846         | 02-09-24      | 272.181.056,96       | 2.809                 |
| GESALCALA                                                      |                       |                                   |                                   |                |               |                      |                       |
| CINVEST MULTIGESTION/BENWAR GLOBAL                             | ES0107696058          | BANCO INVERISIS NET               | 11,3396                           | 11,3660        | 30-08-24      | 2.327.896,61         | 33                    |
| CINVEST MULTIGESTION/CORNAMUSA                                 | ES0107696066          | BANCO INVERISIS NET               | 13,7934                           | 13,8516        | 30-08-24      | 8.405.036,62         | 338                   |
| CINVEST MULTIGESTION/EI2 VALUE                                 | ES0107696025          | BANCO INVERISIS NET               | 19,0124                           | 19,0396        | 30-08-24      | 1.913.288,34         | 32                    |
| CINVEST MULTIGESTION/GARP                                      | ES0107696009          | BANCO INVERISIS NET               | 5,6980                            | 5,6093         | 30-08-24      | 7.867.533,55         | 83                    |
| CINVEST MULTIGESTION/ORICALCO                                  | ES0107696017          | BANCO INVERISIS NET               | 27,3297                           | 27,1440        | 30-08-24      | 3.677.882,27         | 425                   |
| CINVEST MULTIGESTION/SELECCION ORICALCO                        | ES0107696074          | BANCO INVERISIS NET               | 10,7307                           | 10,6952        | 30-08-24      | 829.877,64           | 24                    |
| ACTIVE VALUE SELECTION                                         | ES0105812004          | BANCO INVERISIS NET               | 11,8725                           | 11,8820        | 30-08-24      | 6.587.358,41         | 106                   |
| CINVEST II/ ODYSSEY DYNAMIC                                    | ES0118831009          | BANCO INVERISIS NET               | 12,5807                           | 12,6533        | 30-08-24      | 9.667.301,32         | 31                    |
| CINVEST II/INVERSION FLEXIBLE                                  | ES0118831017          | BANCO INVERISIS NET               | 10,2973                           | 10,3202        | 30-08-24      | 2.017.393,00         | 33                    |
| CINVEST II/ORYX GLOBAL                                         | ES0118831025          | BANCO INVERISIS NET               | 11,0649                           | 11,0871        | 30-08-24      | 27.490.528,52        | 69                    |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR                       | ES0107696041          | BANCO INVERISIS NET               | 9,4363                            | 9,4309         | 30-08-24      | 213.359,16           | 42                    |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN                       | ES0107696116          | BANCO INVERISIS NET               | 10,8730                           | 10,9040        | 30-08-24      | 17.436.974,78        | 315                   |
| CINVEST MULTIGESTION/GLOBAL EQUITY                             | ES0107696033          | BANCO INVERISIS NET               | 11,5149                           | 11,5441        | 30-08-24      | 7.074.801,13         | 84                    |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL                       | ES0107696132          | BANCO INVERISIS NET               | 9,8150                            | 9,8348         | 30-08-24      | 3.193.049,42         | 22                    |
| CINVEST MULTIGESTION/INFAL PATRIMONIO                          | ES0107696082          | BANCO INVERISIS NET               | 10,9847                           | 10,9946        | 30-08-24      | 11.846.740,49        | 33                    |
| CINVEST MULTIGESTION/SMART BOLSA MUND A                        | ES0107696090          | BANCO INVERISIS NET               | 10,2995                           | 10,3277        | 30-08-24      | 67.983,03            | 18                    |
| CINVEST MULTIGESTION/SMART BOLSA MUND B                        | ES0107696108          | BANCO INVERISIS NET               | 10,3573                           | 10,3856        | 30-08-24      | 1.387.852,60         | 4                     |
| CINVEST MULTIGESTION/EVEREA                                    | ES0107696124          | BANCO INVERISIS NET               | 11,7258                           | 11,7878        | 30-08-24      | 2.328.295,67         | 63                    |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depository         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| GESCONSULT                                                     |                       |                                   |                                   |                |               |                      |                       |
| GESCONSULT / VADEVALOR EUROPE,CLASE A                          | ES0138922085          | BANCO CAMINOS                     | 10,1399                           | 10,1392        | 05-06-23      | 2.284,78             | 1                     |
| GESCONSULT / VADEVALOR EUROPE,CLASE I                          | ES0138922093          | BANCO CAMINOS                     | 9,6535                            | 9,6547         | 23-11-23      | 2.123,59             | 1                     |
| GESCOOPERATIVO, S.A., S.G.I.I.C.                               |                       |                                   |                                   |                |               |                      |                       |
| RURAL BONOS HIGH YIELD, CARTERA                                | ES0142100017          | BANCO COOPERATIVO ESPAÑOL         | 342,5837                          | 342,7527       | 30-08-24      | 6.954.348,63         | 1.826                 |
| RURAL BONOS HIGH YIELD, ESTANDAR                               | ES0142100009          | BANCO COOPERATIVO ESPAÑOL         | 320,8517                          | 320,9994       | 30-08-24      | 10.285.465,93        | 837                   |
| RURAL MULTIFONDO 75, CARTERA                                   | ES0174432007          | BANCO COOPERATIVO ESPAÑOL         | 1.218,7376                        | 1.223,3975     | 30-08-24      | 182.323,74           | 10                    |
| RURAL MULTIFONDO 75, ESTANDAR                                  | ES0174432031          | BANCO COOPERATIVO ESPAÑOL         | 1.144,5019                        | 1.148,8214     | 30-08-24      | 87.879.701,61        | 4.974                 |
| RURAL PERFIL CONSERVADOR                                       | ES0174349037          | BANCO COOPERATIVO ESPAÑOL         | 746,4423                          | 747,2425       | 30-08-24      | 258.879.128,21       | 10.999                |
| RURAL PERFIL DECIDIDO                                          | ES0174304032          | BANCO COOPERATIVO ESPAÑOL         | 1.235,6844                        | 1.239,0702     | 30-08-24      | 71.659.516,18        | 3.798                 |
| RURAL PERFIL DINAM FI/PT ESTAND                                | ES0142045006          | BANCO COOPERATIVO ESPAÑOL         | 497,4665                          | 500,0221       | 30-08-24      | 27.828.485,40        | 1.790                 |
| RURAL PERFIL DINAM/CART                                        | ES0142045014          | BANCO COOPERATIVO ESPAÑOL         | 531,5370                          | 534,2898       | 30-08-24      | 254.285,24           | 44                    |
| RURAL PERFIL MODERADO, ESTANDAR                                | ES0142164005          | BANCO COOPERATIVO ESPAÑOL         | 353,5216                          | 354,0688       | 30-08-24      | 597.128.616,21       | 26.044                |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR                         | ES0174394033          | BANCO COOPERATIVO ESPAÑOL         | 8.074,3546                        | 8.072,2479     | 02-09-24      | 51.021.923,85        | 1.909                 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA                          | ES0174394009          | BANCO COOPERATIVO ESPAÑOL         | 8.120,4518                        | 8.118,7057     | 02-09-24      | 65.603.825,99        | 4.451                 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR                         | ES0174215006          | BANCO COOPERATIVO ESPAÑOL         | 311,1581                          | 311,4632       | 30-08-24      | 410.508.876,59       | 15.297                |
| RURAL SOSTENIBLE DECIDIDO, CARTERA                             | ES0156836019          | BANCO COOPERATIVO ESPAÑOL         | 397,2103                          | 398,8298       | 30-08-24      | 82.081,96            | 16                    |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR                            | ES0156836001          | BANCO COOPERATIVO ESPAÑOL         | 368,1554                          | 369,6423       | 30-08-24      | 95.665.837,84        | 5.573                 |
| RURAL SOSTENIBLE MODERADO, CARTERA                             | ES0123981005          | BANCO COOPERATIVO ESPAÑOL         | 336,9764                          | 337,6746       | 30-08-24      | 6.371.877,22         | 999                   |
| RURAL SOSTENIBLE MODERADO, ESTANDAR                            | ES0123981013          | BANCO COOPERATIVO ESPAÑOL         | 323,0568                          | 323,7156       | 30-08-24      | 270.328.032,55       | 13.990                |
| GESINTER                                                       |                       |                                   |                                   |                |               |                      |                       |
| GESINTER CHINA INFLUENCE, FI                                   | ES0155817036          | CACEIS BANK SPAIN, S.A.           | 4,2124                            | 4,2464         | 30-08-24      | 4.374.503,11         | 113                   |
| GESIURIS ASSET MANAGEMENT                                      |                       |                                   |                                   |                |               |                      |                       |
| GESIURIS HEALTHCARE & INNOVATION CLASE C                       | ES0142047010          | CACEIS BANK SPAIN, S.A.           | 1,1133                            | 1,1114         | 02-09-24      | 13.823.326,89        | 19                    |
| OCCIDENT EMERGENTES                                            | ES0116882004          | CACEIS BANK SPAIN, S.A.           | 10,2027                           | 10,1666        | 02-09-24      | 5.395.678,53         | 260                   |
| PSN MULTI RF MIXTA INTER                                       | ES0172053029          | CACEIS BANK SPAIN, S.A.           | 1,0212                            | 1,0215         | 30-08-24      | 876.381,49           | 24                    |
| PSN MULTI RV INTER                                             | ES0172053011          | CACEIS BANK SPAIN, S.A.           | ,9766                             | ,9800          | 30-08-24      | 713.159,42           | 27                    |
| PSN MULTI RV MIXTA INTER                                       | ES0172053003          | CACEIS BANK SPAIN, S.A.           | 1,0121                            | 1,0150         | 30-08-24      | 874.313,50           | 33                    |
| GINVEST ASSET MANAGEMENT, SGIIC                                |                       |                                   |                                   |                |               |                      |                       |
| GINVEST GPS DEFENSIVE SELECTION                                | ES0125424046          | BANCO INVERSIS NET                | 9,0948                            | 9,0915         | 31-05-22      | 19.283,16            | 1                     |
| GVC GAESCO GESTION                                             |                       |                                   |                                   |                |               |                      |                       |
| 1 KESSLER GLOBAL                                               | ES0156304000          | CACEIS BANK SPAIN, S.A.           | 5,5009                            | 5,4999         | 05-07-23      | 354.573,43           | 90                    |
| GVC BLUE CHIPS RVMI                                            | ES0143603001          | CACEIS BANK SPAIN, S.A.           | 11,1077                           | 11,1075        | 01-09-24      | 12.407.602,82        | 113                   |
| GVC BLUE CHIPS RFMI A                                          | ES0143623009          | CACEIS BANK SPAIN, S.A.           | 10,3393                           | 10,3392        | 01-09-24      | 9.692.633,70         | 108                   |
| GVC BLUE CHIPS RFMI I                                          | ES0143623017          | CACEIS BANK SPAIN, S.A.           | 10,2692                           | 10,2690        | 28-11-21      | 1.756.959,75         | 1                     |
| GVC GAESCO MULTIGESTION CRECIMIENTO A                          | ES0143604009          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5042                           | 10,5039        | 01-09-24      | 11.196.011,71        | 411                   |
| GVC GAESCO MULTIGESTION CRECIMIENTO I                          | ES0143604017          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719                           | 10,1856        | 25-04-24      | 4,72                 | 1                     |
| GVC GAESCO MULTIGESTION EQUILIBRIO A                           | ES0143624007          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3288                           | 10,2069        | 05-08-24      | 5.178.019,58         | 183                   |
| GVC GAESCO MULTIGESTION EQUILIBRIO I                           | ES0143624015          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| SAPPHIRE ABSOLUTE FUNDS A                                      | ES0173839004          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6025                            | 9,6024         | 12-08-24      | 724.833,29           | 102                   |
| SAPPHIRE ABSOLUTE FUNDS I                                      | ES0173839012          | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978                            | 8,7974         | 02-06-24      | 61.868,96            | 1                     |
| IBERCAJA GESTION                                               |                       |                                   |                                   |                |               |                      |                       |
| IBERCAJA LATINOAMERICA CLASE A                                 | ES0147075032          | CECABANK, S.A.                    | 7,7445                            | 7,6156         | 02-02-16      | 1.148.380,27         | 242                   |
| IBERCAJA LATINOAMERICA, CLASE B                                | ES0147075008          | CECABANK, S.A.                    | 8,5388                            | 8,4000         | 02-02-16      | 3,63                 | 1                     |
| IBERCAJA SELECCION BOLSA                                       | ES0147077038          | CECABANK, S.A.                    | 14,7965                           | 14,9062        | 30-08-24      | 124.376.433,49       | 4.536                 |
| IBERCAJA SELECCION CAPITAL                                     | ES0147197034          | CECABANK, S.A.                    | 11,7789                           | 11,8262        | 30-08-24      | 480.530.549,38       | 12.364                |
| IBERCAJA SELECCION RENTA FIJA                                  | ES0147192035          | CECABANK, S.A.                    | 12,4335                           | 12,4246        | 30-08-24      | 114.304.475,77       | 5.305                 |
| IBERCAJA SELECCION RENTA INTERNA                               | ES0147149035          | CECABANK, S.A.                    | 10,0019                           | 10,0179        | 30-08-24      | 1.819.798.990,86     | 44.298                |
| IM GLOBAL PARTNER                                              |                       |                                   |                                   |                |               |                      |                       |
| BM ALTERNATIVOS C EUR                                          | LU2041048831          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| BM ALTERNATIVOS I EUR                                          | LU2041049300          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| BM ALTERNATIVOS R EUR                                          | LU2041049052          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| KUTXABANK GESTION, SGIIC                                       |                       |                                   |                                   |                |               |                      |                       |
| KUTXABANK GESTION ACTIVA INVER.                                | ES0113192035          | CECABANK, S.A.                    | 12,6424                           | 12,6421        | 31-08-24      | 127.674.392,83       | 16.721                |
| KUTXABANK RENTA GLOBAL                                         | ES0114387030          | CECABANK, S.A.                    | 20,5944                           | 20,5936        | 31-08-24      | 6.089.272,62         | 312                   |
| KUTXABANK RENTA GLOBAL CL.CARTERA                              | ES0114387006          | CECABANK, S.A.                    | 21,6701                           | 21,6698        | 31-08-24      | 746.217.652,30       | 69.649                |
| MAPFRE ASSET MANAGEMENT                                        |                       |                                   |                                   |                |               |                      |                       |
| FONDMAPFRE BOLSA ASIA                                          | ES0138298031          | MAPFRE INVERSION S.A. S.V.        | 8,8007                            | 8,7833         | 22-05-17      | 62.290.793,45        | 929                   |
| FONDMAPFRE ELE MOD                                             | ES0137910016          | BNP PARIBAS SECURITIES S. S. ESP. | 7,7372                            | 7,7455         | 30-08-24      | 41.350.025,70        | 149                   |
| FONDMAPFRE MULTISELECCION                                      | ES0138445038          | MAPFRE INVERSION S.A. S.V.        | 15,2240                           | 15,2839        | 30-08-24      | 270.764.884,49       | 6.931                 |
| MARCH ASSET MANAGEMENT SGIIC                                   |                       |                                   |                                   |                |               |                      |                       |
| MARCH CARTERA DECIDIDA FI CLASE I                              | ES0160747012          | BANCO INVERSIS NET                | 1.126,1529                        | 1.127,7044     | 28-08-24      | 2.680.838,88         | 2                     |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| MARCH CARTERA DEFENSIVA FI CLASE I                                    | ES0160921005                 | BANCO INVERDIS NET                | 1.005,9335                               | 1.006,5077            | 28-08-24             | 6.518.987,34                | 4                            |
| MARCH CARTERA MODERADA FI CLASE I                                     | ES0123549018                 | BANCO INVERDIS NET                | 986,0361                                 | 987,2229              | 28-08-24             | 10.284.027,85               | 7                            |
| MARCH PATRIMONIO DEFENSIVO                                            | ES0160921039                 | BANCO INVERDIS NET                | 11,4795                                  | 11,4912               | 30-08-24             | 31.997.210,11               | 24                           |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC                               |                              |                                   |                                          |                       |                      |                             |                              |
| DOR BEST MANAGERS FI                                                  | ES0127002006                 | CACEIS BANK SPAIN, S.A.           | 13,6462                                  | 13,7798               | 30-08-24             | 18.775.300,11               | 145                          |
| MEDIOLANUM                                                            |                              |                                   |                                          |                       |                      |                             |                              |
| COMPROMISO MEDIOLANUM                                                 | ES0121092003                 | BANCO MEDIOLANUM, S.A.            | 10,4682                                  | 10,5126               | 30-08-24             | 34.382.482,77               | 2.819                        |
| MUTUACTIVOS                                                           |                              |                                   |                                          |                       |                      |                             |                              |
| MUTUAFONDO BOLSAS EMERGE D                                            | ES0175805003                 | CACEIS BANK SPAIN, S.A.           | 468,3907                                 | 469,6177              | 30-06-21             | 306.421,95                  | 78                           |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A                                   | ES0175805037                 | CACEIS BANK SPAIN, S.A.           | 438,0558                                 | 443,0055              | 03-06-24             | 3.019.904,76                | 240                          |
| MUTUAFONDO FONDOS, CLASE A                                            | ES0165194038                 | CACEIS BANK SPAIN, S.A.           | 280,8547                                 | 282,0992              | 02-09-24             | 95.149.545,80               | 2.926                        |
| MUTUAFONDO FONDOS, CLASE D                                            | ES0165194004                 | CACEIS BANK SPAIN, S.A.           | 214,9178                                 | 216,8618              | 21-07-21             | 625.441,90                  | 154                          |
| MUTUAFONDO GESTION OPT. DINAMICO                                      | ES0165181035                 | CACEIS BANK SPAIN, S.A.           | 133,8400                                 | 133,7754              | 09-01-19             | 7.831.337,01                | 172                          |
| MUTUAFONDO GESTION OPT. MODER. A                                      | ES0165268030                 | CACEIS BANK SPAIN, S.A.           | 160,5708                                 | 160,3827              | 30-08-24             | 8.787.296,18                | 262                          |
| MUTUAFONDO GESTION OPT.CONSERV.                                       | ES0131366033                 | CACEIS BANK SPAIN, S.A.           | 150,9029                                 | 150,8548              | 09-01-19             | 31.092.486,24               | 272                          |
| MUTUAFONDO GESTION OPT.MODER.E                                        | ES0165268006                 | CACEIS BANK SPAIN, S.A.           | 182,5533                                 | 182,3440              | 30-08-24             | 69.933.641,40               | 1                            |
| MUTUAFONDO HIGH YIELD, CLASE A                                        | ES0165238033                 | CACEIS BANK SPAIN, S.A.           | 29,9407                                  | 29,9442               | 16-04-24             | 4.074.378,89                | 226                          |
| MUTUAFONDO HIGH YIELD, SERIE D                                        | ES0165238009                 | CACEIS BANK SPAIN, S.A.           | 28,6939                                  | 28,6969               | 16-04-24             | 56.946,13                   | 23                           |
| MUTUAFONDO INVER. Y COOPERACION                                       | ES0165269004                 | CACEIS BANK SPAIN, S.A.           | 172,8554                                 | 172,5122              | 02-09-24             | 16.606.687,25               | 677                          |
| MUTUAFONDO TECNOLOGICO, CLASE A                                       | ES0141222036                 | CACEIS BANK SPAIN, S.A.           | 328,8246                                 | 328,3016              | 02-09-24             | 95.046.533,09               | 3.338                        |
| MUTUAFONDO TECNOLOGICO, CLASE D                                       | ES0141222002                 | CACEIS BANK SPAIN, S.A.           | 228,1685                                 | 228,8554              | 28-05-21             | 200,58                      | 1                            |
| PATRIMONIO GLOBAL II FI                                               | ES0168777003                 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9807                                 | 104,0973              | 30-08-24             | 48.187.044,70               | 36                           |
| ORIENTA CAPITAL SGIIC S.A.                                            |                              |                                   |                                          |                       |                      |                             |                              |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL                                | ES0109255010                 | BANCO INVERDIS NET                | 109,2551                                 | 109,3952              | 29-08-24             | 12.357.101,43               | 12                           |
| ANCORA CONSERVADOR CLASE RETAIL                                       | ES0109255002                 | BANCO INVERDIS NET                | 108,8045                                 | 108,9434              | 29-08-24             | 67.681.630,24               | 288                          |
| CUADRANTE DINAMICO                                                    | ES0125038002                 | BANCO INVERDIS NET                | 112,3550                                 | 113,0548              | 29-08-24             | 27.461.280,95               | 80                           |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL                                | ES0125038010                 | BANCO INVERDIS NET                | 116,6674                                 | 117,1228              | 29-08-24             | 17.539.104,05               | 1                            |
| CUADRANTE FLEXIBLE CLASE RETAIL                                       | ES0125038028                 | BANCO INVERDIS NET                | 115,9346                                 | 116,3864              | 29-08-24             | 38.229.055,83               | 58                           |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONAL                             | ES0155201009                 | BANCO INVERDIS NET                | 103,1990                                 | 104,2300              | 29-08-24             | 2.370.034,65                | 17                           |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL                                  | ES0155201017                 | BANCO INVERDIS NET                | 102,7219                                 | 103,7467              | 29-08-24             | 25.600.782,29               | 413                          |
| RENTA 4 GESTORA                                                       |                              |                                   |                                          |                       |                      |                             |                              |
| EDR GLOBAL ADAGIO                                                     | ES0118503004                 | SANTANDER INVESTMENT              | 134,4033                                 | 134,4848              | 30-08-24             | 30.147.783,89               | 131                          |
| INDEXA RV MIXTA INTERNACIONAL 75, FI                                  | ES0148181003                 | RENTA 4 BANCO                     | 14,5687                                  | 14,6505               | 30-08-24             | 15.781.366,02               | 826                          |
| INVERGLOBAL, A                                                        | ES0173295009                 | RENTA 4 BANCO                     | 10,4991                                  | 10,5215               | 30-08-24             | 7.389.982,68                | 108                          |
| INVERGLOBAL, A                                                        | ES0173295017                 | RENTA 4 BANCO                     | 10,4507                                  | 10,4728               | 30-08-24             | 41.206,46                   | 5                            |
| R4 SELEC CONSERV/ I                                                   | ES0173270002                 | RENTA 4 BANCO                     | 10,4635                                  | 10,4616               | 30-08-24             | 7.394.976,14                | 224                          |
| R4 SELEC CONSERV/ R                                                   | ES0173270010                 | RENTA 4 BANCO                     | 10,1814                                  | 10,1795               | 30-08-24             | 3.060.753,79                | 260                          |
| RENTA 4 MULTIFACTOR                                                   | ES0173223001                 | RENTA 4 BANCO                     | 12,3987                                  | 12,4694               | 08-12-23             | 723.055,14                  | 134                          |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT                               | ES0173311095                 | RENTA 4 BANCO                     | 9,7279                                   | 9,7384                | 30-08-24             | 4.956.011,96                | 61                           |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.                              | ES0173311103                 | RENTA 4 BANCO                     | 20,8201                                  | 21,0615               | 30-08-24             | 110.190.787,40              | 8.650                        |
| SABADELL ASSET MANAGEMENT                                             |                              |                                   |                                          |                       |                      |                             |                              |
| SABADELL CONSOLIDA 85                                                 | ES0114627005                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8510                                   | 9,8786                | 13-12-23             | 2.017.999,83                | 85                           |
| SABADELL CONSOLIDA 90                                                 | ES0174314007                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4277                                  | 10,4187               | 30-08-24             | 3.855.934,66                | 182                          |
| SABADELL CONSOLIDA 94, FI                                             | ES0111203008                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2710                                  | 10,2606               | 30-08-24             | 138.151.449,24              | 3.846                        |
| SABADELL DINÁMICO BASE                                                | ES0107489009                 | BANCO DE SABADELL                 | 15,0502                                  | 15,1151               | 30-08-24             | 77.832.386,25               | 4.043                        |
| SABADELL DINÁMICO CARTERA                                             | ES0107489017                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174                                  | 10,7880               | 28-05-20             | 4.803,62                    | 1                            |
| SABADELL DINÁMICO EMPRESA                                             | ES0107489058                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2851                                  | 15,3511               | 30-08-24             | 3.159.606,06                | 4                            |
| SABADELL DINÁMICO PLUS                                                | ES0107489025                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3140                                  | 15,3801               | 30-08-24             | 49.138.818,95               | 254                          |
| SABADELL DINÁMICO PREMIER                                             | ES0107489033                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7196                                  | 15,7876               | 30-08-24             | 12.729.862,03               | 5                            |
| SABADELL DINÁMICO PYME                                                | ES0107489041                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2642                                  | 15,3301               | 30-08-24             | 5.966.068,50                | 125                          |
| SABADELL ECONOMIA DIGITAL BASE                                        | ES0138528007                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4143                                  | 20,5635               | 30-08-24             | 186.236.115,37              | 10.313                       |
| SABADELL ECONOMIA DIGITAL CARTERA                                     | ES0138528015                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3275                                  | 21,4838               | 30-08-24             | 12.473.585,37               | 9.642                        |
| SABADELL ECONOMIA DIGITAL EMPRESA                                     | ES0138528023                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328                                  | 19,3006               | 07-12-21             | 346.300,49                  | 1                            |
| SABADELL ECONOMIA DIGITAL PLUS                                        | ES0138528031                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9795                                  | 21,1331               | 30-08-24             | 77.035.461,31               | 394                          |
| SABADELL ECONOMIA DIGITAL PREMIER                                     | ES0138528049                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2694                                  | 21,4253               | 30-08-24             | 1.472.363,36                | 1                            |
| SABADELL ECONOMIA DIGITAL PYME                                        | ES0138528056                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6966                                  | 20,8480               | 30-08-24             | 20.462.140,06               | 448                          |
| SABADELL EQUILIBRADO BASE                                             | ES0174436008                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3058                                  | 12,3324               | 30-08-24             | 242.355.210,51              | 10.000                       |
| SABADELL EQUILIBRADO CARTERA                                          | ES0174436016                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8371                                  | 12,8651               | 30-08-24             | 112.115,02                  | 7                            |
| SABADELL EQUILIBRADO EMPRESA                                          | ES0174436057                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6133                                  | 12,6406               | 30-08-24             | 5.213.589,17                | 9                            |
| SABADELL EQUILIBRADO PLUS                                             | ES0174436024                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5434                                  | 12,5706               | 30-08-24             | 271.005.173,55              | 1.326                        |
| SABADELL EQUILIBRADO PREMIER                                          | ES0174436032                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9044                                  | 12,9324               | 30-08-24             | 26.008.787,13               | 17                           |
| SABADELL EQUILIBRADO PYME                                             | ES0174436040                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5007                                  | 12,5277               | 30-08-24             | 14.112.479,24               | 303                          |
| SABADELL PRUDENTE BASE                                                | ES0111187003                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2484                                  | 11,2560               | 30-08-24             | 921.035.366,87              | 38.531                       |
| SABADELL PRUDENTE CARTERA                                             | ES0111187011                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6966                                  | 11,7047               | 30-08-24             | 67.141,46                   | 6                            |
| SABADELL PRUDENTE EMPRESA                                             | ES0111187052                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5113                                  | 11,5192               | 30-08-24             | 24.631.142,00               | 50                           |
| SABADELL PRUDENTE PLUS                                                | ES0111187029                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4625                                  | 11,4703               | 30-08-24             | 830.460.375,01              | 4.644                        |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositorio<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| SABADELL PRUDENTE PREMIER                                             | ES0111187037                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7552                                  | 11,7634               | 30-08-24             | 100.023.647,20              | 68                           |
| SABADELL PRUDENTE PYME                                                | ES0111187045                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4053                                  | 11,4131               | 30-08-24             | 44.040.800,03               | 1.096                        |
| SABADELL SEL.AL. BASE                                                 | ES0182282006                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3482                                  | 10,3473               | 30-08-24             | 3.468.219,29                | 345                          |
| SABADELL SEL.AL. CART                                                 | ES0182282014                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7119                                  | 10,7111               | 30-08-24             | 67.376.261,56               | 8.688                        |
| SABADELL SEL.AL. EMPR                                                 | ES0182282022                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5158                                   | 9,5244                | 07-08-19             | 1.017.370,67                | 2                            |
| SABADELL SEL.AL. PLUS                                                 | ES0182282030                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5181                                  | 10,5173               | 30-08-24             | 4.703.739,96                | 25                           |
| SABADELL SEL.AL. PREM                                                 | ES0182282048                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6966                                  | 10,6958               | 30-08-24             | 1.062.104,71                | 1                            |
| SABADELL SEL.AL. PYME                                                 | ES0182282055                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4357                                  | 10,4348               | 30-08-24             | 336.705,06                  | 9                            |
| <b>SANTA LUCIA ASSET MANAGEMENT</b>                                   |                              |                                   |                                          |                       |                      |                             |                              |
| SANTALUCIA R. V. INTERNACIONAL CL AR                                  | ES0112186046                 | CECABANK, S.A.                    | 26,2408                                  | 26,3932               | 30-08-24             | 61.547.966,93               | 3                            |
| SANTALUCIA R. V. INTERNACIONAL CL BR                                  | ES0112186053                 | CECABANK, S.A.                    | 25,1666                                  | 25,3120               | 30-08-24             | 136.991,54                  | 20                           |
| SANTALUCIA R. V. INTERNACIONAL CL CR                                  | ES0112186061                 | CECABANK, S.A.                    | 25,8111                                  | 25,9608               | 30-08-24             | 81.621,01                   | 3                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL A                                 | ES0108613037                 | CECABANK, S.A.                    | 9,0979                                   | 9,0987                | 30-08-24             | 1.693.886,26                | 2                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR                                | ES0108613003                 | CECABANK, S.A.                    | 7,8667                                   | 7,8674                | 30-08-24             | 1.513.436,77                | 1                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL B                                 | ES0108613045                 | CECABANK, S.A.                    | 8,8844                                   | 8,8849                | 30-08-24             | 121.029,97                  | 20                           |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR                                | ES0108613011                 | CECABANK, S.A.                    | 7,7752                                   | 7,7757                | 30-08-24             | 4.720,04                    | 1                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL C                                 | ES0108613052                 | CECABANK, S.A.                    | 9,0519                                   | 9,0526                | 30-08-24             | 814.855,55                  | 93                           |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR                                | ES0108613029                 | CECABANK, S.A.                    | 7,9310                                   | 7,9310                | 30-08-24             | 38,72                       | 1                            |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A                                 | ES0174639031                 | CECABANK, S.A.                    | 10,8752                                  | 10,8885               | 30-08-24             | 2.276.102,52                | 90                           |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR                                | ES0174639007                 | CECABANK, S.A.                    | 9,6823                                   | 9,6942                | 30-08-24             | 34.825.475,40               | 1                            |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B                                 | ES0174639049                 | CECABANK, S.A.                    | 10,5997                                  | 10,6125               | 30-08-24             | 187.111,16                  | 21                           |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR                                | ES0174639015                 | CECABANK, S.A.                    | 9,5568                                   | 9,5683                | 30-08-24             | 49.196,70                   | 4                            |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR                               | ES0174563017                 | CECABANK, S.A.                    | 9,8583                                   | 10,0543               | 17-05-22             | 5.014,11                    | 1                            |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI                                  | ES0108614027                 | CECABANK, S.A.                    | 13,5667                                  | 13,6401               | 02-09-24             | 10.844.394,82               | 65                           |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI                                  | ES0108614019                 | CECABANK, S.A.                    | 12,9755                                  | 13,0443               | 02-09-24             | 795.384,93                  | 77                           |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI                              | ES0112188000                 | CECABANK, S.A.                    | 9,8690                                   | 9,8625                | 30-08-24             | 1.998.933,42                | 58                           |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI                              | ES0112188018                 | CECABANK, S.A.                    | 9,7902                                   | 9,7837                | 30-08-24             | 2.222.841,55                | 129                          |
| SL RENTA VARIABLE EMERGENTES CL B                                     | ES0174563033                 | CECABANK, S.A.                    | 10,5948                                  | 10,6483               | 30-08-24             | 452.157,00                  | 53                           |
| SL RENTA VARIABLE EMERGENTES CL C                                     | ES0174563041                 | CECABANK, S.A.                    | 10,6673                                  | 10,7213               | 30-08-24             | 6.318.163,31                | 101                          |
| SL RENTA VARIABLE EMERGENTES CL CR                                    | ES0174563009                 | CECABANK, S.A.                    | 10,4020                                  | 10,4545               | 30-08-24             | 4.212.846,54                | 4                            |
| SL RENTA VARIABLE INTERNACIONAL CL A                                  | ES0112186004                 | CECABANK, S.A.                    | 26,4140                                  | 26,5674               | 30-08-24             | 107.638.078,06              | 94                           |
| <b>SANTANDER ASSET MANAGEMENT</b>                                     |                              |                                   |                                          |                       |                      |                             |                              |
| EUROVALOR BONOS ALTO RENDIMIENTO                                      | ES0133478034                 | BNP PARIBAS SECURITIES S. S. ESP. | 191,9079                                 | 191,9933              | 29-08-24             | 6.286.607,11                | 100                          |
| EUROVALOR IBEROAMERICA                                                | ES0133576035                 | BNP PARIBAS SECURITIES S. S. ESP. | 299,7696                                 | 297,0107              | 29-08-24             | 2.814.231,07                | 100                          |
| FONTBREFO                                                             | ES0138918034                 | CACEIS BANK SPAIN, S.A.           | 25,2222                                  | 25,3302               | 29-08-24             | 9.835.244,28                | 100                          |
| MI FONDO SANTANDER PATRIMONIO CL I                                    | ES0175835034                 | CACEIS BANK SPAIN, S.A.           | 115,2102                                 | 115,5724              | 05-05-20             | 98,93                       | 100                          |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER                              | ES0114271002                 | CACEIS BANK SPAIN, S.A.           | 71,5397                                  | 71,5647               | 29-08-24             | 142.304.455,71              | 100                          |
| SANTANDER EQUILIBRADO INCOME, FI                                      | ES0170382008                 | CACEIS BANK SPAIN, S.A.           | 85,6568                                  | 85,7985               | 29-08-24             | 526.809.740,18              | 100                          |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA                              | ES0174979015                 | CACEIS BANK SPAIN, S.A.           | 132,0431                                 | 133,1660              | 29-08-24             | 59.418.202,90               | 100                          |
| SANTANDER FUTURE WEALTH, FI- CLASE A                                  | ES0174979007                 | CACEIS BANK SPAIN, S.A.           | 127,7185                                 | 128,8014              | 29-08-24             | 348.140.901,93              | 100                          |
| SANTANDER GESTION CL A                                                | ES0114271036                 | CACEIS BANK SPAIN, S.A.           | 69,5692                                  | 69,5907               | 29-08-24             | 23.648.146,19               | 100                          |
| <b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>                         |                              |                                   |                                          |                       |                      |                             |                              |
| SINGULAR MEGATENDENCIAS, A                                            | ES0156552004                 | SINGULAR BANK, S.A.               | 89,8472                                  | 89,6861               | 30-08-24             | 5.250.671,93                | 192                          |
| SINGULAR MEGATENDENCIAS, FI Z                                         | ES0156552012                 | SINGULAR BANK, S.A.               | 92,3463                                  | 92,1821               | 30-08-24             | 6.003.259,70                | 514                          |
| SINGULAR MULTIACTIVOS, 100A                                           | ES0176042044                 | SINGULAR BANK, S.A.               | 14,4000                                  | 14,4393               | 30-08-24             | 6.267.564,73                | 165                          |
| SINGULAR MULTIACTIVOS, 100Z                                           | ES0176042051                 | SINGULAR BANK, S.A.               | 14,4729                                  | 14,5129               | 30-08-24             | 85.941,19                   | 1                            |
| SINGULAR MULTIACTIVOS, 20A                                            | ES0176042002                 | SINGULAR BANK, S.A.               | 10,1694                                  | 10,1673               | 30-08-24             | 2.248.602,81                | 49                           |
| SINGULAR MULTIACTIVOS, 20Z                                            | ES0176042069                 | SINGULAR BANK, S.A.               |                                          |                       |                      |                             |                              |
| SINGULAR MULTIACTIVOS, 40A                                            | ES0176042010                 | SINGULAR BANK, S.A.               | 10,8614                                  | 10,8647               | 30-08-24             | 16.753.314,26               | 216                          |
| SINGULAR MULTIACTIVOS, 40Z                                            | ES0176042077                 | SINGULAR BANK, S.A.               | 10,9444                                  | 10,9478               | 30-08-24             | 224.781,04                  | 3                            |
| SINGULAR MULTIACTIVOS, 60A                                            | ES0176042028                 | SINGULAR BANK, S.A.               | 12,0028                                  | 12,0134               | 30-08-24             | 35.578.495,44               | 287                          |
| SINGULAR MULTIACTIVOS, 60Z                                            | ES0176042085                 | SINGULAR BANK, S.A.               | 12,1134                                  | 12,1243               | 30-08-24             | 13.663,13                   | 1                            |
| SINGULAR MULTIACTIVOS, 80A                                            | ES0176042036                 | SINGULAR BANK, S.A.               | 13,2869                                  | 13,3081               | 30-08-24             | 9.578.589,12                | 136                          |
| SINGULAR MULTIACTIVOS, 80Z                                            | ES0176042093                 | SINGULAR BANK, S.A.               |                                          |                       |                      |                             |                              |
| SWM GLOBAL FLEXIBLE, A                                                | ES0158316002                 | SINGULAR BANK, S.A.               | 33,3690                                  | 33,4436               | 30-08-24             | 45.565.365,94               | 425                          |
| <b>TRESSIS GESTION SGIIC SA</b>                                       |                              |                                   |                                          |                       |                      |                             |                              |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C                                | ES0180709026                 | BANCO INVERDIS NET                | 95,6875                                  | 95,8427               | 11-02-19             | 1.930.906,58                | 1                            |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I                                | ES0180709018                 | BANCO INVERDIS NET                | 119,2561                                 | 119,3096              | 30-08-24             | 6.965.230,32                | 6                            |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R                                | ES0180709000                 | BANCO INVERDIS NET                | 109,9085                                 | 109,9566              | 30-08-24             | 43.445.604,61               | 604                          |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I                                | ES0114902010                 | BANCO INVERDIS NET                | 171,0803                                 | 171,8834              | 30-08-24             | 21.403.515,59               | 24                           |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R                                | ES0114902002                 | BANCO INVERDIS NET                | 115,2105                                 | 115,7494              | 30-08-24             | 137.513.558,34              | 2.397                        |
| HARMATAN CARTERA CONSERVADORA                                         | ES0154974036                 | BANCO INVERDIS NET                | 12,5401                                  | 12,5450               | 30-08-24             | 38.962.194,23               | 545                          |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I                               | ES0164103006                 | BANCO INVERDIS NET                | 135,0758                                 | 135,4211              | 30-08-24             | 26.005.568,34               | 97                           |
| SIROCO TENDENCIAS ISR, FI CLASE C                                     | ES0176043026                 | BANCO INVERDIS NET                | 9,1833                                   | 9,2482                | 02-03-23             | 1.936,87                    | 3                            |
| SIROCO TENDENCIAS ISR, FI CLASE I                                     | ES0176043018                 | BANCO INVERDIS NET                | 8,3563                                   | 8,2851                | 30-01-23             | 618.046,41                  | 1                            |
| SIROCO TENDENCIAS ISR, FI CLASE R                                     | ES0176043000                 | BANCO INVERDIS NET                | 10,2176                                  | 10,2708               | 30-08-24             | 19.566.982,11               | 699                          |
| TRESSIS CAUDAL / GENIL                                                | ES0180682140                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,2814                                  | 11,3158               | 30-08-24             | 7.534.948,83                | 75                           |
| TRESSIS CAUDAL / SELLA                                                | ES0180682041                 | BANCO INVERDIS NET                | 11,0606                                  | 11,0924               | 30-08-24             | 2.297.933,32                | 22                           |
| TRESSIS CAUDAL FI - ARLANZA CLASE I                                   | ES0180682124                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,8115                                  | 11,8571               | 30-08-24             | 12.336.947,19               | 8                            |
| TRESSIS CAUDAL FI - ARLANZA CLASE R                                   | ES0180682132                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,6528                                  | 11,6975               | 30-08-24             | 18.487.652,30               | 148                          |
| TRESSIS CAUDAL FI - DUERO CLASE BP                                    | ES0180682090                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,5357                                  | 11,5708               | 30-08-24             | 10.633.971,24               | 16                           |
| TRESSIS CAUDAL FI - DUERO CLASE I                                     | ES0180682108                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,6152                                  | 11,6507               | 30-08-24             | 8.689.232,07                | 4                            |
| TRESSIS CAUDAL FI - DUERO CLASE R                                     | ES0180682116                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,9777                                  | 12,0140               | 30-08-24             | 8.645.394,21                | 53                           |
| TRESSIS CAUDAL FI - UROLA CLASE I                                     | ES0180682058                 | BANCO INVERDIS NET                | 11,7502                                  | 11,7859               | 30-08-24             | 19.850.199,90               | 17                           |
| TRESSIS CAUDAL FI - UROLA CLASE R                                     | ES0180682066                 | BANCO INVERDIS NET                | 11,4722                                  | 11,5068               | 30-08-24             | 277.329,71                  | 8                            |
| TRESSIS CAUDAL NARCEA CLASE I                                         | ES0180682009                 | BANCO INVERDIS NET                | 12,5051                                  | 12,5720               | 30-08-24             | 6.654.385,85                | 24                           |
| TRESSIS CAUDAL NARCEA CLASE R                                         | ES0180682017                 | BANCO INVERDIS NET                | 12,4287                                  | 12,4949               | 30-08-24             | 11.975.218,89               | 197                          |
| TRESSIS CAUDAL NORA CLASE I                                           | ES0180682033                 | BANCO INVERDIS NET                | 10,3104                                  | 10,3113               | 30-08-24             | 1.498.487,57                | 22                           |
| TRESSIS CAUDAL NORA CLASE R                                           | ES0180682025                 | BANCO INVERDIS NET                | 10,2336                                  | 10,2345               | 30-08-24             | 10.313.393,28               | 154                          |
| UBS WEALTH MANAGEMENT, SGIIC, S.A.                                    |                              |                                   |                                          |                       |                      |                             |                              |
| UBS PREMIUM EQUILIBRADO, B                                            | ES0132214034                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,1032                                  | 14,1142               | 30-08-24             | 16.701.766,40               | 133                          |
| UNIGEST SGIIC                                                         |                              |                                   |                                          |                       |                      |                             |                              |
| UNIC. SELECC DINAMICO CL A FI                                         | ES0180852008                 | CECABANK, S.A.                    | 8,1922                                   | 8,2108                | 29-08-24             | 256.491.054,48              | 8.819                        |
| UNIC. SELECC DINAMICO CL C FI                                         | ES0180852016                 | CECABANK, S.A.                    | 8,5401                                   | 8,5596                | 29-08-24             | 14.573,56                   | 1                            |
| UNIFOND CARTERA CONSERVADORA FI CLASE A                               | ES0113701033                 | CECABANK, S.A.                    | 7,0502                                   | 7,0566                | 30-08-24             | 517.187.288,30              | 19.174                       |
| UNIFOND CARTERA CONSERVADORA FI CLASE C                               | ES0113701009                 | CECABANK, S.A.                    | 7,5313                                   | 7,5384                | 30-08-24             | 10.760,16                   | 2                            |
| UNIFOND CARTERA CONSERVADORA FI CLASE I                               | ES0113701017                 | CECABANK, S.A.                    | 7,5742                                   | 7,5813                | 30-08-24             | 10.739,57                   | 1                            |
| UNIFOND CARTERA CONSERVADORA FI CLASE P                               | ES0113701025                 | CECABANK, S.A.                    | 7,2860                                   | 7,2927                | 30-08-24             | 3.511.619,70                | 3                            |
| UNIFOND CARTERA DINAMICA FI CLASE A                                   | ES0109227035                 | CECABANK, S.A.                    | 12,0719                                  | 12,1145               | 30-08-24             | 119.890.935,00              | 4.567                        |
| UNIFOND CARTERA DINAMICA FI CLASE C                                   | ES0109227001                 | CECABANK, S.A.                    | 13,0853                                  | 13,1319               | 30-08-24             | 12.664,49                   | 2                            |
| UNIFOND CARTERA DINAMICA FI CLASE I                                   | ES0109227019                 | CECABANK, S.A.                    | 13,1440                                  | 13,1908               | 30-08-24             | 12.634,89                   | 1                            |
| UNIFOND CARTERA DINAMICA FI CLASE P                                   | ES0109227027                 | CECABANK, S.A.                    | 12,6231                                  | 12,6679               | 30-08-24             | 12.784.613,41               | 3                            |
| UNIFOND CARTERA MODERADA FI CLASE A                                   | ES0115431035                 | CECABANK, S.A.                    | 9,0973                                   | 9,1178                | 30-08-24             | 640.244.644,12              | 19.220                       |
| UNIFOND CARTERA MODERADA FI CLASE C                                   | ES0115431001                 | CECABANK, S.A.                    | 9,9827                                   | 10,0054               | 30-08-24             | 11.698,11                   | 2                            |
| UNIFOND CARTERA MODERADA FI CLASE I                                   | ES0115431019                 | CECABANK, S.A.                    | 9,8352                                   | 9,8576                | 30-08-24             | 11.673,26                   | 1                            |
| UNIFOND CARTERA MODERADA FI CLASE P                                   | ES0115431027                 | CECABANK, S.A.                    | 9,4003                                   | 9,4216                | 30-08-24             | 7.833.526,49                | 4                            |
| UNIFOND CONSERVADOR                                                   | ES0180842009                 | CECABANK, S.A.                    | 6,1470                                   | 6,1488                | 29-08-24             | 898.669.308,87              | 31.229                       |
| UNIFOND CONSERVADOR CL C                                              | ES0180842017                 | CECABANK, S.A.                    | 6,3017                                   | 6,3037                | 29-08-24             | 11.882,11                   | 1                            |
| UNIFOND MEGATENDENCIAS FI CLASE A                                     | ES0158342008                 | CECABANK, S.A.                    | 9,7095                                   | 9,7499                | 30-08-24             | 71.684.058,95               | 4.085                        |
| UNIFOND MEGATENDENCIAS FI CLASE C                                     | ES0158342016                 | CECABANK, S.A.                    | 10,7020                                  | 10,7468               | 30-08-24             | 13.744,18                   | 2                            |
| UNIFOND MEGATENDENCIAS FI CLASE P                                     | ES0158342024                 | CECABANK, S.A.                    | 10,4198                                  | 10,4597               | 30-08-24             | 11.638,90                   | 1                            |
| UNIFOND MODERADO FI CLASE C                                           | ES0182035008                 | CECABANK, S.A.                    | 75,8543                                  | 75,9605               | 29-08-24             | 12.559,31                   | 1                            |
| UNIFOND RENTA VARIABLE USA CLASE A                                    | ES0181407000                 | CECABANK, S.A.                    | 6,2996                                   | 6,3503                | 30-08-24             | 5.332.454,41                | 411                          |
| UNIFOND RENTA VARIABLE USA CLASE C                                    | ES0181407018                 | CECABANK, S.A.                    | 6,4976                                   | 6,5500                | 30-08-24             | 13.188.488,71               | 8.192                        |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA                                 | ES0115382014                 | CECABANK, S.A.                    | 6,2641                                   | 6,2755                | 29-08-24             | 2.410.988,15                | 204                          |
| UNIFOND SOLIDARIO FI FUND REAL MADRID                                 | ES0115382030                 | CECABANK, S.A.                    | 6,2653                                   | 6,2767                | 29-08-24             | 132.663,02                  | 20                           |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI                              | ES0115382022                 | CECABANK, S.A.                    | 6,2641                                   | 6,2755                | 29-08-24             | 483.703,73                  | 34                           |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR                                   | ES0115382006                 | CECABANK, S.A.                    | 6,2641                                   | 6,2755                | 29-08-24             | 4.629.017,19                | 140                          |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A                              |                              |                                   |                                          |                       |                      |                             |                              |
| WAM GLOBAL ALLOCATION                                                 | ES0114907035                 | BANCO INVERDIS NET                | 202,9769                                 | 203,3475              | 30-08-24             | 20.848.693,66               | 159                          |
| WAM GLOBAL ALLOCATION B                                               | ES0114907001                 | BANCO INVERDIS NET                | 107,7848                                 | 107,9798              | 30-08-24             | 2.650.563,07                | 20                           |

FONDOS DE FONDOS LIBRES

|                                      |              |                                   |            |            |          |              |     |
|--------------------------------------|--------------|-----------------------------------|------------|------------|----------|--------------|-----|
| ABANCA GESTION DE ACTIVOS, SGIIC, SA |              |                                   |            |            |          |              |     |
| AC ALPHA MULTIESTRATEGIA             | ES0107292007 | CECABANK, S.A.                    | 13,2958    | 13,0030    | 31-07-16 | 4.719.835,04 | 10  |
| J.P. MORGAN GESTION                  |              |                                   |            |            |          |              |     |
| JP MORGAN GLOBAL ALTERNATIVE FUN     | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40   | 112 |
| OMEGA GESTION DE INVERSIONES         |              |                                   |            |            |          |              |     |
| LAREDO INVERSION LIBRE               | ES0158644007 | BANCO DEPOSITARIO BBVA            | 9,1914     | 9,2646     | 28-06-19 | 291.502,30   | 24  |

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

|                                                                       |                              |                                  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      |                             |                              |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
| A & G FONDOS,SGIIC,S.A                                                |                              |                                  |                                          |                       |                      |                             |                              |
| A&G TESORERIA                                                         | ES0156873004                 | SANTANDER INVESTMENT             | 5,7538                                   | 5,7541                | 02-09-24             | 122.829.915,02              | 573                          |
| GLOBAL MANAGERS FUND                                                  | ES0131304034                 | SANTANDER INVESTMENT             | 11,8445                                  | 11,8872               | 30-08-24             | 25.209.611,94               | 106                          |
| GREDOS BOLSA EURO, FI                                                 | ES0143231001                 | CACEIS BANK SPAIN, S.A.          | 1,1511                                   | 1,1518                | 30-08-24             | 18.114.177,59               | 154                          |
| GREDOS MODERADO,FI                                                    | ES0143211003                 | CACEIS BANK SPAIN, S.A.          | 1,0629                                   | 1,0632                | 30-08-24             | 38.451.777,50               | 194                          |
| GREDOS RENTA FIJA                                                     | ES0143212001                 | CACEIS BANK SPAIN, S.A.          | 1,0310                                   | 1,0306                | 02-09-24             | 57.871.425,13               | 257                          |
| ABACO CAPITAL SGIIC                                                   |                              |                                  |                                          |                       |                      |                             |                              |
| ABACO GLOBAL VALUE OPPORTUNITIES - I                                  | ES0140074008                 | UBS ESPAÑA                       | 7,7041                                   | 7,6874                | 02-09-24             | 26.564.831,50               | 123                          |
| ABACO GLOBAL VALUE OPPORTUNITIES - R                                  | ES0140074024                 | UBS ESPAÑA                       | 7,6752                                   | 7,6583                | 02-09-24             | 10.910.544,91               | 233                          |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B                                 | ES0140074016                 | UBS ESPAÑA                       | 8,3273                                   | 8,3081                | 02-09-24             | 18.437.135,17               | 36                           |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C                                | ES0140074032                 | UBS ESPAÑA                       | 7,9050                                   | 7,8860                | 02-09-24             | 3.008.828,36                | 42                           |
| ABACO RENTA FIJA MIXTA GLOBAL - R                                     | ES0140072010                 | UBS ESPAÑA                       | 8,5860                                   | 8,5767                | 02-09-24             | 12.825.617,79               | 330                          |
| ABACO RENTA FIJA MIXTA GLOBAL, C                                      | ES0140072028                 | UBS ESPAÑA                       | 8,5900                                   | 8,5799                | 02-09-24             | 9.757.821,23                | 278                          |
| ABACO RENTA FIJA MIXTA GLOBAL- I                                      | ES0140072002                 | UBS ESPAÑA                       | 8,7074                                   | 8,6981                | 02-09-24             | 62.342.084,78               | 182                          |
| ABACO RENTA FIJA, B                                                   | ES0124526007                 | UBS ESPAÑA                       | 5,3745                                   | 5,3725                | 02-09-24             | 3.560.583,91                | 12                           |
| ABACO RENTA FIJA, R                                                   | ES0124526015                 | UBS ESPAÑA                       | 5,3969                                   | 5,3947                | 02-09-24             | 9.377.173,50                | 160                          |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA                                  |                              |                                  |                                          |                       |                      |                             |                              |
| ABANCA 3 VALORES GAR. 2023                                            | ES0165937006                 | CECABANK, S.A.                   | 10,1049                                  | 10,1055               | 23-01-24             | 11.168.244,17               | 308                          |
| ABANCA FONDEPOSITO                                                    | ES0115019004                 | CAJA AH. MUNICIPAL DE VIGO       | 11,6454                                  | 11,6458               | 19-04-17             | 327.431.485,28              | 9.641                        |
| ABANCA GARANTIA 3                                                     | ES0157082035                 | CAJA DE AHORROS DE GALICIA       | 13,5849                                  | 13,5850               | 05-09-16             | 38.131.284,26               | 2.025                        |
| ABANCA GARANTIA 5                                                     | ES0115081038                 | CAJA AH. MUNICIPAL DE VIGO       | 12,4943                                  | 12,4943               | 05-09-16             | 29.609.346,25               | 874                          |
| ABANCA GARANTIA 6                                                     | ES0117182032                 | CAJA DE AHORROS DE GALICIA       | 12,7363                                  | 12,7363               | 05-09-16             | 7.970.651,20                | 261                          |
| ABANCA GARANTIZADO PREMIUM I                                          | ES0105577037                 | CAJA AH. MUNICIPAL DE VIGO       | 13,5201                                  | 13,5201               | 05-09-16             | 7.019.746,23                | 78                           |
| ABANCA GARANTIZADO RENTAS ANUALES                                     | ES0165938004                 | CECABANK, S.A.                   | 10,0812                                  | 10,0810               | 21-06-21             | 165.579.739,89              | 3.753                        |
| ABANCA GESTION AGRESIVO                                               | ES0133400046                 | CECABANK, S.A.                   | 15,2952                                  | 15,2949               | 01-09-24             | 5.948.944,55                | 112                          |
| ABANCA GESTION CONSERVADOR                                            | ES0133400012                 | CECABANK, S.A.                   | 10,2687                                  | 10,2686               | 01-09-24             | 531.147.594,07              | 13.977                       |
| ABANCA GESTION DECIDIDO                                               | ES0133400004                 | CECABANK, S.A.                   | 13,2139                                  | 13,2137               | 01-09-24             | 9.312.369,08                | 268                          |
| ABANCA GESTION MODERADO                                               | ES0133400020                 | CECABANK, S.A.                   | 11,3274                                  | 11,3273               | 01-09-24             | 141.633.674,73              | 3.300                        |
| ABANCA GESTION R. VARIABLE GLOBAL                                     | ES0133400038                 | CECABANK, S.A.                   | 10,6848                                  | 10,6614               | 27-03-17             | 32.143,03                   | 1                            |
| ABANCA R.F.CORTO PLAZO                                                | ES0119483008                 | CAJA DE AHORROS DE GALICIA       | 12,3592                                  | 12,3598               | 01-09-24             | 492.588.081,21              | 12.723                       |
| ABANCA R.V. ESPAÑA                                                    | ES0162948006                 | CAJA AH. MUNICIPAL DE VIGO       | 11,2462                                  | 11,2458               | 01-09-24             | 51.220.767,00               | 1.675                        |
| ABANCA RENTA FIJA FLEXIBLE                                            | ES0147597035                 | CAJA DE AHORROS DE GALICIA       | 11,9560                                  | 11,9564               | 01-09-24             | 373.389.616,26              | 13.463                       |
| ABANCA RENTA FIJA MIXTA                                               | ES0140073000                 | CAJA AH. MUNICIPAL DE VIGO       | 11,2844                                  | 11,2846               | 01-09-24             | 63.438.549,94               | 2.557                        |
| ABANCA RENTA VARIABLE EUROPA                                          | ES0115411037                 | CAJA DE AHORROS DE GALICIA       | 6,2759                                   | 6,2757                | 01-09-24             | 8.108.939,50                | 588                          |
| ABANCA RENTA VARIABLE MIXTA                                           | ES0115418032                 | CAJA DE AHORROS DE GALICIA       | 782,6727                                 | 782,6738              | 01-09-24             | 16.271.433,05               | 919                          |
| AHORRO CORP.INVERSION SELEC.MODE                                      | ES0106928031                 | CECABANK, S.A.                   | 11,5958                                  | 11,6253               | 09-05-16             | 20.542.351,24               | 1.344                        |
| AHORRO CORPORACION BONOS FINANCI                                      | ES0107369003                 | CECABANK, S.A.                   | 14,0290                                  | 14,0242               | 04-05-16             | 14.839.037,42               | 789                          |
| AHORRO CORPORACION DOLAR                                              | ES0107436034                 | CECABANK, S.A.                   | 11,8771                                  | 11,8769               | 17-07-16             | 2.356.393,48                | 206                          |
| AMANTIA R.R. IBERIA                                                   | ES0107472039                 | CECABANK, S.A.                   | 21,0875                                  | 21,0554               | 29-11-21             | 18.530.557,29               | 2.374                        |
| BANKOIA AHORRO CLASE R FI                                             | ES0113691036                 | CECABANK, S.A.                   | 113,4970                                 | 113,5014              | 01-09-24             | 209.977.970,73              | 5.737                        |
| BANKOIA AHORRO FI CLASE I                                             | ES0113691002                 | CECABANK, S.A.                   | 99,8546                                  | 99,8592               | 01-09-24             | 61.258.625,84               | 77                           |
| BANKOIA RENDIMIENTO FI                                                | ES0150040006                 | CECABANK, S.A.                   | 103,9415                                 | 104,1631              | 11-07-24             | 44.195.723,19               | 813                          |
| BANKOIA SELECCION ESTRATEGIA 50 FI                                    | ES0124503006                 | CECABANK, S.A.                   | 123,0450                                 | 123,0414              | 01-09-24             | 7.730.098,89                | 233                          |
| CAIXABANK FONDPPOSITO                                                 | ES0128452036                 | M.P.Y C.AH.DE HUELVA Y SEVILLA   | 11,7859                                  | 11,7858               | 05-10-16             | 3.798.374,83                | 336                          |
| CAIXABANK GEST. CONSERVADOR, VAR 3                                    | ES0158950032                 | CAJA AH. MUNICIPAL DE BURGOS     | 12,6438                                  | 12,6458               | 01-02-17             | 8.445.190,92                | 241                          |
| CAIXABANK RF EURO                                                     | ES0124546039                 | CECABANK, S.A.                   | 1.114,1786                               | 1.114,1107            | 05-10-16             | 4.864.733,13                | 207                          |
| CCM FONDEPOSITO                                                       | ES0115942031                 | CECABANK, S.A.                   | 14,0925                                  | 14,0923               | 16-12-19             | 3.652.473,55                | 107                          |
| FONDO 3 DEPOSITO                                                      | ES0114996038                 | CAJA AH. INMACULADA DE ARAGON    | 11,7375                                  | 11,7372               | 16-12-19             | 9.710.673,59                | 1.050                        |
| FONDO 3 GARANTIZADO IV                                                | ES0164717003                 | CECABANK, S.A.                   | 11,0977                                  | 11,0978               | 25-04-16             | 8.371.413,57                | 462                          |
| FONDO 3 GARANTIZADO V                                                 | ES0115106033                 | CAJA AH. INMACULADA DE ARAGON    | 12,8142                                  | 12,8141               | 27-12-16             | 7.546.818,82                | 336                          |
| FONDO 3 PATRIMONIO                                                    | ES0115336036                 | CAJA AH. INMACULADA DE ARAGON    | 5,9769                                   | 5,9881                | 19-04-17             | 2.678.797,79                | 310                          |
| FONDO 3 RENTA FIJA                                                    | ES0114844030                 | CAJA AH. INMACULADA DE ARAGON    | 1.146,0761                               | 1.146,2821            | 17-12-19             | 8.809.707,70                | 875                          |
| FONDO 3 RENTAS TRIMESTRALES                                           | ES0158016008                 | CECABANK, S.A.                   | 11,2057                                  | 11,2058               | 25-04-16             | 6.527.358,51                | 383                          |
| IMANTIA CORTO PLAZO INSTITUCIONAL                                     | ES0107432009                 | CECABANK, S.A.                   | 7,0972                                   | 7,0954                | 23-01-24             | 56.510.742,11               | 280                          |
| IMANTIA CORTO PLAZO MINORISTA                                         | ES0107432033                 | CECABANK, S.A.                   | 6,8482                                   | 6,8463                | 23-01-24             | 29.978.920,71               | 2.807                        |
| IMANTIA DECIDIDO                                                      | ES0107512032                 | CECABANK, S.A.                   | 59,0418                                  | 58,7817               | 08-11-23             | 37.754.833,36               | 4.404                        |
| IMANTIA DEUDA SUBORDINADA                                             | ES0107531032                 | CECABANK, S.A.                   | 13,4915                                  | 13,4741               | 30-03-20             | 12.176.342,65               | 915                          |
| IMANTIA F.F. FLEXIBLE MINORISTA                                       | ES0107516033                 | CECABANK, S.A.                   | 1.790,2464                               | 1.792,7662            | 11-07-24             | 43.413.215,45               | 3.254                        |
| IMANTIA FLEXIBLE                                                      | ES0106949037                 | CECABANK, S.A.                   | 28,2757                                  | 28,2749               | 01-09-24             | 60.894.987,21               | 5.653                        |
| IMANTIA FONDEPOSITO D                                                 | ES0106933015                 | CECABANK, S.A.                   | 12,0438                                  | 12,0437               | 15-06-21             | 188.938,48                  | 1                            |
| IMANTIA FONDEPOSITO INSTITUC.                                         | ES0106933007                 | CECABANK, S.A.                   | 12,6928                                  | 12,6936               | 02-09-24             | 149.987.139,31              | 161                          |
| IMANTIA FONDEPOSITO INSTITUCIONAL                                     | ES0106933023                 | CECABANK, S.A.                   | 12,6291                                  | 12,6300               | 02-09-24             | 72.276.247,74               | 8.757                        |
| IMANTIA FONDEPOSITO MINORISTA                                         | ES0106933031                 | CECABANK, S.A.                   | 12,1799                                  | 12,1806               | 02-09-24             | 1.146.007.770,03            | 19.869                       |
| IMANTIA GLOBAL MODERADO                                               | ES0169082031                 | CAJA AH. MUNICIPAL DE BURGOS     | 13,1877                                  | 13,1703               | 29-11-21             | 2.991.714,73                | 169                          |
| IMANTIA IBEX 35                                                       | ES0149051007                 | CECABANK, S.A.                   | 16,8557                                  | 16,8055               | 13-06-24             | 8.207.438,47                | 668                          |
| IMANTIA R.F. FEXIBLE INSTITUC.                                        | ES0107516009                 | CECABANK, S.A.                   | 1.797,4513                               | 1.796,3025            | 27-03-23             | 3.519.143,24                | 2                            |
| IMANTIA R.V. ZONA EURO                                                | ES0107492037                 | CECABANK, S.A.                   | 8,5335                                   | 8,5214                | 29-11-21             | 7.270.199,56                | 930                          |
| INAMTIA GLOBAL CONSERVADOR                                            | ES0106951033                 | CECABANK, S.A.                   | 11,2725                                  | 11,2561               | 29-11-21             | 11.743.072,91               | 607                          |
| ABANTE ASESORES GESTION                                               |                              |                                  |                                          |                       |                      |                             |                              |
| ABANTE CARTERA RENTA FIJA                                             | ES0160741007                 | BANKINTER S.A.                   | 10,1541                                  | 10,1505               | 02-09-24             | 45.051.609,45               | 403                          |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| ABANTE PATRIMONIO GLOBAL, C                                           | ES0105013017                 | BANKINTER S.A.                    |                                          |                       |                      |                             |                              |
| ABANTE QUANT VALUE SMALL CAPS                                         | ES0162950002                 | BANKINTER S.A.                    | 12,9075                                  | 12,8650               | 02-09-24             | 16.066.432,06               | 265                          |
| ABANTE RENTA FIJA CORTO PLAZO                                         | ES0190051039                 | BANKINTER S.A.                    | 12,6332                                  | 12,6368               | 02-09-24             | 377.481.815,39              | 2.332                        |
| ABANTE SECTOR INMOBILIARIO A                                          | ES0152505006                 | BANKINTER S.A.                    | 19,2905                                  | 19,4327               | 02-09-24             | 11.214.059,55               | 205                          |
| ABANTE SECTOR INMOBILIARIO D                                          | ES0152505014                 | BANKINTER S.A.                    | 12,7015                                  | 12,7951               | 02-09-24             | 1.222.145,35                | 23                           |
| KALAHARI                                                              | ES0160623007                 | BANKINTER S.A.                    | 15,1616                                  | 15,1648               | 02-09-24             | 9.868.332,77                | 102                          |
| OKAVANDO DELTA, I                                                     | ES0167211004                 | BANKINTER S.A.                    | 19,8606                                  | 19,8823               | 02-09-24             | 31.725.338,51               | 435                          |
| OKAVANGO DELTA, A                                                     | ES0167211038                 | BANKINTER S.A.                    | 17,5801                                  | 17,5993               | 02-09-24             | 14.189.548,14               | 132                          |
| TABOR                                                                 | ES0179632007                 | BANKINTER S.A.                    | 10,4447                                  | 10,4456               | 30-08-24             | 21.170.352,86               | 118                          |
| ACACIA INVERSION, SGIIC                                               |                              |                                   |                                          |                       |                      |                             |                              |
| ACACIA BONOMIX                                                        | ES0105243002                 | BANKINTER S.A.                    | 1,3144                                   | 1,3146                | 30-08-24             | 9.975.545,67                | 187                          |
| ACACIA BONOMIX FI ORO                                                 | ES0105243010                 | BANKINTER S.A.                    | 1,3226                                   | 1,3229                | 30-08-24             | 4.186.848,38                | 9                            |
| ACACIA BONOMIX FI PLATINO                                             | ES0105243028                 | BANKINTER S.A.                    | 1,3324                                   | 1,3326                | 30-08-24             | 46.422.707,65               | 17                           |
| ACACIA GLOB 60-90 PLATA                                               | ES0105244018                 | BANKINTER S.A.                    | 1,4280                                   | 1,4333                | 30-08-24             | 830.637,32                  | 93                           |
| ACACIA GLOB 60-90 PLTNO                                               | ES0105244026                 | BANKINTER S.A.                    | 1,4709                                   | 1,4763                | 30-08-24             | 19.072.788,31               | 16                           |
| ACACIA GLOB. 60-90 ORO                                                | ES0105244000                 | BANKINTER S.A.                    | 1,4457                                   | 1,4510                | 30-08-24             | 1.845.027,96                | 10                           |
| ACACIA INVERMIX 30-60 (C LASE ORO)                                    | ES0105207007                 | BANKINTER S.A.                    | 1,3266                                   | 1,3288                | 30-08-24             | 10.068.860,76               | 52                           |
| ACACIA INVERMIX 30-60 -PLATA                                          | ES0105207015                 | BANKINTER S.A.                    | 1,3158                                   | 1,3181                | 30-08-24             | 3.355.609,93                | 283                          |
| ACACIA INVERMIX 30-60 -PLTNO                                          | ES0105207023                 | BANKINTER S.A.                    | 1,3564                                   | 1,3587                | 30-08-24             | 137.487.399,80              | 35                           |
| ACACIA PREMIUM                                                        | ES0105263000                 | BANKINTER S.A.                    | 2,4698                                   | 2,4643                | 02-09-24             | 13.462.106,82               | 132                          |
| ACACIA REINVERPLUS EUROPA                                             | ES0157934003                 | BANKINTER S.A.                    | 1,6547                                   | 1,6507                | 02-09-24             | 14.427.571,12               | 152                          |
| ACACIA RENTA DINAMICA FI G                                            | ES0157935018                 | BANKINTER S.A.                    | 7,9659                                   | 7,9673                | 02-09-24             | 8.605.714,58                | 105                          |
| ACACIA RENTA DINAMICA FI I                                            | ES0157935026                 | BANKINTER S.A.                    | 7,9659                                   | 7,9673                | 02-09-24             | 14.548.028,74               | 58                           |
| ACACIA RENTA DINAMICA FI MASTER                                       | ES0157935034                 | BANKINTER S.A.                    | 7,9734                                   | 7,9750                | 02-09-24             | 8.428.862,61                | 1                            |
| ACACIA RENTA DINAMICA FI ORIGEN                                       | ES0157935000                 | BANKINTER S.A.                    | 7,9659                                   | 7,9673                | 02-09-24             | 81.956.477,55               | 446                          |
| ACACIA RENTA DINAMICA FI R                                            | ES0157935042                 | BANKINTER S.A.                    | 7,9539                                   | 7,9552                | 02-09-24             | 2.704.926,03                | 59                           |
| ACCI CAPITAL INVESTMENTS SGIIC, S.A.                                  |                              |                                   |                                          |                       |                      |                             |                              |
| ADAMANTIUM CLASE B, FI                                                | ES0105959011                 | BANKINTER S.A.                    | 11,2116                                  | 11,1767               | 02-09-24             | 118.455,78                  | 65                           |
| ADAMANTIUM CLASE C, FI                                                | ES0105959029                 | BANKINTER S.A.                    | 11,4780                                  | 11,4383               | 02-09-24             | 11.919,35                   | 12                           |
| ADAMANTIUM CLASE D, FI                                                | ES0105959037                 | BANKINTER S.A.                    | 12,2797                                  | 12,2377               | 02-09-24             | 73.182,88                   | 2                            |
| ADAMANTIUM, FI                                                        | ES0105959003                 | BANKINTER S.A.                    | 12,3030                                  | 12,2613               | 02-09-24             | 5.029.008,83                | 31                           |
| AFI INVERSIONES GLOBALES, SGIIC, SA                                   |                              |                                   |                                          |                       |                      |                             |                              |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I                               | ES0137333011                 | CACEIS BANK SPAIN, S.A.           | 11,9772                                  | 12,0200               | 30-08-24             | 1.993.860,28                | 13                           |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R                               | ES0137333029                 | CACEIS BANK SPAIN, S.A.           | 11,6832                                  | 11,7247               | 30-08-24             | 13.481.840,23               | 139                          |
| MULTIESTRATEGIA / AFI ALPHA QUANT                                     | ES0142537002                 | CACEIS BANK SPAIN, S.A.           | 11,0358                                  | 11,0579               | 30-08-24             | 1.130.340,77                | 35                           |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I                              | ES0142537028                 | CACEIS BANK SPAIN, S.A.           | 11,0753                                  | 11,0916               | 30-08-24             | 76.335.436,38               | 2                            |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R                              | ES0142537010                 | CACEIS BANK SPAIN, S.A.           | 10,9995                                  | 11,0155               | 30-08-24             | 147.992,68                  | 15                           |
| MULTIESTRATEGIA / AFI GLOBAL                                          | ES0142537036                 | CACEIS BANK SPAIN, S.A.           | 5,3034                                   | 5,3070                | 30-08-24             | 24.769.897,04               | 159                          |
| MULTIESTRATEGIA / INV. POR EL CLIMA I                                 | ES0142537044                 | CACEIS BANK SPAIN, S.A.           | 10,1319                                  | 10,1210               | 30-08-24             | 1.415.047,69                | 4                            |
| MULTIESTRATEGIA / INV. POR EL CLIMA R                                 | ES0142537051                 | CACEIS BANK SPAIN, S.A.           | 10,1196                                  | 10,1086               | 30-08-24             | 191.327,82                  | 7                            |
| MULTIESTRATEGIA FI CLASE I                                            | ES0142537069                 | CACEIS BANK SPAIN, S.A.           | 10,1579                                  | 10,1520               | 30-08-24             | 2.310.486,12                | 18                           |
| MULTIESTRATEGIA FI CLASE R                                            | ES0142537077                 | CACEIS BANK SPAIN, S.A.           | 10,1488                                  | 10,1428               | 30-08-24             | 348.663,69                  | 3                            |
| ALTERNA INVERSIONES Y VALORES SGIIC, SA                               |                              |                                   |                                          |                       |                      |                             |                              |
| ALTERNA GLOBAL                                                        | ES0157105000                 | UBS ESPAÑA                        | 9,4981                                   | 9,4974                | 02-09-24             | 25.231.190,34               | 152                          |
| AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E                              |                              |                                   |                                          |                       |                      |                             |                              |
| SEXTANT AUTOUR DU MONDE A                                             | FR0010286021                 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200                                 | 249,6600              | 28-04-21             | 56.303.415,58               | 1                            |
| SEXTANT AUTOUR DU MONDE I                                             | FR0011171263                 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836                               | 2.147,4836            | 28-04-21             | 3.700.198,54                | 1                            |
| SEXTANT AUTOUR DU MONDE N                                             | FR0013306420                 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600                                 | 256,7900              | 28-04-21             | 5.918.124,50                | 1                            |
| SEXTANT BOND PICKING A                                                | FR0013202132                 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200                                 | 115,6400              | 28-04-21             | 120.160.366,52              | 1                            |
| SEXTANT BOND PICKING N                                                | FR0013202140                 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836                               | 2.147,4836            | 28-04-21             | 76.500.069,40               | 1                            |
| SEXTANT EUROPE A                                                      | FR0011050863                 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400                                 | 208,9300              | 28-04-21             | 9.119.449,88                | 1                            |
| SEXTANT EUROPE I                                                      | FR0011050889                 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836                               | 2.147,4836            | 28-04-21             | 3.349.333,63                | 1                            |
| SEXTANT EUROPE N                                                      | FR0013306412                 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700                                 | 212,7700              | 28-04-21             | 212,77                      | 1                            |
| SEXTANT GRAND LARGE A                                                 | FR0010286013                 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700                                 | 461,5900              | 28-04-21             | 1.139.159.236,96            | 1                            |
| SEXTANT GRAND LARGE N                                                 | FR0013306404                 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100                                 | 471,5600              | 28-04-21             | 187.035.399,55              | 1                            |
| SEXTANT PEA A                                                         | FR0010286005                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900                               | 1.303,8100            | 28-04-21             | 253.112.893,30              | 1                            |
| SEXTANT PME A                                                         | FR0010547869                 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500                                 | 299,5700              | 28-04-21             | 116.786.127,97              | 1                            |
| SEXTANT PME I                                                         | FR0011171412                 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836                               | 2.147,4836            | 28-04-21             | 42.009.505,52               | 1                            |
| SEXTANT PME N                                                         | FR0013306370                 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600                                 | 308,3200              | 28-04-21             | 17.606.388,00               | 1                            |
| AMISTRA. SGIIC                                                        |                              |                                   |                                          |                       |                      |                             |                              |
| AMISTRA GLOBAL, FI                                                    | ES0109213001                 | BANCO INVERISIS NET               | ,8430                                    | ,8432                 | 02-09-24             | 21.910.863,37               | 145                          |
| AMUNDI IBERIA, SGIIC, S.A.                                            |                              |                                   |                                          |                       |                      |                             |                              |
| AMUNDI ESTRATEGIA GLOBAL                                              | ES0126545039                 | CA-CIB SUCURSAL EN ESPAÑA         | 1.073,7159                               | 1.074,9442            | 30-08-24             | 6.012.691,79                | 71                           |
| AMUNDI FONDTESORO LARGO PLAZO                                         | ES0126531039                 | CA-CIB SUCURSAL EN ESPAÑA         | 237,5614                                 | 237,5342              | 30-07-21             | 3.179.870,03                | 140                          |
| BEST MANAGER SELECTION                                                | ES0145807006                 | CREDIT AGRICOLE LUXEMBOURG        | 870,3250                                 | 873,5408              | 30-08-24             | 23.369.667,60               | 312                          |
| CARTERA NARANJA 10/90                                                 | ES0116356009                 | CACEIS BANK SPAIN, S.A.           | 9,9090                                   | 9,9030                | 30-08-24             | 109.551.734,42              | 13.424                       |
| CARTERA NARANJA 20/80                                                 | ES0116405004                 | CACEIS BANK SPAIN, S.A.           | 10,4832                                  | 10,4770               | 30-08-24             | 167.946.562,97              | 14.444                       |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| CARTERA NARANJA 30/70                                                 | ES0144085000                 | CACEIS BANK SPAIN, S.A.          | 11,0651                                  | 11,0566               | 30-08-24             | 200.228.464,25              | 15.555                       |
| CARTERA NARANJA 40/60                                                 | ES0116235005                 | CACEIS BANK SPAIN, S.A.          | 11,3859                                  | 11,3735               | 30-08-24             | 287.836.399,31              | 15.954                       |
| CARTERA NARANJA 50/50                                                 | ES0162294005                 | CACEIS BANK SPAIN, S.A.          | 12,0228                                  | 12,0079               | 30-08-24             | 445.912.759,69              | 25.650                       |
| CARTERA NARANJA 75/25                                                 | ES0116396005                 | CACEIS BANK SPAIN, S.A.          | 13,6935                                  | 13,6589               | 30-08-24             | 209.150.630,93              | 12.747                       |
| CARTERA NARANJA 90                                                    | ES0116418007                 | CACEIS BANK SPAIN, S.A.          | 15,7541                                  | 15,7141               | 30-08-24             | 190.533.631,76              | 13.862                       |
| ING DIRECT F.NAR.EURO STOXX 50                                        | ES0152771038                 | RBC INVESTOR SERVICES ESPAÑA     | 22,2355                                  | 22,3014               | 02-09-24             | 222.056.205,25              | 14.468                       |
| ING DIRECT FONDO NARANJA CONSERV                                      | ES0152747004                 | RBC INVESTOR SERVICES ESPAÑA     | 12,4363                                  | 12,4244               | 02-09-24             | 86.299.834,46               | 5.915                        |
| ING DIRECT FONDO NARANJA DINAMIC                                      | ES0152743003                 | RBC INVESTOR SERVICES ESPAÑA     | 16,8319                                  | 16,7888               | 02-09-24             | 182.375.617,27              | 11.955                       |
| ING DIRECT FONDO NARANJA IBEX 35                                      | ES0152741031                 | SANTANDER INVESTMENT             | 22,3939                                  | 22,3793               | 02-09-24             | 232.906.607,03              | 17.040                       |
| ING DIRECT FONDO NARANJA MODERAD                                      | ES0152739001                 | RBC INVESTOR SERVICES ESPAÑA     | 14,0197                                  | 13,9966               | 02-09-24             | 242.297.765,20              | 15.198                       |
| TARFONDO                                                              | ES0177975036                 | CA-CIB SUCURSAL EN ESPAÑA        | 16,7412                                  | 16,7831               | 30-08-24             | 41.367.804,15               | 102                          |
| ANDBANK WEALTH MANAGEMENT, SGIIC                                      |                              |                                  |                                          |                       |                      |                             |                              |
| ALOS MIXTO EURO                                                       | ES0108582000                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,5020                                   | 9,5019                | 29-08-24             | 142.529,44                  | 1                            |
| ALOS RETORNO ABSOLUTO GOBIERNOS                                       | ES0108582018                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,9265                                   | 9,9266                | 29-08-24             | 148.900,34                  | 1                            |
| AVANTAGE PURE EQUITY A                                                | ES0112101003                 | BANCO INVERSIS NET               | 11,7103                                  | 11,7960               | 30-08-24             | 4.428.943,83                | 134                          |
| AVANTAGE PURE EQUITY B                                                | ES0112101011                 | BANCO INVERSIS NET               | 13,1370                                  | 13,2330               | 30-08-24             | 1.712.726,89                | 85                           |
| BAELO DIVIDENDO CRECIENTE, FI CL. A                                   | ES0137768000                 | BANCO INVERSIS NET               | 10,8558                                  | 10,8223               | 02-09-24             | 10.257.325,60               | 2.274                        |
| BAELO DIVIDENDO CRECIENTE, FI CL. D                                   | ES0137768018                 | BANCO INVERSIS NET               | 10,4722                                  | 10,4398               | 02-09-24             | 4.979.428,70                | 545                          |
| BISSAN BLINDAJE A                                                     | ES0183795006                 | BANCO INVERSIS NET               | 10,0046                                  | 10,0053               | 29-08-24             | 1.850.199,59                | 53                           |
| BISSAN BLINDAJE B                                                     | ES0183795014                 | BANCO INVERSIS NET               | 10,0992                                  | 10,0999               | 29-08-24             | 200.208,80                  | 5                            |
| BISSAN BLINDAJE C                                                     | ES0183795022                 | BANCO INVERSIS NET               | 10,1374                                  | 10,1381               | 29-08-24             | 1.410.179,24                | 9                            |
| BISSAN BLINDAJE D                                                     | ES0183795030                 | BANCO INVERSIS NET               | 10,1623                                  | 10,1631               | 29-08-24             | 2.559.739,31                | 12                           |
| BISSAN LARGO PLAZO A                                                  | ES0183795048                 | BANCO INVERSIS NET               | 9,5843                                   | 9,7083                | 29-08-24             | 19.068.954,35               | 206                          |
| BISSAN LARGO PLAZO B                                                  | ES0183795055                 | BANCO INVERSIS NET               | 9,7048                                   | 9,8304                | 29-08-24             | 15.156.567,41               | 33                           |
| BISSAN LARGO PLAZO C                                                  | ES0183795063                 | BANCO INVERSIS NET               | 9,5296                                   | 9,6530                | 29-08-24             | 16.745.232,19               | 19                           |
| BISSAN LARGO PLAZO D                                                  | ES0183795071                 | BANCO INVERSIS NET               | 9,9244                                   | 10,0530               | 29-08-24             | 12.511.624,18               | 8                            |
| BISSAN POLVORA A                                                      | ES0183795089                 | BANCO INVERSIS NET               | 8,6690                                   | 8,6723                | 29-08-24             | 5.363.871,81                | 169                          |
| BISSAN POLVORA B                                                      | ES0183795097                 | BANCO INVERSIS NET               | 8,7381                                   | 8,7414                | 29-08-24             | 1.933.420,56                | 19                           |
| BISSAN POLVORA C                                                      | ES0183795105                 | BANCO INVERSIS NET               | 8,7679                                   | 8,7713                | 29-08-24             | 3.093.870,47                | 15                           |
| BISSAN POLVORA D                                                      | ES0183795113                 | BANCO INVERSIS NET               | 8,7996                                   | 8,8030                | 29-08-24             | 2.325.157,49                | 5                            |
| CARTERA RENTA FIJA HORIZONTE 2026                                     | ES0116419005                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,6243                                  | 10,6243               | 02-09-24             | 40.424.601,85               | 206                          |
| CARTERA RENTA FIJA HORIZONTE 2027                                     | ES0162295002                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,0989                                  | 11,0965               | 02-09-24             | 37.415.653,75               | 289                          |
| CARTERA RENTA FIJA HORIZONTE 2028, FI                                 | ES0162296000                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,8108                                  | 10,8068               | 02-09-24             | 36.672.554,56               | 241                          |
| DP AHORRO CORTO PLAZO A                                               | ES0141580037                 | BANCO INVERSIS NET               | 12,9271                                  | 12,9242               | 02-09-24             | 235.586.436,31              | 2.312                        |
| DP AHORRO CORTO PLAZO C                                               | ES0141580003                 | BANCO INVERSIS NET               | 13,0421                                  | 13,0394               | 02-09-24             | 49.795.360,80               | 282                          |
| DP BOLSA ESPAÑOLA A                                                   | ES0170901005                 | BANCO INVERSIS NET               | 8,8322                                   | 8,8794                | 28-09-23             | 4.037.657,32                | 66                           |
| DP BOLSA ESPAÑOLA C                                                   | ES0170901013                 | BANCO INVERSIS NET               | 9,1298                                   | 9,1785                | 28-09-23             | 2.058,45                    | 15                           |
| DP FONDOS RV GLOBAL A                                                 | ES0170864039                 | BANCO INVERSIS NET               | 17,8721                                  | 17,8725               | 28-09-23             | 16.818.819,88               | 246                          |
| DP FONDOS RV GLOBAL C                                                 | ES0170864005                 | BANCO INVERSIS NET               | 18,3755                                  | 18,3762               | 28-09-23             | 3.713.989,84                | 79                           |
| DP HEALTHCARE A                                                       | ES0170865002                 | BANCO INVERSIS NET               | 36,4792                                  | 36,3910               | 02-09-24             | 34.324.309,22               | 827                          |
| DP HEALTHCARE C                                                       | ES0170865010                 | BANCO INVERSIS NET               | 38,0859                                  | 37,9961               | 02-09-24             | 12.772.109,31               | 424                          |
| DP MIXTO RV                                                           | ES0127018002                 | BANCO INVERSIS NET               | 11,5150                                  | 11,5119               | 28-09-23             | 5.920.967,19                | 106                          |
| DP RENTA FIJA A                                                       | ES0142167032                 | BANCO INVERSIS NET               | 20,6017                                  | 20,5761               | 02-09-24             | 160.382.193,55              | 1.640                        |
| DP RENTA FIJA C                                                       | ES0142167008                 | BANCO INVERSIS NET               | 20,9342                                  | 20,9093               | 02-09-24             | 22.335.993,66               | 388                          |
| DP SELECCIÓN CLASE A                                                  | ES0158327009                 | BANCO INVERSIS NET               | 10,3129                                  | 10,3366               | 30-08-24             | 134.059.093,31              | 3                            |
| DP SELECCIÓN CLASE B                                                  | ES0158327033                 | BANCO INVERSIS NET               | 3,9179                                   | 3,9272                | 30-08-24             | 799.916,49                  | 145                          |
| DP. FLEXIBLE GLOBAL                                                   | ES0158600033                 | BANCO INVERSIS NET               | 21,5359                                  | 21,5583               | 30-08-24             | 23.406.092,40               | 97                           |
| FONCESS FLEXIBLE                                                      | ES0164949002                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 13,2357                                  | 13,2432               | 30-08-24             | 17.940.695,19               | 346                          |
| FONDIBAS                                                              | ES0138936036                 | BANCO INVERSIS NET               | 12,5955                                  | 12,5977               | 02-09-24             | 18.797.592,85               | 159                          |
| FONVALCEM                                                             | ES0138930039                 | BANCO INVERSIS NET               | 3.283,1703                               | 3.304,3985            | 30-08-24             | 5.291.516,84                | 67                           |
| FONVALCEM CLASE B                                                     | ES0138930005                 | BANCO INVERSIS NET               | 2.990,4360                               | 3.009,6891            | 30-08-24             | 300.042,14                  | 34                           |
| GESEM, FI/AGRESIVO FLEXIBLE                                           | ES0142046038                 | BANCO INVERSIS NET               | 12,5320                                  | 12,5916               | 30-08-24             | 6.592.465,75                | 58                           |
| GESEM, FI/CONSERVADOR FLEXIBLE                                        | ES0142046020                 | BANCO INVERSIS NET               | 9,5971                                   | 9,5997                | 30-08-24             | 6.534.522,62                | 19                           |
| GESEM, FI/FARO GLOBAL HIGH YIELD                                      | ES0142046012                 | BANCO INVERSIS NET               | 10,7767                                  | 10,7849               | 30-08-24             | 3.332.461,26                | 41                           |
| GESEM, FI/GESTIÓN FLEXIBLE                                            | ES0142046004                 | BANCO INVERSIS NET               | 11,3609                                  | 11,3797               | 30-08-24             | 4.385.949,45                | 166                          |
| GEST.BOUT.IV GES. W-HS                                                | ES0168799007                 | BANCO INVERSIS NET               | 8,9452                                   | 9,0132                | 29-08-24             | 1.250.991,92                | 39                           |
| GEST.BOUT.IV JPB BIOTECH                                              | ES0168799015                 | BANCO INVERSIS NET               | 5,3805                                   | 5,4002                | 29-08-24             | 860.944,61                  | 19                           |
| GEST.BOUT.IV KOKORO WORLD                                             | ES0168799023                 | BANCO INVERSIS NET               | 8,4907                                   | 8,5881                | 29-08-24             | 968.706,21                  | 73                           |
| GESTION BOUTIQUE / B4A CART. DECIDI                                   | ES0116831100                 | BANCO INVERSIS NET               | 13,6365                                  | 13,6829               | 29-08-24             | 1.016.116,20                | 38                           |
| GESTION BOUTIQUE / B4A CART. EQUILI                                   | ES0116831092                 | BANCO INVERSIS NET               | 12,0951                                  | 12,1175               | 29-08-24             | 1.594.684,39                | 48                           |
| GESTION BOUTIQUE / CL FLEXIBLE                                        | ES0116831076                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,2596                                  | 10,2840               | 29-08-24             | 2.750.236,45                | 176                          |
| GESTION BOUTIQUE / GINVEST MEDITERR                                   | ES0116831068                 | BANCO INVERSIS NET               | 10,7982                                  | 10,8188               | 29-08-24             | 3.543.924,52                | 24                           |
| GESTION BOUTIQUE BISSAN VALUE FUND                                    | ES0116831001                 | BANCO INVERSIS NET               | 15,5789                                  | 15,6325               | 29-08-24             | 125.842,43                  | 25                           |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA                                   | ES0116831027                 | BANCO INVERSIS NET               | 11,6638                                  | 11,8328               | 29-08-24             | 1.798.168,63                | 81                           |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM                                   | ES0116831019                 | BANCO INVERSIS NET               | 7,5489                                   | 7,5309                | 04-11-22             | 1.249,05                    | 1                            |
| GESTION BOUTIQUE GCAP. TOTAL MARKET                                   | ES0116831050                 | BANCO INVERSIS NET               | 12,0917                                  | 12,1538               | 29-08-24             | 1.892.173,71                | 33                           |
| GESTION BOUTIQUE GINVEST SMART                                        | ES0116831035                 | BANCO INVERSIS NET               | 13,5350                                  | 13,5811               | 29-08-24             | 6.480.905,87                | 22                           |
| GESTION BOUTIQUE II / LOURIDO INTER                                   | ES0168797076                 | BANCO INVERSIS NET               | 9,9373                                   | 9,9289                | 29-08-24             | 567.897,57                  | 61                           |
| GESTION BOUTIQUE II / MONTBLANC                                       | ES0168797068                 | BANCO INVERSIS NET               | 10,6043                                  | 10,6261               | 29-08-24             | 2.965.267,32                | 42                           |
| GESTION BOUTIQUE II ACCION GLOBAL                                     | ES0168797050                 | BANCO INVERSIS NET               | 11,5165                                  | 11,5921               | 29-08-24             | 16.990.180,30               | 308                          |
| GESTION BOUTIQUE II RV INTERN TECH                                    | ES0168797043                 | BANCO INVERSIS NET               | 10,4977                                  | 10,5351               | 29-08-24             | 3.908.232,75                | 68                           |
| GESTIÓN BOUTIQUE II, FI                                               | ES0168797035                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,8556                                  | 10,8909               | 29-08-24             | 657.409,81                  | 28                           |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary     | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                               | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI                            | ES0168797001          | BANCO INVERISIS NET           | 11,7609                           | 11,8048        | 29-08-24      | 2.676.014,08         | 72                    |
| GESTION BOUTIQUE II/ AWA FLEXIBLE                              | ES0168797027          | BANCO INVERISIS NET           | 12,0167                           | 12,0509        | 29-08-24      | 3.017.944,46         | 19                    |
| GESTION BOUTIQUE II/BC WINVEST                                 | ES0168797100          | BANCO INVERISIS NET           | 15,3945                           | 15,4676        | 29-08-24      | 4.151.967,72         | 60                    |
| GESTION BOUTIQUE II/JPB GROWTH                                 | ES0168797092          | BANCO INVERISIS NET           | 11,2151                           | 11,3314        | 29-08-24      | 1.894.289,83         | 29                    |
| GESTION BOUTIQUE II/YESTE SELECCION                            | ES0168797084          | BANCO INVERISIS NET           | 13,1569                           | 13,2414        | 29-08-24      | 7.005.533,67         | 139                   |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN                       | ES0168798058          | BANCO INVERISIS NET           | 12,1453                           | 12,2078        | 29-08-24      | 3.174.735,37         | 83                    |
| GESTIÓN BOUTIQUE III EFE & ENE                                 | ES0168798066          | BANCO INVERISIS NET           | 10,4250                           | 10,4476        | 29-08-24      | 11.978.706,83        | 122                   |
| GESTIÓN BOUTIQUE III GAL INTNAL                                | ES0168798074          | BANCO INVERISIS NET           | 12,0895                           | 12,1071        | 29-08-24      | 1.482.327,45         | 42                    |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI                       | ES0168798033          | BANCO INVERISIS NET           | 12,5234                           | 12,6164        | 29-08-24      | 7.799.723,92         | 62                    |
| GESTIÓN BOUTIQUE III NEO ACTIVA                                | ES0168798025          | BANCO INVERISIS NET           | 5,7408                            | 5,7507         | 29-08-24      | 4.214.957,39         | 29                    |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA                       | ES0168798017          | BANCO INVERISIS NET           | 10,4721                           | 10,4980        | 29-08-24      | 664.335,35           | 19                    |
| GESTIÓN BOUTIQUE III SAPPHIRE                                  | ES0168798082          | BANCO INVERISIS NET           | 8,4765                            | 8,5171         | 29-08-24      | 582.867,49           | 20                    |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX                       | ES0168798009          | BANCO INVERISIS NET           | 13,8835                           | 13,9722        | 29-08-24      | 19.855.008,79        | 104                   |
| GESTIÓN BOUTIQUE III, FI                                       | ES0168798041          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,8318                            | 8,8540         | 29-08-24      | 2.186.083,12         | 25                    |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED                        | ES0168798090          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3024                            | 1,3069         | 29-08-24      | 33.657.376,70        | 233                   |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND                         | ES0168799080          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,7882                           | 10,8410        | 29-08-24      | 2.500.729,93         | 65                    |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU                       | ES0168799072          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,2583                           | 11,3642        | 29-08-24      | 1.934.917,31         | 32                    |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES                        | ES0168799049          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 86,6945                           | 87,4087        | 29-08-24      | 4.957.541,46         | 99                    |
| GESTIÓN BOUTIQUE IV, JUST FUTURE                               | ES0168799056          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,3892                           | 12,4358        | 29-08-24      | 3.194.612,77         | 117                   |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS                           | ES0168799064          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,5978                           | 11,7756        | 29-08-24      | 1.555.722,90         | 69                    |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B                       | ES0110407147          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 113,7968                          | 114,4305       | 30-08-24      | 2.606.817,42         | 427                   |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C                        | ES0110407154          | BANCO INVERISIS NET           | 103,1516                          | 103,7352       | 30-08-24      | 1.503.621,70         | 11                    |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B                            | ES0131444137          | BANCO INVERISIS NET           |                                   |                |               |                      |                       |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US                       | ES0131444129          | BANCO INVERISIS NET           | 9,8279                            | 9,8265         | 30-08-24      | 58.959,57            | 1                     |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE                          | ES0116831084          | BANCO INVERISIS NET           | 10,8699                           | 10,9212        | 29-08-24      | 7.281.721,90         | 48                    |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM                            | ES0168797019          | BANCO INVERISIS NET           | 10,5734                           | 10,6065        | 29-08-24      | 2.801.188,19         | 78                    |
| GESTIÓN TALENTO                                                | ES0141991002          | BANCO INVERISIS NET           | 12,6081                           | 12,6568        | 30-08-24      | 9.091.623,70         | 216                   |
| GLOBAL EQUITIES CLASE F, FI                                    | ES0167238007          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,1564                           | 12,0692        | 02-09-24      | 84.795.962,76        | 1                     |
| GLOBAL EQUITIES CLASE I, FI                                    | ES0167238015          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,0419                           | 11,9549        | 02-09-24      | 4.097.023,71         | 10                    |
| GLOBAL EQUITIES CLASE R, FI                                    | ES0167238023          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,9948                           | 11,9078        | 02-09-24      | 3.346.724,03         | 125                   |
| GLOBAL EQUITIES CLASE S, FI                                    | ES0167238031          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,0532                           | 11,9662        | 02-09-24      | 5.651.081,26         | 70                    |
| GTION BOUT V/PT CHART GLBL MUL                                 | ES0131462121          | CACEIS BANK SPAIN, S.A.       | 76,4422                           | 11,9236        | 12-10-23      | ,13                  | 1                     |
| GTION BOUT V/PT DARWIN                                         | ES0131462006          | CACEIS BANK SPAIN, S.A.       | 83,5463                           | 83,5463        | 04-02-22      | 1,00                 | 1                     |
| GTION BOUT V/PT GLB MOMENTUM                                   | ES0131462014          | CACEIS BANK SPAIN, S.A.       | 60,7591                           | 60,2198        | 02-09-24      | 3.174,79             | 2                     |
| GTION BOUT V/PT GLON RET ABSOL                                 | ES0131462105          | CACEIS BANK SPAIN, S.A.       | 77,8251                           | 77,8251        | 04-02-22      | 1,00                 | 1                     |
| GTION BOUT V/PT RF MIXTA GLB                                   | ES0131462063          | CACEIS BANK SPAIN, S.A.       | 107,5481                          | 107,4246       | 02-09-24      | 842.575,65           | 216                   |
| GTION BOUT V/PT ROBOTICS I                                     | ES0131462139          | CACEIS BANK SPAIN, S.A.       | 169,6339                          | 169,2763       | 02-09-24      | 33.115,17            | 2                     |
| GTION BOUT V/PT ROBOTICS R                                     | ES0131462022          | CACEIS BANK SPAIN, S.A.       | 298,5313                          | 297,8852       | 02-09-24      | 5.750.515,26         | 417                   |
| GTION BOUT V/PT SEAS QUANT MUL I                               | ES0131462147          | CACEIS BANK SPAIN, S.A.       | 100,6988                          | 100,6937       | 20-03-23      | 12.164,97            | 1                     |
| GTION BOUT V/PT SEAS QUANT MUL R                               | ES0131462097          | CACEIS BANK SPAIN, S.A.       | 103,3301                          | 103,2202       | 02-09-24      | 30.319,09            | 24                    |
| GTION BOUT V/PT SERSAN ALGORITHM                               | ES0131462113          | CACEIS BANK SPAIN, S.A.       | 102,7447                          | 102,7447       | 04-11-22      | ,98                  | 1                     |
| GTION BOUT V/PT TEAM TRADING                                   | ES0131462030          | CACEIS BANK SPAIN, S.A.       | 2,3072                            | 2,3005         | 02-09-24      | 6,82                 | 6                     |
| GTION BOUT V/PT YELLOWSTONE                                    | ES0131462055          | CACEIS BANK SPAIN, S.A.       | 101,0934                          | 101,0934       | 04-02-22      | 1,00                 | 1                     |
| GTION BOUT V/PT YOSEMITE ABS RET                               | ES0131462048          | CACEIS BANK SPAIN, S.A.       | 103,2156                          | 103,2156       | 04-11-22      | 1,00                 | 1                     |
| GTION BOUT V/PT YUNA                                           | ES0131462089          | CACEIS BANK SPAIN, S.A.       | 71,2669                           | 71,2669        | 04-02-22      | 1,00                 | 1                     |
| GTION BOUT VI/PT ARGOS                                         | ES0110407006          | CACEIS BANK SPAIN, S.A.       | 127,6541                          | 128,1786       | 30-08-24      | 8.313.879,77         | 182                   |
| GTION BOUT VI/PT BAELO PATRIM                                  | ES0110407097          | CACEIS BANK SPAIN, S.A.       | 144,2371                          | 144,6026       | 30-08-24      | 79.679.081,81        | 4.738                 |
| GTION BOUT VI/PT ESTRAT OPC                                    | ES0110407105          | CACEIS BANK SPAIN, S.A.       | 143,8441                          | 144,6147       | 30-08-24      | 10.543.138,83        | 387                   |
| GTION BOUT VI/PT FLEXIGLB AGGR                                 | ES0110407089          | CACEIS BANK SPAIN, S.A.       | 129,1799                          | 129,9472       | 30-08-24      | 2.397.664,62         | 62                    |
| GTION BOUT VI/PT FORM KAU TECNOL                               | ES0110407030          | CACEIS BANK SPAIN, S.A.       | 138,2223                          | 139,7255       | 30-08-24      | 1.237.791,70         | 37                    |
| GTION BOUT VI/PT FUNDTAL AP SP                                 | ES0110407113          | CACEIS BANK SPAIN, S.A.       | 107,0112                          | 108,0300       | 30-08-24      | 4.598.268,47         | 37                    |
| GTION BOUT VI/PT KALDI                                         | ES0110407139          | CACEIS BANK SPAIN, S.A.       | 95,6838                           | 96,1231        | 30-08-24      | 9.714.289,86         | 28                    |
| GTION BOUT VI/PT NOAX GLB                                      | ES0110407071          | CACEIS BANK SPAIN, S.A.       | 108,8316                          | 109,8574       | 30-08-24      | 2.205.200,52         | 34                    |
| GTION BOUT VI/PT NUBEO                                         | ES0110407121          | CACEIS BANK SPAIN, S.A.       | 112,9152                          | 112,9091       | 30-08-24      | 1.094.527,06         | 24                    |
| GTION BOUT VI/PT QUANT USA                                     | ES0110407055          | CACEIS BANK SPAIN, S.A.       | 88,8728                           | 88,9669        | 30-08-24      | 41.011,78            | 3                     |
| GTION BOUT VI/PT VALUE                                         | ES0110407063          | CACEIS BANK SPAIN, S.A.       | 154,7905                          | 153,9301       | 30-08-24      | 11.205.223,42        | 1.179                 |
| GTION BOUT VII FI/PT ALLROAD                                   | ES0131444046          | BANCO INVERISIS NET           | 67,3459                           | 67,3283        | 30-08-24      | 468.307,92           | 35                    |
| GTION BOUT VII/PT AZAGALA                                      | ES0131444111          | BANCO INVERISIS NET           | 12,5139                           | 12,5644        | 30-08-24      | 7.158.811,22         | 665                   |
| GTION BOUT VII/PT BACKTRADER                                   | ES0131444038          | BANCO INVERISIS NET           | 136,5222                          | 145,7467       | 05-02-24      | 1,58                 | 1                     |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| GTION BOUT VII/PT GESFD AQUA                                   | ES0131444020          | BANCO INVERSIS NET                | 160,4054                          | 162,0035       | 30-08-24      | 8.591.414,87         | 86                    |
| GTION BOUT VII/PT PATIENTIA                                    | ES0131444079          | BANCO INVERSIS NET                | 45,0267                           | 45,0267        | 03-02-22      | ,56                  | 1                     |
| GTION BOUT VII/PT SOST ESG FOCUS                               | ES0131444053          | BANCO INVERSIS NET                | 119,2864                          | 119,2067       | 30-08-24      | 2.296.507,01         | 18                    |
| GTION BOUT VII/PT TIMELINE INV                                 | ES0131444012          | BANCO INVERSIS NET                | 55,0752                           | 55,0774        | 30-08-24      | 134.878,24           | 101                   |
| GTION BOUT VII/PT VAL SYST INV                                 | ES0131444004          | BANCO INVERSIS NET                | 116,3511                          | 116,3042       | 30-08-24      | 17.435,65            | 81                    |
| GTION BOUT VIII FI/PT INVER VAL GLB                            | ES0131445142          | BANCO INVERSIS NET                | 12,6561                           | 12,7204        | 30-08-24      | 6.865.427,07         | 36                    |
| GTION BOUT VIII/ PT JORES                                      | ES0131445001          | BANCO INVERSIS NET                | 154,6458                          | 155,7100       | 30-08-24      | 2.161.561,19         | 22                    |
| GTION BOUT VIII/PT ADARVE ALTEA                                | ES0131445076          | BANCO INVERSIS NET                | 134,7316                          | 136,2333       | 30-08-24      | 11.422.971,71        | 697                   |
| GTION BOUT VIII/PT ES OPC ACTIVA                               | ES0131445084          | BANCO INVERSIS NET                | 80,9575                           | 81,0224        | 30-08-24      | 832.620,43           | 21                    |
| GTION BOUT VIII/PT GALILEUM GLB                                | ES0131445100          | BANCO INVERSIS NET                | 68,9247                           | 68,9229        | 03-02-22      | 387,91               | 1                     |
| GTION BOUT VIII/PT GLB GRADIENT                                | ES0131445126          | BANCO INVERSIS NET                | 147,7698                          | 148,9419       | 30-08-24      | 2.817.979,34         | 97                    |
| GTION BOUT VIII/PT MNGD VOL                                    | ES0131445134          | BANCO INVERSIS NET                | 151,5628                          | 152,7578       | 30-08-24      | 16.412.864,69        | 152                   |
| GTION BOUT VIII/PT MUSTAL                                      | ES0131445043          | BANCO INVERSIS NET                | 86,9769                           | 87,2110        | 30-08-24      | 315.834,15           | 17                    |
| GTION BOUT VIII/PT SAP INC PLUS                                | ES0131445019          | BANCO INVERSIS NET                | 49,8121                           | 49,8121        | 03-02-22      | ,54                  | 1                     |
| GTION BOUT VIII/PT SAVANTO                                     | ES0131445118          | BANCO INVERSIS NET                | 124,5551                          | 126,0159       | 30-08-24      | 1.280.571,90         | 30                    |
| GTION BOUT VIII/PT TITAN DYN                                   | ES0131445027          | BANCO INVERSIS NET                | 95,4386                           | 96,3315        | 30-08-24      | 1.578.640,11         | 124                   |
| GTION BOUT VIII/PT UNIV STRAT                                  | ES0131445035          | BANCO INVERSIS NET                | 19,4801                           | 19,4801        | 03-02-22      | ,55                  | 1                     |
| GTION BOUT VIII/PT VETUSTA INV                                 | ES0131445092          | BANCO INVERSIS NET                | 146,5707                          | 147,6903       | 30-08-24      | 2.021.820,60         | 25                    |
| HAMCO GLOBAL VALUE FUND CLASE F, FI                            | ES0141116006          | BANCO INVERSIS NET                | 242,3467                          | 241,6190       | 02-09-24      | 49.577.315,65        | 171                   |
| HAMCO GLOBAL VALUE FUND CLASE I , FI                           | ES0141116014          | BANCO INVERSIS NET                | 278,8094                          | 278,0652       | 02-09-24      | 6.618.161,72         | 39                    |
| HAMCO GLOBAL VALUE FUND CLASE R, FI                            | ES0141116030          | BANCO INVERSIS NET                | 233,3260                          | 232,6892       | 02-09-24      | 50.030.313,98        | 3.332                 |
| ICARIA CAPITAL DINAMICO CLASE A, FI                            | ES0147474003          | BANCO INVERSIS NET                | 56,3457                           | 56,1365        | 02-09-24      | 2.338.793,53         | 251                   |
| ICARIA CAPITAL DINÁMICO CLASE B, FI                            | ES0147474011          | BANCO INVERSIS NET                | 52,5484                           | 52,3559        | 02-09-24      | 2.099.152,71         | 1                     |
| IGVF                                                           | ES0147411005          | BANCO INVERSIS NET                | 8,5310                            | 8,5162         | 02-09-24      | 16.367.322,01        | 97                    |
| IMPASSIVE WEALTH, FI                                           | ES0147897005          | BANCO INVERSIS NET                | 138,8659                          | 139,0710       | 02-09-24      | 16.748.018,82        | 521                   |
| MEDIGESTIÓN, FI                                                | ES0161992005          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,5567                           | 11,5446        | 02-09-24      | 70.524.410,92        | 1.102                 |
| MERCH FONTEMAR                                                 | ES0138914033          | BANCO INVERSIS NET                | 27,5831                           | 27,5649        | 02-09-24      | 51.424.319,91        | 715                   |
| MERCH UNIVERSAL                                                | ES0182105033          | BANCO INVERSIS NET                | 65,6491                           | 65,5853        | 02-09-24      | 61.288.618,20        | 1.373                 |
| MERCH-EUROUNION                                                | ES0162211033          | BANCO INVERSIS NET                | 21,1346                           | 21,1102        | 02-09-24      | 4.502.069,25         | 109                   |
| MERCH-OPORTUNIDADES                                            | ES0162305033          | BANCO INVERSIS NET                | 10,4094                           | 10,4075        | 02-09-24      | 7.839.684,98         | 317                   |
| MERCHBANC FONDTESORO CORTO PLAZO                               | ES0162331039          | BANCO INVERSIS NET                | 1.517,6052                        | 1.517,8460     | 02-09-24      | 8.543.598,41         | 213                   |
| MERCHFONDO                                                     | ES0162332037          | BANCO INVERSIS NET                | 125,3801                          | 125,1214       | 02-09-24      | 135.678.297,51       | 2.965                 |
| MERCHRENTA                                                     | ES0162333035          | BANCO INVERSIS NET                | 22,3328                           | 22,3227        | 02-09-24      | 2.862.295,73         | 151                   |
| MYINVESTOR ACWI                                                | ES0184894006          | BANCO INVERSIS NET                | 1,0443                            | 1,0451         | 30-08-24      | 6.888.565,00         | 2.209                 |
| MYINVESTOR CARTERA PERMANENTE, FI                              | ES0156572002          | CACEIS BANK SPAIN, S.A.           | 97,6689                           | 97,4711        | 02-09-24      | 45.034.684,82        | 2.685                 |
| MYINVESTOR NASDAQ                                              | ES0165265002          | BANCO INVERSIS NET                | 1,1793                            | 1,1822         | 30-08-24      | 43.580.568,76        | 11.175                |
| MYINVESTOR VALUE CLASE A                                       | ES0165243009          | BANCO INVERSIS NET                | 1,0912                            | 1,0935         | 30-08-24      | 17.635.301,75        | 1.272                 |
| MYINVESTOR VALUE CLASE B                                       | ES0165243017          | BANCO INVERSIS NET                | 1,0443                            | 1,0465         | 30-08-24      | 19.701.951,49        | 1.322                 |
| MYINVESTOR VALUE CLASE C                                       | ES0165243025          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| MYNVESTOR S&P500                                               | ES0165242001          | BANCO INVERSIS NET                | 1,2132                            | 1,2186         | 30-08-24      | 10.505.646,36        | 4.312                 |
| RIVER PATRIMONIO F.I.                                          | ES0173985005          | CACEIS BANK SPAIN, S.A.           | 135,4982                          | 135,3238       | 30-08-24      | 17.158.845,92        | 671                   |
| TESYS INTERNACIONAL, FI                                        | ES0178573004          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 12,6872                           | 12,6620        | 02-09-24      | 11.478.645,26        | 143                   |
| UCAM UNIVERSITY FUND CLASE I                                   | ES0180819007          | BANCO INVERSIS NET                | 10,5323                           | 10,5669        | 30-08-24      | 3.619.833,74         | 1                     |
| UCAM UNIVERSITY FUND CLASE R                                   | ES0180819015          | BANCO INVERSIS NET                | 10,1915                           | 10,2248        | 30-08-24      | 9.363,07             | 3                     |
| VCAPITAL FI/PT LT SELECT                                       | ES0183161001          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,8917                            | 9,9317         | 29-08-24      | 607.098,48           | 27                    |
| VCAPITAL FI/PT MODER FLEX                                      | ES0183161019          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,2560                           | 10,2590        | 29-08-24      | 2.152.689,99         | 41                    |
| ANTA ASSET MANAGEMENT SGIIC SA                                 |                       |                                   |                                   |                |               |                      |                       |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B                            | ES0109287013          | BANCO INVERSIS NET                | 9,9934                            | 9,9893         | 02-09-24      | 1.083.231,13         | 1                     |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A                            | ES0165327000          | BANCO INVERSIS NET                | 9,9645                            | 9,9489         | 02-09-24      | 2.990.160,87         | 1                     |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B                            | ES0165327018          | BANCO INVERSIS NET                | 9,9676                            | 9,9522         | 02-09-24      | 298.568,27           | 1                     |
| ANTA QUALITY RENTA FIJA 03 CLASE A                             | ES0109287005          | BANCO INVERSIS NET                | 9,9912                            | 9,9869         | 02-09-24      | 2.996.373,13         | 1                     |
| ANTA QUALITY RENTA VARIABLE GLOBAL A                           | ES0109266009          | BANCO INVERSIS NET                | 10,3143                           | 10,3260        | 02-09-24      | 3.098.134,47         | 1                     |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B                        | ES0109266017          | BANCO INVERSIS NET                | 10,3192                           | 10,3315        | 02-09-24      | 309.945,85           | 1                     |
| ARCANO CAPITAL                                                 |                       |                                   |                                   |                |               |                      |                       |
| MORABANC-ARCANO RF PRIVADA 2027 FI                             | ES0164453005          | BNP PARIBAS SECURITIES S. S. ESP. | 102,3172                          | 102,2812       | 02-09-24      | 59.812.019,02        | 47                    |
| ARQUIGEST                                                      |                       |                                   |                                   |                |               |                      |                       |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI                          | ES0110251008          | CACEIS BANK SPAIN, S.A.           | 10,3455                           | 10,3477        | 29-08-24      | 4.533.919,38         | 125                   |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA                        | ES0110251016          | CACEIS BANK SPAIN, S.A.           | 10,4340                           | 10,4367        | 29-08-24      | 2.283.739,33         | 16                    |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI                       | ES0110251024          | CACEIS BANK SPAIN, S.A.           | 10,3656                           | 10,3680        | 29-08-24      | 19.678.603,79        | 314                   |
| ARQUIA BANCA FR FLEXIBLE CARTERA                               | ES0110249010          | CACEIS BANK SPAIN, S.A.           | 10,4518                           | 10,4621        | 28-08-24      | 1.933.624,60         | 121                   |
| ARQUIA BANCA FR FLEXIBLE PLUS                                  | ES0110249028          | CACEIS BANK SPAIN, S.A.           | 10,2991                           | 10,3090        | 28-08-24      | 8.638.953,91         | 260                   |
| ARQUIA BANCA GARANTIZADO I, FI                                 | ES0110234004          | CACEIS BANK SPAIN, S.A.           | 10,3936                           | 10,4056        | 29-08-24      | 29.570.950,69        | 709                   |
| ARQUIA BANCA INCOME RVMI CL CARTERA                            | ES0110253004          | CACEIS BANK SPAIN, S.A.           | 11,1309                           | 11,1768        | 29-08-24      | 9.836,05             | 1                     |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA                       | ES0110253046          | CACEIS BANK SPAIN, S.A.           | 10,9120                           | 10,9569        | 29-08-24      | 507.147,75           | 2                     |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS                          | ES0110253053          | CACEIS BANK SPAIN, S.A.           | 10,1323                           | 10,1739        | 29-08-24      | 14.573,22            | 1                     |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A                          | ES0110253020          | CACEIS BANK SPAIN, S.A.           | 10,7061                           | 10,7495        | 29-08-24      | 241.561,43           | 10                    |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| ARQUIA BANCA INCOME RVMi CLASE A                               | ES0110253038          | CACEIS BANK SPAIN, S.A.           | 22,8321                           | 22,9249        | 29-08-24      | 20.478.919,47        | 1.050                 |
| ARQUIA BANCA INCOME RVMi CLASE PLUS                            | ES0110253012          | CACEIS BANK SPAIN, S.A.           | 10,5898                           | 10,6333        | 29-08-24      | 32.531,49            | 2                     |
| ARQUIA BANCA LID FUT A                                         | ES0110247006          | CACEIS BANK SPAIN, S.A.           | 11,3109                           | 11,3515        | 29-08-24      | 4.228.093,86         | 346                   |
| ARQUIA BANCA LID FUT CART                                      | ES0110247014          | CACEIS BANK SPAIN, S.A.           | 13,2035                           | 13,2514        | 29-08-24      | 484.630,02           | 121                   |
| ARQUIA BANCA LID FUT PLUS                                      | ES0110247022          | CACEIS BANK SPAIN, S.A.           | 10,4495                           | 10,4872        | 29-08-24      | 1.314.302,76         | 61                    |
| ARQUIA BANCA LID GLB CAR                                       | ES0110256015          | CACEIS BANK SPAIN, S.A.           | 14,1547                           | 14,2482        | 29-08-24      | 4.649.123,85         | 126                   |
| ARQUIA BANCA LID GLB PLUS                                      | ES0110256023          | CACEIS BANK SPAIN, S.A.           | 14,0199                           | 14,1123        | 29-08-24      | 2.673.080,09         | 112                   |
| ARQUIA BANCA LIDERES GLOBALES A                                | ES0110256007          | CACEIS BANK SPAIN, S.A.           | 15,8254                           | 15,9292        | 29-08-24      | 20.815.097,16        | 927                   |
| ARQUIA BANCA RF EURO A                                         | ES0136083039          | CACEIS BANK SPAIN, S.A.           | 7,4037                            | 7,4080         | 29-08-24      | 20.002.118,12        | 781                   |
| ARQUIA BANCA RF EURO CARTERA                                   | ES0136083005          | CACEIS BANK SPAIN, S.A.           | 10,6072                           | 10,6136        | 29-08-24      | 1.858.531,51         | 105                   |
| ARQUIA BANCA RF EURO PLUS                                      | ES0136083013          | CACEIS BANK SPAIN, S.A.           | 10,2805                           | 10,2867        | 29-08-24      | 8.341.979,19         | 231                   |
| ARQUIA BANCA RF FLEXIBLE A                                     | ES0110249002          | CACEIS BANK SPAIN, S.A.           | 10,2053                           | 10,2150        | 28-08-24      | 13.782.143,31        | 572                   |
| ARQUIA GARANTIZADO 2025, FI                                    | ES0110254002          | CACEIS BANK SPAIN, S.A.           | 10,3640                           | 10,3678        | 29-08-24      | 29.660.640,39        | 621                   |
| ARQUIA RENTABILIDAD 2025, FI                                   | ES0110250000          | CACEIS BANK SPAIN, S.A.           | 10,4148                           | 10,4187        | 29-08-24      | 27.735.724,57        | 729                   |
| ATL 12 CAPITAL GESTION                                         |                       |                                   |                                   |                |               |                      |                       |
| ATL CAP.CARTERA DINAMICA CLASE A                               | ES0111127009          | BANKINTER S.A.                    | 13,5086                           | 13,5144        | 02-09-24      | 16.088.727,55        | 371                   |
| ATL CAPITAL BEST MANAGERS                                      | ES0111171031          | BANKINTER S.A.                    | 14,8215                           | 14,8395        | 30-08-24      | 8.814.014,88         | 171                   |
| ATL CAPITAL CARTERA DINAMICA, I                                | ES0111127017          | BANKINTER S.A.                    | 13,1007                           | 13,1066        | 02-09-24      | 14.612.033,18        | 28                    |
| ATL CAPITAL CARTERA PATRIMONIO                                 | ES0111167005          | BANKINTER S.A.                    | 13,0473                           | 13,0410        | 30-08-24      | 61.628.552,81        | 700                   |
| ATL CAPITAL CARTERA RENTA VARIABLE                             | ES0111128007          | BANKINTER S.A.                    | 16,7647                           | 16,8240        | 30-08-24      | 25.322.650,96        | 510                   |
| ATL CAPITAL LIQUIDEZ                                           | ES0111166031          | BANKINTER S.A.                    | 12,4809                           | 12,4818        | 02-09-24      | 103.588.637,65       | 997                   |
| ATL CAPITAL QUANT 25                                           | ES0111152007          | BANKINTER S.A.                    | 1,9416                            | 1,9417         | 16-03-21      | 19.587,73            | 1                     |
| ATL CAPITAL QUANT 5                                            | ES0111052009          | BANKINTER S.A.                    | 7,3860                            | 7,3860         | 23-02-20      | 36,93                | 1                     |
| ATL CAPITAL RENTA FIJA                                         | ES0111168003          | BANKINTER S.A.                    | 12,7921                           | 12,7876        | 30-08-24      | 9.510.115,45         | 245                   |
| ESPINOSA PARTNERS INVERSIONES                                  | ES0133091035          | BANKINTER S.A.                    | 14,7703                           | 14,6971        | 02-09-24      | 14.139.178,89        | 110                   |
| FONGRUM                                                        | ES0138876034          | BANCO INVERSIS NET                | 18,9459                           | 18,9450        | 30-08-24      | 25.278.505,77        | 111                   |
| FONGRUM RENTA FIJA MIXTA                                       | ES0138876000          | BANCO INVERSIS NET                | 13,2964                           | 13,3091        | 30-08-24      | 6.520.817,71         | 26                    |
| ATTITUDE GESTION, SGIIC, S.A.                                  |                       |                                   |                                   |                |               |                      |                       |
| ATTITUDE OPPORTUNITIES                                         | ES0111192003          | UBS ESPAÑA                        | 6,5918                            | 6,5956         | 02-09-24      | 39.475.424,66        | 102                   |
| ATTITUDE SHERPA                                                | ES0111193001          | UBS ESPAÑA                        | 11,0971                           | 11,0707        | 02-09-24      | 40.918.189,15        | 111                   |
| ATTITUDE SMALL CAPS                                            | ES0111175008          | UBS ESPAÑA                        | 10,7818                           | 10,7648        | 02-09-24      | 4.685.732,29         | 165                   |
| AUGUSTUS CAPITAL ASSET MANAGEMENT                              |                       |                                   |                                   |                |               |                      |                       |
| CERVINO GLOBAL EQUITIES                                        | ES0118591009          | BNP PARIBAS SECURITIES S. S. ESP. | 12,4559                           | 12,4981        | 02-09-24      | 4.412.264,35         | 119                   |
| AZVALOR ASSET MANAGEMENT                                       |                       |                                   |                                   |                |               |                      |                       |
| AZVALOR BLUE CHIPS                                             | ES0112609005          | BNP PARIBAS SECURITIES S. S. ESP. | 191,9284                          | 191,7635       | 02-09-24      | 74.161.780,80        | 660                   |
| AZVALOR CAPITAL FI                                             | ES0112601002          | BNP PARIBAS SECURITIES S. S. ESP. | 96,3923                           | 96,2621        | 02-09-24      | 32.171.241,76        | 327                   |
| AZVALOR IBERIA FI                                              | ES0112616000          | BNP PARIBAS SECURITIES S. S. ESP. | 147,6402                          | 147,3522       | 02-09-24      | 61.260.937,69        | 1.392                 |
| AZVALOR INTERNACIONAL FI                                       | ES0112611001          | BNP PARIBAS SECURITIES S. S. ESP. | 237,9544                          | 237,7520       | 02-09-24      | 2.009.239.369,61     | 15.725                |
| AZVALOR MANAGERS                                               | ES0112602000          | BNP PARIBAS SECURITIES S. S. ESP. | 161,6204                          | 162,7427       | 30-08-24      | 107.152.418,22       | 1.444                 |
| BANKINTER GESTION DE ACTIVOS                                   |                       |                                   |                                   |                |               |                      |                       |
| BANKINTER INDICE SALUD FI CL-A                                 | ES0156741003          | BANKINTER S.A.                    | 144,3069                          | 144,3589       | 02-09-24      | 6.913.256,05         | 54                    |
| BANKINTER INDICE SALUD FI CL-C                                 | ES0156741011          | BANKINTER S.A.                    |                                   | 100,0000       | 26-11-20      | ,01                  | 1                     |
| BANKINTER INDICE SALUD FI CL-R                                 | ES0156741029          | BANKINTER S.A.                    | 143,7612                          | 143,8106       | 02-09-24      | 5.780.223,28         | 554                   |
| BANKINTER AHORRO ACTIVOS EURO                                  | ES0114821038          | BANKINTER S.A.                    | 865,7835                          | 865,8451       | 02-09-24      | 422.834.359,64       | 8.368                 |
| BANKINTER AHORRO ACTIVOS EURO CL-C                             | ES0114821004          | BANKINTER S.A.                    | 881,5267                          | 881,6148       | 02-09-24      | 88.299.283,52        | 3.839                 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C                         | ES0110053008          | BANKINTER S.A.                    | 1.043,3476                        | 1.043,2422     | 02-09-24      | 110.587.016,96       | 3.218                 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R                         | ES0110053032          | BANKINTER S.A.                    | 1.028,2788                        | 1.028,1496     | 02-09-24      | 142.070.619,10       | 3.051                 |
| BANKINTER BOLSA ESPAÑA                                         | ES0125621039          | BANKINTER S.A.                    | 1.572,1327                        | 1.572,1962     | 02-09-24      | 81.346.191,95        | 2.157                 |
| BANKINTER BOLSA ESPAÑA FI CLASE C                              | ES0125621005          | BANKINTER S.A.                    | 1.690,7183                        | 1.690,8975     | 02-09-24      | 543.508,66           | 43                    |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI                       | ES0114102033          | BANKINTER S.A.                    | 764,0448                          | 764,4920       | 30-08-24      | 11.105.093,24        | 374                   |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO                       | ES0113064002          | BANKINTER S.A.                    | 131,5913                          | 131,4720       | 30-08-24      | 10.775.852,43        | 216                   |
| BANKINTER CAPITAL 1                                            | ES0113921037          | BANKINTER S.A.                    | 717,6898                          | 717,7670       | 02-09-24      | 78.199.908,33        | 3.196                 |
| BANKINTER CAPITAL 2                                            | ES0114801030          | BANKINTER S.A.                    | 894,0758                          | 894,1922       | 02-09-24      | 150.072.875,58       | 3.609                 |
| BANKINTER CAPITAL 3                                            | ES0115155030          | BANKINTER S.A.                    | 778,1255                          | 778,2354       | 02-09-24      | 469.036.498,20       | 2.839                 |
| BANKINTER CAPITAL 4                                            | ES0127186031          | BANKINTER S.A.                    | 90,1049                           | 90,1182        | 02-09-24      | 748.285.767,55       | 1.379                 |
| BANKINTER CAPITAL PLUS                                         | ES0114868039          | BANKINTER S.A.                    | 1.787,1608                        | 1.787,4036     | 02-09-24      | 106.194.869,31       | 2.104                 |
| BANKINTER CESTA COSOLID. II                                    | ES0114873039          | BANKINTER S.A.                    | 941,5940                          | 941,6685       | 30-08-24      | 3.500.268,23         | 84                    |
| BANKINTER CONSOLIDACION 2028, FI.                              | ES0114023007          | BANKINTER S.A.                    | 674,7906                          | 674,0324       | 30-08-24      | 13.195.045,33        | 429                   |
| BANKINTER DEUDA FINANCIERA, FI CLASE C                         | ES0114867007          | BANKINTER S.A.                    | 29,9139                           | 29,8861        | 02-09-24      | 16.079.438,64        | 2.986                 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R                         | ES0114867031          | BANKINTER S.A.                    | 28,5966                           | 28,5689        | 02-09-24      | 24.045.640,39        | 935                   |
| BANKINTER DEUDA PUBLICA 2025 FI                                | ES0113365003          | BANKINTER S.A.                    | 104,0065                          | 104,0124       | 02-09-24      | 32.492.571,87        | 672                   |
| BANKINTER DEUDA PUBLICA 2026 CL-D                              | ES0114886007          | BANKINTER S.A.                    | 101,6765                          | 101,6788       | 02-09-24      | 2.114.233,32         | 55                    |
| BANKINTER DEUDA PUBLICA 2026 CL-R                              | ES0114886015          | BANKINTER S.A.                    | 104,7950                          | 104,7974       | 02-09-24      | 16.032.777,41        | 314                   |
| BANKINTER DEUDA PUBLICA 2027 FI                                | ES0113366001          | BANKINTER S.A.                    | 102,3203                          | 102,3270       | 02-09-24      | 124.911.483,39       | 2.430                 |
| BANKINTER DIVIDENDO EUROPA                                     | ES0114802038          | BANKINTER S.A.                    | 2.125,0513                        | 2.128,4577     | 02-09-24      | 139.706.422,61       | 3.967                 |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| BANKINTER DIVIDENDO EUROPA CLASE C                             | ES0114802012          | BANKINTER S.A.            | 2.249,9203                        | 2.253,6747     | 02-09-24      | 118.314.040,95       | 3.752                 |
| BANKINTER DIVIDENDO EUROPA CLASE D                             | ES0114802004          | BANKINTER S.A.            | 117,3221                          | 117,5101       | 02-09-24      | 5.286.350,69         | 177                   |
| BANKINTER EE.UU. NASDAQ 100                                    | ES0114105036          | BANKINTER S.A.            | 4.402,8527                        | 4.407,8917     | 02-09-24      | 191.147.498,83       | 8.248                 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C                            | ES0114105002          | BANKINTER S.A.            | 3.790,5156                        | 3.795,0249     | 02-09-24      | 9.584.855,59         | 1.691                 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB<br>CLR                     | ES0114806039          | BANKINTER S.A.            | 2.432,7280                        | 2.428,7696     | 02-09-24      | 38.927.727,51        | 2.067                 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE<br>C                      | ES0114806005          | BANKINTER S.A.            | 2.358,6025                        | 2.358,9928     | 23-01-24      | 2.719,73             | 1                     |
| BANKINTER EMERGENTES CLASE C                                   | ES0113571014          | BANKINTER S.A.            | 108,4717                          | 108,0948       | 02-09-24      | 4.926.430,45         | 2.794                 |
| BANKINTER EMERGENTES, FI CLASE R                               | ES0113571006          | BANKINTER S.A.            | 96,5497                           | 96,2102        | 02-09-24      | 3.917.537,77         | 277                   |
| BANKINTER ESPAÑA 2027 GARANTIZADO<br>FI                        | ES0164950000          | BANKINTER S.A.            | 59,7772                           | 59,7696        | 30-08-24      | 12.189.674,35        | 412                   |
| BANKINTER ETHOS CLASE A                                        | ES0158988008          | BANKINTER S.A.            | 104,5599                          | 104,4830       | 02-09-24      | 23.860.725,92        | 25                    |
| BANKINTER ETHOS CLASE C                                        | ES0158988016          | BANKINTER S.A.            | 103,4407                          | 103,3671       | 02-09-24      | 1.582.926,33         | 1                     |
| BANKINTER ETHOS CLASE D                                        | ES0158988024          | BANKINTER S.A.            | 101,2952                          | 101,7046       | 21-03-24      | 274.236,34           | 1                     |
| BANKINTER ETHOS CLASE R                                        | ES0158988032          | BANKINTER S.A.            | 103,8523                          | 103,7738       | 02-09-24      | 2.324.405,69         | 156                   |
| BANKINTER EURIBOR 2024 GARANTIZADO,<br>FI                      | ES0113501003          | BANKINTER S.A.            | 107,3500                          | 107,3543       | 30-08-24      | 18.801.468,27        | 455                   |
| BANKINTER EURIBOR 2024 II<br>GARANTIZADO, F                    | ES0114876032          | BANKINTER S.A.            | 1.040,4816                        | 1.040,6379     | 30-08-24      | 44.989.732,06        | 1.163                 |
| BANKINTER EURIBOR 2025 GARANTIZADO                             | ES0118843004          | BANKINTER S.A.            | 125,9405                          | 125,9094       | 30-08-24      | 28.729.059,53        | 814                   |
| BANKINTER EURIBOR 2025 II GTDO                                 | ES0158977001          | BANKINTER S.A.            | 103,4067                          | 103,3795       | 30-08-24      | 10.350.877,92        | 283                   |
| BANKINTER EURIBOR 2026 GTDO.                                   | ES0156738009          | BANKINTER S.A.            | 104,9323                          | 104,8950       | 30-08-24      | 13.878.678,69        | 381                   |
| BANKINTER EURIBOR 2027 GARANTIZADO                             | ES0179392008          | BANKINTER S.A.            | 119,9201                          | 119,8259       | 30-08-24      | 21.898.826,73        | 639                   |
| BANKINTER EURIBOR RENTAS IV<br>GARANTIZADO                     | ES0113063004          | BANKINTER S.A.            | 120,2199                          | 120,1355       | 30-08-24      | 18.613.199,66        | 568                   |
| BANKINTER EUROPA 2025 GARANTIZADO,<br>FI                       | ES0113585006          | BANKINTER S.A.            | 94,2484                           | 94,1870        | 30-08-24      | 13.738.935,28        | 300                   |
| BANKINTER EUROPA RENTAS 2027, FI                               | ES0113502001          | BANKINTER S.A.            | 109,3348                          | 109,2727       | 30-08-24      | 9.371.669,99         | 231                   |
| BANKINTER EUROPEO INVERSO FI                                   | ES0164585004          | BANKINTER S.A.            | 10,1540                           | 10,1310        | 02-09-24      | 23.698.634,29        | 416                   |
| BANKINTER EUROSTOXX 2024 PLUS II                               | ES0114839030          | BANKINTER S.A.            | 1.376,5521                        | 1.376,7645     | 30-08-24      | 25.257.918,70        | 728                   |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD                            | ES0159142001          | BANKINTER S.A.            | 87,6467                           | 87,6635        | 30-08-24      | 10.900.903,39        | 358                   |
| BANKINTER FINANZAS GLOBALES FI CLASE<br>C                      | ES0114805007          | BANKINTER S.A.            | 909,2277                          | 908,2379       | 02-09-24      | 80.438,87            | 65                    |
| BANKINTER FINANZAS GLOBALES FI CLASE<br>R                      | ES0114805031          | BANKINTER S.A.            | 824,9026                          | 823,9540       | 02-09-24      | 11.182.477,44        | 713                   |
| BANKINTER FLEXIBLE BOND FI CL-B                                | ES0158989006          | BANKINTER S.A.            | 100,0268                          | 99,9707        | 30-08-24      | 4.748.089,00         | 7                     |
| BANKINTER FLEXIBLE BOND FI CL-C                                | ES0158989014          | BANKINTER S.A.            | 100,1294                          | 100,1104       | 01-09-21      | 60.066,25            | 1                     |
| BANKINTER FLEXIBLE BOND FI CL-R                                | ES0158989022          | BANKINTER S.A.            | 98,8913                           | 98,8355        | 30-08-24      | 19.610.954,13        | 535                   |
| BANKINTER FUTURO IBEX FI - C                                   | ES0114794003          | BANKINTER S.A.            | 127,4850                          | 127,4230       | 02-09-24      | 1.104.465,89         | 1                     |
| BANKINTER FUTURO IBEX, FI CLASE R                              | ES0114794037          | BANKINTER S.A.            | 148,3352                          | 148,2570       | 02-09-24      | 77.607.010,61        | 904                   |
| BANKINTER HORIZONTE 2024 FI CL B                               | ES0159038019          | BANKINTER S.A.            | 100,7738                          | 100,7946       | 02-09-24      | 18.945.390,05        | 10                    |
| BANKINTER HORIZONTE 2024 FI CL C                               | ES0159038035          | BANKINTER S.A.            | 98,1977                           | 98,2194        | 22-07-24      | 163.357,34           | 1                     |
| BANKINTER HORIZONTE 2024 FI CL R                               | ES0159038001          | BANKINTER S.A.            | 99,2914                           | 99,3111        | 02-09-24      | 116.358.232,14       | 1.652                 |
| BANKINTER HORIZONTE 2025 FI CL- C                              | ES0159039009          | BANKINTER S.A.            | 107,4288                          | 107,4387       | 02-09-24      | 11.241.707,01        | 37                    |
| BANKINTER HORIZONTE 2025 FI CL- R                              | ES0159039017          | BANKINTER S.A.            | 106,3757                          | 106,3846       | 02-09-24      | 61.867.351,50        | 858                   |
| BANKINTER HORIZONTE 2026 FI CL C                               | ES0158990020          | BANKINTER S.A.            | 100,9163                          | 100,8884       | 02-09-24      | 22.131.163,22        | 70                    |
| BANKINTER HORIZONTE 2026 FI CL-D                               | ES0158990004          | BANKINTER S.A.            | 96,6428                           | 96,6156        | 02-09-24      | 39.996.523,43        | 512                   |
| BANKINTER HORIZONTE 2026 FI CL-R                               | ES0158990012          | BANKINTER S.A.            | 98,4079                           | 98,3801        | 02-09-24      | 210.319.845,93       | 3.460                 |
| BANKINTER HORIZONTE 2027 FI CLASE B                            | ES0159040007          | BANKINTER S.A.            |                                   |                |               |                      |                       |
| BANKINTER HORIZONTE 2027, FI CL -C                             | ES0159040015          | BANKINTER S.A.            | 102,3464                          | 102,3049       | 02-09-24      | 3.285.442,65         | 12                    |
| BANKINTER HORIZONTE 2027, FI CL -R                             | ES0159040023          | BANKINTER S.A.            | 102,2583                          | 102,2144       | 02-09-24      | 49.270.125,58        | 847                   |
| BANKINTER IBEX 2024 PLUS GARANTIZADO                           | ES0113776035          | BANKINTER S.A.            | 105,7937                          | 105,8160       | 30-08-24      | 11.210.417,60        | 386                   |
| BANKINTER IBEX 2025 GARANTIZADO                                | ES0113570008          | BANKINTER S.A.            | 100,0135                          | 99,9796        | 30-08-24      | 12.173.715,29        | 332                   |
| BANKINTER IBEX 2025 II GARANTIZADO                             | ES0118844002          | BANKINTER S.A.            | 115,3051                          | 115,2768       | 30-08-24      | 19.823.884,11        | 558                   |
| BANKINTER IBEX 2026 PLUS GARANTIZADO                           | ES0156739007          | BANKINTER S.A.            | 101,1847                          | 101,2049       | 30-08-24      | 12.555.766,37        | 270                   |
| BANKINTER IBEX 2026 PLUS II<br>GARANTIZADO                     | ES0113815031          | BANKINTER S.A.            | 86,9223                           | 86,9231        | 30-08-24      | 23.798.754,88        | 724                   |
| BANKINTER IBEX 2028 PLUS GARANTIZADO<br>FI                     | ES0113983003          | BANKINTER S.A.            | 65,8860                           | 65,8669        | 30-08-24      | 31.072.953,41        | 885                   |
| BANKINTER IBEX RENTAS 2027<br>GARANTIZADO                      | ES0130354006          | BANKINTER S.A.            | 66,7031                           | 66,6473        | 30-08-24      | 27.583.592,90        | 818                   |
| BANKINTER IBEX RENTAS GARANTIZADO                              | ES0158978009          | BANKINTER S.A.            | 101,3163                          | 101,2949       | 30-08-24      | 7.308.147,20         | 125                   |
| BANKINTER INDICE AMERICA CLASE C                               | ES0114763008          | BANKINTER S.A.            | 2.210,7104                        | 2.212,1946     | 02-09-24      | 82.276.115,25        | 3.913                 |
| BANKINTER INDICE AMERICA CLASE R                               | ES0114763032          | BANKINTER S.A.            | 2.175,5078                        | 2.176,8792     | 02-09-24      | 301.239.762,59       | 7.122                 |
| BANKINTER INDICE ESPAÑA 2024                                   | ES0113816039          | BANKINTER S.A.            | 82,0881                           | 82,1116        | 30-08-24      | 14.339.602,37        | 487                   |
| BANKINTER INDICE ESPAÑA 2027<br>GARANTIZADO                    | ES0113584009          | BANKINTER S.A.            | 77,2908                           | 77,3201        | 30-08-24      | 25.880.827,26        | 806                   |
| BANKINTER INDICE ESPAÑA 2027 II G.                             | ES0156740005          | BANKINTER S.A.            | 111,2475                          | 111,3015       | 30-08-24      | 6.795.492,17         | 168                   |
| BANKINTER INDICE EUROPA GARANTIZADO                            | ES0114880034          | BANKINTER S.A.            | 823,6712                          | 823,7416       | 30-08-24      | 9.020.390,67         | 261                   |
| BANKINTER INDICE EUROPEO 2025                                  | ES0130356001          | BANKINTER S.A.            | 90,3033                           | 90,1912        | 30-08-24      | 12.830.450,69        | 289                   |
| BANKINTER INDICE EUROPEO FI CLASE C                            | ES0114754007          | BANKINTER S.A.            | 1.024,7691                        | 1.026,4957     | 02-09-24      | 3.512.492,03         | 135                   |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| BANKINTER INDICE EUROPEO FI CLASE R                                   | ES0114754031                 | BANKINTER S.A.                   | 996,2854                                 | 997,9230              | 02-09-24             | 41.006.738,52               | 1.277                        |
| BANKINTER INDICE GLOBAL                                               | ES0113572004                 | BANKINTER S.A.                   | 173,5936                                 | 174,5835              | 02-09-24             | 17.413.477,13               | 727                          |
| BANKINTER INDICE GLOBAL CLASE C                                       | ES0113572012                 | BANKINTER S.A.                   | 166,3560                                 | 167,3114              | 02-09-24             | 213.213,28                  | 10                           |
| BANKINTER INDICE JAPON                                                | ES0114104039                 | BANKINTER S.A.                   | 1.233,3978                               | 1.232,7903            | 02-09-24             | 31.591.256,05               | 1.815                        |
| BANKINTER INDICE JAPON CLASE C                                        | ES0114104005                 | BANKINTER S.A.                   | 1.320,2692                               | 1.319,6730            | 02-09-24             | 14.905.843,12               | 2.357                        |
| BANKINTER MEDIA EUROPEA 2026<br>GARANTIZADO                           | ES0164542005                 | BANKINTER S.A.                   | 79,9285                                  | 79,8602               | 30-08-24             | 8.849.098,21                | 288                          |
| BANKINTER MIXTO FLEXIBLE CLASE C                                      | ES0114877006                 | BANKINTER S.A.                   | 1.334,4311                               | 1.334,3794            | 02-09-24             | 102.139,02                  | 44                           |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R                                  | ES0114877030                 | BANKINTER S.A.                   | 1.229,6453                               | 1.229,5169            | 02-09-24             | 49.009.920,00               | 1.655                        |
| BANKINTER MIXTO RENTA FIJA CLASE C                                    | ES0114793005                 | BANKINTER S.A.                   | 110,2510                                 | 110,2572              | 02-09-24             | 450.886,28                  | 9                            |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R                                | ES0114793039                 | BANKINTER S.A.                   | 103,7432                                 | 103,7436              | 02-09-24             | 123.019.690,06              | 3.500                        |
| BANKINTER MULTI-ASSET INV./GLOBAL<br>INV.                             | ES0113574018                 | BANKINTER S.A.                   | 124,3558                                 | 124,4739              | 02-09-24             | 17.177.060,39               | 72                           |
| BANKINTER MULTI-ASSET INV./LONG<br>TERM INV                           | ES0113574026                 | BANKINTER S.A.                   | 102,9979                                 | 102,9501              | 02-09-24             | 9.116.122,81                | 413                          |
| BANKINTER MULTI-ASSET INV./PRUDENT<br>INV.                            | ES0113574034                 | BANKINTER S.A.                   | 103,4980                                 | 103,4943              | 02-09-24             | 37.087.616,30               | 151                          |
| BANKINTER MULTI-ASSET<br>INVESTMENT/EUROPE                            | ES0113574000                 | BANKINTER S.A.                   | 126,0900                                 | 126,1287              | 02-09-24             | 1.824.455,78                | 395                          |
| BANKINTER MULTI-ASSET<br>INVESTMENT/US INV.                           | ES0113574042                 | BANKINTER S.A.                   | 121,7939                                 | 121,5799              | 02-09-24             | 9.375.588,50                | 401                          |
| BANKINTER MULTIESTRATEGIA FI CLASE C                                  | ES0114860002                 | BANKINTER S.A.                   | 1.141,6083                               | 1.141,1740            | 02-09-24             | 556.829,50                  | 218                          |
| BANKINTER MULTIESTRATEGIA FI CLASE R                                  | ES0114860036                 | BANKINTER S.A.                   | 1.112,8598                               | 1.112,4000            | 02-09-24             | 13.979.671,26               | 846                          |
| BANKINTER OBJETIVO ENERO 2025, FI CL B                                | ES0138954005                 | BANKINTER S.A.                   | 1.547,4150                               | 1.547,7355            | 02-09-24             | 7.713.340,12                | 29                           |
| BANKINTER OBJETIVO ENERO 2025, FI CL R                                | ES0138954039                 | BANKINTER S.A.                   | 1.545,8177                               | 1.546,1125            | 02-09-24             | 80.048.834,49               | 1.605                        |
| BANKINTER OBJETIVO EUROPA 2027                                        | ES0114024005                 | BANKINTER S.A.                   | 100,7174                                 | 100,6099              | 30-08-24             | 15.781.771,10               | 611                          |
| BANKINTER PEQUEÑAS COMPAÑÍAS<br>EUROPA CL C                           | ES0114764006                 | BANKINTER S.A.                   | 490,4466                                 | 489,1272              | 02-09-24             | 2.918.764,03                | 1.725                        |
| BANKINTER PEQUEÑAS COMPAÑÍAS<br>EUROPA CL R                           | ES0114764030                 | BANKINTER S.A.                   | 445,4192                                 | 444,1919              | 02-09-24             | 22.704.683,48               | 1.158                        |
| BANKINTER PREMIUM AGRESIVO                                            | ES0135705004                 | BANKINTER S.A.                   | 160,4278                                 | 160,5995              | 02-09-24             | 219.072.239,98              | 190                          |
| BANKINTER PREMIUM AGRESIVO CLASE A                                    | ES0135705012                 | BANKINTER S.A.                   | 151,7451                                 | 151,8993              | 02-09-24             | 102.560.906,43              | 723                          |
| BANKINTER PREMIUM AGRESIVO FI CLASE<br>D                              | ES0135705038                 | BANKINTER S.A.                   | 150,7237                                 | 150,8770              | 02-09-24             | 357.802,99                  | 4                            |
| BANKINTER PREMIUM AGRESIVO, FI CL-R                                   | ES0135705020                 | BANKINTER S.A.                   | 151,2130                                 | 151,3649              | 02-09-24             | 14.313.077,28               | 510                          |
| BANKINTER PREMIUM CONSERVAD FI CL-D                                   | ES0115087027                 | BANKINTER S.A.                   | 102,1281                                 | 102,0806              | 02-09-24             | 19.218.262,28               | 107                          |
| BANKINTER PREMIUM CONSERVADOR                                         | ES0115087001                 | BANKINTER S.A.                   | 108,5963                                 | 108,5489              | 02-09-24             | 897.098.931,17              | 1.306                        |
| BANKINTER PREMIUM CONSERVADOR A                                       | ES0115087019                 | BANKINTER S.A.                   | 106,5563                                 | 106,5066              | 02-09-24             | 599.001.075,98              | 4.803                        |
| BANKINTER PREMIUM CONSERVADOR, FI<br>CL-R                             | ES0115087035                 | BANKINTER S.A.                   | 105,9162                                 | 105,8659              | 02-09-24             | 53.327.644,27               | 1.866                        |
| BANKINTER PREMIUM DEFENSIVO                                           | ES0113258000                 | BANKINTER S.A.                   | 102,3210                                 | 102,2833              | 02-09-24             | 356.532.094,41              | 330                          |
| BANKINTER PREMIUM DEFENSIVO A                                         | ES0113258018                 | BANKINTER S.A.                   | 100,8551                                 | 100,8158              | 02-09-24             | 147.214.442,18              | 1.097                        |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R                                  | ES0113258026                 | BANKINTER S.A.                   | 100,4814                                 | 100,4415              | 02-09-24             | 15.652.757,53               | 484                          |
| BANKINTER PREMIUM DINAMICO                                            | ES0113734000                 | BANKINTER S.A.                   | 138,4119                                 | 138,4134              | 02-09-24             | 410.035.942,69              | 385                          |
| BANKINTER PREMIUM DINAMICO A                                          | ES0113734018                 | BANKINTER S.A.                   | 129,5870                                 | 129,5825              | 02-09-24             | 196.038.616,73              | 1.598                        |
| BANKINTER PREMIUM DINAMICO, FI CL-R                                   | ES0113734026                 | BANKINTER S.A.                   | 128,8224                                 | 128,8168              | 02-09-24             | 26.936.061,09               | 938                          |
| BANKINTER PREMIUM DINAMICO, FI CLASE<br>D                             | ES0113734034                 | BANKINTER S.A.                   | 131,2362                                 | 131,2316              | 02-09-24             | 2.580.267,16                | 17                           |
| BANKINTER PREMIUM MODERADO                                            | ES0164586002                 | BANKINTER S.A.                   | 123,0491                                 | 123,0322              | 02-09-24             | 968.630.280,59              | 1.014                        |
| BANKINTER PREMIUM MODERADO CLASE A                                    | ES0164586010                 | BANKINTER S.A.                   | 117,6397                                 | 117,6187              | 02-09-24             | 718.029.540,20              | 5.468                        |
| BANKINTER PREMIUM MODERADO FI CL-D                                    | ES0164586028                 | BANKINTER S.A.                   | 109,6897                                 | 109,6701              | 02-09-24             | 18.036.161,45               | 150                          |
| BANKINTER PREMIUM MODERADO, FI CL-R                                   | ES0164586036                 | BANKINTER S.A.                   | 117,0174                                 | 116,9956              | 02-09-24             | 69.099.296,25               | 2.512                        |
| BANKINTER PREMIUM RENTA FIJA, FI CL B                                 | ES0158979007                 | BANKINTER S.A.                   | 103,4345                                 | 103,4170              | 02-09-24             | 872.744.468,37              | 833                          |
| BANKINTER PREMIUM RENTA FIJA, FI CL R                                 | ES0158979015                 | BANKINTER S.A.                   | 103,2228                                 | 103,2028              | 02-09-24             | 1.322.758.931,68            | 18.243                       |
| BANKINTER RENTA FIJA LARGO PLAZO, FI<br>CLA                           | ES0114837034                 | BANKINTER S.A.                   | 1.271,7898                               | 1.270,2842            | 02-09-24             | 57.961.633,84               | 1.364                        |
| BANKINTER RENTA VARIABLE EURO CLASE<br>C                              | ES0114879002                 | BANKINTER S.A.                   | 111,7655                                 | 112,1233              | 02-09-24             | 5.681.547,92                | 1.705                        |
| BANKINTER RENTA VARIABLE EURO, FI<br>CLASE                            | ES0114879036                 | BANKINTER S.A.                   | 97,7084                                  | 98,0135               | 02-09-24             | 40.520.849,69               | 1.205                        |
| BANKINTER RENTAS OBJETIVO 2026, FI                                    | ES0115088009                 | BANKINTER S.A.                   | 98,9603                                  | 98,9913               | 02-09-24             | 4.721.697,52                | 141                          |
| BANKINTER RF LAR PLAZO FI C                                           | ES0114837000                 | BANKINTER S.A.                   | 1.324,7930                               | 1.323,2898            | 02-09-24             | 170.282.619,32              | 3.649                        |
| BANKINTER SOSTENIBILIDAD                                              | ES0115157036                 | BANKINTER S.A.                   | 200,6129                                 | 200,2180              | 02-09-24             | 45.213.268,37               | 1.862                        |
| BANKINTER SOSTENIBILIDAD CLASE C                                      | ES0115157002                 | BANKINTER S.A.                   | 204,2849                                 | 203,8960              | 02-09-24             | 12.067.769,50               | 3.215                        |
| BANKINTER TECNOLOGIA FI CLASE C                                       | ES0114797006                 | BANKINTER S.A.                   | 1.344,8932                               | 1.344,6474            | 02-09-24             | 29.977,61                   | 8                            |
| BANKINTER TECNOLOGIA FI CLASE R                                       | ES0114797030                 | BANKINTER S.A.                   | 1.300,0207                               | 1.299,7078            | 02-09-24             | 79.852.278,01               | 2.906                        |
| BBVA ASSET MANAGEMENT S.A. SGIIC                                      |                              |                                  |                                          |                       |                      |                             |                              |
| BBVA COBERTURA ACTIVA DINAMICO                                        | ES0113941001                 | BILBAO VIZCAYA ARGENTARIA        | 10,8524                                  | 10,9072               | 29-08-24             | 2.280.373,67                | 267                          |
| BBVA AHORRO CARTERA, FI                                               | ES0113939005                 | BILBAO VIZCAYA ARGENTARIA        | 10,4601                                  | 10,4602               | 30-08-24             | 1.084.892.833,15            | 31.857                       |
| BBVA AHORRO EMPRESAS                                                  | ES0114129036                 | BILBAO VIZCAYA ARGENTARIA        | 8,0216                                   | 8,0218                | 30-08-24             | 2.188.254.143,91            | 6.768                        |
| BBVA BOLSA                                                            | ES0138861036                 | BILBAO VIZCAYA ARGENTARIA        | 26,7308                                  | 26,9111               | 30-08-24             | 89.166.542,41               | 7.009                        |
| BBVA BOLSA ASIA MF                                                    | ES0108929037                 | BILBAO VIZCAYA ARGENTARIA        | 28,3565                                  | 28,5378               | 29-08-24             | 37.829.857,34               | 3.013                        |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| BBVA BOLSA EMERGENTES MF                                       | ES0110116037          | BILBAO VIZCAYA ARGENTARIA | 13,7904                           | 13,8494        | 29-08-24      | 28.313.609,70        | 3.042                 |
| BBVA BOLSA EUROPA                                              | ES0114371034          | BILBAO VIZCAYA ARGENTARIA | 115,2820                          | 115,4358       | 30-08-24      | 386.856.003,80       | 19.826                |
| BBVA BOLSA EUROPA FINANZAS.                                    | ES0114277033          | BILBAO VIZCAYA ARGENTARIA | 222,4979                          | 224,4090       | 30-08-24      | 17.900.913,72        | 2.525                 |
| BBVA BOLSA INDICE                                              | ES0110182039          | BILBAO VIZCAYA ARGENTARIA | 31,0591                           | 31,1753        | 30-08-24      | 99.803.321,32        | 3.696                 |
| BBVA BOLSA INDICE EURO                                         | ES0110098037          | BILBAO VIZCAYA ARGENTARIA | 14,7981                           | 14,7736        | 30-08-24      | 138.652.696,91       | 4.110                 |
| BBVA BOLSA INDICE JAPON                                        | ES0110088038          | BILBAO VIZCAYA ARGENTARIA | 10,2089                           | 10,2849        | 30-08-24      | 48.784.180,52        | 3.689                 |
| BBVA BOLSA INDICE USA (CUBIERTO)                               | ES0113925038          | BILBAO VIZCAYA ARGENTARIA | 31,8203                           | 32,1381        | 30-08-24      | 146.956.512,89       | 5.693                 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA                               | ES0113536009          | BILBAO VIZCAYA ARGENTARIA | 19,8752                           | 19,8985        | 30-08-24      | 248.083.912,00       | 8.242                 |
| BBVA BOLSA PLUS                                                | ES0142451030          | BILBAO VIZCAYA ARGENTARIA | 1.644,3835                        | 1.654,4630     | 30-08-24      | 13.983.142,09        | 317                   |
| BBVA BOLSA TECNOLOG.Y TELECOM.                                 | ES0147711032          | BILBAO VIZCAYA ARGENTARIA | 42,6644                           | 43,0766        | 30-08-24      | 1.507.140.875,65     | 69.579                |
| BBVA BONOS 2024                                                | ES0119176008          | BILBAO VIZCAYA ARGENTARIA | 12,2764                           | 12,2771        | 30-08-24      | 36.587.793,75        | 1.368                 |
| BBVA BONOS 2024 II                                             | ES0113506002          | BILBAO VIZCAYA ARGENTARIA | 10,3331                           | 10,3339        | 30-08-24      | 2.910.846.338,61     | 72.371                |
| BBVA BONOS 2025                                                | ES0125939001          | BILBAO VIZCAYA ARGENTARIA | 10,0261                           | 10,0249        | 30-08-24      | 926.333.742,83       | 27.329                |
| BBVA BONOS 2025 II, FI                                         | ES0135707000          | BILBAO VIZCAYA ARGENTARIA | 10,4759                           | 10,4742        | 30-08-24      | 1.181.082.557,31     | 32.150                |
| BBVA BONOS 2025 III FI                                         | ES0113507000          | BILBAO VIZCAYA ARGENTARIA | 10,2982                           | 10,2977        | 30-08-24      | 1.159.385.134,39     | 29.465                |
| BBVA BONOS 2027                                                | ES0123746002          | BILBAO VIZCAYA ARGENTARIA | 10,3163                           | 10,3093        | 30-08-24      | 264.827.650,47       | 9.631                 |
| BBVA BONOS 2027 II                                             | ES0135708008          | BILBAO VIZCAYA ARGENTARIA | 10,4080                           | 10,4008        | 30-08-24      | 302.454.689,63       | 7.430                 |
| BBVA BONOS 2029 FI CLASE A                                     | ES0135709006          | BILBAO VIZCAYA ARGENTARIA | 10,1945                           | 10,1816        | 30-08-24      | 40.533.410,72        | 912                   |
| BBVA BONOS 2029 FI CLASE CARTERA                               | ES0135709014          | BILBAO VIZCAYA ARGENTARIA | 10,2202                           | 10,2075        | 30-08-24      | 7.304.067,68         | 56                    |
| BBVA BONOS CORE BP                                             | ES01144239033         | BILBAO VIZCAYA ARGENTARIA | 10,7964                           | 10,7940        | 30-08-24      | 8.545.637,26         | 170                   |
| BBVA BONOS CORP. DURACION CUBIERTA                             | ES0113278008          | BILBAO VIZCAYA ARGENTARIA | 11,1541                           | 11,1526        | 30-08-24      | 164.614.070,06       | 4.118                 |
| BBVA BONOS CORP. LARGO PLAZO                                   | ES0114205034          | BILBAO VIZCAYA ARGENTARIA | 12,9174                           | 12,9094        | 30-08-24      | 282.485.389,07       | 6.627                 |
| BBVA BONOS CORPORATIVOS                                        | ES0176232033          | BILBAO VIZCAYA ARGENTARIA | 15,6889                           | 15,6963        | 29-08-24      | 92.326.539,75        | 1.797                 |
| BBVA BONOS DOLAR CORTO PLAZO FI                                | ES0114341037          | BILBAO VIZCAYA ARGENTARIA | 82,9225                           | 83,1190        | 30-08-24      | 42.432.440,92        | 2.326                 |
| BBVA BONOS DURACION CLASE B                                    | ES0114487038          | BILBAO VIZCAYA ARGENTARIA | 1.864,1005                        | 1.862,1631     | 30-08-24      | 119.954.145,78       | 2.909                 |
| BBVA BONOS DURACION CLASE CARTERA                              | ES0114487004          | BILBAO VIZCAYA ARGENTARIA | 1.927,9437                        | 1.925,9683     | 30-08-24      | 855.391.254,19       | 27.471                |
| BBVA BONOS DURACION FLEXIBLE                                   | ES0113203030          | BILBAO VIZCAYA ARGENTARIA | 186,5138                          | 186,3378       | 30-08-24      | 15.868.508,48        | 839                   |
| BBVA BONOS ESPAÑA LARGO PLAZO                                  | ES0113465001          | BILBAO VIZCAYA ARGENTARIA | 12,0463                           | 12,0369        | 30-08-24      | 31.304.322,15        | 962                   |
| BBVA BONOS GOBIERNOS FI                                        | ES0113752002          | BILBAO VIZCAYA ARGENTARIA | 10,6713                           | 10,6684        | 30-08-24      | 36.108.175,56        | 513                   |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA                          | ES0179396017          | BILBAO VIZCAYA ARGENTARIA | 10,3838                           | 10,3824        | 29-08-24      | 879.287.355,09       | 26.679                |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A                          | ES0179396009          | BILBAO VIZCAYA ARGENTARIA | 10,0549                           | 10,0534        | 29-08-24      | 485.688.635,34       | 15.763                |
| BBVA BONOS INTERNACIONAL FLEXIBLE                              | ES0110174036          | BILBAO VIZCAYA ARGENTARIA | 15,2942                           | 15,2743        | 29-08-24      | 175.471.915,33       | 7.343                 |
| BBVA BONOS SOSTENIBLE ISR FI                                   | ES0115285035          | BILBAO VIZCAYA ARGENTARIA | 7,0764                            | 7,0724         | 30-08-24      | 71.578.326,69        | 2.492                 |
| BBVA BONOS VALOR RELATIVO                                      | ES0113857033          | BILBAO VIZCAYA ARGENTARIA | 11,2926                           | 11,2854        | 30-08-24      | 23.444.063,30        | 723                   |
| BBVA BP BO 2025 PT                                             | ES0123747000          | BILBAO VIZCAYA ARGENTARIA | 10,4068                           | 10,4049        | 30-08-24      | 52.226.311,33        | 268                   |
| BBVA BP BO 2025 PT P                                           | ES0123747018          | BILBAO VIZCAYA ARGENTARIA | 10,3786                           | 10,3767        | 30-08-24      | 201.466.614,74       | 1.417                 |
| BBVA COBERTURA ACTIVA EQUILIBRADA                              | ES0113736005          | BILBAO VIZCAYA ARGENTARIA | 10,0007                           | 10,0245        | 29-08-24      | 15.551.465,45        | 980                   |
| BBVA COBERTURA ACTIVA PRUDENTE                                 | ES0164954002          | BILBAO VIZCAYA ARGENTARIA | 9,4964                            | 9,4999         | 29-08-24      | 19.884.575,76        | 1.011                 |
| BBVA CONSOLIDACIÓN 85, FI                                      | ES0118855008          | BILBAO VIZCAYA ARGENTARIA | 10,9084                           | 10,9213        | 30-08-24      | 321.393.541,59       | 13.985                |
| BBVA CREDITO EUROPA                                            | ES0117091035          | BILBAO VIZCAYA ARGENTARIA | 135,5899                          | 135,5481       | 30-08-24      | 675.236.350,54       | 23.086                |
| BBVA DESTINO AHORRO                                            | ES0179398005          | BILBAO VIZCAYA ARGENTARIA | 10,0287                           | 10,0315        | 29-08-24      | 151.522.328,38       | 14.200                |
| BBVA EQUILIBRIO SOSTENIBLE ISR                                 | ES0164956007          | BILBAO VIZCAYA ARGENTARIA | 10,8745                           | 10,9012        | 29-08-24      | 13.824.366,11        | 1.307                 |
| BBVA ESTRATEGIA 0-50                                           | ES0118857004          | BILBAO VIZCAYA ARGENTARIA | 12,0242                           | 12,0623        | 29-08-24      | 33.921.622,84        | 111                   |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR                          | ES0110101005          | BILBAO VIZCAYA ARGENTARIA | 12,5417                           | 12,5715        | 30-08-24      | 382.184.380,65       | 25.393                |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR                          | ES0114371000          | BILBAO VIZCAYA ARGENTARIA | 126,5186                          | 126,6917       | 30-08-24      | 22.095.727,77        | 94                    |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI                       | ES0110101039          | BILBAO VIZCAYA ARGENTARIA | 11,9972                           | 12,0259        | 30-08-24      | 118.124.422,12       | 6.431                 |
| BBVA FONDTEsor CORTO PLAZO FI                                  | ES0113200036          | BILBAO VIZCAYA ARGENTARIA | 1.468,7356                        | 1.468,7492     | 30-08-24      | 1.129.834.506,72     | 24.048                |
| BBVA FUTURO ISR, FI                                            | ES0114279039          | BILBAO VIZCAYA ARGENTARIA | 948,1673                          | 948,8297       | 29-08-24      | 1.658.781.841,14     | 58.589                |
| BBVA FUTURO ISR, FI CLASE CARTERA                              | ES0114279005          | BILBAO VIZCAYA ARGENTARIA | 988,5076                          | 989,2211       | 29-08-24      | 11.451.733,51        | 122                   |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI                       | ES0125459034          | BILBAO VIZCAYA ARGENTARIA | 28,5839                           | 28,8199        | 30-08-24      | 625.775.075,60       | 28.513                |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR                         | ES0125459000          | BILBAO VIZCAYA ARGENTARIA | 30,0436                           | 30,2907        | 30-08-24      | 71.156.386,44        | 17                    |
| BBVA MEGATENDENCIA TECNOLOGIA FI                               | ES0147711008          | BILBAO VIZCAYA ARGENTARIA | 43,0461                           | 43,4609        | 30-08-24      | 2.296.342,85         | 19                    |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F                       | ES0172243000          | BILBAO VIZCAYA ARGENTARIA | 7,7076                            | 7,7554         | 29-08-24      | 29.408.993,09        | 2.915                 |
| BBVA MEJORES IDEAS (CUBIERTO 70)                               | ES0141754038          | BILBAO VIZCAYA ARGENTARIA | 10,7137                           | 10,7638        | 29-08-24      | 103.747.940,32       | 5.253                 |
| BBVA MI INVER.RF MIXTA                                         | ES0113068003          | BILBAO VIZCAYA ARGENTARIA | 9,8529                            | 9,8488         | 30-08-24      | 196.555.175,00       | 5.637                 |
| BBVA MI INVERSION BOLSA                                        | ES0119178004          | BILBAO VIZCAYA ARGENTARIA | 13,8640                           | 13,8807        | 30-08-24      | 591.947.898,17       | 14.476                |
| BBVA MI INVERSION BOLSA ACUMULACION FI                         | ES0125269003          | BILBAO VIZCAYA ARGENTARIA | 11,8459                           | 11,8596        | 30-08-24      | 100.985.402,52       | 3.414                 |
| BBVA MI INVERSION MIXTA, FI                                    | ES0119179002          | BILBAO VIZCAYA ARGENTARIA | 11,4380                           | 11,4388        | 30-08-24      | 845.495.799,48       | 20.752                |
| BBVA MI OBJETIVO 2026                                          | ES0118858002          | BILBAO VIZCAYA ARGENTARIA | 10,5903                           | 10,5953        | 29-08-24      | 121.146.411,44       | 8.216                 |
| BBVA MI OBJETIVO 2031                                          | ES0159158007          | BILBAO VIZCAYA ARGENTARIA | 11,0127                           | 11,0227        | 29-08-24      | 26.661.389,67        | 2.818                 |
| BBVA PATRIMONIO CORTO PLAZO                                    | ES0179399003          | BILBAO VIZCAYA ARGENTARIA | 10,5149                           | 10,5141        | 30-08-24      | 55.756.902,70        | 350                   |
| BBVA PATRIMONIO GLOBAL CONSERVADOR                             | ES0113831004          | BILBAO VIZCAYA ARGENTARIA | 10,5990                           | 10,6213        | 29-08-24      | 165.907.136,85       | 244                   |
| BBVA PATRIMONIO GLOBAL DECIDIDO                                | ES0159159005          | BILBAO VIZCAYA ARGENTARIA | 11,5952                           | 11,6519        | 29-08-24      | 92.973.936,74        | 266                   |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| BBVA PATRIMONIO GLOBAL MODERADO                                       | ES0118859000                 | BILBAO VIZCAYA ARGENTARIA         | 11,3186                                  | 11,3565               | 29-08-24             | 246.995.480,40              | 285                          |
| BBVA RENDIMIENTO ESPAÑA, FI                                           | ES0142449000                 | BILBAO VIZCAYA ARGENTARIA         | 10,3398                                  | 10,3544               | 30-08-24             | 113.066.815,82              | 4.234                        |
| BBVA RENDIMIENTO ESPAÑA II                                            | ES0114137005                 | BILBAO VIZCAYA ARGENTARIA         | 10,8006                                  | 10,8029               | 30-08-24             | 91.305.191,10               | 3.329                        |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI                               | ES0110131036                 | BILBAO VIZCAYA ARGENTARIA         | 914,3116                                 | 914,2943              | 30-08-24             | 3.832.389.550,62            | 108.800                      |
| BBVA RETORNO ABSOLUTO                                                 | ES0162081030                 | BILBAO VIZCAYA ARGENTARIA         | 3,1401                                   | 3,1410                | 29-08-24             | 39.753.381,37               | 3.009                        |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO                               | ES0134599036                 | BILBAO VIZCAYA ARGENTARIA         | 23,4217                                  | 23,6474               | 30-08-24             | 128.936.677,64              | 6.318                        |
| BBVA USA DESARROLLO SOSTENIBLE ISR                                    | ES0110122035                 | BILBAO VIZCAYA ARGENTARIA         | 37,8602                                  | 38,3000               | 30-08-24             | 233.658.777,54              | 7.328                        |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE                              | ES0110122001                 | BILBAO VIZCAYA ARGENTARIA         | 43,0092                                  | 43,5111               | 30-08-24             | 364.841.322,94              | 26.068                       |
| ESTRATEGIA CAPITAL, FI                                                | ES0133371007                 | BILBAO VIZCAYA ARGENTARIA         | 10,1673                                  | 10,1704               | 29-08-24             | 1.041.252.507,39            | 57.328                       |
| ESTRATEGIA ACUMULACION SOSTENIBLE                                     | ES0133331001                 | BILBAO VIZCAYA ARGENTARIA         | 10,4243                                  | 10,4261               | 29-08-24             | 66.429.943,67               | 2.787                        |
| ESTRATEGIA ACUMULACION, FI                                            | ES0133337008                 | BILBAO VIZCAYA ARGENTARIA         | 9,8888                                   | 9,8916                | 29-08-24             | 1.734.740.477,36            | 57.334                       |
| ESTRATEGIA CAPITAL SOSTENIBLE                                         | ES0133326001                 | BILBAO VIZCAYA ARGENTARIA         | 10,4740                                  | 10,4777               | 29-08-24             | 39.180.912,74               | 2.787                        |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE                                     | ES0133372005                 | BILBAO VIZCAYA ARGENTARIA         | 11,7401                                  | 11,8126               | 29-08-24             | 59.904.997,42               | 2.788                        |
| ESTRATEGIA INVERSION, FI                                              | ES0133411001                 | BILBAO VIZCAYA ARGENTARIA         | 16,3983                                  | 16,4895               | 29-08-24             | 1.459.811.922,42            | 57.347                       |
| QUALITY INVERSION CONSERVADORA F.I.                                   | ES0172273007                 | BILBAO VIZCAYA ARGENTARIA         | 11,1147                                  | 11,1232               | 29-08-24             | 5.655.262.885,29            | 178.532                      |
| QUALITY INVERSION DECIDIDA FI                                         | ES0157663008                 | BILBAO VIZCAYA ARGENTARIA         | 15,3274                                  | 15,3719               | 29-08-24             | 1.064.011.538,46            | 39.791                       |
| QUALITY INVERSION MODERADA FI                                         | ES0172242002                 | BILBAO VIZCAYA ARGENTARIA         | 13,8519                                  | 13,8820               | 29-08-24             | 8.517.599.874,01            | 242.304                      |
| QUALITY SELECCION EMERGENTES                                          | ES0172262000                 | BILBAO VIZCAYA ARGENTARIA         | 11,8096                                  | 11,8413               | 29-08-24             | 10.437.828,01               | 760                          |
| BEKA ASSET MANAGEMENT SGIIC S.A.                                      |                              |                                   |                                          |                       |                      |                             |                              |
| LIBERTY EURO RENTA                                                    | ES0179171030                 | CACEIS BANK SPAIN, S.A.           | 12,0760                                  | 12,0723               | 02-09-24             | 7.921.079,50                | 100                          |
| BESTINVER GESTION                                                     |                              |                                   |                                          |                       |                      |                             |                              |
| BESTINFOND                                                            | ES0114673033                 | SANTANDER INVESTMENT              | 274,1361                                 | 273,4521              | 02-09-24             | 1.532.144.031,70            | 20.344                       |
| BESTINVER BOLSA                                                       | ES0147622031                 | SANTANDER INVESTMENT              | 81,1316                                  | 81,0146               | 02-09-24             | 154.375.438,02              | 3.006                        |
| BESTINVER BONOS INSTITUCIONAL                                         | ES0119213009                 | CACEIS BANK SPAIN, S.A.           | 16,6645                                  | 16,6690               | 02-09-24             | 24.741.991,23               | 154                          |
| BESTINVER BONOS INSTITUCIONAL II, FI                                  | ES0173996002                 | CACEIS                            | 15,5023                                  | 15,5136               | 02-09-24             | 60.734.284,47               | 89                           |
| BESTINVER BONOS INSTITUCIONAL III, CL B                               | ES0141759003                 | CACEIS                            | 16,0335                                  | 16,0267               | 02-09-24             | 32.196.655,06               | 100                          |
| BESTINVER BONOS INSTITUCIONAL III, CL R                               | ES0141759011                 | CACEIS                            | 16,0227                                  | 16,0158               | 02-09-24             | 509.346,71                  | 100                          |
| BESTINVER BONOS INSTITUCIONAL III, CL Z                               | ES0141759029                 | CACEIS                            | 16,0591                                  | 16,0525               | 02-09-24             | 5.721.190,75                | 100                          |
| BESTINVER BONOS INSTITUCIONAL IV CL B                                 | ES0141760001                 | CACEIS                            | 15,5354                                  | 15,5236               | 02-09-24             | 37.886.887,73               | 100                          |
| BESTINVER BONOS INSTITUCIONAL IV, CL R                                | ES0141760019                 | CACEIS                            |                                          |                       |                      |                             |                              |
| BESTINVER BONOS INSTITUCIONAL IV, CL X                                | ES0141760027                 | CACEIS                            | 15,5126                                  | 15,5013               | 02-09-24             | 10.384.051,07               | 100                          |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z                                | ES0141760035                 | CACEIS                            | 15,5545                                  | 15,5430               | 02-09-24             | 3.745.327,48                | 100                          |
| BESTINVER CORTO PLAZO                                                 | ES0183091000                 | CACEIS BANK SPAIN, S.A.           | 15,8796                                  | 15,8806               | 02-09-24             | 141.885.527,82              | 100                          |
| BESTINVER CORTO PLAZO, F.I CLASE Z                                    | ES0183091026                 | CACEIS                            | 15,7258                                  | 15,7269               | 02-09-24             | 11.599.172,27               | 100                          |
| BESTINVER DEUDA CORPORATIVA FI                                        | ES0114357009                 | CACEIS                            | 17,4029                                  | 17,4088               | 02-09-24             | 65.680.715,05               | 100                          |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R                              | ES0114357017                 | CACEIS                            | 15,9853                                  | 15,9900               | 02-09-24             | 31.180,68                   | 100                          |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z                              | ES0114357025                 | CACEIS                            | 17,3255                                  | 17,3316               | 02-09-24             | 1.238.350,00                | 100                          |
| BESTINVER GRANDES COMPAÑIAS                                           | ES0114561006                 | SANTANDER INVESTMENT              | 298,6728                                 | 298,2094              | 02-09-24             | 141.371.533,48              | 2.669                        |
| BESTINVER INTERNACIONAL                                               | ES0114638036                 | SANTANDER INVESTMENT              | 60,7350                                  | 60,5773               | 02-09-24             | 1.341.866.207,06            | 12.257                       |
| BESTINVER LATAM                                                       | ES0183092008                 | CACEIS BANK SPAIN, S.A.           | 12,7429                                  | 12,7428               | 30-08-24             | 12.077.838,87               | 624                          |
| BESTINVER MEGATENDENCIAS, FI                                          | ES0183793001                 | CACEIS                            | 13,3840                                  | 13,3678               | 02-09-24             | 32.394.651,26               | 763                          |
| BESTINVER MIXTO                                                       | ES0114664032                 | SANTANDER INVESTMENT              | 38,3717                                  | 38,2929               | 02-09-24             | 57.188.644,24               | 1.414                        |
| BESTINVER MIXTO INTERNACIONAL                                         | ES0114618038                 | SANTANDER INVESTMENT              | 11,4201                                  | 11,4121               | 02-09-24             | 113.959.652,86              | 2.428                        |
| BESTINVER NORTEAMÉRICA, FI                                            | ES0112763000                 | CACEIS                            | 20,7559                                  | 20,7079               | 02-09-24             | 135.640.162,69              | 100                          |
| BESTINVER RENTA                                                       | ES0114675038                 | SANTANDER INVESTMENT              | 13,3704                                  | 13,3600               | 02-09-24             | 226.591.731,60              | 100                          |
| BESTINVER RENTA, F.I CLASE Z                                          | ES0114675012                 | CACEIS                            | 16,7792                                  | 16,7664               | 02-09-24             | 7.332.143,33                | 100                          |
| BESTVALUE                                                             | ES0114579008                 | SANTANDER INVESTMENT              | 254,1842                                 | 253,5876              | 02-09-24             | 361.973.628,24              | 334                          |
| BRIGHTGATE CAPITAL SGIIC S.A.                                         |                              |                                   |                                          |                       |                      |                             |                              |
| BRIGHTGATE FOCUS (CLASE A)                                            | ES0114904008                 | CACEIS BANK SPAIN, S.A.           | 1.650,3182                               | 1.647,0438            | 02-09-24             | 6.568.578,31                | 179                          |
| BRIGHTGATE FOCUS (CLASE I)                                            | ES0114904016                 | CACEIS BANK SPAIN, S.A.           | 1.741,4804                               | 1.738,0578            | 02-09-24             | 1.994.877,39                | 28                           |
| BRIGHTGATE IAPETUS EQUITY CL X                                        | ES0183798026                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 132,1968                                 | 131,8846              | 02-09-24             | 12.080.303,03               | 19                           |
| BRIGHTGATE IAPETUS EQUITY CLASE A                                     | ES0183798000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 129,0537                                 | 128,7384              | 02-09-24             | 750.695,66                  | 22                           |
| BRIGHTGATE IAPETUS EQUITY CLASE I                                     | ES0183798018                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 130,5853                                 | 130,2716              | 02-09-24             | 6.528.385,03                | 80                           |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A.                                  |                              |                                   |                                          |                       |                      |                             |                              |
| B&H DEUDA                                                             | ES0112618006                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,3003                                  | 11,2996               | 02-09-24             | 44.263.762,10               | 1.661                        |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A.                                |                              |                                   |                                          |                       |                      |                             |                              |
| ALBUS CARTERA                                                         | ES0107678023                 | CECABANK, S.A.                    | 7,5373                                   | 7,5260                | 30-08-24             | 19.720.773,65               | 234                          |
| ALBUS EXTRA                                                           | ES0107678015                 | CECABANK, S.A.                    | 10,2131                                  | 10,1977               | 30-08-24             | 149.999.708,79              | 884                          |
| ALBUS PLATINUM                                                        | ES0107678007                 | CECABANK, S.A.                    | 11,7057                                  | 11,6881               | 30-08-24             | 83.919.396,79               | 75                           |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS                                   | ES0113385019                 | CECABANK, S.A.                    | 130,7279                                 | 130,1002              | 05-07-22             | 17.254.495,16               | 122                          |
| CA BO DURAC FLEX UNIV                                                 | ES0173441033                 | CECABANK, S.A.                    | 10,7383                                  | 10,7622               | 17-01-23             | 13.804.754,58               | 814                          |
| CAIXABABANK RENTA FIJA CORP. ESTAND                                   | ES0137896033                 | CECABANK, S.A.                    | 7,7740                                   | 7,7735                | 30-08-24             | 80.885.471,41               | 7.902                        |
| CAIXABANK AHORRO CARTERA                                              | ES0105002044                 | CECABANK, S.A.                    | 6,1369                                   | 6,1342                | 30-08-24             | 52.702.681,36               | 1.321                        |
| CAIXABANK AHORRO ESTANDAR                                             | ES0105002002                 | CECABANK, S.A.                    | 30,2377                                  | 30,2241               | 30-08-24             | 297.081.034,32              | 30.331                       |
| CAIXABANK AHORRO INSTITUCIONAL                                        | ES0105002028                 | CECABANK, S.A.                    | 6,1080                                   | 6,1054                | 30-08-24             | 40.479.660,57               | 3                            |
| CAIXABANK AHORRO PLUS                                                 | ES0105002010                 | CECABANK, S.A.                    | 30,5819                                  | 30,5683               | 30-08-24             | 265.318.422,86              | 3.418                        |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| CAIXABANK AHORRO PREMIUM                                       | ES0105002036          | CECABANK, S.A.            | 30,9961                           | 30,9825        | 30-08-24      | 60.116.847,05        | 225                   |
| CAIXABANK BANCA PRIVADA SELECCION                              | ES0142343039          | CECABANK, S.A.            | 18,0986                           | 18,1484        | 29-08-24      | 82.538.502,83        | 120                   |
| CAIXABANK BANKIA BOLSA USA/<br>UNIVERSAL                       | ES0161937034          | CECABANK, S.A.            | 13,8630                           | 13,9662        | 30-08-24      | 54.812.107,07        | 3.768                 |
| CAIXABANK BANKIA BOLSA USA/CARTERA                             | ES0161937000          | CECABANK, S.A.            | 230,6865                          | 232,4130       | 30-08-24      | 1.059.890,20         | 19                    |
| CAIXABANK BANKIA BOLSA USA/INTERNA                             | ES0161937018          | CECABANK, S.A.            | 194,9752                          | 196,4290       | 30-08-24      | 49.106.489,16        | 515                   |
| CAIXABANK BCA PRIVADA RF EURO/C                                | ES0108903008          | CECABANK, S.A.            | 98,4221                           | 98,3837        | 08-06-22      | 13.493.227,55        | 72                    |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>CARTERA                    | ES0184923045          | CECABANK, S.A.            | 9,4916                            | 9,5145         | 30-08-24      | 4.392.372,22         | 44                    |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>ESTANDA                    | ES0184923037          | CECABANK, S.A.            | 9,1702                            | 9,1919         | 30-08-24      | 85.762.280,01        | 9.159                 |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>INSTITU                    | ES0184923029          | CECABANK, S.A.            | 10,6167                           | 10,6421        | 30-08-24      | 2.933.500,67         | 3                     |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL                            | ES0184923003          | CECABANK, S.A.            | 14,3930                           | 14,4272        | 30-08-24      | 38.122.789,54        | 515                   |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR                            | ES0184923011          | CECABANK, S.A.            | 15,2066                           | 15,2429        | 30-08-24      | 12.672.366,85        | 41                    |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA                             | ES0137878007          | CECABANK, S.A.            | 9,6879                            | 9,7428         | 30-08-24      | 5.418.019,62         | 52                    |
| CAIXABANK BOLSA ESPAÑA 150<br>ESTANDAR                         | ES0137878031          | CECABANK, S.A.            | 8,6697                            | 8,7186         | 30-08-24      | 30.202.310,37        | 1.860                 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA                               | ES0137878015          | CECABANK, S.A.            | 9,4406                            | 9,4939         | 30-08-24      | 10.404.202,65        | 36                    |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR                            | ES0170738035          | CECABANK, S.A.            | 22,5408                           | 22,8596        | 26-05-22      | 41.734.296,87        | 4.071                 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA                              | ES0105182010          | CECABANK, S.A.            | 15,0708                           | 15,1307        | 30-08-24      | 26.116.475,94        | 79                    |
| CAIXABANK BOLSA GESTIÓN ESPAÑA                                 | ES0105182036          | CECABANK, S.A.            | 56,7694                           | 56,9932        | 30-08-24      | 69.761.432,86        | 6.491                 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA<br>CARTERA                      | ES0105182028          | CECABANK, S.A.            | 10,4271                           | 10,4687        | 30-08-24      | 10.603.796,91        | 231                   |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS                            | ES0105182002          | CECABANK, S.A.            | 14,2772                           | 14,3338        | 30-08-24      | 42.402.815,52        | 552                   |
| CAIXABANK BOLSA GESTIÓN<br>EURO/CARTERA                        | ES0159031006          | CECABANK, S.A.            | 144,9581                          | 144,9634       | 30-08-24      | 2.563.628,70         | 590                   |
| CAIXABANK BOLSA GESTIÓN<br>EURO/INTERNA                        | ES0159031014          | CECABANK, S.A.            | 123,2766                          | 125,0082       | 14-10-21      | 107.889,04           | 1                     |
| CAIXABANK BOLSA GESTIÓN<br>EURO/UNIVERSAL                      | ES0159031030          | CECABANK, S.A.            | 10,5421                           | 10,5420        | 30-08-24      | 57.122.291,19        | 5.931                 |
| CAIXABANK BOLSA GESTIÓN EUROPA<br>ESTANDAR                     | ES0138068038          | CECABANK, S.A.            | 7,9780                            | 7,9827         | 30-08-24      | 27.460.089,15        | 2.615                 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS                            | ES0138068004          | CECABANK, S.A.            | 8,8448                            | 8,8503         | 30-08-24      | 18.407.778,60        | 221                   |
| CAIXABANK BOLSA GESTIÓN EUROPA<br>PREM                         | ES0138068012          | CECABANK, S.A.            | 9,4059                            | 9,4118         | 30-08-24      | 1.947.310,61         | 6                     |
| CAIXABANK BOLSA GESTIÓN EUROPEA<br>CARTERA                     | ES0138068020          | CECABANK, S.A.            | 7,8315                            | 7,8365         | 30-08-24      | 1.439.753,78         | 20                    |
| CAIXABANK BOLSA SELECCIÓN USA PLUS                             | ES0138189008          | CECABANK, S.A.            | 29,8131                           | 29,9344        | 29-08-24      | 39.996.735,72        | 417                   |
| CAIXABANK BOLSA SELECCIÓN USA PREMI                            | ES0138189016          | CECABANK, S.A.            | 32,7075                           | 32,8413        | 29-08-24      | 2.529.925,15         | 5                     |
| CAIXABANK BONOS SUBORDINADOS                                   | ES0145883007          | CECABANK, S.A.            | 6,1423                            | 6,1432         | 30-08-24      | 58.461.144,76        | 290                   |
| CAIXABANK BONOS SUBORDINADOS 2<br>CART                         | ES0118539008          | CECABANK, S.A.            | 6,1943                            | 6,1952         | 30-08-24      | 7.963.323,61         | 39                    |
| CAIXABANK BONOS SUBORDINADOS 2<br>ESTAND                       | ES0118539016          | CECABANK, S.A.            | 5,9985                            | 5,9993         | 30-08-24      | 14.658.191,90        | 267                   |
| CAIXABANK BONOS SUBORDINADOS 2<br>EXTRA                        | ES0118539024          | CECABANK, S.A.            | 6,0966                            | 6,0974         | 30-08-24      | 36.347.213,28        | 174                   |
| CAIXABANK COMUNICACIÓN MUNDIAL<br>CARTERA                      | ES0113693008          | CECABANK, S.A.            | 18,0055                           | 18,2046        | 30-08-24      | 91.568.047,52        | 748                   |
| CAIXABANK COMUNICACIÓN MUNDIAL<br>ESTANDAR                     | ES0113693032          | CECABANK, S.A.            | 41,8045                           | 42,2653        | 30-08-24      | 1.033.487.334,04     | 37.773                |
| CAIXABANK CORE MASTER                                          | ES0114532007          | CECABANK, S.A.            | 6,2214                            | 6,2189         | 30-08-24      | 37.358.712,29        | 2.409                 |
| CAIXABANK DESTINO 2026 CARTERA                                 | ES0114497029          | CECABANK, S.A.            | 7,5560                            | 7,5781         | 29-08-24      | 1.282.935,94         | 28                    |
| CAIXABANK DESTINO 2026 ESTANDAR                                | ES0114497003          | CECABANK, S.A.            | 6,9266                            | 6,9466         | 29-08-24      | 344.746.490,89       | 17.762                |
| CAIXABANK DESTINO 2026 PLUS                                    | ES0114497011          | CECABANK, S.A.            | 7,0748                            | 7,0954         | 29-08-24      | 338.595.239,43       | 4.158                 |
| CAIXABANK DESTINO 2030 ESTANDAR                                | ES0137474005          | CECABANK, S.A.            | 8,9566                            | 8,9901         | 29-08-24      | 754.714.973,88       | 40.718                |
| CAIXABANK DESTINO 2030 PLUS                                    | ES0137474013          | CECABANK, S.A.            | 9,2662                            | 9,3009         | 29-08-24      | 617.771.300,91       | 7.421                 |
| CAIXABANK DESTINO 2040 ESTANDAR                                | ES0137626000          | CECABANK, S.A.            | 9,5452                            | 9,5903         | 29-08-24      | 115.299.475,97       | 7.415                 |
| CAIXABANK DESTINO 2040 PLUS                                    | ES0137626018          | CECABANK, S.A.            | 9,8745                            | 9,9213         | 29-08-24      | 78.983.694,28        | 949                   |
| CAIXABANK DESTINO 2050 ESTANDAR                                | ES0137413003          | CECABANK, S.A.            | 9,8599                            | 9,9128         | 29-08-24      | 27.832.314,81        | 2.269                 |
| CAIXABANK DESTINO 2050 PLUS                                    | ES0137413011          | CECABANK, S.A.            | 10,2010                           | 10,2558        | 29-08-24      | 15.846.243,23        | 187                   |
| CAIXABANK DESTINO CARTERA                                      | ES0137608024          | CECABANK, S.A.            | 6,0832                            | 6,1022         | 29-08-24      | 508,52               | 1                     |
| CAIXABANK DESTINO ESTANDAR                                     | ES0137608008          | CECABANK, S.A.            | 7,5598                            | 7,5832         | 29-08-24      | 418.958.770,16       | 20.106                |
| CAIXABANK DESTINO PLUS                                         | ES0137608016          | CECABANK, S.A.            | 7,8213                            | 7,8456         | 29-08-24      | 246.338.425,51       | 2.991                 |
| CAIXABANK DEUDA PUBLICA 2024<br>CARTERA                        | ES0140952005          | CECABANK, S.A.            | 6,1979                            | 6,1985         | 30-08-24      | 125.122,19           | 1                     |
| CAIXABANK DEUDA PUBLICA 2024<br>ESTANDAR                       | ES0140952013          | CECABANK, S.A.            | 6,1650                            | 6,1656         | 30-08-24      | 433.385.651,49       | 11.246                |
| CAIXABANK DP INFLACION 2024                                    | ES0170740007          | CECABANK, S.A.            | 7,7592                            | 7,7608         | 30-08-24      | 15.903.965,34        | 693                   |
| CAIXABANK ESTRATEGIA FLEXIBLE<br>CARTERA                       | ES0137656031          | CECABANK, S.A.            | 6,3913                            | 6,3928         | 29-08-24      | 1.222.426,60         | 8                     |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA                            | ES0137656007          | CECABANK, S.A.            | 5,9301                            | 5,9313         | 29-08-24      | 3.688.133,60         | 27                    |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI                                   | ES0137656015                 | CECABANK, S.A.                   | 6,1993                                   | 6,2008                | 29-08-24             | 1.067,28                    | 1                            |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS                                    | ES0137656023                 | CECABANK, S.A.                   | 5,8184                                   | 5,8196                | 29-08-24             | 7.743.926,77                | 145                          |
| CAIXABANK EVOLUCION ESTANDAR                                          | ES0164539001                 | CECABANK, S.A.                   | 14,1583                                  | 14,1881               | 29-08-24             | 309.530.232,62              | 27.417                       |
| CAIXABANK EVOLUCION PREMIUM                                           | ES0164539019                 | CECABANK, S.A.                   | 15,2393                                  | 15,2716               | 29-08-24             | 29.036.180,98               | 179                          |
| CAIXABANK FONDTESORO L.P. ESTANDAR                                    | ES0137979003                 | CECABANK, S.A.                   | 9,1749                                   | 9,1748                | 30-08-24             | 10.705.957,09               | 950                          |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS                                 | ES0137979011                 | CECABANK, S.A.                   | 6,3887                                   | 6,3887                | 30-08-24             | 22.268.829,30               | 727                          |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA                              | ES0138873007                 | CECABANK, S.A.                   | 94,5288                                  | 94,5266               | 30-08-24             | 2.967,20                    | 2                            |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS                              | ES0138873031                 | CECABANK, S.A.                   | 162,7029                                 | 162,6968              | 30-08-24             | 19.588.876,33               | 1.368                        |
| CAIXABANK FONDUXO, INTERNA                                            | ES0138893013                 | CECABANK, S.A.                   | 118,2033                                 | 118,2033              | 05-10-21             | ,10                         | 1                            |
| CAIXABANK FONDUXO/CARTERA                                             | ES0138893005                 | CECABANK, S.A.                   | 151,3148                                 | 151,4927              | 30-08-24             | 2.671.323,00                | 11                           |
| CAIXABANK FONDUXO/UNIVERSAL                                           | ES0138893039                 | CECABANK, S.A.                   | 2.642,0155                               | 2.645,0380            | 30-08-24             | 58.212.037,54               | 4.102                        |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024,                              | ES0164379002                 | CECABANK, S.A.                   | 109,7222                                 | 109,7229              | 30-08-24             | 37.444.166,19               | 1.894                        |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI                              | ES0179390002                 | CECABANK, S.A.                   | 122,5345                                 | 122,5414              | 30-08-24             | 136.732.443,28              | 6.634                        |
| CAIXABANK GARANTIZADO DINAMICO                                        | ES0113228003                 | CECABANK, S.A.                   | 105,7563                                 | 105,7676              | 30-08-24             | 102.998.402,63              | 5.507                        |
| CAIXABANK GARANTIZADO EURIBOR                                         | ES0113229001                 | CECABANK, S.A.                   | 112,3672                                 | 112,3878              | 30-08-24             | 30.080.654,66               | 1.463                        |
| CAIXABANK GARANTIZADO EURIBOR II                                      | ES0164380000                 | CECABANK, S.A.                   | 111,8276                                 | 111,8631              | 30-08-24             | 42.518.537,64               | 1.777                        |
| CAIXABANK GARANTIZADO RENTAS 15                                       | ES0112969003                 | CECABANK, S.A.                   | 106,5205                                 | 106,5311              | 31-01-24             | 27.364.514,42               | 1.213                        |
| CAIXABANK GARANTIZADO RENTAS 16, FI                                   | ES0113262002                 | CECABANK, S.A.                   | 100,9261                                 | 100,9125              | 30-08-24             | 87.122.969,89               | 2.903                        |
| CAIXABANK GARANTIZADO SELECCION XII                                   | ES0114883004                 | CECABANK, S.A.                   | 10,7809                                  | 10,7805               | 30-08-24             | 25.556.586,59               | 1.039                        |
| CAIXABANK GESTIÓN 30 PLATINUM                                         | ES0113422002                 | CECABANK, S.A.                   | 10,2427                                  | 10,2567               | 29-08-24             | 18.282.982,90               | 988                          |
| CAIXABANK GESTIÓN 30 PLUS                                             | ES0113422036                 | CECABANK, S.A.                   | 6,5736                                   | 6,5824                | 29-08-24             | 29.658.691,73               | 892                          |
| CAIXABANK GESTION 60 PLATINUM                                         | ES0110058015                 | CECABANK, S.A.                   | 12,8189                                  | 12,8510               | 29-08-24             | 14.487.954,31               | 425                          |
| CAIXABANK GESTIÓN 60 PLUS                                             | ES0110058031                 | CECABANK, S.A.                   | 8,4849                                   | 8,5060                | 29-08-24             | 26.210.125,52               | 721                          |
| CAIXABANK GESTIÓN 60 SUPRA                                            | ES0110058007                 | CECABANK, S.A.                   | 13,1191                                  | 13,1520               | 29-08-24             | 63.785.034,11               | 110                          |
| CAIXABANK GESTIÓN TOTAL CARTERA                                       | ES0114165014                 | CECABANK, S.A.                   | 11,7033                                  | 11,7475               | 29-08-24             | 38.948.174,37               | 47                           |
| CAIXABANK GESTIÓN TOTAL PLATINUM                                      | ES0114165006                 | CECABANK, S.A.                   | 13,5877                                  | 13,6389               | 29-08-24             | 54.949.255,11               | 770                          |
| CAIXABANK GESTION TOTAL PLUS                                          | ES0114165030                 | CECABANK, S.A.                   | 8,4628                                   | 8,4945                | 29-08-24             | 26.953.748,07               | 777                          |
| CAIXABANK HORIZONTE 2025, FI                                          | ES0122078001                 | CECABANK, S.A.                   | 10,8169                                  | 10,8147               | 30-08-24             | 7.717.383,37                | 325                          |
| CAIXABANK INTERES 5, FI                                               | ES0113264008                 | CECABANK, S.A.                   | 6,1106                                   | 6,1108                | 30-08-24             | 262.905.242,88              | 13.473                       |
| CAIXABANK ITER CARTERA                                                | ES0145458024                 | CECABANK, S.A.                   | 6,3562                                   | 6,3585                | 30-08-24             | 23.415.619,47               | 337                          |
| CAIXABANK ITER EXTRA                                                  | ES0145458008                 | CECABANK, S.A.                   | 7,5173                                   | 7,5199                | 30-08-24             | 140.574.544,88              | 1.154                        |
| CAIXABANK ITER PLATINUM                                               | ES0145458016                 | CECABANK, S.A.                   | 7,5721                                   | 7,5748                | 30-08-24             | 17.769.737,56               | 16                           |
| CAIXABANK MASTER R V JAPON ADVISED BY                                 | ES0184982009                 | CECABANK, S.A.                   | 8,9996                                   | 9,0959                | 30-08-24             | 608.359.421,21              | 339.597                      |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7                               | ES0111223006                 | CECABANK, S.A.                   | 5,6597                                   | 5,6595                | 30-08-24             | 6.724.710.905,79            | 347.148                      |
| CAIXABANK MASTER R.V. USA ADVISED BY                                  | ES0171963004                 | CECABANK, S.A.                   | 12,1375                                  | 12,2804               | 30-08-24             | 8.560.031.340,34            | 339.441                      |
| CAIXABANK MASTER RENTA FIJA ADVISED BY                                | ES0132172000                 | CECABANK, S.A.                   | 5,8676                                   | 5,8700                | 30-08-24             | 2.613.880.852,04            | 347.200                      |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO                               | ES0150041004                 | CECABANK, S.A.                   | 6,1019                                   | 6,1016                | 30-08-24             | 3.159.249.767,89            | 347.343                      |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO                              | ES0114706007                 | CECABANK, S.A.                   | 5,8766                                   | 5,8767                | 30-08-24             | 5.307.187.486,16            | 347.254                      |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA                                | ES0107439004                 | CECABANK, S.A.                   | 9,1906                                   | 9,2246                | 30-08-24             | 344.713.885,53              | 228.289                      |
| CAIXABANK MASTER RENTA VARIABLE EUROPA                                | ES0145882009                 | CECABANK, S.A.                   | 8,1685                                   | 8,1712                | 30-08-24             | 1.881.229.820,87            | 339.313                      |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY                                | ES0118526005                 | CECABANK, S.A.                   | 5,8434                                   | 5,8420                | 30-08-24             | 2.731.390.569,75            | 346.975                      |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY                              | ES0115117006                 | CECABANK, S.A.                   | 7,0300                                   | 7,0829                | 30-08-24             | 1.610.376.082,87            | 339.240                      |
| CAIXABANK MIXTO RENTA FIJA 10                                         | ES0115664007                 | CECABANK, S.A.                   | 6,5353                                   | 6,5402                | 29-08-24             | 58.057.473,39               | 2.857                        |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA                                 | ES0159141003                 | CECABANK, S.A.                   | 105,5644                                 | 105,8126              | 29-08-24             | 888.472,52                  | 17                           |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL                               | ES0159141037                 | CECABANK, S.A.                   | 11,9254                                  | 11,9532               | 29-08-24             | 262.334.153,74              | 15.065                       |
| CAIXABANK MONETARIO RENDIMIENTO CAR                                   | ES0138045044                 | CECABANK, S.A.                   | 8,2524                                   | 8,2531                | 30-08-24             | 1.422.293.834,98            | 8.332                        |
| CAIXABANK MONETARIO RENDIMIENTO EST                                   | ES0138045002                 | CECABANK, S.A.                   | 7,9586                                   | 7,9592                | 30-08-24             | 3.140.571.113,56            | 178.466                      |
| CAIXABANK MONETARIO RENDIMIENTO INS                                   | ES0138045051                 | CECABANK, S.A.                   | 8,3481                                   | 8,3488                | 30-08-24             | 199.718.999,52              | 34                           |
| CAIXABANK MONETARIO RENDIMIENTO PLU                                   | ES0138045010                 | CECABANK, S.A.                   | 8,0675                                   | 8,0681                | 30-08-24             | 8.491.389.975,81            | 92.937                       |
| CAIXABANK MONETARIO RENDIMIENTO PRE                                   | ES0138045028                 | CECABANK, S.A.                   | 8,1652                                   | 8,1659                | 30-08-24             | 2.253.809.595,36            | 5.365                        |
| CAIXABANK MULTISALUD CARTERA                                          | ES0110057025                 | CECABANK, S.A.                   | 10,9739                                  | 11,0186               | 30-08-24             | 268.831.016,51              | 2.369                        |
| CAIXABANK MULTISALUD ESTANDAR                                         | ES0110057033                 | CECABANK, S.A.                   | 31,0586                                  | 31,1840               | 30-08-24             | 311.406.440,90              | 20.061                       |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| CAIXABANK MULTISALUD PLUS                                      | ES0110057009          | CECABANK, S.A.            | 11,8798                           | 11,9278        | 30-08-24      | 222.733.005,94       | 2.660                 |
| CAIXABANK MULTISALUD PREMIUM                                   | ES0110057017          | CECABANK, S.A.            | 12,3406                           | 12,3906        | 30-08-24      | 27.015.948,79        | 41                    |
| CAIXABANK OPORTINUDAD CL ESTANDAR                              | ES0164948004          | CECABANK, S.A.            | 14,3088                           | 14,4041        | 29-08-24      | 93.294.153,10        | 9.197                 |
| CAIXABANK R F SUBORDINADA PLATINUM                             | ES0137794014          | CECABANK, S.A.            | 7,6263                            | 7,6272         | 30-08-24      | 253.863,52           | 7                     |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A                           | ES0145883015          | CECABANK, S.A.            | 6,0344                            | 6,0351         | 30-08-24      | 22.500.395,43        | 403                   |
| CAIXABANK R.F. ALTA CALIDAD CREDITI                            | ES0138384039          | CECABANK, S.A.            | 8,1438                            | 8,1455         | 30-08-24      | 22.321.988,68        | 1.511                 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI                       | ES0137979029          | CECABANK, S.A.            | 6,5480                            | 6,5480         | 30-08-24      | 2.337.893,59         | 11                    |
| CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA                         | ES0180965016          | CECABANK, S.A.            | 5,8336                            | 5,8193         | 31-01-24      | 152.074,30           | 6                     |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA                       | ES0180965024          | CECABANK, S.A.            | 6,1662                            | 6,1510         | 31-01-24      | 499.311,94           | 3                     |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS                          | ES0180965008          | CECABANK, S.A.            | 5,7718                            | 5,7576         | 31-01-24      | 1.381.536,85         | 34                    |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA                       | ES0138384005          | CECABANK, S.A.            | 5,5274                            | 5,5288         | 30-08-24      | 1.355,71             | 2                     |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V                       | ES0156736003          | CECABANK, S.A.            | 104,0591                          | 104,0690       | 31-01-24      | 29.835.269,73        | 1.763                 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM                            | ES0137896009          | CECABANK, S.A.            | 8,1760                            | 8,1755         | 30-08-24      | 18.598.404,54        | 504                   |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA                       | ES0137896017          | CECABANK, S.A.            | 6,2997                            | 6,2994         | 30-08-24      | 5.609.599,81         | 18                    |
| CAIXABANK RENTA FIJA DOLAR                                     | ES0138807039          | CECABANK, S.A.            | ,4777                             | ,4788          | 30-08-24      | 28.303.885,68        | 2.159                 |
| CAIXABANK RENTA FIJA DOLAR CARTERA                             | ES0138807005          | CECABANK, S.A.            | 7,0784                            | 7,0961         | 30-08-24      | 5.943.460,06         | 61                    |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA                        | ES0171964002          | CECABANK, S.A.            | 6,1733                            | 6,1724         | 30-08-24      | 1.561.688,05         | 6                     |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA                          | ES0171964010          | CECABANK, S.A.            | 6,1517                            | 6,1508         | 30-08-24      | 12.943.131,48        | 93                    |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM                       | ES0171964028          | CECABANK, S.A.            | 6,5750                            | 6,5741         | 30-08-24      | 498,01               | 1                     |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE                            | ES0138219052          | CECABANK, S.A.            | 6,2606                            | 6,2584         | 30-08-24      | 17.255.806,68        | 433                   |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI                            | ES0138219011          | CECABANK, S.A.            | 7,1814                            | 7,1788         | 30-08-24      | 11.200.130,18        | 5                     |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI                            | ES0138219029          | CECABANK, S.A.            | 6,3103                            | 6,3080         | 30-08-24      | 6.928.477,12         | 7                     |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI                            | ES0138219045          | CECABANK, S.A.            | 6,1508                            | 6,1485         | 30-08-24      | 9.886.472,73         | 31                    |
| CAIXABANK RENTA FIJA SUBORDINA PLUS                            | ES0137794006          | CECABANK, S.A.            | 7,2681                            | 7,2688         | 30-08-24      | 5.522.337,86         | 85                    |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA                       | ES0137794022          | CECABANK, S.A.            | 7,4966                            | 7,4976         | 30-08-24      | 5.650.895,11         | 33                    |
| CAIXABANK RENTAS EURIBOR                                       | ES0180964001          | CECABANK, S.A.            | 6,4761                            | 6,4774         | 30-08-24      | 365.408.142,28       | 13.008                |
| CAIXABANK RENTAS EURIBOR 2                                     | ES0137508000          | CECABANK, S.A.            | 6,1987                            | 6,1993         | 30-08-24      | 144.077.651,72       | 7.493                 |
| CAIXABANK RF FLEXIBLE PLUS                                     | ES0138219037          | CECABANK, S.A.            | 9,1636                            | 9,1601         | 30-08-24      | 107.515.274,95       | 3.049                 |
| CAIXABANK SI IMPACTO 0/60 RV                                   | ES0164540009          | CECABANK, S.A.            | 12,3468                           | 12,3922        | 29-08-24      | 277.980.476,09       | 22.608                |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS                          | ES0164540033          | CECABANK, S.A.            | 12,8332                           | 12,8805        | 29-08-24      | 214.672.317,85       | 3.445                 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART                          | ES0171965009          | CECABANK, S.A.            | 5,6029                            | 5,6032         | 30-08-24      | 3.197.703,39         | 3                     |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND                        | ES0171965017          | CECABANK, S.A.            | 5,4807                            | 5,4809         | 30-08-24      | 3.263.481,21         | 240                   |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS                          | ES0171965025          | CECABANK, S.A.            | 5,5152                            | 5,5154         | 30-08-24      | 3.277.628,20         | 39                    |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI                         | ES0171965033          | CECABANK, S.A.            | 5,5416                            | 5,5419         | 30-08-24      | 10.590.434,10        | 3                     |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO                         | ES0137609006          | CECABANK, S.A.            | 6,0589                            | 6,0591         | 30-08-24      | 207.020.997,52       | 88.495                |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN                       | ES0137475002          | CECABANK, S.A.            | 6,9908                            | 7,0053         | 30-08-24      | 139.610.030,42       | 88.677                |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI                       | ES0137414001          | CECABANK, S.A.            | 8,1230                            | 8,1362         | 30-08-24      | 167.886.218,12       | 88.682                |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI                       | ES0115653000          | CECABANK, S.A.            | 6,3594                            | 6,3569         | 30-08-24      | 102.846.125,23       | 187.606               |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA                       | ES0170741005          | CECABANK, S.A.            | 5,7795                            | 5,7783         | 30-08-24      | 389.061.136,11       | 88.882                |
| CAIXABANK SMART MONEY RENTA VARIABLE EME                       | ES0137657005          | CECABANK, S.A.            | 6,5454                            | 6,5590         | 30-08-24      | 303.912.468,76       | 89.002                |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3                         | ES0180967004          | CECABANK, S.A.            | 5,7541                            | 5,7532         | 30-08-24      | 509.877.001,00       | 88.446                |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10                        | ES0137627008          | CECABANK, S.A.            | 5,6408                            | 5,6429         | 30-08-24      | 238.420.414,35       | 88.923                |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL                       | ES0115654008          | CECABANK, S.A.            | 5,6803                            | 5,6869         | 30-08-24      | 463.599.868,87       | 87.043                |
| CAIXABANK SMART RENTA VARIABLE EUROPA                          | ES0137509008          | CECABANK, S.A.            | 9,6832                            | 9,6835         | 30-08-24      | 411.457.443,53       | 89.292                |
| CAIXABANK SMART RENTA VARIABLE JAPON                           | ES0180966006          | CECABANK, S.A.            | 8,7318                            | 8,8268         | 30-08-24      | 78.988.530,72        | 89.082                |
| CAIXABANK SMART RENTA VARIABLE USA                             | ES0115663009          | CECABANK, S.A.            | 13,5126                           | 13,6254        | 30-08-24      | 880.699.314,97       | 89.267                |
| CAIXABANK VALOR 97/50 EUROSTOXX 2                              | ES0137434009          | CECABANK, S.A.            | 7,1118                            | 7,1125         | 31-01-24      | 32.014.964,62        | 1.338                 |
| CAIXANBANK FONDTESORO LP PREMIUM                               | ES0137979037          | CECABANK, S.A.            | 9,8217                            | 9,8217         | 30-08-24      | 14.367.201,57        | 875                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary      | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|--------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND                            | ES0138219003          | CECABANK, S.A.                 | 6,7025                            | 6,6999         | 30-08-24      | 73.680.534,22        | 6.250                 |
| CAIXBANK RENTAS ABRIL 2021 II EST                              | ES0165543002          | CECABANK, S.A.                 | 6,4520                            | 6,4519         | 15-09-21      | 5.662.123,91         | 514                   |
| CALIOPE ESTANDAR                                               | ES0109230013          | CECABANK, S.A.                 | 5,8234                            | 5,8318         | 29-08-24      | 224.603,05           | 99                    |
| CALIOPE INSTITUCIONAL                                          | ES0109230005          | CECABANK, S.A.                 | 6,2964                            | 6,3052         | 29-08-24      | 42.372.446,37        | 32                    |
| CB DEUPU ES IT 2025 3 FI/PT CART                               | ES0113233003          | CECABANK, S.A.                 | 6,1787                            | 6,1785         | 30-08-24      | 11.575.916,74        | 67                    |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND                             | ES0113233011          | CECABANK, S.A.                 | 6,1419                            | 6,1416         | 30-08-24      | 1.791.066.072,97     | 43.699                |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT                              | ES0114499009          | CECABANK, S.A.                 | 6,0155                            | 6,0148         | 30-08-24      | 405.970.696,45       | 11.725                |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT                              | ES0113643003          | CECABANK, S.A.                 | 5,8561                            | 5,8554         | 30-08-24      | 384.318.088,94       | 10.849                |
| CBK DESTINO 2035 FI/PT CART                                    | ES0114498001          | CECABANK, S.A.                 | 6,6803                            | 6,7108         | 29-08-24      | 921.204,56           | 7                     |
| CBK DESTINO 2035 FI/PT PLUS                                    | ES0114498027          | CECABANK, S.A.                 | 6,5477                            | 6,5775         | 29-08-24      | 13.072.229,53        | 172                   |
| CBK DESTINO 2035 FI/PT STAND                                   | ES0114498019          | CECABANK, S.A.                 | 6,4811                            | 6,5104         | 29-08-24      | 20.089.154,09        | 1.318                 |
| CBK DESTINO 2060 FI/PT CART                                    | ES0113642005          | CECABANK, S.A.                 | 6,6987                            | 6,7373         | 29-08-24      | 129.100,93           | 5                     |
| CBK DESTINO 2060 FI/PT PLUS                                    | ES0113642021          | CECABANK, S.A.                 | 6,5627                            | 6,6004         | 29-08-24      | 5.010.406,80         | 20                    |
| CBK DESTINO 2060 FI/PT STAND                                   | ES0113642013          | CECABANK, S.A.                 | 6,4976                            | 6,5348         | 29-08-24      | 2.179.302,29         | 390                   |
| CBK GARANTIZADO VALORES RESPONSABLES                           | ES0114884002          | CECABANK, S.A.                 | 100,2104                          | 100,2052       | 30-08-24      | 49.418.492,48        | 2.203                 |
| CBK RENDIMIENTO GARANTIZADO 2023 III                           | ES0156734008          | CECABANK, S.A.                 | 103,6739                          | 103,6837       | 31-01-24      | 31.832.904,20        | 2.044                 |
| CBK RENDIMIENTO GRtz 2023 IV                                   | ES0156735005          | CECABANK, S.A.                 | 111,6499                          | 111,6603       | 31-01-24      | 37.885.079,92        | 2.354                 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA                            | ES0138800000          | CECABANK, S.A.                 | 130,4187                          | 131,0764       | 30-08-24      | 4.672.992,00         | 65                    |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA                            | ES0138800018          | CECABANK, S.A.                 | 142,2908                          | 143,0056       | 30-08-24      | 12.156.651,01        | 21                    |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL                          | ES0138800034          | CECABANK, S.A.                 | 464,9320                          | 467,2573       | 30-08-24      | 79.580.033,08        | 5.388                 |
| INVERTRES FONDO 1                                              | ES0156038038          | CECABANK, S.A.                 | 18,3705                           | 18,4377        | 29-08-24      | 7.915.082,46         | 114                   |
| MICROBANK FONDO ÉTICO CARTERA                                  | ES0138516010          | CECABANK, S.A.                 | 7,8441                            | 7,8487         | 30-08-24      | 10.907.168,75        | 119                   |
| MICROBANK FONDO ÉTICO ESTANDAR                                 | ES0138516036          | CECABANK, S.A.                 | 10,1443                           | 10,1501        | 30-08-24      | 102.068.630,02       | 4.326                 |
| MICROBANK FONDO ÉTICO EXTRA                                    | ES0138516002          | CECABANK, S.A.                 | 7,7289                            | 7,7334         | 30-08-24      | 32.245.720,16        | 94                    |
| ORFEO                                                          | ES0167540006          | CECABANK, S.A.                 | 102,2511                          | 102,1592       | 14-12-21      | 13.016.436,82        | 79                    |
| CAJA INGENIEROS GESTION                                        |                       |                                |                                   |                |               |                      |                       |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A                       | ES0142547035          | CAIXA DE CREDIT DELS ENGINYERS | 6,1458                            | 6,1426         | 30-08-24      | 4.483.345,17         | 492                   |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I                       | ES0142547001          | CAIXA DE CREDIT DELS ENGINYERS | 6,5047                            | 6,5014         | 30-08-24      | 8.915.616,57         | 745                   |
| CAJA INGENIEROS BOLSA EURO PLUS A                              | ES0115443030          | CAIXA DE CREDIT DELS ENGINYERS | 8,8600                            | 8,8661         | 30-08-24      | 22.977.606,90        | 1.600                 |
| CAJA INGENIEROS BOLSA EURO PLUS I                              | ES0115443006          | CAIXA DE CREDIT DELS ENGINYERS | 9,5448                            | 9,5516         | 30-08-24      | 5.565.609,05         | 747                   |
| CAJA INGENIEROS BOLSA USA A                                    | ES0115359038          | CAIXA DE CREDIT DELS ENGINYERS | 20,2077                           | 20,4357        | 30-08-24      | 37.988.181,48        | 1.483                 |
| CAJA INGENIEROS BOLSA USA I                                    | ES0115359004          | CAIXA DE CREDIT DELS ENGINYERS | 22,5787                           | 22,8572        | 30-08-24      | 9.529.994,61         | 748                   |
| CAJA INGENIEROS CIMS 2027 2E, FI                               | ES0125588006          | CAIXA DE CREDIT DELS ENGINYERS | 106,3256                          | 106,2655       | 30-08-24      | 33.245.329,02        | 638                   |
| CAJA INGENIEROS EMERGENTES A                                   | ES0109221038          | CAIXA DE CREDIT DELS ENGINYERS | 16,1521                           | 16,3097        | 30-08-24      | 15.033.064,77        | 1.288                 |
| CAJA INGENIEROS EMERGENTES I                                   | ES0109221004          | CAIXA DE CREDIT DELS ENGINYERS | 17,5391                           | 17,7260        | 30-08-24      | 17.048.241,79        | 1.426                 |
| CAJA INGENIEROS ENVIRONMENT ISR A                              | ES0137435006          | CAIXA DE CREDIT DELS ENGINYERS | 135,4851                          | 136,0745       | 30-08-24      | 206.871.516,31       | 8.589                 |
| CAJA INGENIEROS ENVIRONMENT ISR I                              | ES0137435014          | CAIXA DE CREDIT DELS ENGINYERS | 147,1171                          | 147,8184       | 30-08-24      | 37.768.983,99        | 2.327                 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A                       | ES0114887039          | CAIXA DE CREDIT DELS ENGINYERS | 904,5097                          | 904,5283       | 30-08-24      | 287.396.801,68       | 5.330                 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I                       | ES0114887005          | CAIXA DE CREDIT DELS ENGINYERS | 920,3498                          | 920,3762       | 30-08-24      | 3.556.668,84         | 27                    |
| CAJA INGENIEROS GESTIÓN DINAMICA A                             | ES0119488007          | CAIXA DE CREDIT DELS ENGINYERS | 106,9130                          | 106,8166       | 30-08-24      | 18.741.885,65        | 1.178                 |
| CAJA INGENIEROS GESTIÓN DINAMICA I                             | ES0119488015          | CAIXA DE CREDIT DELS ENGINYERS | 113,7812                          | 113,6717       | 30-08-24      | 12.373.172,87        | 1.769                 |
| CAJA INGENIEROS GLOBAL ISR A                                   | ES0114988035          | CAIXA DE CREDIT DELS ENGINYERS | 10,8763                           | 10,9844        | 30-08-24      | 109.530.324,87       | 4.256                 |
| CAJA INGENIEROS GLOBAL ISR I                                   | ES0114988001          | CAIXA DE CREDIT DELS ENGINYERS | 11,9053                           | 12,0238        | 30-08-24      | 38.727.375,63        | 3.192                 |
| CAJA INGENIEROS IBERIAN EQUITY A                               | ES0122708037          | CAIXA DE CREDIT DELS ENGINYERS | 12,2753                           | 12,3653        | 30-08-24      | 14.836.256,14        | 962                   |
| CAJA INGENIEROS IBERIAN EQUITY I                               | ES0122708003          | CAIXA DE CREDIT DELS ENGINYERS | 13,2256                           | 13,3317        | 30-08-24      | 143.644,12           | 4                     |
| CAJA INGENIEROS PREMIER A                                      | ES0115532030          | CAIXA DE CREDIT DELS ENGINYERS | 697,9537                          | 697,8266       | 30-08-24      | 73.340.152,10        | 2.241                 |
| CAJA INGENIEROS PREMIER I                                      | ES0115532006          | CAIXA DE CREDIT DELS ENGINYERS | 724,2631                          | 724,1421       | 30-08-24      | 52.588.777,47        | 3.073                 |
| CAJA INGENIEROS RENTA A                                        | ES0114986039          | CAIXA DE CREDIT DELS ENGINYERS | 14,7715                           | 14,7691        | 08-07-24      | 11.117.002,57        | 819                   |
| CAJA INGENIEROS RENTA I                                        | ES0114986005          | CAIXA DE CREDIT DELS ENGINYERS | 15,6813                           | 15,6798        | 08-07-24      | 4.200,03             | 1                     |
| CDE ODS IMPACT ISR A                                           | ES0157327000          | CAIXA DE CREDIT DELS ENGINYERS | 7,8970                            | 7,9246         | 30-08-24      | 45.984.690,83        | 2.355                 |
| CDE ODS IMPACT ISR I                                           | ES0157327018          | CAIXA DE CREDIT DELS ENGINYERS | 8,2097                            | 8,2386         | 30-08-24      | 4.002.213,70         | 1                     |
| CE HORIZON 2027, FI                                            | ES0112321007          | CAIXA DE CREDIT DELS ENGINYERS | 105,7901                          | 105,7606       | 30-08-24      | 30.657.403,75        | 456                   |
| CI CIMS 2027, FI                                               | ES0116963002          | CAIXA DE CREDIT DELS ENGINYERS | 110,3933                          | 110,3271       | 30-08-24      | 32.586.535,46        | 1.343                 |
| CIMS 2026, FI                                                  | ES0125587008          | BANKOA                         | 106,4816                          | 106,4431       | 30-08-24      | 45.017.685,97        | 913                   |
| FONENGIN ISR A                                                 | ES0138885035          | CAIXA DE CREDIT DELS ENGINYERS | 12,6877                           | 12,7097        | 30-08-24      | 81.618.723,03        | 4.089                 |
| FONENGIN ISR I                                                 | ES0138885001          | CAIXA DE CREDIT DELS ENGINYERS | 13,4386                           | 13,4622        | 30-08-24      | 30.271.052,94        | 1.769                 |
| CAJA LABORAL GESTION                                           |                       |                                |                                   |                |               |                      |                       |
| CAJA LABORAL KUTXA HORIZONTE 2025                              | ES0183104001          | CAJA LABORAL POPULAR COOP.CTO  | 6,2177                            | 6,2180         | 30-08-24      | 261.300.720,51       | 6.550                 |
| LABORAL KUTXA AHORRO FI                                        | ES0115466031          | CAJA LABORAL POPULAR COOP.CTO  | 10,5413                           | 10,5383        | 30-08-24      | 51.898.619,84        | 2.828                 |
| LABORAL KUTXA AKTIBO EKI, FI                                   | ES0183101007          | CAJA LABORAL POPULAR COOP.CTO  | 6,0388                            | 6,0329         | 30-08-24      | 141.882.285,16       | 11.851                |
| LABORAL KUTXA AKTIBO HEGO                                      | ES0115312037          | CAJA LABORAL POPULAR COOP.CTO  | 9,1815                            | 9,1630         | 30-08-24      | 83.083.045,46        | 5.523                 |
| LABORAL KUTXA AKTIBO IPAR                                      | ES0157071004          | CAJA LABORAL POPULAR COOP.CTO  | 7,2135                            | 7,2093         | 30-08-24      | 51.803.653,41        | 5.127                 |
| LABORAL KUTXA AVANT                                            | ES0164735039          | CAJA LABORAL POPULAR COOP.CTO  | 7,8411                            | 7,8328         | 30-08-24      | 883.248.371,37       | 22.053                |
| LABORAL KUTXA BOLSA GARA. XXIV                                 | ES0183102005          | CAJA LABORAL POPULAR COOP.CTO  | 6,0697                            | 6,0701         | 30-08-24      | 25.260.928,42        | 1.314                 |
| LABORAL KUTXA BOLSA GARANT. VI                                 | ES0115477038          | CAJA LABORAL POPULAR COOP.CTO  | 9,9426                            | 9,9445         | 30-08-24      | 36.135.426,66        | 2.036                 |
| LABORAL KUTXA BOLSA JAPON                                      | ES0115396030          | CAJA LABORAL POPULAR COOP.CTO  | 10,6373                           | 10,6841        | 30-08-24      | 5.477.116,99         | 493                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| LABORAL KUTXA BOLSA UNIVERSAL, FI                              | ES0164734032          | CAJA LABORAL POPULAR COOP.CTO     | 11,5605                           | 11,5884        | 30-08-24      | 41.024.895,78        | 3.499                 |
| LABORAL KUTXA BOLSA USA                                        | ES0115304034          | CAJA LABORAL POPULAR COOP.CTO     | 17,1129                           | 17,1544        | 30-08-24      | 11.618.857,70        | 906                   |
| LABORAL KUTXA BOLSA, FI                                        | ES0115467039          | CAJA LABORAL POPULAR COOP.CTO     | 21,8141                           | 21,9303        | 30-08-24      | 9.625.770,52         | 815                   |
| LABORAL KUTXA BOLSAS EUROPEAS                                  | ES0114812037          | CAJA LABORAL POPULAR COOP.CTO     | 10,2960                           | 10,3057        | 30-08-24      | 47.751.598,45        | 3.003                 |
| LABORAL KUTXA EURIBOR GARANTIZADO                              | ES0142528001          | CAJA LABORAL POPULAR COOP.CTO     | 6,2947                            | 6,2944         | 30-08-24      | 42.798.168,64        | 2.104                 |
| LABORAL KUTXA EURIBOR GARANTIZADO III                          | ES0114889035          | CAJA LABORAL POPULAR COOP.CTO     | 11,0913                           | 11,0904        | 30-08-24      | 45.669.097,95        | 2.189                 |
| LABORAL KUTXA HORIZONTE 2024 FI                                | ES0183103003          | CAJA LABORAL POPULAR COOP.CTO     | 6,2206                            | 6,2212         | 30-08-24      | 626.756.255,97       | 15.827                |
| LABORAL KUTXA HORIZONTE 2026                                   | ES0142530007          | CAJA LABORAL POPULAR COOP.CTO     | 6,1185                            | 6,1160         | 30-08-24      | 95.721.498,48        | 2.780                 |
| LABORAL KUTXA HORIZONTE 2026 2, FI                             | ES0183105008          | CAJA LABORAL POPULAR COOP.CTO     | 6,2513                            | 6,2480         | 30-08-24      | 226.673.488,26       | 6.332                 |
| LABORAL KUTXA HORIZONTE 2026 3, FI                             | ES0183106006          | CAJA LABORAL POPULAR COOP.CTO     | 6,2621                            | 6,2597         | 30-08-24      | 51.244.011,65        | 1.293                 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I.                            | ES0183107004          | CAJA LABORAL POPULAR COOP.CTO     | 6,2450                            | 6,2411         | 30-08-24      | 205.236.071,82       | 5.969                 |
| LABORAL KUTXA HORIZONTE 2027                                   | ES0164733034          | CAJA LABORAL POPULAR COOP.CTO     | 7,7296                            | 7,7293         | 30-08-24      | 17.568.188,06        | 875                   |
| LABORAL KUTXA HORIZONTE 2028 2 F.I.                            | ES0183108002          | CAJA LABORAL POPULAR COOP.CTO     | 6,1243                            | 6,1168         | 30-08-24      | 117.562.941,85       | 3.658                 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I.                           | ES0183109000          | CAJA LABORAL POPULAR COOP.CTO     | 6,0126                            | 6,0131         | 30-08-24      | 35.506.614,38        | 1.047                 |
| LABORAL KUTXA HORIZONTE 2028 F.I.                              | ES0140611007          | CAJA LABORAL POPULAR COOP.CTO     | 6,8119                            | 6,8033         | 30-08-24      | 101.265.254,75       | 3.415                 |
| LABORAL KUTXA KONPROMISO                                       | ES0157072002          | CAJA LABORAL POPULAR COOP.CTO     | 7,7787                            | 7,7856         | 30-08-24      | 110.112.671,74       | 9.628                 |
| LABORAL KUTXA MERCADOS EMERGENTES,F                            | ES0114928031          | CAJA LABORAL POPULAR COOP.CTO     | 8,5963                            | 8,6192         | 30-08-24      | 2.947.792,65         | 416                   |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII                        | ES0156896005          | CAJA LABORAL POPULAR COOP.CTO     | 6,0539                            | 6,0520         | 30-08-24      | 48.448.166,79        | 2.401                 |
| LABORAL KUTXA R.F. GARAN. V                                    | ES0114984034          | CAJA LABORAL POPULAR COOP.CTO     | 11,4576                           | 11,4487        | 30-08-24      | 211.458.070,81       | 6.765                 |
| LABORAL KUTXA RENTA FIJA GARAN.XI                              | ES0115476030          | CAJA LABORAL POPULAR COOP.CTO     | 9,6046                            | 9,6018         | 30-08-24      | 25.225.861,87        | 1.220                 |
| LABORAL KUTXA RF CORTO PLAZO FI                                | ES0156897003          | CAJA LABORAL POPULAR COOP.CTO     | 6,1568                            | 6,1573         | 30-08-24      | 3.073.270,63         | 1                     |
| LABORAL KUTXA RF DEUDA PUBLICA F.I.                            | ES0156898001          | CAJA LABORAL POPULAR COOP.CTO     | 6,1369                            | 6,1258         | 30-08-24      | 2.995.966,77         | 7                     |
| LABORAL KUTXA RF GARAN.XVII                                    | ES0156895007          | CAJA LABORAL POPULAR COOP.CTO     | 6,1169                            | 6,1169         | 30-08-24      | 27.568.692,01        | 1.286                 |
| LABORAL KUTXA RF GARANTIZADO III                               | ES0114890033          | CAJA LABORAL POPULAR COOP.CTO     | 12,0622                           | 12,0536        | 30-08-24      | 242.960.048,62       | 7.754                 |
| LABORAL KUTXA RF GARANTIZADO X                                 | ES0164732036          | CAJA LABORAL POPULAR COOP.CTO     | 7,5512                            | 7,5497         | 30-08-24      | 35.128.381,20        | 1.467                 |
| LABORAL KUTXA RF GARANTIZADO XIX                               | ES0164731038          | CAJA LABORAL POPULAR COOP.CTO     | 8,9726                            | 8,9708         | 30-08-24      | 34.979.063,64        | 1.640                 |
| LABORAL KUTXA RF GARANTIZADO XX                                | ES0125112039          | CAJA LABORAL POPULAR COOP.CTO     | 12,4463                           | 12,4381        | 30-08-24      | 23.383.979,64        | 1.072                 |
| LABORAL KUTXA RF GARANTIZADO XXI                               | ES0147428009          | CAJA LABORAL POPULAR COOP.CTO     | 10,8443                           | 10,8339        | 30-08-24      | 12.552.551,06        | 590                   |
| LABORAL KUTXA RF HIGH YIELD F.I.                               | ES0142531005          | CAJA LABORAL POPULAR COOP.CTO     | 6,1332                            | 6,1259         | 30-08-24      | 3.003.258,32         | 7                     |
| LABORAL KUTXA RF PRIVADA F.I.                                  | ES0181832009          | CAJA LABORAL POPULAR COOP.CTO     | 6,0875                            | 6,0872         | 30-08-24      | 3.001.836,24         | 7                     |
| LABORAL KUTXA SELEK BASE,FI                                    | ES0119489005          | CAJA LABORAL POPULAR COOP.CTO     | 7,2807                            | 7,2824         | 30-08-24      | 348.162.426,77       | 7.743                 |
| LABORAL KUTXA SELEK PLUS,FI                                    | ES0158674004          | CAJA LABORAL POPULAR COOP.CTO     | 7,8046                            | 7,8126         | 30-08-24      | 281.474.847,26       | 5.713                 |
| CARTESIO INVERSIONES,SGIIC,S.A.                                |                       |                                   |                                   |                |               |                      |                       |
| CARTESIO X                                                     | ES0116567035          | BNP PARIBAS SECURITIES S. S. ESP. | 2.219,5419                        | 2.218,8984     | 02-09-24      | 292.563.441,94       | 3.071                 |
| CARTESIO Y                                                     | ES0182527038          | BNP PARIBAS SECURITIES S. S. ESP. | 2.898,5683                        | 2.896,8377     | 02-09-24      | 220.096.168,81       | 1.460                 |
| CBNK GESTION DE ACTIVOS                                        |                       |                                   |                                   |                |               |                      |                       |
| CBNK DIVIDENDO EURO "BASE"                                     | ES0141989022          | BANCO INVERSIS NET                | 1,1427                            | 1,1425         | 02-09-24      | 9.830.652,55         | 292                   |
| CBNK DIVIDENDO EURO "CARTERA"                                  | ES0141989014          | BANCO INVERSIS NET                | 1,1562                            | 1,1561         | 02-09-24      | 14.881.632,49        | 297                   |
| CBNK DIVIDENDO EURO "REPARTO"                                  | ES0141989006          | BANCO INVERSIS NET                | ,9050                             | ,9049          | 02-09-24      | 7.180.227,57         | 146                   |
| CBNK FONDEPOSITO "BASE"                                        | ES0109876005          | BANCO INVERSIS NET                | 1,0236                            | 1,0238         | 02-09-24      | 44.219.329,37        | 376                   |
| CBNK FONDEPOSITO "CARTERA"                                     | ES0109876013          | BANCO INVERSIS NET                | 1,0188                            | 1,0191         | 02-09-24      | 4.022.313,87         | 276                   |
| CBNK FONDEPOSITO "PREMIUM"                                     | ES0109876021          | BANCO INVERSIS NET                | 1,0248                            | 1,0251         | 02-09-24      | 17.786.017,53        | 22                    |
| CBNK HORIZONTE 2025                                            | ES0116372006          | BANCO INVERSIS NET                | 1,0414                            | 1,0415         | 02-09-24      | 19.326.502,72        | 203                   |
| CBNK MIXTO 25 "BASE"                                           | ES0173856032          | BANCO INVERSIS NET                | 15,6162                           | 15,6069        | 02-09-24      | 54.210.884,06        | 1.436                 |
| CBNK MIXTO 25 "CARTERA"                                        | ES0173856008          | BANCO INVERSIS NET                | 16,0648                           | 16,0559        | 02-09-24      | 501.722,06           | 4                     |
| CBNK OBJETIVO 2024                                             | ES0116371008          | BANCO INVERSIS NET                | 1,2837                            | 1,2838         | 02-09-24      | 46.197.752,39        | 580                   |
| CBNK RF CORPORATIVA "BASE"                                     | ES0116373004          | BANCO INVERSIS NET                | 1,0588                            | 1,0585         | 02-09-24      | 11.084.101,35        | 58                    |
| CBNK RF CORPORATIVA "CARTERA"                                  | ES0116373012          | BANCO INVERSIS NET                | 1,0617                            | 1,0615         | 02-09-24      | 5.569.661,90         | 257                   |
| CBNK RF CORPORATIVA "PREMIUM"                                  | ES0116373020          | BANCO INVERSIS NET                | 1,0627                            | 1,0625         | 02-09-24      | 16.565.250,15        | 24                    |
| CBNK RF CORTO PLAZO "BASE"                                     | ES0126551037          | BANCO INVERSIS NET                | 1.319,8341                        | 1.320,0088     | 02-09-24      | 71.991.387,82        | 787                   |
| CBNK RF CORTO PLAZO "CARTERA"                                  | ES0126551003          | BANCO INVERSIS NET                | 1.322,4362                        | 1.322,6247     | 02-09-24      | 8.666.940,16         | 308                   |
| CBNK RF EURO "BASE"                                            | ES0138712031          | BANCO INVERSIS NET                | 1.923,7598                        | 1.922,1730     | 02-09-24      | 63.790.360,88        | 840                   |
| CBNK RF EURO "CARTERA"                                         | ES0138712007          | BANCO INVERSIS NET                | 1.956,1178                        | 1.954,5443     | 02-09-24      | 14.114.454,03        | 307                   |
| CBNK RF FLEXIBLE "BASE"                                        | ES0126553033          | BANCO INVERSIS NET                | 8,9294                            | 8,9206         | 30-08-24      | 2.277.244,70         | 79                    |
| CBNK RF FLEXIBLE "CARTERA"                                     | ES0126553009          | BANCO INVERSIS NET                | 9,1339                            | 9,1250         | 30-08-24      | 11.187.566,58        | 288                   |
| CBNK RV ESPAÑA "BASE"                                          | ES0138253036          | BANCO INVERSIS NET                | 80,0078                           | 80,0825        | 02-09-24      | 6.315.986,49         | 260                   |
| CBNK RV ESPAÑA "CARTERA"                                       | ES0138253002          | BANCO INVERSIS NET                | 84,5621                           | 84,6466        | 02-09-24      | 761.527,47           | 7                     |
| CBNK RV GLOBAL "A"                                             | ES0142142001          | BANCO INVERSIS NET                | 1,5077                            | 1,5161         | 30-08-24      | 19.133.509,65        | 704                   |
| CBNK RV GLOBAL "B"                                             | ES0142142019          | BANCO INVERSIS NET                | 1,5525                            | 1,5612         | 30-08-24      | 13.650.707,87        | 306                   |
| CBNK SEL INFRAESTRUCTURAS "BASE"                               | ES0109698003          | BANCO CAMINOS                     | 1,0374                            | 1,0425         | 30-08-24      | 3.853.001,21         | 86                    |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS"                           | ES0109698011          | BANCO CAMINOS                     | 1,0625                            | 1,0678         | 30-08-24      | 724.645,48           | 37                    |
| CBNK SEL SALUD "BASE"                                          | ES0109698029          | BANCO CAMINOS                     | 1,0967                            | 1,1001         | 30-08-24      | 8.204.362,22         | 243                   |
| CBNK SEL SALUD "CARTERA"                                       | ES0109698037          | BANCO CAMINOS                     | 1,1225                            | 1,1259         | 30-08-24      | 1.306.938,09         | 37                    |
| COBAS ASSET MANAGEMENT, SGIIC                                  |                       |                                   |                                   |                |               |                      |                       |
| COBAS GRANDES COMPAÑÍAS FI - CLASE B                           | ES0113728028          | BANCO INVERSIS NET                | 135,4327                          | 135,2555       | 02-09-24      | 5.307.342,79         | 282                   |
| COBAS GRANDES COMPAÑÍAS, FI - CLASE A                          | ES0113728036          | BANCO INVERSIS NET                | 117,7404                          | 117,5873       | 02-09-24      | 12.990.033,37        | 464                   |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE C                           | ES0113728002          | BANCO INVERSIS NET                | 116,8790                          | 116,7251       | 02-09-24      | 2.159.012,47         | 96                    |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE D                           | ES0113728010          | BANCO INVERSIS NET                | 162,6715                          | 162,4567       | 02-09-24      | 1.651.750,61         | 119                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| COBAS IBERIA FI - CLASE B                                      | ES0119184028          | BANCO INVERISIS NET               | 141,6049                          | 141,9819       | 02-09-24      | 8.086.712,15         | 497                   |
| COBAS IBERIA, FI - CLASE A                                     | ES0119184036          | BANCO INVERISIS NET               | 116,3438                          | 116,6560       | 02-09-24      | 29.807.525,93        | 815                   |
| COBAS IBERIA, FI. CLASE C                                      | ES0119184002          | BANCO INVERISIS NET               | 137,8581                          | 138,2223       | 02-09-24      | 3.632.342,13         | 158                   |
| COBAS IBERIA, FI. CLASE D                                      | ES0119184010          | BANCO INVERISIS NET               | 163,2642                          | 163,6922       | 02-09-24      | 2.354.821,44         | 197                   |
| COBAS INTERNACIONAL FI - CLASE B                               | ES0119199026          | BANCO INVERISIS NET               | 143,7709                          | 143,2344       | 02-09-24      | 125.383.542,97       | 2.337                 |
| COBAS INTERNACIONAL, FI - CLASE A                              | ES0119199034          | BANCO INVERISIS NET               | 120,0453                          | 119,5998       | 02-09-24      | 390.745.655,14       | 3.593                 |
| COBAS INTERNACIONAL, FI. CLASE C                               | ES0119199000          | BANCO INVERISIS NET               | 125,1346                          | 124,6651       | 02-09-24      | 83.301.938,11        | 1.092                 |
| COBAS INTERNACIONAL, FI. CLASE D                               | ES0119199018          | BANCO INVERISIS NET               | 193,6274                          | 192,8969       | 02-09-24      | 69.752.227,59        | 1.601                 |
| COBAS RENTA                                                    | ES0119207001          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 116,6776                          | 117,0233       | 02-09-24      | 47.291.107,43        | 895                   |
| COBAS SELECCIÓN FI - CLASE B                                   | ES0124037021          | BANCO INVERISIS NET               | 143,4516                          | 143,0354       | 02-09-24      | 155.758.622,72       | 3.418                 |
| COBAS SELECCIÓN, FI - CLASE A                                  | ES0124037039          | BANCO INVERISIS NET               | 120,4537                          | 120,1069       | 02-09-24      | 568.996.567,61       | 5.831                 |
| COBAS SELECCION, FI. CLASE C                                   | ES0124037005          | BANCO INVERISIS NET               | 129,1925                          | 128,8151       | 02-09-24      | 52.979.252,11        | 1.218                 |
| COBAS SELECCION, FI. CLASE D                                   | ES0124037013          | BANCO INVERISIS NET               | 189,4916                          | 188,9341       | 02-09-24      | 47.326.693,55        | 1.655                 |
| CYGNUS ASSET MANAGEMENT                                        |                       |                                   |                                   |                |               |                      |                       |
| CYGNUS VALUE CLASE A                                           | ES0117092009          | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274                        | 1.261,0917     | 08-07-16      | 5.929.336,75         | 74                    |
| CYGNUS VALUE CLASE S                                           | ES0117092017          | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973                        | 1.359,5336     | 08-07-16      | 2.376.344,00         | 10                    |
| CYGNUS VALUE, CLASE I                                          | ES0117092025          | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808                        | 1.127,0060     | 08-07-16      | 10.737.762,63        | 24                    |
| DEUTSCHE WEALTH MANAGEMENT                                     |                       |                                   |                                   |                |               |                      |                       |
| DB BOLSA GLOBAL B                                              | ES0125756017          | BNP PARIBAS SECURITIES S. S. ESP. | 12,8919                           | 12,8785        | 02-09-24      | 22.503.499,32        | 4                     |
| DB CONSERVADOR ESG A                                           | ES0139012001          | BNP PARIBAS SECURITIES S. S. ESP. | 11,1454                           | 11,1506        | 30-08-24      | 208.356.355,26       | 6.470                 |
| DB CONSERVADOR ESG B                                           | ES0139012035          | BNP PARIBAS SECURITIES S. S. ESP. | 11,5327                           | 11,5382        | 30-08-24      | 13.312.121,77        | 31                    |
| DB CORTO PLAZO A, FI                                           | ES0125757007          | BNP PARIBAS SECURITIES S. S. ESP. | 6,2700                            | 6,2706         | 02-09-24      | 328.772.343,65       | 4.190                 |
| DB CORTO PLAZO I, FI                                           | ES0125757015          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2714                           | 10,2725        | 02-09-24      | 6.338.567,63         | 3                     |
| DB CRECIMIENTO ESG A                                           | ES0125776031          | BNP PARIBAS SECURITIES S. S. ESP. | 15,4170                           | 15,4533        | 30-08-24      | 144.584.859,59       | 2.408                 |
| DB CRECIMIENTO ESG B                                           | ES0125776007          | BNP PARIBAS SECURITIES S. S. ESP. | 16,3076                           | 16,3463        | 30-08-24      | 126.955.460,70       | 29                    |
| DB MODERADO ESG A                                              | ES0145553006          | BNP PARIBAS SECURITIES S. S. ESP. | 12,2830                           | 12,3008        | 30-08-24      | 302.986.416,92       | 7.628                 |
| DB MODERADO ESG B                                              | ES0145553014          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2732                           | 10,2728        | 04-10-23      | 2.350.360,86         | 1                     |
| ES0138535036                                                   | ES0138535036          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7781                           | 10,7819        | 02-09-24      | 33.629.848,85        | 97                    |
| RFMI MULTIGESTION                                              | ES0122762000          | BNP PARIBAS SECURITIES S. S. ESP. | 7,5307                            | 7,5325         | 30-08-24      | 114.936.973,35       | 135                   |
| DUNAS CAPITAL ASSET MANAGEMENT                                 |                       |                                   |                                   |                |               |                      |                       |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I                          | ES0175404021          | CECABANK, S.A.                    | 12,9046                           | 12,9041        | 02-09-24      | 26.706.372,38        | 20                    |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C                       | ES0175404005          | CECABANK, S.A.                    | 30,6870                           | 30,6860        | 02-09-24      | 387.946.174,51       | 155                   |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R                       | ES0175404013          | CECABANK, S.A.                    | 19,0927                           | 19,0909        | 02-09-24      | 2.565.276,00         | 10                    |
| DUNAS VALOR EQUILIBRADO FI CLASE D                             | ES0175414020          | CECABANK, S.A.                    | 12,4271                           | 12,4271        | 02-09-24      | 9.353.666,74         | 2                     |
| DUNAS VALOR EQUILIBRADO FI CLASE RD                            | ES0175414038          | CECABANK, S.A.                    | 11,4343                           | 11,4331        | 02-09-24      | 879.581,39           | 4                     |
| DUNAS VALOR EQUILIBRADO FI, CLASE I                            | ES0175414004          | CECABANK, S.A.                    | 13,6017                           | 13,6018        | 02-09-24      | 55.847.751,08        | 482                   |
| DUNAS VALOR EQUILIBRADO FI, CLASE R                            | ES0175414012          | CECABANK, S.A.                    | 12,1321                           | 12,1309        | 02-09-24      | 114.692.467,35       | 297                   |
| DUNAS VALOR FLEXIBLE FI CLASE D                                | ES0175316027          | INVERSEGUROS, S.V.B., S.A.        | 11,6194                           | 11,6165        | 02-09-24      | 51.444.080,11        | 23                    |
| DUNAS VALOR FLEXIBLE FI, CLASE I                               | ES0175316001          | CECABANK, S.A.                    | 17,4579                           | 17,4535        | 02-09-24      | 127.826.782,29       | 634                   |
| DUNAS VALOR FLEXIBLE FI, CLASE R                               | ES0175316019          | CECABANK, S.A.                    | 13,2199                           | 13,2146        | 02-09-24      | 114.893.084,38       | 330                   |
| DUNAS VALOR FLEXIBLE FI, CLASE RD                              | ES0175316035          | CECABANK, S.A.                    | 13,0058                           | 13,0006        | 02-09-24      | 77.995,15            | 2                     |
| DUNAS VALOR PRUDENTE FI, CLASE I                               | ES0175437039          | CECABANK, S.A.                    | 269,9037                          | 269,9828       | 02-09-24      | 292.663.246,45       | 1.559                 |
| DUNAS VALOR PRUDENTE FI, CLASE R                               | ES0175437005          | CECABANK, S.A.                    | 112,2207                          | 112,2467       | 02-09-24      | 718.813.820,18       | 546                   |
| DUX INVERSORES                                                 |                       |                                   |                                   |                |               |                      |                       |
| DUX UMBRELLA /AVANTI                                           | ES0127059022          | BANKINTER S.A.                    | 13,4677                           | 13,3956        | 02-09-24      | 8.765.155,89         | 126                   |
| ABANDO EQUITIES                                                | ES0109656001          | BANKINTER S.A.                    | 19,1732                           | 19,1529        | 02-09-24      | 7.072.285,85         | 110                   |
| AGAVE                                                          | ES0106136007          | BANKINTER S.A.                    | 12,4715                           | 12,4458        | 02-09-24      | 46.245.509,52        | 162                   |
| ALONDRA CAPITAL                                                | ES0108611007          | BANKINTER S.A.                    | 13,7812                           | 13,9287        | 20-05-21      | 1.711.039,75         | 91                    |
| DLTV EUROPE, FI (CLASE A)                                      | ES0126813007          | BANKINTER S.A.                    | 11,7135                           | 11,6759        | 02-09-24      | 6.217.492,05         | 144                   |
| DLTV EUROPE, FI (CLASE B)                                      | ES0126813015          | BANKINTER S.A.                    | 11,8777                           | 11,8398        | 02-09-24      | 8.846.923,10         | 2                     |
| DUX MIXTO MODERADO                                             | ES0127058008          | BANKINTER S.A.                    | 11,8225                           | 11,8233        | 02-09-24      | 39.378.241,49        | 203                   |
| DUX INTERNATIONAL STRATEGY                                     | ES0127062000          | BANKINTER S.A.                    | 25,1078                           | 25,1182        | 02-09-24      | 40.079.378,56        | 251                   |
| DUX MIXTO VARIABLE                                             | ES0128067008          | BANKINTER S.A.                    | 20,5587                           | 20,5644        | 02-09-24      | 113.583.272,80       | 351                   |
| DUX RENTA VARIABLE EUROPEA                                     | ES0127107037          | BANKINTER S.A.                    | 21,3180                           | 21,3612        | 02-09-24      | 10.188.203,28        | 195                   |
| DUX RENTINVER RENTA FIJA                                       | ES0127097030          | BANKINTER S.A.                    | 13,5403                           | 13,5412        | 02-09-24      | 14.742.434,30        | 181                   |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE                           | ES0127059048          | BANKINTER S.A.                    | 17,8712                           | 17,9538        | 02-09-24      | 10.217.453,92        | 34                    |
| DUX UMBRELLA /EFIFUND RV EMERGENTES                            | ES0127059055          | BANKINTER S.A.                    | 8,4791                            | 8,4696         | 21-06-23      | 150.332,44           | 1                     |
| DUX UMBRELLA /INVERSIÓN GLOBAL                                 | ES0127059063          | BANKINTER S.A.                    | 10,9214                           | 10,9274        | 02-09-24      | 5.637.892,70         | 22                    |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY                          | ES0127059030          | BANKINTER S.A.                    | 10,4233                           | 10,4360        | 02-09-24      | 3.345.483,65         | 40                    |
| DUX UMBRELLA/ ARAGUI-EGALA                                     | ES0127059006          | BANKINTER S.A.                    | 12,3547                           | 12,3562        | 02-09-24      | 2.959.984,98         | 111                   |
| DUX UMBRELLA/ BOLSA SAGAR                                      | ES0127059014          | BANKINTER S.A.                    | 12,7892                           | 12,7830        | 02-09-24      | 1.497.546,29         | 115                   |
| IBERIAN VALUE                                                  | ES0147229001          | BANKINTER S.A.                    | 13,0271                           | 13,0344        | 02-09-24      | 5.301.636,89         | 109                   |
| SELECTOR GLOBAL ACCIONES                                       | ES0175450032          | BANKINTER S.A.                    | 31,0313                           | 31,0482        | 02-09-24      | 22.912.630,20        | 164                   |
| SELECTOR GLOBAL FLEXIBLE                                       | ES0175450008          | BANKINTER S.A.                    | 13,4797                           | 13,4890        | 02-09-24      | 25.324.754,29        | 159                   |
| TOGAEST INVERSIONES                                            | ES0179346004          | BANKINTER S.A.                    | 14,8213                           | 14,8717        | 02-09-24      | 14.530.810,97        | 111                   |
| EDM GESTION                                                    |                       |                                   |                                   |                |               |                      |                       |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositorio<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| EDM AHORRO F                                                          | ES0168673012                 | BANCO INVERISIS NET              |                                          |                       |                      |                             |                              |
| EDM AHORRO L                                                          | ES0168673004                 | BANCO INVERISIS NET              | 27,6997                                  | 27,6922               | 02-09-24             | 309.875.107,80              | 1.001                        |
| EDM AHORRO R                                                          | ES0168673038                 | BANCO INVERISIS NET              | 27,3899                                  | 27,3817               | 02-09-24             | 89.935.943,75               | 1.413                        |
| EDM CARTERA CLASE L                                                   | ES0128331008                 | BANCO INVERISIS NET              | 2,2244                                   | 2,2322                | 30-08-24             | 128.851.522,43              | 322                          |
| EDM CARTERA CLASE R                                                   | ES0128331016                 | BANCO INVERISIS NET              | 2,1651                                   | 2,1725                | 30-08-24             | 69.852.172,66               | 513                          |
| EDM HORIZONTE 2026, FI                                                | ES0128261007                 | BANCO INVERISIS NET              | 10,4908                                  | 10,4904               | 02-09-24             | 51.985.079,30               | 1                            |
| EDM HORIZONTE 3 AÑOS                                                  | ES0128231000                 | BANCO INVERISIS NET              | 10,1784                                  | 10,1750               | 02-09-24             | 10.176.448,10               | 108                          |
| EDM RENTA CLASE I                                                     | ES0127795013                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,9635                                  | 10,9650               | 02-09-24             | 18.037.777,41               | 9                            |
| EDM RENTA CLASE L                                                     | ES0127795039                 | BANCO INVERISIS NET              | 10,9716                                  | 10,9732               | 02-09-24             | 146.319.110,21              | 700                          |
| EDM RENTA CLASE R                                                     | ES0127795005                 | BANCO INVERISIS NET              | 10,9022                                  | 10,9037               | 02-09-24             | 29.470.291,73               | 320                          |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L                              | ES0128241009                 | BANCO INVERISIS NET              | 10,2024                                  | 10,2007               | 02-09-24             | 13.440.855,34               | 51                           |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R                              | ES0128241017                 | BANCO INVERISIS NET              | 10,2090                                  | 10,2071               | 02-09-24             | 6.004.762,13                | 42                           |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L                               | ES0128263011                 | BANCO INVERISIS NET              | 10,8145                                  | 10,8083               | 02-09-24             | 45.435.316,29               | 69                           |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R                               | ES0128263003                 | BANCO INVERISIS NET              | 10,8048                                  | 10,7985               | 02-09-24             | 21.108.508,45               | 90                           |
| EDM RENTA VARIABLE INTERNACIONAL                                      | ES0128271006                 | BANCO INVERISIS NET              | 25,2893                                  | 25,2517               | 02-09-24             | 35.858.063,60               | 166                          |
| EDM VALORES UNO CLASE L                                               | ES0127796037                 | BANCO INVERISIS NET              | 21,3721                                  | 21,4786               | 30-08-24             | 88.233.492,90               | 310                          |
| EDM VALORES UNO CLASE R                                               | ES0127796003                 | BANCO INVERISIS NET              | 20,8525                                  | 20,9557               | 30-08-24             | 11.826.096,55               | 218                          |
| EUROAGENTES GESTION                                                   |                              |                                  |                                          |                       |                      |                             |                              |
| EUROAGENTES BOLSA                                                     | ES0133797037                 | DEUTSCHE BANK, S.A.              | 11,8265                                  | 11,8810               | 01-08-19             | 1.619.068,52                | 48                           |
| EUROAGENTES RENTA                                                     | ES0133798035                 | DEUTSCHE BANK, S.A.              | 13,2090                                  | 13,2393               | 01-08-19             | 2.507.071,25                | 99                           |
| FONDITEL GESTION                                                      |                              |                                  |                                          |                       |                      |                             |                              |
| FONDITEL ALBATROS                                                     | ES0138184033                 | RBC INVESTOR SERVICES ESPAÑA     | 9,8753                                   | 9,8632                | 27-11-17             | 6.351.266,61                | 177                          |
| FONDITEL BOLSA MUNDIAL FI                                             | ES0164466007                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    |                                          |                       |                      |                             |                              |
| FONDITEL EURO HORIZONTE2026 FI                                        | ES0137668002                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    |                                          |                       |                      |                             |                              |
| FONDITEL LINCE FI                                                     | ES0137838001                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    |                                          |                       |                      |                             |                              |
| FONDITEL RENTA FIJA CORTO PLAZO                                       | ES0138338035                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 4,7861                                   | 4,7861                | 27-11-17             | 7.975.878,51                | 151                          |
| FONDITEL RENTA FIJA MIXTA INTER.                                      | ES0138047032                 | RBC INVESTOR SERVICES ESPAÑA     | 8,0457                                   | 8,0428                | 27-11-17             | 13.829.115,92               | 83                           |
| G. CATALANA OCCIDENTE GESTION DE ACTIVOS                              |                              |                                  |                                          |                       |                      |                             |                              |
| FONBILBAO CORTO PLAZO                                                 | ES0138812039                 | BILBAO VIZCAYA ARGENTARIA        | 23,4342                                  | 23,4290               | 02-09-24             | 73.829.469,01               | 248                          |
| FONBILBAO RENTA FIJA                                                  | ES0138333036                 | BILBAO VIZCAYA ARGENTARIA        | 8,6216                                   | 8,6174                | 02-09-24             | 47.836.600,58               | 204                          |
| GCO ACCIONES                                                          | ES0126906033                 | BILBAO VIZCAYA ARGENTARIA        | 83,5519                                  | 83,5421               | 02-09-24             | 191.054.022,58              | 503                          |
| GCO BOLSA USA F.I.                                                    | ES0141073009                 | BILBAO VIZCAYA ARGENTARIA        | 13,2249                                  | 13,2128               | 02-09-24             | 51.526.460,73               | 137                          |
| GCO EUROBOLSA                                                         | ES0138437035                 | BILBAO VIZCAYA ARGENTARIA        | 9,4424                                   | 9,4697                | 02-09-24             | 75.808.045,48               | 251                          |
| GCO GLOBAL 50                                                         | ES0138321031                 | BILBAO VIZCAYA ARGENTARIA        | 10,8663                                  | 10,8649               | 02-09-24             | 104.987.696,11              | 491                          |
| GCO INTERNACIONAL                                                     | ES0138701034                 | BILBAO VIZCAYA ARGENTARIA        | 17,3121                                  | 17,3128               | 02-09-24             | 222.027.728,97              | 551                          |
| GCO MIXTO                                                             | ES0138478039                 | BILBAO VIZCAYA ARGENTARIA        | 11,0471                                  | 11,0452               | 02-09-24             | 177.448.081,00              | 159                          |
| G.I.I.C. FINECO S.A. SGIIC                                            |                              |                                  |                                          |                       |                      |                             |                              |
| FINECO INVESTMENT OFFICE/ROBECO                                       | ES0137353035                 | CECABANK, S.A.                   | 11,6694                                  | 11,6634               | 02-09-24             | 69.859.931,94               | 72                           |
| FINANCIALS CREDIT FUND "B"                                            | ES0136469006                 | CECABANK, S.A.                   | 12,3683                                  | 12,3691               | 02-09-24             | 120.790.407,07              | 2.069                        |
| FINANCIALS CREDIT FUND "D"                                            | ES0136469014                 | CECABANK, S.A.                   | 12,4881                                  | 12,4891               | 02-09-24             | 5.523.131,47                | 3                            |
| FINANCIALS CREDIT FUND "X"                                            | ES0136469022                 | CECABANK, S.A.                   | 12,5711                                  | 12,5722               | 02-09-24             | 73.255.885,70               | 82                           |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB                              | ES0137353019                 | CECABANK, S.A.                   | 10,5616                                  | 10,5604               | 02-09-24             | 53.802.277,25               | 53                           |
| FINECO INVESTMENT OFFICE RENTA VARIABLE                               | ES0137353027                 | CECABANK, S.A.                   | 12,8460                                  | 12,9146               | 02-09-24             | 16.773.612,96               | 53                           |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA                              | ES0137353050                 | CECABANK, S.A.                   | 11,3040                                  | 11,3110               | 02-09-24             | 70.460.602,08               | 75                           |
| FINECO INVESTMENT OFFICE/SCHRODERS                                    | ES0137353043                 | CECABANK, S.A.                   | 11,5912                                  | 11,5553               | 02-09-24             | 75.171.687,48               | 74                           |
| FON FINECO DINERO                                                     | ES0107499032                 | CECABANK, S.A.                   | 982,9864                                 | 983,3087              | 02-09-24             | 1.017.618.507,21            | 2.984                        |
| FON FINECO EURO LIDER                                                 | ES0138584034                 | CECABANK, S.A.                   | 17,0391                                  | 17,0646               | 02-09-24             | 12.106.888,56               | 175                          |
| FON FINECO GESTION                                                    | ES0138382033                 | CECABANK, S.A.                   | 22,3021                                  | 22,3130               | 02-09-24             | 364.248.399,97              | 3.306                        |
| FON FINECO GESTION III                                                | ES0139112009                 | CECABANK, S.A.                   | 11,0650                                  | 11,0690               | 02-09-24             | 86.483.214,63               | 1.693                        |
| FON FINECO INTERES CLASE A                                            | ES0164814024                 | CECABANK, S.A.                   | 10,4351                                  | 10,4372               | 02-09-24             | 30.214.307,19               | 281                          |
| FON FINECO INTERES CLASE I                                            | ES0164814008                 | CECABANK, S.A.                   | 14,2212                                  | 14,2243               | 02-09-24             | 74.500.644,81               | 185                          |
| FON FINECO INVERSION                                                  | ES0137396000                 | CECABANK, S.A.                   | 16,7606                                  | 16,7931               | 02-09-24             | 284.002.614,24              | 2.681                        |
| FON FINECO PATRIMONIO GLOBAL A                                        | ES0175605031                 | CECABANK, S.A.                   | 21,6561                                  | 21,6473               | 02-09-24             | 166.114.794,65              | 1.378                        |
| FON FINECO PATRIMONIO GLOBAL CLASE S                                  | ES0175605023                 | CECABANK, S.A.                   | 22,1479                                  | 22,1397               | 02-09-24             | 40.207.405,39               | 51                           |
| FON FINECO PATRIMONIO GLOBAL I                                        | ES0175605007                 | CECABANK, S.A.                   | 22,0147                                  | 22,0061               | 02-09-24             | 549.431.880,21              | 2.132                        |
| FON FINECO PATRIMONIO GLOBAL X                                        | ES0175605015                 | CECABANK, S.A.                   | 21,5240                                  | 21,9035               | 27-05-24             | 90.046.403,77               | 62                           |
| FON FINECO RENTA FIJA INTERN. A                                       | ES0114592001                 | CECABANK, S.A.                   | 8,7701                                   | 8,7651                | 30-08-24             | 37.118.368,78               | 500                          |
| FON FINECO RENTA FIJA INTERN. I                                       | ES0114592035                 | CECABANK, S.A.                   | 8,9235                                   | 8,9185                | 30-08-24             | 661.883.785,83              | 1.506                        |
| FON FINECO RENTA FIJA PLUS                                            | ES0162916037                 | CECABANK, S.A.                   | 16,5300                                  | 16,5273               | 02-09-24             | 225.341.867,65              | 1.974                        |
| FON FINECO TOP RENTA FIJA A                                           | ES0137639003                 | CECABANK, S.A.                   | 11,2019                                  | 11,2008               | 02-09-24             | 12.326.123,74               | 226                          |
| FON FINECO TOP RENTA FIJA I                                           | ES0137639011                 | CECABANK, S.A.                   | 11,6839                                  | 11,6830               | 02-09-24             | 342.541.902,24              | 967                          |
| FON FINECO VALOR                                                      | ES0176236034                 | CECABANK, S.A.                   | 13,2532                                  | 13,2753               | 02-09-24             | 21.601.371,78               | 275                          |
| FON FINECO VALOR CL R FI                                              | ES0176236000                 | CECABANK, S.A.                   | 13,2968                                  | 13,3190               | 02-09-24             | 799,14                      | 1                            |
| MILLENIUM FUND                                                        | ES0162915039                 | CECABANK, S.A.                   | 21,5170                                  | 21,5341               | 02-09-24             | 31.600.762,92               | 464                          |
| MULTIFONDO AMERICA                                                    | ES0165092034                 | CECABANK, S.A.                   | 32,6622                                  | 32,8749               | 30-08-24             | 296.418.047,26              | 2.632                        |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| MULTIFONDO EUROPA                                              | ES0138614039          | CECABANK, S.A.                    | 30,1417                           | 30,0755        | 02-09-24      | 226.912.503,22       | 2.557                 |
| GESALCALA                                                      |                       |                                   |                                   |                |               |                      |                       |
| CINVEST BISONTE                                                | ES0174115008          | BANCO INVERSIS NET                | 10,3422                           | 10,3283        | 02-09-24      | 1.776.683,56         | 20                    |
| CINVEST II/ANANSI EMERGING FUND                                | ES0118831033          | BANCO INVERSIS NET                | 10,0729                           | 10,1164        | 30-08-24      | 6.273.694,07         | 20                    |
| CINVEST/A&A INTERNATIONAL INVESTMENT                           | ES0174115065          | BANCO INVERSIS NET                | 10,9195                           | 10,8901        | 02-09-24      | 2.840.200,48         | 192                   |
| CINVEST/AHORRIA                                                | ES0174115081          | BANCO INVERSIS NET                | 10,7136                           | 10,7076        | 02-09-24      | 1.640.189,70         | 23                    |
| CINVEST/AZERO GLOBAL, FI                                       | ES0174115032          | BANCO INVERSIS NET                | 8,8890                            | 8,8462         | 02-09-24      | 1.590.177,33         | 75                    |
| CINVEST/BEAUTY INDUSTRY                                        | ES0174115073          | BANCO INVERSIS NET                | 10,7678                           | 10,7610        | 02-09-24      | 2.044.734,15         | 25                    |
| CINVEST/LONG RUN                                               | ES0174115024          | BANCO INVERSIS NET                | 12,8073                           | 12,8073        | 02-09-24      | 7.010.940,90         | 37                    |
| CINVEST/NOGAL CAPITAL, FI                                      | ES0174115016          | BANCO INVERSIS NET                | 10,8542                           | 10,8280        | 02-09-24      | 1.366.350,56         | 73                    |
| CINVEST/OCTAGON                                                | ES0174115099          | BANCO INVERSIS NET                | 10,1367                           | 10,0930        | 02-09-24      | 1.115.330,17         | 23                    |
| CINVEST/TERCIO CAPILATL CLASE A                                | ES0174115040          | BANCO INVERSIS NET                | 14,1331                           | 13,9824        | 02-09-24      | 2.818.952,45         | 183                   |
| CINVEST/TERCIO CAPILATL CLASE A                                | ES0174115057          | BANCO INVERSIS NET                | 15,3628                           | 15,1989        | 02-09-24      | 8.978.141,69         | 831                   |
| CREAND ACCIONES,CLASE R                                        | ES0178220036          | BANCO INVERSIS NET                | 29,2118                           | 29,3169        | 02-09-24      | 7.009.914,65         | 179                   |
| CREAND ACCIONES/ CLASE C                                       | ES0178220002          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| CREAND ACCIONES/ CLASE I                                       | ES0178220010          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| CREAND BUY & HOLD 2026, CLASE R                                | ES0113326013          | BANCO INVERSIS NET                | 9,6209                            | 9,6188         | 02-09-24      | 2.905.518,47         | 23                    |
| CREAND DOLPHIN EQUITIES CL C                                   | ES0113327003          | BANCO INVERSIS NET                | 9,7061                            | 9,6782         | 02-09-24      | 2.284.408,66         | 152                   |
| CREAND DOLPHIN EQUITIES CL I                                   | ES0113327029          | BANCO INVERSIS NET                | 9,9536                            | 9,9326         | 02-09-24      | 2.532.532,92         | 2                     |
| CREAND DOLPHIN EQUITIES CL R                                   | ES0113327011          | BANCO INVERSIS NET                | 9,7095                            | 9,6884         | 02-09-24      | 15.699,78            | 2                     |
| CREAND GSCAPITAL ACTIVA, FI                                    | ES0174193005          | RBC INVESTOR SERVICES ESPAÑA      | 10,2038                           | 10,2227        | 30-08-24      | 23.537.007,93        | 103                   |
| CREAND GLOBAL, FI                                              | ES0107693030          | BANCO INVERSIS NET                | 13,3255                           | 13,3196        | 02-09-24      | 28.114.737,86        | 112                   |
| CREAND RENTA FIJA MIXTA CLASE A                                | ES0174013005          | BANCO INVERSIS NET                | 12,2223                           | 12,2160        | 02-09-24      | 37.624.464,97        | 154                   |
| CREAND RENTA FIJA MIXTA CLASE C                                | ES0174013013          | BANCO INVERSIS NET                | 12,2170                           | 12,2105        | 02-09-24      | 4.750.164,64         | 167                   |
| CREAND RENTA FIJA MIXTA CLASE R                                | ES0174013021          | BANCO INVERSIS NET                | 10,1024                           | 10,0969        | 02-09-24      | 280.696,46           | 2                     |
| DIAGONAL MIXTO FLEXIBLE, FI                                    | ES0113326005          | BANCO INVERSIS NET                | 9,9107                            | 9,9085         | 02-09-24      | 7.140.860,83         | 147                   |
| GETINO GESTIÓN ACTIVA, FI                                      | ES0174039034          | BANCO INVERSIS NET                | 1.579,2579                        | 1.581,1012     | 02-09-24      | 5.836.684,32         | 338                   |
| GETINO RENTA FIJA,FI                                           | ES0125324006          | BANCO INVERSIS NET                | 9,9208                            | 9,9984         | 02-09-24      | 2.812.690,45         | 102                   |
| GLOBAL FLEXIBLE ALLOCATION FI                                  | ES0167239005          | CACEIS BANK SPAIN, S.A.           | 10,4177                           | 10,4293        | 30-08-24      | 13.936.233,26        | 104                   |
| TRUE CAPITAL,FI                                                | ES0180782007          | BANCO INVERSIS NET                | 14,6917                           | 14,6424        | 02-09-24      | 5.748.248,71         | 717                   |
| GESBUSA                                                        |                       |                                   |                                   |                |               |                      |                       |
| FONBUSA                                                        | ES0138784030          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 159,2889                          | 159,2207       | 02-09-24      | 12.879.522,13        | 113                   |
| FONBUSA FONDOS                                                 | ES0138438033          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 92,8416                           | 93,1585        | 30-08-24      | 32.969.768,64        | 147                   |
| FONBUSA MIXTO                                                  | ES0138592037          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 126,2278                          | 126,2728       | 02-09-24      | 34.333.127,93        | 151                   |
| GESCONSULT                                                     |                       |                                   |                                   |                |               |                      |                       |
| EVO FONDO INTELIGENTE IBEX 35                                  | ES0133565012          | BANCO INVERSIS NET                | 11,9718                           | 12,0008        | 02-09-24      | 2.925.901,79         | 979                   |
| EVO FONDO INTELIGENTE RENTA FIJA                               | ES0133565004          | BANCO INVERSIS NET                | 10,3715                           | 10,3739        | 02-09-24      | 15.339.649,07        | 4.841                 |
| GESCONSULT / CORTO PLAZO,CLASE I                               | ES0138922069          | BANCO INVERSIS NET                | 747,3509                          | 747,5633       | 02-09-24      | 42.802.939,79        | 124                   |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A                       | ES0138922044          | BANCO CAMINOS                     | 11,5388                           | 11,5136        | 02-09-24      | 3.310.197,74         | 86                    |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I                       | ES0138922077          | BANCO CAMINOS                     | 12,2555                           | 12,2292        | 02-09-24      | 1.461.467,94         | 24                    |
| GESCONSULT CORTO PLAZO                                         | ES0138922036          | BANCO CAMINOS                     | 740,7207                          | 740,9130       | 02-09-24      | 98.872.050,77        | 2.196                 |
| GESCONSULT CRECIMIENTO EUROZONA                                | ES0138911039          | BANCO CAMINOS                     | 23,0563                           | 23,0883        | 02-09-24      | 4.862.425,01         | 341                   |
| GESCONSULT LEON VALO. MIX. FL-B                                | ES0175604000          | BANCO INVERSIS NET                | 26,6957                           | 26,7173        | 02-09-24      | 2.660.821,13         | 76                    |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C                        | ES0175604018          | BANCO INVERSIS NET                | 33,5939                           | 33,4199        | 08-07-21      | 197.963,36           | 1                     |
| GESCONSULT LEON VALORES MIXT FLEX-A                            | ES0175604034          | BANCO INVERSIS NET                | 25,2513                           | 25,2707        | 02-09-24      | 7.044.196,45         | 275                   |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A                        | ES0140986011          | BANKINTER S.A.                    | 11,6475                           | 11,6473        | 02-09-24      | 9.890.162,19         | 186                   |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I                        | ES0140986003          | BANKINTER S.A.                    | 10,4672                           | 10,4676        | 02-09-24      | 13.101.764,85        | 29                    |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R                        | ES0140986037          | BANKINTER S.A.                    | 11,2935                           | 11,2933        | 02-09-24      | 1.507.168,06         | 23                    |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B                            | ES0138217007          | BANCO CAMINOS                     | 28,7035                           | 28,6754        | 26-09-23      | 2.882.703,10         | 1                     |
| GESCONSULT RENTA FIJA FLEXIBLE                                 | ES0138217031          | BANCO CAMINOS                     | 27,6724                           | 27,6744        | 02-09-24      | 6.221.921,38         | 451                   |
| GESCONSULT RENTA FIJA/HIGH YIELD USD                           | ES0138922028          | BANCO CAMINOS                     | 10,3057                           | 10,3062        | 02-09-24      | 161.129,02           | 5                     |
| GESCONSULT RENTA FIJA/HORIZONTE 2023                           | ES0138922002          | BANCO CAMINOS                     | 10,4642                           | 10,4647        | 02-09-24      | 6.627.517,41         | 120                   |
| GESCONSULT RENTA VARIABLE                                      | ES0137381036          | BANCO CAMINOS                     | 56,5514                           | 56,4572        | 02-09-24      | 11.593.522,22        | 395                   |
| GESCONSULT RENTA VARIABLE-CLASE B                              | ES0137381002          | BANCO CAMINOS                     | 55,8478                           | 55,6146        | 18-05-22      | 999.571,03           | 1                     |
| MOMENTO ESPAÑA                                                 | ES0164249007          | BANKINTER S.A.                    | 8,6002                            | 8,5942         | 25-11-20      | 971.506,36           | 85                    |
| MOMENTO ESPAÑA COMPARTIMENTO FI                                | ES0164282016          | BANKINTER S.A.                    | 10,8466                           | 10,8466        | 02-09-24      | 2.516,93             | 1                     |
| MOMENTO EUROPA                                                 | ES0164282008          | BANKINTER S.A.                    | 11,5525                           | 11,5554        | 02-09-24      | 3.875.132,65         | 132                   |
| GESCOOPERATIVO, S.A., S.G.I.I.C.                               |                       |                                   |                                   |                |               |                      |                       |
| BULNES GLOBAL CLASE A                                          | ES0114598008          | BANCO COOPERATIVO ESPAÑOL         | 496,4518                          | 495,3264       | 02-09-24      | 12.529.641,24        | 1.083                 |
| BULNES GLOBAL CLASE B                                          | ES0114598016          | BANCO COOPERATIVO ESPAÑOL         | 505,2838                          | 504,1590       | 02-09-24      | 8.119.687,51         | 63                    |
| RURAL 2024 GARANTIA                                            | ES0134936006          | BANCO COOPERATIVO ESPAÑOL         | 310,3937                          | 310,4613       | 02-09-24      | 142.208.444,04       | 3.292                 |
| RURAL 2024 GARANTIA EUROPA                                     | ES0174072001          | BANCO COOPERATIVO ESPAÑOL         | 311,7869                          | 311,8142       | 26-07-24      | 11.075.033,97        | 444                   |
| RURAL 2025 GARANTIA BOLSA                                      | ES0174116006          | BANCO COOPERATIVO ESPAÑOL         | 297,3564                          | 297,4086       | 02-09-24      | 31.579.866,05        | 1.108                 |
| RURAL 2025 GARANTIA RENTA FIJA                                 | ES0174117004          | BANCO COOPERATIVO ESPAÑOL         | 312,7288                          | 312,7523       | 02-09-24      | 44.824.415,96        | 1.351                 |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| RURAL 2027 GARANTIA                                                   | ES0174073009                 | BANCO COOPERATIVO ESPAÑOL        | 302,1556                                 | 302,1138              | 02-09-24             | 60.699.994,52               | 1.897                        |
| RURAL 2027 GARANTIA BOLSA                                             | ES0119258004                 | BANCO COOPERATIVO ESPAÑOL        | 293,2631                                 | 293,1675              | 02-09-24             | 28.277.381,87               | 938                          |
| RURAL 2028 GARANTIA                                                   | ES0134937004                 | BANCO COOPERATIVO ESPAÑOL        | 309,6374                                 | 309,5136              | 02-09-24             | 63.685.725,35               | 1.593                        |
| RURAL 4 GARANTIA RENTA FIJA                                           | ES0174074007                 | BANCO COOPERATIVO ESPAÑOL        | 290,8991                                 | 290,7961              | 02-09-24             | 59.033.733,33               | 1.723                        |
| RURAL 5 GARANTIA RENTA FIJA                                           | ES0174118002                 | BANCO COOPERATIVO ESPAÑOL        | 305,0219                                 | 305,0135              | 02-09-24             | 43.793.511,76               | 1.144                        |
| RURAL AHORRO PLUS, CARTERA                                            | ES0174305005                 | BANCO COOPERATIVO ESPAÑOL        | 7.438,1518                               | 7.438,6552            | 02-09-24             | 523.714,15                  | 1                            |
| RURAL AHORRO PLUS, ESTANDAR                                           | ES0174305039                 | BANCO COOPERATIVO ESPAÑOL        | 7.273,7280                               | 7.273,9820            | 02-09-24             | 127.836.545,47              | 977                          |
| RURAL BOLSA 2027 GARANTIA                                             | ES0174119000                 | BANCO COOPERATIVO ESPAÑOL        | 306,4188                                 | 306,3774              | 02-09-24             | 25.185.380,82               | 840                          |
| RURAL BOLSA GARANTIA 2024                                             | ES0156831036                 | BANCO COOPERATIVO ESPAÑOL        | 738,2238                                 | 738,2885              | 26-07-24             | 24.527.729,11               | 1.089                        |
| RURAL BONOS CORPORATIVOS, ESTANDAR                                    | ES0158603037                 | BANCO COOPERATIVO ESPAÑOL        | 513,0966                                 | 512,7750              | 02-09-24             | 72.622.257,60               | 1.774                        |
| RURAL BONOS CORPORTIVOS CARTERA                                       | ES0158603003                 | BANCO COOPERATIVO ESPAÑOL        | 535,9404                                 | 535,6396              | 02-09-24             | 19.939.733,29               | 2.220                        |
| RURAL DEUDA SOBERANA EURO, CARTERA                                    | ES0174344004                 | BANCO COOPERATIVO ESPAÑOL        | 665,2907                                 | 665,3544              | 02-09-24             | 4.000.875,62                | 9                            |
| RURAL DEUDA SOBERANA EURO, ESTANDAR                                   | ES0174344038                 | BANCO COOPERATIVO ESPAÑOL        | 653,0327                                 | 653,0695              | 02-09-24             | 946.363.665,54              | 20.768                       |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA                               | ES0174365009                 | BANCO COOPERATIVO ESPAÑOL        | 847,2691                                 | 852,2174              | 30-08-24             | 15.102.380,39               | 4.438                        |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR                              | ES0174365033                 | BANCO COOPERATIVO ESPAÑOL        | 768,1977                                 | 772,6462              | 30-08-24             | 7.444.840,99                | 1.032                        |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA                                   | ES0174387003                 | BANCO COOPERATIVO ESPAÑOL        | 1.088,2059                               | 1.085,8898            | 02-09-24             | 14.273.225,16               | 2.198                        |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR                                  | ES0174387037                 | BANCO COOPERATIVO ESPAÑOL        | 1.060,4271                               | 1.058,0139            | 02-09-24             | 22.797.643,85               | 1.357                        |
| RURAL EURO RV /CARTERA                                                | ES0174367005                 | BANCO COOPERATIVO ESPAÑOL        | 848,6799                                 | 851,5575              | 02-09-24             | 25.826.945,25               | 4.052                        |
| RURAL EURO RV /ESTANDAR                                               | ES0174367039                 | BANCO COOPERATIVO ESPAÑOL        | 769,4031                                 | 771,8979              | 02-09-24             | 39.303.583,11               | 2.360                        |
| RURAL EUROPA 2025 GARANTIA                                            | ES0174194003                 | BANCO COOPERATIVO ESPAÑOL        | 319,6833                                 | 319,7139              | 02-09-24             | 26.564.497,51               | 865                          |
| RURAL EUROPA 24 GARANTÍA                                              | ES0174187007                 | BANCO COOPERATIVO ESPAÑOL        | 330,7630                                 | 330,7917              | 26-07-24             | 43.530.065,01               | 1.491                        |
| RURAL FUTURO IRS, ESTÁNDAR                                            | ES0141986002                 | BANCO COOPERATIVO ESPAÑOL        | 641,8587                                 | 646,3605              | 30-08-24             | 14.074.939,75               | 1.117                        |
| RURAL FUTURO ISR CARTERA                                              | ES0141986010                 | BANCO COOPERATIVO ESPAÑOL        | 707,0363                                 | 712,0294              | 30-08-24             | 7.123.897,49                | 1.541                        |
| RURAL GARANTIA 2026                                                   | ES0174087009                 | BANCO COOPERATIVO ESPAÑOL        | 302,2924                                 | 302,2405              | 02-09-24             | 67.848.558,66               | 1.967                        |
| RURAL GARANTIA BOLSA 2025, FI                                         | ES0174213001                 | BANCO COOPERATIVO ESPAÑOL        | 296,2127                                 | 296,3096              | 02-09-24             | 26.366.613,80               | 995                          |
| RURAL GARANTIA BOLSA ABRIL 2026, FI                                   | ES0174196008                 | BANCO COOPERATIVO ESPAÑOL        | 316,9711                                 | 317,1197              | 02-09-24             | 18.934.364,18               | 630                          |
| RURAL GARANTIA NOVIEMBRE 2024                                         | ES0119259002                 | BANCO COOPERATIVO ESPAÑOL        | 308,7005                                 | 308,7329              | 02-09-24             | 80.599.200,38               | 1.760                        |
| RURAL GARANTIA OCTUBRE 2025                                           | ES0174214009                 | BANCO COOPERATIVO ESPAÑOL        | 307,7582                                 | 307,7693              | 02-09-24             | 66.403.610,06               | 2.224                        |
| RURAL GARANTIZADO BOLSA EUROPEA                                       | ES0174189003                 | BANCO COOPERATIVO ESPAÑOL        | 334,7507                                 | 334,8799              | 02-09-24             | 28.640.707,58               | 1.005                        |
| RURAL GARANTIZADO PLUS                                                | ES0174075004                 | BANCO COOPERATIVO ESPAÑOL        | 316,7296                                 | 316,7727              | 02-09-24             | 16.453.671,69               | 311                          |
| RURAL HORIZONTE 2028 GARANTIZADO                                      | ES0174216004                 | BANCO COOPERATIVO ESPAÑOL        | 287,7086                                 | 287,8387              | 02-09-24             | 13.881.440,57               | 393                          |
| RURAL HORIZONTE GARANTIZADO                                           | ES0156837009                 | BANCO COOPERATIVO ESPAÑOL        | 292,9221                                 | 293,0912              | 02-09-24             | 13.259.724,87               | 269                          |
| RURAL I RENTABILIDAD GARANTIZADA                                      | ES0174076002                 | BANCO COOPERATIVO ESPAÑOL        | 307,6724                                 | 307,6690              | 02-09-24             | 103.336.769,19              | 2.174                        |
| RURAL II RENTABILIDAD GARANTIZADA                                     | ES0174077000                 | BANCO COOPERATIVO ESPAÑOL        | 303,2973                                 | 303,2280              | 02-09-24             | 112.314.511,03              | 2.666                        |
| RURAL III RENT GTZDA FI/PT                                            | ES0174078008                 | BANCO COOPERATIVO ESPAÑOL        | 304,3511                                 | 304,2654              | 02-09-24             | 112.951.622,14              | 2.669                        |
| RURAL IMPACTO GLOBAL, CARTERA                                         | ES0156838007                 | BANCO COOPERATIVO ESPAÑOL        | 367,5987                                 | 367,7462              | 02-09-24             | 717.957,14                  | 185                          |
| RURAL IMPACTO GLOBAL, ESTANDAR                                        | ES0156838015                 | BANCO COOPERATIVO ESPAÑOL        | 353,9877                                 | 354,0822              | 02-09-24             | 3.980.450,22                | 331                          |
| RURAL IV RENTABILIDAD GARANTIZADA                                     | ES0174079006                 | BANCO COOPERATIVO ESPAÑOL        | 304,3109                                 | 304,1919              | 02-09-24             | 171.749.472,41              | 3.405                        |
| RURAL MIXTO 15                                                        | ES0174227035                 | BANCO COOPERATIVO ESPAÑOL        | 791,4126                                 | 791,6703              | 02-09-24             | 390.121.577,25              | 16.701                       |
| RURAL MIXTO 25                                                        | ES0174431033                 | BANCO COOPERATIVO ESPAÑOL        | 874,9828                                 | 875,5959              | 02-09-24             | 370.890.834,56              | 16.044                       |
| RURAL MIXTO INTERNACIONAL 15                                          | ES0156832000                 | BANCO COOPERATIVO ESPAÑOL        | 852,0741                                 | 851,6392              | 02-09-24             | 365.013.112,74              | 12.348                       |
| RURAL MIXTO INTERNACIONAL 25                                          | ES0174406035                 | BANCO COOPERATIVO ESPAÑOL        | 997,3287                                 | 996,4896              | 02-09-24             | 599.208.554,68              | 20.537                       |
| RURAL MIXTO INTERNACIONAL 30/50                                       | ES0174398034                 | BANCO COOPERATIVO ESPAÑOL        | 1.547,3211                               | 1.546,0723            | 02-09-24             | 219.989.830,25              | 8.152                        |
| RURAL PERFIL MODERADO, CARTERA                                        | ES0142164013                 | BANCO COOPERATIVO ESPAÑOL        | 364,1543                                 | 364,7299              | 30-08-24             | 190.135,90                  | 14                           |
| RURAL PLAN INVERSIÓN                                                  | ES0174269003                 | BANCO COOPERATIVO ESPAÑOL        | 341,0165                                 | 341,1189              | 02-09-24             | 28.646.509,91               | 968                          |
| RURAL RDTO GTZDO                                                      | ES0156839005                 | BANCO COOPERATIVO ESPAÑOL        | 298,0729                                 | 298,0837              | 02-09-24             | 409.335.719,13              | 9.313                        |
| RURAL RENDIMIENTO 2025 GARANTIA                                       | ES0174120008                 | BANCO COOPERATIVO ESPAÑOL        | 307,6525                                 | 307,6261              | 02-09-24             | 351.946.213,66              | 7.289                        |
| RURAL RENDIMIENTO GARANTIZADO 2024                                    | ES0174088007                 | BANCO COOPERATIVO ESPAÑOL        | 309,3545                                 | 309,2767              | 02-09-24             | 148.032.547,15              | 3.685                        |
| RURAL RENDIMIENTO GARANTIZADO 2025                                    | ES0174217002                 | BANCO COOPERATIVO ESPAÑOL        | 300,3530                                 | 300,3692              | 02-09-24             | 343.694.120,97              | 8.641                        |
| RURAL RENTA FIJA 1, CARTERA                                           | ES0126535006                 | B.E.S. COMERC.LISBOA             | 1.276,0056                               | 1.276,0878            | 02-09-24             | 17.330.869,20               | 3.154                        |
| RURAL RENTA FIJA 1, ESTANDAR                                          | ES0126535030                 | BANCO COOPERATIVO ESPAÑOL        | 1.237,5340                               | 1.237,5570            | 02-09-24             | 249.194.950,25              | 9.879                        |
| RURAL RENTA FIJA 5/CARTERA                                            | ES0175735002                 | BANCO COOPERATIVO ESPAÑOL        | 904,5638                                 | 903,9788              | 02-09-24             | 861.066,82                  | 2                            |
| RURAL RENTA FIJA 5/ESTANDAR                                           | ES0175735036                 | BANCO COOPERATIVO ESPAÑOL        | 847,0795                                 | 846,4450              | 02-09-24             | 49.306.158,91               | 1.448                        |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR                                   | ES0123971030                 | BANCO COOPERATIVO ESPAÑOL        | 1.221,7226                               | 1.221,3561            | 02-09-24             | 159.469.892,24              | 5.149                        |
| RURAL RENTA FIJA FLEXIBLE/CARTERA                                     | ES0123971006                 | BANCO COOPERATIVO ESPAÑOL        | 1.290,3708                               | 1.290,0894            | 02-09-24             | 47.580.036,79               | 3.126                        |
| RURAL RENTA FIJA INTERNACIONAL                                        | ES0174368037                 | BANCO COOPERATIVO ESPAÑOL        | 580,4135                                 | 579,6182              | 02-09-24             | 32.392.900,47               | 1.286                        |
| RURAL RENTA VARIABLE INTERNACION/CARTERA                              | ES0175736000                 | BANCO COOPERATIVO ESPAÑOL        | 1.275,7752                               | 1.273,5997            | 02-09-24             | 39.517.449,71               | 2.949                        |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN                              | ES0175736034                 | BANCO COOPERATIVO ESPAÑOL        | 1.156,6690                               | 1.154,5262            | 02-09-24             | 169.230.201,12              | 7.726                        |
| RURAL RENTAB OBJ II                                                   | ES0174090003                 | BANCO COOPERATIVO ESPAÑOL        | 301,8361                                 | 301,8199              | 02-09-24             | 59.069.340,82               | 1.775                        |
| RURAL RENTABILIDAD OBJETIVO I                                         | ES0174089005                 | BANCO COOPERATIVO ESPAÑOL        | 303,2880                                 | 303,2883              | 02-09-24             | 30.570.497,34               | 1.010                        |
| RURAL RV ESPAÑA / CARTERA                                             | ES0175734005                 | BANCO COOPERATIVO ESPAÑOL        | 820,1894                                 | 820,1363              | 02-09-24             | 840.457,31                  | 179                          |
| RURAL RV ESPAÑA / ESTANDAR                                            | ES0175734039                 | BANCO COOPERATIVO ESPAÑOL        | 743,5806                                 | 743,4227              | 02-09-24             | 25.699.859,89               | 1.491                        |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA                                 | ES0174215014                 | BANCO COOPERATIVO ESPAÑOL        | 321,1572                                 | 321,4791              | 30-08-24             | 4.267.570,10                | 410                          |
| RURAL TECNOLOGICO RV/CARTERA                                          | ES0175738006                 | BANCO COOPERATIVO ESPAÑOL        | 1.281,6696                               | 1.278,9389            | 02-09-24             | 4.189.255,45                | 11                           |
| RURAL TECNOLOGICO RV/ESTANDAR                                         | ES0175738030                 | BANCO COOPERATIVO ESPAÑOL        | 1.162,0129                               | 1.159,3661            | 02-09-24             | 293.736.614,72              | 19.146                       |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

|                                                                       |                              |                                   | Valor Liquidativo <i>Net Asset Value</i> |                       |                      |                             |                              |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
| GESINTER                                                              |                              |                                   |                                          |                       |                      |                             |                              |
| GESINTER FLEXIBLE STRATEGY, FI                                        | ES0155853031                 | CACEIS BANK SPAIN, S.A.           | 12,6462                                  | 12,6394               | 02-09-24             | 15.152.712,15               | 229                          |
| GESINTER WORLD SELECTION, FI                                          | ES0155715032                 | CACEIS BANK SPAIN, S.A.           | 4,6108                                   | 4,6042                | 02-09-24             | 5.558.081,64                | 108                          |
| GESIURIS ASSET MANAGEMENT                                             |                              |                                   |                                          |                       |                      |                             |                              |
| ANNUALCYCLES STRATEGIES                                               | ES0109298002                 | CACEIS BANK SPAIN, S.A.           | 19,3735                                  | 19,3637               | 02-09-24             | 21.181.282,43               | 232                          |
| ANNUALCYCLES STRATEGIES FI -CLASSE A                                  | ES0109298010                 | CACEIS BANK SPAIN, S.A.           | 19,3126                                  | 19,3011               | 02-09-24             | 2.031.787,95                | 19                           |
| BOWCAPITAL GLOBAL FUND                                                | ES0105234001                 | CACEIS BANK SPAIN, S.A.           | 7,6801                                   | 7,6561                | 02-09-24             | 2.809.826,85                | 103                          |
| DEEP VALUE INTERNATIONAL                                              | ES0126082009                 | CACEIS BANK SPAIN, S.A.           | 13,9450                                  | 13,9181               | 02-09-24             | 67.638.827,94               | 160                          |
| FERMION FI                                                            | ES0136382001                 | CACEIS BANK SPAIN, S.A.           | 1,0105                                   | 1,0099                | 02-09-24             | 10.493.831,44               | 111                          |
| GESIURIS BALANCED EURO                                                | ES0133461030                 | BNP PARIBAS SECURITIES S. S. ESP. | 25,0185                                  | 25,0249               | 02-09-24             | 7.307.289,77                | 99                           |
| GESIURIS EURO EQUITIES                                                | ES0116829039                 | CACEIS BANK SPAIN, S.A.           | 31,7338                                  | 31,8095               | 02-09-24             | 7.241.739,46                | 151                          |
| GESIURIS HEALTHCARE & INNOVATION FI                                   | ES0142047002                 | CACEIS BANK SPAIN, S.A.           | 1,0959                                   | 1,0941                | 02-09-24             | 2.632.539,23                | 145                          |
| GESIURIS I2 DESARROLLO SOSTENIBLE                                     | ES0162864005                 | CACEIS BANK SPAIN, S.A.           | 8,8034                                   | 8,7930                | 02-09-24             | 2.248.482,48                | 116                          |
| GESIURIS IURISFOND                                                    | ES0156322036                 | CACEIS BANK SPAIN, S.A.           | 23,8559                                  | 23,8637               | 02-09-24             | 8.715.171,91                | 168                          |
| GESIURIS MIXTO INTERNACIONAL FI                                       | ES0162865002                 | CACEIS BANK SPAIN, S.A.           | 1,1491                                   | 1,1525                | 30-08-24             | 20.428.031,91               | 108                          |
| GESIURIS MULTIGESTION                                                 | ES0109695033                 | CACEIS BANK SPAIN, S.A.           | 12,9685                                  | 12,9651               | 30-08-24             | 18.183.267,96               | 203                          |
| GESIURIS MULTIGESTIÓN - MV CAPITAL                                    | ES0109695041                 | CACEIS BANK SPAIN, S.A.           | 1,0356                                   | 1,0446                | 30-08-24             | 2.335.457,24                | 10                           |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL                               | ES0109695025                 | CACEIS BANK SPAIN, S.A.           | ,8877                                    | ,8979                 | 30-08-24             | 2.659.127,51                | 36                           |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A                              | ES0109695009                 | CACEIS BANK SPAIN, S.A.           | 1,0475                                   | 1,0517                | 30-08-24             | 11.712,09                   | 25                           |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C                              | ES0109695017                 | CACEIS BANK SPAIN, S.A.           | 1,0590                                   | 1,0632                | 30-08-24             | 2.647.935,38                | 4                            |
| GESIURIS PATRIMONIAL                                                  | ES0116845035                 | CACEIS BANK SPAIN, S.A.           | 20,1754                                  | 20,1461               | 02-09-24             | 30.466.893,21               | 295                          |
| JAPAN DEEP VALUE FUND                                                 | ES0156673008                 | CACEIS BANK SPAIN, S.A.           | 21,4693                                  | 21,2435               | 02-09-24             | 44.562.172,43               | 1.455                        |
| MAGNUS INTERNATIONAL ALLOCATION, FI                                   | ES0126969007                 | CACEIS BANK SPAIN, S.A.           | 12,0461                                  | 12,0177               | 02-09-24             | 5.290.824,09                | 147                          |
| MM GLOBAL, FI                                                         | ES0164107007                 | CACEIS BANK SPAIN, S.A.           | 123,9618                                 | 123,8745              | 02-09-24             | 5.313.756,30                | 193                          |
| OCCIDENT BOLSA ESP.                                                   | ES0116901036                 | CACEIS BANK SPAIN, S.A.           | 39,8246                                  | 39,8428               | 02-09-24             | 27.947.501,03               | 1.414                        |
| OCCIDENT BOLSA MUNDIAL                                                | ES0116881030                 | CACEIS BANK SPAIN, S.A.           | 18,4550                                  | 18,4604               | 02-09-24             | 16.364.718,71               | 1.048                        |
| OCCIDENT PATRIMONIO                                                   | ES0116903032                 | CACEIS BANK SPAIN, S.A.           | 16,8469                                  | 16,8261               | 02-09-24             | 10.982.791,96               | 946                          |
| OCCIDENT RENTA FIJA CP                                                | ES0116889033                 | CACEIS BANK SPAIN, S.A.           | 11,6053                                  | 11,6055               | 02-09-24             | 9.135.044,25                | 982                          |
| PANDA AGRICULTURE & WATER FUND                                        | ES0114633003                 | CACEIS BANK SPAIN, S.A.           | 15,1130                                  | 15,0153               | 02-09-24             | 9.858.658,78                | 470                          |
| PSN MULTISTRATEGIA, FI                                                | ES0172053037                 | CACEIS BANK SPAIN, S.A.           | 1,1040                                   | 1,1082                | 30-08-24             | 10.161.882,39               | 30                           |
| PSN PERFILADOS / BOLSA MUNDIAL                                        | ES0170554002                 | CACEIS BANK SPAIN, S.A.           | ,9936                                    | ,9958                 | 30-08-24             | 500.834,71                  | 2                            |
| PSN PERFILADOS / MIXTO INTERNACIONAL                                  | ES0170554010                 | CACEIS BANK SPAIN, S.A.           | 1,0005                                   | 1,0033                | 30-08-24             | 504.634,34                  | 2                            |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA                              | ES0170554028                 | CACEIS BANK SPAIN, S.A.           | ,9972                                    | ,9974                 | 30-08-24             | 501.301,03                  | 2                            |
| TORSAN VALUE                                                          | ES0179423001                 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3150                                   | 1,3046                | 02-09-24             | 4.769.204,08                | 108                          |
| TRUVI VALUE                                                           | ES0109402000                 | CACEIS BANK SPAIN, S.A.           | 1,1526                                   | 1,1519                | 02-09-24             | 8.414.531,97                | 129                          |
| ZENIT GESTION                                                         | ES0184768002                 | CACEIS BANK SPAIN, S.A.           | 1,0240                                   | 1,0243                | 02-09-24             | 5.350.927,85                | 76                           |
| GESNORTE                                                              |                              |                                   |                                          |                       |                      |                             |                              |
| FONDONORTE                                                            | ES0138828035                 | DEUTSCHE BANK, S.A.               | 4,8126                                   | 4,8144                | 02-09-24             | 185.405.493,71              | 327                          |
| FONDONORTE EUROBOLSA                                                  | ES0138494036                 | DEUTSCHE BANK, S.A.               | 9,4893                                   | 9,5107                | 02-09-24             | 49.174.304,06               | 136                          |
| FONDONORTE GLOBAL DIVIDENDO, FI                                       | ES0138314002                 | DEUTSCHE BANK, S.A.               | 107,3340                                 | 107,4197              | 02-09-24             | 58.574.937,24               | 90                           |
| GESPROFIT                                                             |                              |                                   |                                          |                       |                      |                             |                              |
| FONPROFIT                                                             | ES0138929031                 | RBC INVESTOR SERVICES ESPAÑA      | 2.531,0515                               | 2.529,5287            | 02-09-24             | 312.774.734,68              | 479                          |
| PROFIT BOLSA                                                          | ES0171571039                 | RBC INVESTOR SERVICES ESPAÑA      | 2.031,1736                               | 2.028,9285            | 02-09-24             | 22.556.433,23               | 203                          |
| GINVEST ASSET MANAGEMENT, SGIIC                                       |                              |                                   |                                          |                       |                      |                             |                              |
| GINVEST GPS BALANCED SELECTION                                        | ES0125424004                 | BANCO INVERDIS NET                | 11,9360                                  | 11,9742               | 29-08-24             | 40.618.495,26               | 338                          |
| GINVEST GPS CONSERVATIVE SELECTION                                    | ES0125424012                 | BANCO INVERDIS NET                | 10,4298                                  | 10,4505               | 29-08-24             | 50.271.854,74               | 350                          |
| GINVEST GPS DYNAMIC SELECTION                                         | ES0125424020                 | BANCO INVERDIS NET                | 12,7497                                  | 12,7981               | 29-08-24             | 16.912.683,55               | 202                          |
| GINVEST GPS LONG TERM EQUITY SELECTION                                | ES0125424038                 | BANCO INVERDIS NET                | 13,6288                                  | 13,7050               | 29-08-24             | 24.763.052,94               | 543                          |
| GRANTIA CAPITAL SGIIC S.A.                                            |                              |                                   |                                          |                       |                      |                             |                              |
| GRANTIA EAGLE "A"                                                     | ES0143206003                 | BANCO INVERDIS NET                | 111,3888                                 | 111,6301              | 02-09-24             | 596.624,94                  | 27                           |
| GRANTIA EAGLE "B"                                                     | ES0143206011                 | BANCO INVERDIS NET                | 111,2134                                 | 111,4543              | 02-09-24             | 2.021.375,18                | 1                            |
| GVC GAESCO GESTION                                                    |                              |                                   |                                          |                       |                      |                             |                              |
| ACAPITAL FERTILITY AND GENOMICS                                       | ES0157936008                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5204                                  | 13,4534               | 03-04-24             | 69.839,26                   | 6                            |
| ACAPITAL FERTILITY AND GENOMICS                                       | ES0157936016                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0836                                  | 13,0184               | 03-04-24             | 668.311,82                  | 48                           |
| BONA RENDA                                                            | ES0115091037                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0679                                  | 16,0729               | 02-09-24             | 34.704.116,50               | 1.441                        |
| FINANCIALFOND                                                         | ES0169009034                 | BNP PARIBAS SECURITIES S. S. ESP. | 32,6595                                  | 32,6574               | 01-09-24             | 3.962.813,14                | 107                          |
| FONDGUISSONA                                                          | ES0147607032                 | DEUTSCHE BANK, S.A.               | 14,4382                                  | 14,4474               | 02-09-24             | 19.312.740,69               | 347                          |
| FONDGUISSONA GLOBAL BOLSA                                             | ES0115223036                 | S.COOP.CTO. RURAL DE GUISSONA     | 30,3994                                  | 30,3522               | 02-09-24             | 70.636.826,34               | 911                          |
| FONRADAR INTERNACIONAL                                                | ES0139957031                 | CACEIS BANK SPAIN, S.A.           | 13,8365                                  | 13,8362               | 01-09-24             | 788.887,53                  | 97                           |
| FONSGLOBAL RENTA                                                      | ES0136788033                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7102                                  | 11,7101               | 01-09-24             | 14.066.955,56               | 106                          |
| FONSVILA-REAL                                                         | ES0165206006                 | BANKINTER S.A.                    | 6,2829                                   | 6,2762                | 02-09-24             | 7.904.829,03                | 98                           |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A                                   | ES0143628008                 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1423                                  | 23,0955               | 02-09-24             | 7.374.242,80                | 409                          |
| GVC GAESCO 1K + RENTA VARIABLE 1                                      | ES0143630012                 | BNP PARIBAS SECURITIES S. S. ESP. | 116,0125                                 | 115,9612              | 02-09-24             | 9.460.718,90                | 2                            |
| GVC GAESCO 1K + RENTA VARIABLE A                                      | ES0143630004                 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3759                                 | 109,3252              | 02-09-24             | 423.657,53                  | 98                           |
| GVC GAESCO 300 PLACES WORLDWIDE A                                     | ES0157638000                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9691                                  | 12,9684               | 01-09-24             | 51.145.812,51               | 2.991                        |
| GVC GAESCO 300 PLACES WORLDWIDE I                                     | ES0157638018                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1401                                  | 15,1399               | 01-09-24             | 34.531.327,90               | 345                          |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| GVC GAESCO 300 PLACES WORLDWIDE P                              | ES0157638026          | BNP PARIBAS SECURITIES S. S. ESP. | 14,1079                           | 14,1075        | 01-09-24      | 2.102.055,19         | 5                     |
| GVC GAESCO ASIAN FIXED INCOME A                                | ES0143596007          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7865                            | 9,7862         | 01-09-24      | 2.159.960,98         | 143                   |
| GVC GAESCO ASIAN FIXED INCOME I                                | ES0143596015          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0278                           | 10,0276        | 01-09-24      | 2.810.097,02         | 6                     |
| GVC GAESCO ASIAN FIXED INCOME P                                | ES0143596023          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2932                           | 10,2595        | 30-11-21      | 461.059,27           | 1                     |
| GVC GAESCO CONSTANTFONS                                        | ES0121776035          | BNP PARIBAS SECURITIES S. S. ESP. | 9,4762                            | 9,4769         | 02-09-24      | 171.922.266,24       | 11.514                |
| GVC GAESCO DIVIDEND FOCUS A                                    | ES0143631002          | BNP PARIBAS SECURITIES S. S. ESP. | 13,6042                           | 13,6360        | 02-09-24      | 30.567.202,92        | 975                   |
| GVC GAESCO DIVIDEND FOCUS E                                    | ES0143631010          | BNP PARIBAS SECURITIES S. S. ESP. | 14,4059                           | 14,4400        | 02-09-24      | 4.487.331,69         | 309                   |
| GVC GAESCO DIVIDEND FOCUS I                                    | ES0143631028          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237                           | 11,4177        | 18-05-21      | 20.205,89            | 1                     |
| GVC GAESCO EMERGENTFOND                                        | ES0140628035          | BNP PARIBAS SECURITIES S. S. ESP. | 213,0090                          | 213,0016       | 01-09-24      | 10.907.619,18        | 981                   |
| GVC GAESCO EUROPA                                              | ES0140643034          | BNP PARIBAS SECURITIES S. S. ESP. | 5,6052                            | 5,6021         | 02-09-24      | 24.073.742,16        | 1.249                 |
| GVC GAESCO FONDO DE FONDOS                                     | ES0140633035          | BNP PARIBAS SECURITIES S. S. ESP. | 18,7022                           | 18,7014        | 01-09-24      | 36.723.707,81        | 1.631                 |
| GVC GAESCO GLB EQ DS FI/PT A                                   | ES0143597005          | BNP PARIBAS SECURITIES S. S. ESP. | 12,8912                           | 12,8904        | 01-09-24      | 2.150.117,48         | 176                   |
| GVC GAESCO GLB EQ DS FI/PT E                                   | ES0143597013          | BNP PARIBAS SECURITIES S. S. ESP. | 13,4721                           | 13,4719        | 01-09-24      | 15.193.959,94        | 6                     |
| GVC GAESCO GLB EQ DS FI/PT F                                   | ES0143597021          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| GVC GAESCO GLB EQ DS FI/PT I                                   | ES0143597039          | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925                           | 11,9028        | 21-02-23      | 2.905,49             | 1                     |
| GVC GAESCO GLB EQ DS FI/PT P                                   | ES0143597047          | BNP PARIBAS SECURITIES S. S. ESP. | 13,1878                           | 13,1873        | 01-09-24      | 4.479.921,64         | 8                     |
| GVC GAESCO JAPÓN                                               | ES0141113037          | SANTANDER INVESTMENT              | 12,0190                           | 11,9661        | 02-09-24      | 10.899.785,87        | 756                   |
| GVC GAESCO MULTINACIONAL A                                     | ES0140634033          | BNP PARIBAS SECURITIES S. S. ESP. | 96,6633                           | 96,6305        | 02-09-24      | 19.477.525,59        | 964                   |
| GVC GAESCO MULTINACIONAL I                                     | ES0140634009          | BNP PARIBAS SECURITIES S. S. ESP. | 103,5079                          | 103,4771       | 02-09-24      | 1.369.376,79         | 4                     |
| GVC GAESCO MULTINACIONAL P                                     | ES0140634017          | BNP PARIBAS SECURITIES S. S. ESP. | 100,7040                          | 100,6724       | 02-09-24      | 1.039.701,24         | 3                     |
| GVC GAESCO OPORT. EMP. INM. RV P                               | ES0143628016          | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597                           | 22,1210        | 02-03-21      | 92.809,22            | 2                     |
| GVC GAESCO OPORT.EMPRES.INM. R.V. I                            | ES0143628024          | BNP PARIBAS SECURITIES S. S. ESP. | 27,7743                           | 27,7192        | 02-09-24      | 654.780,08           | 2                     |
| GVC GAESCO RENTA FIJA                                          | ES0169764034          | BNP PARIBAS SECURITIES S. S. ESP. | 21,7562                           | 21,7573        | 01-09-24      | 14.026.359,55        | 350                   |
| GVC GAESCO RENTA FIJA FLEXIBLE A                               | ES0157639008          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6268                           | 10,6276        | 01-09-24      | 78.968.671,96        | 1.840                 |
| GVC GAESCO RENTA FIJA FLEXIBLE I                               | ES0157639016          | BNP PARIBAS SECURITIES S. S. ESP. | 10,9555                           | 10,9564        | 01-09-24      | 24.839.560,00        | 352                   |
| GVC GAESCO RENTA VALOR A                                       | ES0143629006          | BNP PARIBAS SECURITIES S. S. ESP. | 115,6237                          | 115,6269       | 01-09-24      | 18.927.301,65        | 602                   |
| GVC GAESCO RENTA VALOR B                                       | ES0143629014          | BNP PARIBAS SECURITIES S. S. ESP. | 102,5441                          | 102,5469       | 01-09-24      | 322.662,63           | 7                     |
| GVC GAESCO SOSTENIBLE ISR A                                    | ES0164837009          | BNP PARIBAS SECURITIES S. S. ESP. | 175,5903                          | 175,7559       | 02-09-24      | 46.226.457,53        | 964                   |
| GVC GAESCO SOSTENIBLE ISR R                                    | ES0164837017          | BNP PARIBAS SECURITIES S. S. ESP. | 140,2315                          | 140,3636       | 02-09-24      | 9.814.743,20         | 20                    |
| GVC GAESCO T.F.T.                                              | ES0138984036          | CECABANK, S.A.                    | 15,1229                           | 15,1084        | 02-09-24      | 33.766.963,84        | 1.409                 |
| GVC GAESCO VALUE MINUS GRW FI/PT A                             | ES0164838007          | BNP PARIBAS SECURITIES S. S. ESP. | 8,3072                            | 8,2994         | 02-09-24      | 4.459.300,32         | 462                   |
| GVC GAESCO VALUE MINUS GRW FI/PT I                             | ES0164838015          | BNP PARIBAS SECURITIES S. S. ESP. | 8,4719                            | 8,4642         | 02-09-24      | 993.300,23           | 5                     |
| GVC GESCO PLUS/PT A                                            | ES0143632000          | BNP PARIBAS SECURITIES S. S. ESP. | 8,8578                            | 8,8572         | 01-09-24      | 661.399,55           | 99                    |
| GVC GESCO PLUS/PT I                                            | ES0143632018          | BNP PARIBAS SECURITIES S. S. ESP. | 9,2309                            | 9,2306         | 01-09-24      | 4.122.504,79         | 2                     |
| GVC GESCO PLUS/PT P                                            | ES0143632026          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| GVC ZEBRA US SMALLCAPS LOW POP PT A                            | ES0164839005          | BNP PARIBAS SECURITIES S. S. ESP. | 106,2566                          | 106,0608       | 02-09-24      | 4.107.907,99         | 301                   |
| GVC ZEBRA US SMALLCAPS LOW POP PT E                            | ES0164839013          | BNP PARIBAS SECURITIES S. S. ESP. | 107,7135                          | 107,5186       | 02-09-24      | 3.457.063,85         | 5                     |
| GVC ZEBRA US SMALLCAPS LOW POP PT I                            | ES0164839021          | BNP PARIBAS SECURITIES S. S. ESP. | 107,6521                          | 107,4571       | 02-09-24      | 1.196.047,88         | 1                     |
| GVC ZEBRA US SMALLCAPS LOW POP PT P                            | ES0164839039          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| GVCGAESCO BOLSALIDER A                                         | ES0115068035          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6859                           | 10,6710        | 02-09-24      | 8.019.255,53         | 614                   |
| GVCGAESCO BOLSALIDER I                                         | ES0115068001          | BNP PARIBAS SECURITIES S. S. ESP. | 12,5910                           | 12,5739        | 02-09-24      | 236.429,62           | 1                     |
| GVCGAESCO BOLSALIDER P                                         | ES0115068019          | BNP PARIBAS SECURITIES S. S. ESP. | 11,6239                           | 11,6079        | 02-09-24      | 30.280,83            | 1                     |
| IM 93 RENTA                                                    | ES0130588033          | BNP PARIBAS SECURITIES S. S. ESP. | 14,2918                           | 14,2915        | 01-09-24      | 274.611,59           | 98                    |
| NOVAFONDISA                                                    | ES0166453037          | CECABANK, S.A.                    | 14,0795                           | 14,0796        | 08-05-24      | 13.352.415,05        | 197                   |
| ROBUST RENTA VARIABLE MIXTA                                    | ES0121082038          | CACEIS BANK SPAIN, S.A.           | 9,8849                            | 9,8840         | 02-09-24      | 14.544.015,18        | 438                   |
| INTERNACIONA                                                   |                       |                                   |                                   |                |               |                      |                       |
| TRAMONTANA RETORNO ABSOLUTO                                    | ES0179692001          | CACEIS BANK SPAIN, S.A.           | 96,6152                           | 96,5181        | 02-09-24      | 5.231.558,99         | 121                   |
| AUDAZ                                                          |                       |                                   |                                   |                |               |                      |                       |
| WIELDMORE GVC MLT ASST STRA FI/PT A                            | ES0184534008          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329                            | 9,6327         | 09-10-23      | 288.981,22           | 1                     |
| WIELDMORE GVC MLT ASST STRA FI/PT I                            | ES0184534016          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| HOROS ASSET MANAGEMENT SGIIC S.A.                              |                       |                                   |                                   |                |               |                      |                       |
| HOROS VALUE IBERIA                                             | ES0146311008          | CACEIS BANK SPAIN, S.A.           | 123,2289                          | 123,4120       | 02-09-24      | 8.749.719,30         | 520                   |
| HOROS VALUE INTERNACIONAL                                      | ES0146309002          | CACEIS BANK SPAIN, S.A.           | 154,3177                          | 153,8823       | 02-09-24      | 108.267.159,37       | 3.208                 |
| IBERCAJA GESTION                                               |                       |                                   |                                   |                |               |                      |                       |
| IBERCAJA 2024 GARANTIZADO-3                                    | ES0162891008          | CECABANK, S.A.                    | 6,1993                            | 6,1997         | 02-09-24      | 52.669.542,06        | 2.031                 |
| IBERCAJA AHORRO RF CLASE A, F.I.                               | ES0146791001          | CECABANK, S.A.                    | 7,1609                            | 7,1611         | 02-09-24      | 317.620.015,46       | 8.060                 |
| IBERCAJA BEST IDEAS CLASE A F.I.                               | ES0147076030          | CECABANK, S.A.                    | 11,5469                           | 11,4669        | 28-09-22      | 14.660.372,88        | 1.545                 |
| IBERCAJA BEST IDEAS CLASE B F.I.                               | ES0147076006          | CECABANK, S.A.                    | 12,7850                           | 12,6968        | 28-09-22      | 24.374,52            | 9                     |
| IBERCAJA BP GLOBAL BONDS CLASE A                               | ES0146822004          | CECABANK, S.A.                    | 6,8632                            | 6,8722         | 30-08-24      | 5.628.174,99         | 426                   |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B                           | ES0184008011          | CECABANK, S.A.                    | 6,4830                            | 6,4910         | 30-08-24      | 70.911,00            | 11                    |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A                          | ES0184008003          | CECABANK, S.A.                    | 6,3774                            | 6,3851         | 30-08-24      | 104.034.794,83       | 4.900                 |
| IBERCAJA CONSERVADOL CL.. PREMIUM                              | ES0146792033          | CECABANK, S.A.                    | 6,9546                            | 6,9544         | 05-08-20      | 14.781.139,52        | 10                    |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE A                        | ES0158215006          | CECABANK, S.A.                    | 5,8341                            | 5,8354         | 02-09-24      | 518.038.823,38       | 13.034                |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B                        | ES0158215014          | CECABANK, S.A.                    | 5,8888                            | 5,8903         | 02-09-24      | 585.299.356,25       | 18.773                |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C                        | ES0158215022          | CECABANK, S.A.                    | 5,8872                            | 5,8886         | 02-09-24      | 375.172.626,97       | 1.503                 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B                        | ES0147045027          | CECABANK, S.A.                    | 8,0852                            | 8,0866         | 02-09-24      | 227.060.777,50       | 12.847                |
| IBERCAJA DEUDA CORPORATIVA 2026                                | ES0147045035          | CECABANK, S.A.                    | 8,0819                            | 8,0833         | 02-09-24      | 87.483.285,29        | 355                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| CLASE C                                                        |                       |                           |                                   |                |               |                      |                       |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A                          | ES0147045001          | CECABANK, S.A.            | 7,9856                            | 7,9867         | 02-09-24      | 119.598.517,58       | 3.981                 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I.                         | ES0144255009          | CECABANK, S.A.            | 6,2671                            | 6,2681         | 30-08-24      | 15.486.949,76        | 172                   |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I                         | ES0146824000          | CECABANK, S.A.            | 9,6350                            | 9,6361         | 02-09-24      | 94.199.519,44        | 5.214                 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B                              | ES0146824018          | CECABANK, S.A.            | 10,3320                           | 10,3341        | 02-09-24      | 265.839.865,64       | 7.261                 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I.                              | ES0144256007          | CECABANK, S.A.            | 6,0125                            | 6,0129         | 02-09-24      | 51.211.212,59        | 1.630                 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I                          | ES0147196036          | CECABANK, S.A.            | 28,5497                           | 28,5617        | 02-09-24      | 12.138.468,14        | 1.024                 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I.                         | ES0147196002          | CECABANK, S.A.            | 33,3443                           | 33,3679        | 02-09-24      | 14,13                | 1                     |
| IBERCAJA MEGATRENDS                                            | ES0146758000          | CECABANK, S.A.            | 11,1231                           | 11,1043        | 02-09-24      | 217.564.738,13       | 12.778                |
| IBERCAJA NEW ENERGY CLASE A F.I.                               | ES0147189031          | CECABANK, S.A.            | 16,6247                           | 16,6279        | 02-09-24      | 18.649.664,05        | 1.974                 |
| IBERCAJA NEW ENERGY CLASE B F.I.                               | ES0147189007          | CECABANK, S.A.            | 18,7681                           | 18,7733        | 02-09-24      | 26.108.872,22        | 7                     |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I.                          | ES0147107025          | CECABANK, S.A.            | 6,0800                            | 6,0803         | 02-09-24      | 913.580.196,67       | 18.597                |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I.                          | ES0147107033          | CECABANK, S.A.            | 6,0776                            | 6,0779         | 02-09-24      | 303.484.572,79       | 1.326                 |
| IBERCAJA RENTA FIJA 2026 F.I.                                  | ES0147107009          | CECABANK, S.A.            | 6,0245                            | 6,0246         | 02-09-24      | 562.940.316,13       | 17.175                |
| IBERCAJA RENTA FIJA 2027, CLASE A F I                          | ES0147051009          | CECABANK, S.A.            | 6,1061                            | 6,1047         | 02-09-24      | 452.776.519,54       | 11.580                |
| IBERCAJA RENTA FIJA 2027, CLASE B F I                          | ES0147051017          | CECABANK, S.A.            | 6,1466                            | 6,1453         | 02-09-24      | 768.273.812,67       | 18.494                |
| IBERCAJA RENTA FIJA 2027, CLASE C F I                          | ES0147051025          | CECABANK, S.A.            | 6,1449                            | 6,1437         | 02-09-24      | 443.359.661,07       | 1.673                 |
| IBERCAJA RENTA FIJA EMPRESAS F.I.                              | ES0184009001          | CECABANK, S.A.            | 6,2007                            | 6,2013         | 02-09-24      | 64.703.407,28        | 408                   |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B                         | ES0147052007          | CECABANK, S.A.            | 5,6380                            | 5,6353         | 02-09-24      | 26.952.714,29        | 15                    |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I.                            | ES0147052015          | CECABANK, S.A.            | 5,5627                            | 5,5599         | 02-09-24      | 12.139.711,55        | 584                   |
| IBERCAJA RF HORIZONTE 2024, F.I.                               | ES0147053005          | CECABANK, S.A.            | 6,1196                            | 6,1204         | 02-09-24      | 292.262.876,05       | 8.090                 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C                         | ES0175407016          | CECABANK, S.A.            | 6,4097                            | 6,4171         | 30-08-24      | 14.031.672,39        | 15                    |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I                        | ES0175407008          | CECABANK, S.A.            | 6,2914                            | 6,2985         | 30-08-24      | 14.616.453,39        | 149                   |
| IBERCAJA 2024 GARANTIZADO                                      | ES0146754009          | CECABANK, S.A.            | 6,3404                            | 6,3423         | 24-06-24      | 7.640.790,24         | 308                   |
| IBERCAJA 2024 GARANTIZADO-2                                    | ES0162890000          | CECABANK, S.A.            | 6,2204                            | 6,2208         | 02-09-24      | 14.468.536,24        | 421                   |
| IBERCAJA 2025 GARANTIZADO-3                                    | ES0146946001          | CECABANK, S.A.            | 6,3030                            | 6,3025         | 02-09-24      | 12.805.672,53        | 425                   |
| IBERCAJA 2026 GARANTIZADO                                      | ES0146947009          | CECABANK, S.A.            | 6,1647                            | 6,1616         | 02-09-24      | 24.081.603,02        | 734                   |
| IBERCAJA 2026 GARANTIZADO-2                                    | ES0162892006          | CECABANK, S.A.            | 6,0922                            | 6,0891         | 02-09-24      | 43.773.464,69        | 1.550                 |
| IBERCAJA 2027 GARANTIZADO                                      | ES0146948007          | CECABANK, S.A.            | 6,0314                            | 6,0298         | 02-09-24      | 72.775.643,47        | 2.566                 |
| IBERCAJA 2027 GARANTIZADO 2                                    | ES0162893004          | CECABANK, S.A.            | 5,9072                            | 5,9057         | 02-09-24      | 33.419.191,39        | 1.259                 |
| IBERCAJA 2028 GARANTIZADO                                      | ES0146949005          | CECABANK, S.A.            | 5,7592                            | 5,7576         | 02-09-24      | 24.156.600,29        | 840                   |
| IBERCAJA AHORRO                                                | ES0147173035          | CECABANK, S.A.            | 19,7095                           | 19,7164        | 25-09-17      | 66.734.097,94        | 3.775                 |
| IBERCAJA AHORRO CLASE B, F.I                                   | ES0146791019          | CECABANK, S.A.            | 7,2959                            | 7,2962         | 02-09-24      | 243.818.338,15       | 17.197                |
| IBERCAJA AHORRO DINAMICO                                       | ES0184002030          | CECABANK, S.A.            | 7,5618                            | 7,5531         | 06-07-17      | 417.888.432,71       | 16.470                |
| IBERCAJA AHORRO DINAMICO, CLASE B                              | ES0184002006          | CECABANK, S.A.            | 7,4330                            | 7,4330         | 15-02-17      | 6,19                 | 1                     |
| IBERCAJA ALL STAR                                              | ES0162883005          | CECABANK, S.A.            | 11,6807                           | 11,8234        | 30-08-24      | 149.716.354,68       | 6.993                 |
| IBERCAJA ALL STAR CLASE B                                      | ES0162883013          | CECABANK, S.A.            | 12,2880                           | 12,4386        | 30-08-24      | 138.823,11           | 33                    |
| IBERCAJA ALPHA                                                 | ES0146756004          | CECABANK, S.A.            | 8,0798                            | 8,0555         | 31-08-22      | 23.818.102,13        | 2.094                 |
| IBERCAJA BOLSA ESPAÑOLA                                        | ES0147186037          | CECABANK, S.A.            | 29,0253                           | 29,0001        | 02-09-24      | 44.290.358,31        | 2.600                 |
| IBERCAJA BOLSA EUROPA                                          | ES0130705033          | CECABANK, S.A.            | 8,1897                            | 8,1883         | 02-09-24      | 31.147.749,49        | 2.251                 |
| IBERCAJA BOLSA EUROPA, CLASE B                                 | ES0130705009          | CECABANK, S.A.            | 8,6164                            | 8,6155         | 02-09-24      | 42.572.647,08        | 29                    |
| IBERCAJA BOLSA INTERNACIONAL                                   | ES0147641031          | CECABANK, S.A.            | 17,5007                           | 17,6422        | 30-08-24      | 56.338.222,73        | 2.633                 |
| IBERCAJA BOLSA INTERNACIONAL CL. B                             | ES0147641007          | CECABANK, S.A.            | 18,5882                           | 18,7390        | 30-08-24      | 386.398.634,55       | 18.079                |
| IBERCAJA BOLSA USA                                             | ES0147034039          | CECABANK, S.A.            | 22,3164                           | 22,5473        | 02-09-24      | 69.067.106,91        | 3.123                 |
| IBERCAJA BOLSA USA, CLASE B                                    | ES0147034005          | CECABANK, S.A.            | 27,9182                           | 28,2011        | 02-09-24      | 115.813.090,12       | 7.365                 |
| IBERCAJA BOLSA, CLASE B                                        | ES0147186003          | CECABANK, S.A.            | 30,5185                           | 30,4936        | 02-09-24      | 2.792,61             | 2                     |
| IBERCAJA BP GLOBAL BONDS, CLASE B                              | ES0146822012          | CECABANK, S.A.            | 7,2060                            | 7,2155         | 30-08-24      | 38.234,69            | 16                    |
| IBERCAJA BP HIGH YIELD 2015                                    | ES0144252006          | CECABANK, S.A.            | 7,1764                            | 7,1763         | 09-02-16      | 3.888.063,37         | 178                   |
| IBERCAJA BP HIGH YIELD 2015-2                                  | ES0144253004          | CECABANK, S.A.            | 6,6444                            | 6,6444         | 09-02-16      | 12.677.948,28        | 544                   |
| IBERCAJA BP HIGH YIELD 2015-2 B                                | ES0144253012          | CECABANK, S.A.            | 6,6531                            | 6,6531         | 09-02-16      | 6,65                 | 1                     |
| IBERCAJA BP HIGH YIELD 2023                                    | ES0162884011          | CECABANK, S.A.            | 6,1684                            | 6,1691         | 26-07-23      | 8.784.354,81         | 249                   |
| IBERCAJA BP HIGH YIELD 2023 CLASE B                            | ES0162884003          | CECABANK, S.A.            | 6,2440                            | 6,2448         | 26-07-23      | 3.008,53             | 1                     |
| IBERCAJA BP SELEC. GLOBAL, CL. B                               | ES0146758018          | CECABANK, S.A.            | 11,8702                           | 11,8512        | 02-09-24      | 236.549.352,71       | 10.267                |
| IBERCAJA CAPITAL                                               | ES0147165031          | CECABANK, S.A.            | 25,7522                           | 25,7414        | 24-05-17      | 41.134.077,97        | 2.854                 |
| IBERCAJA CAPITAL EUROPA                                        | ES0102563030          | CECABANK, S.A.            | 10,1829                           | 10,1958        | 12-05-21      | 53.470.547,19        | 3.831                 |
| IBERCAJA CAPITAL GARANTIZADO                                   | ES0144254002          | CECABANK, S.A.            | 6,9448                            | 6,9442         | 02-09-24      | 57.688.122,82        | 3.214                 |
| IBERCAJA CAPITAL GARANTIZADO 2                                 | ES0146762002          | CECABANK, S.A.            | 6,4575                            | 6,4573         | 25-04-18      | 9.133.464,75         | 390                   |
| IBERCAJA CAPITAL GARANTIZADO 3                                 | ES0146742012          | CECABANK, S.A.            | 6,2067                            | 6,2064         | 17-08-20      | 6.612.958,05         | 342                   |
| IBERCAJA CAPITAL GARANTIZADO 4                                 | ES0146743002          | CECABANK, S.A.            | 6,0216                            | 6,0215         | 25-04-18      | 18.420.668,26        | 858                   |
| IBERCAJA CAPITAL GARANTIZADO 5                                 | ES0146842036          | CECABANK, S.A.            | 6,3472                            | 6,3471         | 06-04-22      | 26.576.608,39        | 1.819                 |
| IBERCAJA CARTERA ASG, F.I.                                     | ES0146744000          | CECABANK, S.A.            | 6,4578                            | 6,4594         | 02-09-24      | 1.212.965,37         | 142                   |
| IBERCAJA COMUNIDADES AUTONOMAS 2017                            | ES0146759008          | CECABANK, S.A.            | 6,4440                            | 6,4444         | 21-02-17      | 5.307.138,80         | 266                   |
| IBERCAJA CONSERVADOR CLASE A                                   | ES0146792009          | CECABANK, S.A.            | 6,7528                            | 6,7526         | 05-08-20      | 1.527.042,04         | 10                    |
| IBERCAJA CONSERVADOR, CLASE B                                  | ES0146792017          | CECABANK, S.A.            | 6,9121                            | 6,9121         | 15-02-17      | 6,51                 | 1                     |
| IBERCAJA CONSERVADOR, CLASE C                                  | ES0146792025          | CECABANK, S.A.            | 6,5984                            | 6,5981         | 05-08-20      | 9.564.530,09         | 174                   |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI                            | ES0162341038          | CECABANK, S.A.            |                                   |                |               |                      |                       |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI                            | ES0162894002          | CECABANK, S.A.            | 6,3013                            | 6,3015         | 02-09-24      | 271.254.859,26       | 1.291                 |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I.                                    | ES0146950003                 | CECABANK, S.A.                   | 6,3027                                   | 6,3032                | 02-09-24             | 226.626.141,48              | 1.234                        |
| IBERCAJA CRECIMIENTO DINAM., CL. B                                    | ES0146843000                 | CECABANK, S.A.                   | 7,7351                                   | 7,7373                | 02-09-24             | 721.693.510,76              | 33                           |
| IBERCAJA CRECIMIENTO DINAMICO                                         | ES0146843034                 | CECABANK, S.A.                   | 7,1984                                   | 7,2001                | 02-09-24             | 752.790.241,48              | 28.248                       |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A                                | ES0146951001                 | CECABANK, S.A.                   | 6,2861                                   | 6,2872                | 02-09-24             | 67.735.075,22               | 1.656                        |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B                                | ES0146951019                 | CECABANK, S.A.                   | 6,3159                                   | 6,3172                | 02-09-24             | 533.398,69                  | 2                            |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A                              | ES0146952009                 | CECABANK, S.A.                   | 6,2386                                   | 6,2390                | 02-09-24             | 728.985.939,32              | 19.025                       |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C                              | ES0146952017                 | CECABANK, S.A.                   | 6,2467                                   | 6,2472                | 02-09-24             | 218.905.750,64              | 1.015                        |
| IBERCAJA DEUDA PUBLICA LP, FI                                         | ES0146953007                 | CECABANK, S.A.                   | 6,1876                                   | 6,1822                | 02-09-24             | 73.578.904,09               | 8                            |
| IBERCAJA DIN CLASE A                                                  | ES0147174033                 | CECABANK, S.A.                   | 1.848,9211                               | 1.848,9314            | 18-12-17             | 307.930.674,66              | 16.185                       |
| IBERCAJA DOLAR                                                        | ES0146942034                 | CECABANK, S.A.                   | 7,6023                                   | 7,5875                | 02-09-24             | 10.538.215,99               | 755                          |
| IBERCAJA DOLAR, CLASE B                                               | ES0146942000                 | CECABANK, S.A.                   | 8,2334                                   | 8,2177                | 02-09-24             | 63.630.200,31               | 3.709                        |
| IBERCAJA EMERGENTES                                                   | ES0102562032                 | CECABANK, S.A.                   | 12,3150                                  | 12,1888               | 02-09-24             | 16.713.965,67               | 1.992                        |
| IBERCAJA EMERGENTES, CLASE B                                          | ES0102562008                 | CECABANK, S.A.                   | 13,0569                                  | 12,9243               | 02-09-24             | 98.188.705,35               | 8.047                        |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A                                | ES0146746005                 | CECABANK, S.A.                   | 6,2405                                   | 6,2410                | 02-09-24             | 224.361.892,96              | 6.086                        |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C                                | ES0146746013                 | CECABANK, S.A.                   | 6,2589                                   | 6,2594                | 02-09-24             | 86.214.069,96               | 402                          |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C                                  | ES0146745015                 | CECABANK, S.A.                   | 6,2987                                   | 6,2988                | 02-09-24             | 375.477.621,19              | 1.767                        |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A                               | ES0144257005                 | CECABANK, S.A.                   | 6,2396                                   | 6,2414                | 24-06-24             | 483.587.662,42              | 13.318                       |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B                               | ES0144257013                 | CECABANK, S.A.                   | 6,2351                                   | 6,2357                | 09-05-24             | 15.810,76                   | 1                            |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C                               | ES0144257021                 | CECABANK, S.A.                   | 6,2533                                   | 6,2552                | 24-06-24             | 146.184.945,90              | 667                          |
| IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A                              | ES0146745007                 | CECABANK, S.A.                   | 6,2804                                   | 6,2805                | 02-09-24             | 1.135.864.523,53            | 29.218                       |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A                              | ES0144259001                 | CECABANK, S.A.                   | 6,2118                                   | 6,2125                | 02-09-24             | 1.041.244.414,70            | 26.136                       |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C                              | ES0144259019                 | CECABANK, S.A.                   | 6,2202                                   | 6,2210                | 02-09-24             | 296.851.431,29              | 1.433                        |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A                               | ES0144258003                 | CECABANK, S.A.                   | 6,2469                                   | 6,2483                | 02-09-24             | 759.045.771,35              | 19.865                       |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C                               | ES0144258011                 | CECABANK, S.A.                   | 6,2602                                   | 6,2616                | 02-09-24             | 223.283.532,09              | 1.095                        |
| IBERCAJA EUROPA GARANTIZADO                                           | ES0146825007                 | CECABANK, S.A.                   | 7,1715                                   | 7,1715                | 25-10-17             | 14.421.962,96               | 752                          |
| IBERCAJA EUROPA STAR F.I.                                             | ES0146793015                 | CECABANK, S.A.                   | 8,1658                                   | 8,2548                | 30-08-24             | 10.741.219,76               | 569                          |
| IBERCAJA EUROPA STAR CLASE B F.I.                                     | ES0146793007                 | CECABANK, S.A.                   | 8,6638                                   | 8,7586                | 30-08-24             | 11.181,97                   | 6                            |
| IBERCAJA FINANCIERO                                                   | ES0147104030                 | CECABANK, S.A.                   | 4,9474                                   | 4,9447                | 02-09-24             | 10.418.411,32               | 1.001                        |
| IBERCAJA FINANCIERO CLASE B                                           | ES0147104006                 | CECABANK, S.A.                   | 6,9396                                   | 6,9364                | 02-09-24             | 2.202.583,29                | 321                          |
| IBERCAJA FONDTESORO CORTO PLAZO                                       | ES0147177036                 | CECABANK, S.A.                   | 1.258,0209                               | 1.257,9807            | 05-08-20             | 64.297.132,00               | 3.112                        |
| IBERCAJA FUTURO                                                       | ES0147185039                 | CECABANK, S.A.                   | 12,9456                                  | 12,9549               | 25-09-17             | 57.534.497,59               | 3.160                        |
| IBERCAJA FUTURO, CLASE B                                              | ES0147185005                 | CECABANK, S.A.                   | 13,3516                                  | 13,3516               | 15-02-17             | 7,59                        | 1                            |
| IBERCAJA GARANTIZADO EUROPA, F.I.                                     | ES0146923000                 | CECABANK, S.A.                   | 6,1282                                   | 6,1350                | 02-09-24             | 10.182.551,22               | 397                          |
| IBERCAJA GESTION EQUILIBRADA                                          | ES0146794005                 | CECABANK, S.A.                   | 6,4000                                   | 6,4050                | 30-08-24             | 1.096.699.213,37            | 26.045                       |
| IBERCAJA GESTION EUROPA                                               | ES0146826005                 | CECABANK, S.A.                   | 5,9544                                   | 5,9986                | 18-06-18             | 299.931,38                  | 1                            |
| IBERCAJA GESTION GARANTI 5 CLASE A                                    | ES0147106035                 | CECABANK, S.A.                   | 7,2882                                   | 7,2901                | 02-09-24             | 995.571.093,59              | 25.495                       |
| IBERCAJA GESTION GARANTIZADO 3                                        | ES0146845005                 | CECABANK, S.A.                   | 7,4746                                   | 7,4740                | 02-09-24             | 52.584.805,27               | 2.263                        |
| IBERCAJA GLOBAL BRANDS CLASE B F.I.                                   | ES0147109013                 | CECABANK, S.A.                   | 10,7007                                  | 10,6734               | 02-09-24             | 431.412.325,98              | 20.107                       |
| IBERCAJA GLOBAL BRANDS, F.I.                                          | ES0147109005                 | CECABANK, S.A.                   | 9,9601                                   | 9,9338                | 02-09-24             | 119.219.345,07              | 8.046                        |
| IBERCAJA HIGH YIELD CLASE A                                           | ES0147105037                 | CECABANK, S.A.                   | 7,1042                                   | 7,1096                | 02-09-24             | 10.457.545,25               | 657                          |
| IBERCAJA HIGH YIELD, CLASE B                                          | ES0147105003                 | CECABANK, S.A.                   | 7,5720                                   | 7,5783                | 02-09-24             | 146.747.747,29              | 5.539                        |
| IBERCAJA HORIZONTE                                                    | ES0147642039                 | CECABANK, S.A.                   | 10,7219                                  | 10,7124               | 02-09-24             | 71.163.992,52               | 4.582                        |
| IBERCAJA HORIZONTE CLASE B, F.I.                                      | ES0147642005                 | CECABANK, S.A.                   | 10,9744                                  | 10,9652               | 02-09-24             | 794.807.615,91              | 20.978                       |
| IBERCAJA INTERNACIONAL                                                | ES0147184032                 | CECABANK, S.A.                   | 9,6028                                   | 9,6086                | 07-11-17             | 6.016.226,50                | 391                          |
| IBERCAJA INTERNACIONAL, CLASE B                                       | ES0147184008                 | CECABANK, S.A.                   | 10,9212                                  | 10,9067               | 15-02-17             | 7,52                        | 1                            |
| IBERCAJA JAPON                                                        | ES0147129037                 | CECABANK, S.A.                   | 8,6305                                   | 8,5799                | 02-09-24             | 9.303.089,24                | 964                          |
| IBERCAJA JAPON, CLASE B                                               | ES0147129003                 | CECABANK, S.A.                   | 9,2160                                   | 9,1626                | 02-09-24             | 3.034,02                    | 2                            |
| IBERCAJA MIXTO FLEXIBLE 15                                            | ES0146944006                 | CECABANK, S.A.                   | 7,0861                                   | 7,0873                | 13-07-21             | 799.212.336,46              | 25.949                       |
| IBERCAJA MIXTO FLEXIBLE B                                             | ES0146944014                 | CECABANK, S.A.                   | 7,2073                                   | 7,2086                | 13-07-21             | 162.725.688,06              | 4.048                        |
| IBERCAJA OBJETIVO 2016                                                | ES0146945003                 | CECABANK, S.A.                   | 7,4202                                   | 7,4197                | 02-09-24             | 56.448.856,56               | 2.154                        |
| IBERCAJA OBJETIVO 2024                                                | ES0147110003                 | CECABANK, S.A.                   | 6,2930                                   | 6,2946                | 29-04-24             | 49.076.986,50               | 1.860                        |
| IBERCAJA OBJETIVO 2026                                                | ES0147111019                 | CECABANK, S.A.                   | 5,9510                                   | 5,9539                | 02-09-24             | 59.364.860,21               | 2.139                        |
| IBERCAJA OBJETIVO 2026 CLASE B                                        | ES0147111001                 | CECABANK, S.A.                   | 6,0341                                   | 6,0361                | 02-09-24             | 31,20                       | 1                            |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I.                                  | ES0147112017                 | CECABANK, S.A.                   | 5,6505                                   | 5,6528                | 02-09-24             | 157.606,33                  | 2                            |
| IBERCAJA OBJETIVO 2028, F.I.                                          | ES0147112009                 | CECABANK, S.A.                   | 5,6055                                   | 5,6077                | 02-09-24             | 9.004.154,99                | 319                          |
| IBERCAJA OPORTUNIDAD R.F., CL. B                                      | ES0184007013                 | CECABANK, S.A.                   | 7,8628                                   | 7,8620                | 02-09-24             | 673.037.312,53              | 15.032                       |
| IBERCAJA OPORTUNIDAD RENTA FIJA                                       | ES0184007005                 | CECABANK, S.A.                   | 7,6652                                   | 7,6642                | 02-09-24             | 54.191.826,04               | 2.644                        |
| IBERCAJA PATRIMONIO DINAMICO                                          | ES0147038030                 | CECABANK, S.A.                   | 7,4188                                   | 7,4129                | 06-07-17             | 276.387.079,59              | 11.071                       |
| IBERCAJA PETROQUIMICO                                                 | ES0130706031                 | CECABANK, S.A.                   | 11,7597                                  | 11,9082               | 15-02-21             | 9.813.243,98                | 1.036                        |
| IBERCAJA PETROQUIMICO CLASE B                                         | ES0130706007                 | CECABANK, S.A.                   | 12,1959                                  | 12,3509               | 15-02-21             | 1.630.019,63                | 3                            |
| IBERCAJA PLUS CLASE C                                                 | ES0147102000                 | CECABANK, S.A.                   | 8,9397                                   | 8,9403                | 02-09-24             | 34.112.503,59               | 215                          |
| IBERCAJA PLUS CLASE DIN                                               | ES0147102042                 | CECABANK, S.A.                   | 8,8314                                   | 8,8316                | 02-09-24             | 99.721.948,94               | 7.267                        |
| IBERCAJA PLUS CLSE D                                                  | ES0147102018                 | CECABANK, S.A.                   | 8,6626                                   | 8,6630                | 02-09-24             | 21.635.408,07               | 330                          |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| IBERCAJA PLUS, CLASE A                                         | ES0147102034          | CECABANK, S.A.            | 9,2849                            | 9,2857         | 02-09-24      | 382.691.303,25       | 7.214                 |
| IBERCAJA PREMIER                                               | ES0147022034          | CECABANK, S.A.            | 7,6074                            | 7,6155         | 25-09-17      | 14.976.149,83        | 534                   |
| IBERCAJA RENTA                                                 | ES0147166039          | CECABANK, S.A.            | 19,2562                           | 19,2515        | 29-05-17      | 38.055.313,65        | 2.997                 |
| IBERCAJA RENTA EUROPA                                          | ES0147146031          | CECABANK, S.A.            | 8,2443                            | 8,2447         | 12-05-21      | 165.493.888,29       | 8.181                 |
| IBERCAJA RENTA FIJA 2016                                       | ES0147027009          | CECABANK, S.A.            | 7,0192                            | 7,0179         | 20-12-16      | 13.210.900,58        | 530                   |
| IBERCAJA RENTA FIJA 2016-2                                     | ES0147028007          | CECABANK, S.A.            | 6,4201                            | 6,4203         | 21-02-17      | 14.582.866,37        | 594                   |
| IBERCAJA RENTA FIJA 2017                                       | ES0147029005          | CECABANK, S.A.            | 6,1976                            | 6,1975         | 13-06-17      | 19.755.028,70        | 884                   |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I                          | ES0147106019          | CECABANK, S.A.            | 7,3600                            | 7,3620         | 02-09-24      | 560.808.965,03       | 7.045                 |
| IBERCAJA RENTA INTERNACIONAL                                   | ES0102564038          | CECABANK, S.A.            | 8,9903                            | 9,0103         | 30-08-24      | 562.546.011,30       | 25.805                |
| IBERCAJA RENTA PLUS                                            | ES0147194031          | CECABANK, S.A.            | 9,3369                            | 9,3339         | 24-05-17      | 17.706.514,88        | 1.300                 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE A                       | ES0147054003          | CECABANK, S.A.            | 6,3200                            | 6,3206         | 02-09-24      | 309.951.682,03       | 8.010                 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B                       | ES0147054011          | CECABANK, S.A.            | 6,3506                            | 6,3514         | 02-09-24      | 10.567,13            | 1                     |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C                       | ES0147054029          | CECABANK, S.A.            | 6,3360                            | 6,3367         | 02-09-24      | 112.539.326,01       | 527                   |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI                         | ES0147055000          | CECABANK, S.A.            | 6,2910                            | 6,2915         | 02-09-24      | 718.855.501,38       | 18.642                |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI                         | ES0147055018          | CECABANK, S.A.            | 6,2993                            | 6,2999         | 02-09-24      | 285.755.974,40       | 1.306                 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI                         | ES0147113007          | CECABANK, S.A.            | 6,1608                            | 6,1580         | 02-09-24      | 51.416.837,04        | 1.227                 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI                         | ES0147113015          | CECABANK, S.A.            | 6,1700                            | 6,1675         | 02-09-24      | 94.517.659,54        | 6.980                 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI                         | ES0147056008          | CECABANK, S.A.            | 6,2528                            | 6,2502         | 02-09-24      | 94.884.859,84        | 1.732                 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI                         | ES0147056016          | CECABANK, S.A.            | 6,2684                            | 6,2659         | 02-09-24      | 392.817.035,57       | 22.391                |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI                           | ES0184010009          | CECABANK, S.A.            | 6,1330                            | 6,1340         | 02-09-24      | 130.262.316,31       | 2.790                 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI                           | ES0184010017          | CECABANK, S.A.            | 6,1484                            | 6,1495         | 02-09-24      | 12.629,23            | 1                     |
| IBERCAJA SANIDAD                                               | ES0147195038          | CECABANK, S.A.            | 17,3718                           | 17,4925        | 30-08-24      | 116.628.291,30       | 6.274                 |
| IBERCAJA SANIDAD CLASE B                                       | ES0147195004          | CECABANK, S.A.            | 19,8487                           | 19,9871        | 30-08-24      | 217.631.019,77       | 11.291                |
| IBERCAJA SELECCION B, PRIVADA 30                               | ES0175406000          | CECABANK, S.A.            | 6,7201                            | 6,7253         | 30-08-24      | 223.149.923,66       | 1.601                 |
| IBERCAJA SELECCION BOLSA CLASE B                               | ES0147077004          | CECABANK, S.A.            | 14,2486                           | 14,3544        | 30-08-24      | 12.680,81            | 7                     |
| IBERCAJA SMALL CAPS                                            | ES0130708037          | CECABANK, S.A.            | 13,3759                           | 13,3442        | 02-09-24      | 15.285.474,81        | 1.398                 |
| IBERCAJA SMALL CAPS CLASE B                                    | ES0130708003          | CECABANK, S.A.            | 14,3131                           | 14,2803        | 02-09-24      | 100.873.037,06       | 8.952                 |
| IBERCAJA TECNOLOGICO                                           | ES0147644035          | CECABANK, S.A.            | 7,3751                            | 7,3622         | 02-09-24      | 145.779.198,67       | 6.868                 |
| IBERCAJA TECNOLOGICO CLASE B                                   | ES0147644001          | CECABANK, S.A.            | 8,3622                            | 8,3482         | 02-09-24      | 462.100.586,63       | 12.965                |
| IM GLOBAL PARTNER                                              |                       |                           |                                   |                |               |                      |                       |
| OYSTER - EURO FIXED INCOME C EUR                               | LU0095343264          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EURO FIXED INCOME I EUR                               | LU0335770102          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EURO FIXED INCOME R EUR                               | LU0933610080          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPE C EUR                                          | LU0995827663          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPE GROWTH AND INCOME C CHF                        | LU1045038616          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPE GROWTH AND INCOME C EUR                        | LU1045038533          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPE GROWTH AND INCOME I EUR                        | LU1045038707          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPE GROWTH AND INCOME R EUR                        | LU0688633170          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPE I EUR                                          | LU0995828042          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPE I EUR PR                                       | LU2183895031          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR                        | LU0167813129          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD                       | LU0794601178          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR                        | LU0933609827          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR                        | LU0335770011          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD                       | LU0794601509          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E                       | LU1457568472          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E                       | LU1457568043          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E                       | LU1457568399          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP                          | LU0608366398          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL CONVERTIBLES C EUR HP                          | LU0418546858          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL CONVERTIBLES C USD HP                          | LU0418547153          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL CONVERTIBLES N EUR                             | LU0418546932          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL CONVERTIBLES R EUR                             | LU0435362065          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF                       | LU0178555495          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR                       | LU0095343421          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD                       | LU1965317347          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR                       | LU0335769435          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD                       | LU1965317180          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR                       | LU0133193242          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR                       | LU0933611484          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD                       | LU1965317263          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - ITALIAN OPPORTUNITIES C EUR                           | LU0069164738          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - ITALIAN OPPORTUNITIES I EUR                           | LU0536296873          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - ITALIAN OPPORTUNITIES N EUR                           | LU0133192608          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - ITALIAN OPPORTUNITIES R EUR                           | LU0933608696          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP                          | LU0204988207          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES C JPY                             | LU0204987902          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES C USD HP                          | LU0933609074          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP                          | LU1158909215          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES I JPY                             | LU0933609314          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP                          | LU0204988546          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP                          | LU0619016396          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES R JPY                             | LU0536295982          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - JAPAN OPPORTUNITIES R USD HP                          | LU1468490591          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - STABLE RETURN C EUR HP                                | LU2030555283          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - STABLE RETURN I EUR HP                                | LU2030555523          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - STABLE RETURN I USD                                   | LU1726319590          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - STABLE RETURN R CHF HP                                | LU2183894653          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - STABLE RETURN R EUR HP                                | LU2030555366          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - STABLE RETURN R USD                                   | LU1726319913          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE C CHF HP                           | LU0608364427          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE C EUR                              | LU0507009503          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE C EUR 2                            | LU0096450555          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE C USD HP                           | LU0933606054          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE I EUR                              | LU0933606302          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE I EUR D                            | LU0933607292          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE N EUR                              | LU1416690441          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE N EUR 2                            | LU0133194562          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - SUSTAINABLE EUROPE R EUR                              | LU0507009925          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US CORE PLUS C EUR HP                                 | LU2075980545          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US CORE PLUS C USD                                    | LU0970691076          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US CORE PLUS I EUR HP                                 | LU2075980891          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US CORE PLUS I USD                                    | LU0970691233          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US CORE PLUS R USD                                    | LU0970691159          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD C CHF HP                                | LU0688633501          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD C EUR HP                                | LU0688633683          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD C USD                                   | LU0688633410          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD C USD D                                 | LU0747345022          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD I CHF HP                                | LU0688633923          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD I EUR HP                                | LU0688634061          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD I USD                                   | LU0688633840          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD I USD D                                 | LU0747345378          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD R EUR HP                                | LU0933610320          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US HIGH YIELD R USD                                   | LU0933610247          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US SMALL AND MID COMPANY GROWTH                       | LU0747343753          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US SMALL AND MID COMPANY GROWTH                       | LU0747343837          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US SMALL AND MID COMPANY GROWTH                       | LU0747344215          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US SMALL AND MID COMPANY GROWTH                       | LU0747344488          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |
| OYSTER - US SMALL AND MID COMPANY GROWTH                       | LU0933609405          | CACEIS LUXEMBOURG         |                                   |                |               |                      |                       |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| OYSTER - US VALUE C CHF HP                                     | LU0821216768          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE C EUR                                        | LU2078907586          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE C EUR HP                                     | LU0821216685          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE C USD                                        | LU0821216339          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE C USD D                                      | LU0821216412          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE I EUR                                        | LU1949706250          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE I EUR                                        | LU2267912058          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE I USD D                                      | LU0821217063          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE N EUR HP                                     | LU1204261330          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE R EUR                                        | LU2078909368          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE R EUR HP                                     | LU0821217147          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER - US VALUE R USD                                        | LU0821216842          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C                       | LU0536156861          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I                       | LU0933611138          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N                       | LU1130212092          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R                       | LU0608366554          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| OYSTER US SMALL AND MID COMPANY GROWTH C                       | LU0747343910          | CACEIS LUXEMBOURG                 |                                   |                |               |                      |                       |
| INTERMONEY GESTION                                             |                       |                                   |                                   |                |               |                      |                       |
| AVANCE GLOBAL CLASE A FI                                       | ES0112340007          | BANCO INVERISIS NET               | 7,2779                            | 7,2695         | 02-09-24      | 560.715,25           | 22                    |
| AVANCE GLOBAL CLASE I FI                                       | ES0112340031          | BANCO INVERISIS NET               | 7,8488                            | 7,8402         | 02-09-24      | 12.643.073,16        | 97                    |
| HIGH RATE, FI                                                  | ES0144886035          | BANCO INVERISIS NET               | 27,0030                           | 27,0539        | 30-08-24      | 70.675.408,63        | 116                   |
| IMDI FUNDS / IMDI AZUL                                         | ES0147868030          | CACEIS BANK SPAIN, S.A.           | 10,9228                           | 10,9222        | 02-09-24      | 5.344.619,57         | 144                   |
| IMDI FUNDS / IMDI OCRE                                         | ES0147868022          | CACEIS BANK SPAIN, S.A.           | 14,2752                           | 14,3104        | 02-09-24      | 3.634.662,46         | 82                    |
| IMDI FUNDS / IMDI ROJO                                         | ES0147868014          | CACEIS BANK SPAIN, S.A.           | 16,0381                           | 16,0950        | 02-09-24      | 4.875.487,40         | 159                   |
| IMDI FUNDS / IMDI VERDE                                        | ES0147868006          | CACEIS BANK SPAIN, S.A.           | 12,6891                           | 12,7068        | 02-09-24      | 8.361.034,47         | 125                   |
| INTERMONEY ATTITUDE                                            | ES0154765004          | RBC INVESTOR SERVICES ESPAÑA      | 9,6558                            | 9,6546         | 22-02-23      | 2.628.117,36         | 119                   |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A                        | ES0131385017          | BANCO INVERISIS NET               | 11,0535                           | 11,0568        | 02-09-24      | 361.792,20           | 3                     |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I                        | ES0131385009          | BANCO INVERISIS NET               | 12,3347                           | 12,3390        | 02-09-24      | 14.106.951,44        | 106                   |
| INTERMONEY RENTA FIJA CORTO PLAZ                               | ES0155171038          | RBC INVESTOR SERVICES ESPAÑA      | 134,4186                          | 134,4159       | 02-09-24      | 4.684.726,25         | 123                   |
| INTERMONEY VARIABLE EURO CLASE A                               | ES0155142005          | BANCO INVERISIS NET               | 185,3810                          | 185,8583       | 02-09-24      | 1.511.990,91         | 20                    |
| INTERMONEY VARIABLE EURO CLASE E                               | ES0155142013          | BANCO INVERISIS NET               | 198,7687                          | 199,3009       | 02-09-24      | 377.061,21           | 35                    |
| INTERMONEY VARIABLE EURO CLASE I                               | ES0155142039          | BANCO INVERISIS NET               | 194,9993                          | 195,5134       | 02-09-24      | 21.832.688,03        | 128                   |
| INVERGIS GESTION                                               |                       |                                   |                                   |                |               |                      |                       |
| ADASTRA PT A                                                   | ES0109848004          | BNP PARIBAS SECURITIES S. S. ESP. | 105,2436                          | 105,3055       | 30-08-24      | 342.551,96           | 24                    |
| ADASTRA PT I                                                   | ES0109848012          | BNP PARIBAS SECURITIES S. S. ESP. | 109,9520                          | 110,0191       | 30-08-24      | 1.300.410,71         | 1                     |
| ADASTRA PT P                                                   | ES0109848020          | BNP PARIBAS SECURITIES S. S. ESP. | 107,4621                          | 107,5266       | 30-08-24      | 5.457.510,36         | 101                   |
| AFFINIUM INTERNACIONAL FI                                      | ES0106072004          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 88,0656                           | 87,8630        | 02-09-24      | 3.366.474,34         | 86                    |
| ALIANZA FLEXIBLE                                               | ES0108210008          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 8,0240                            | 8,0244         | 29-08-24      | 7.592.961,93         | 97                    |
| ALLIANZ BOLSA ESPAÑOLA FI                                      | ES0108192008          | HSBC BANK PLC SUCURSAL EN ESPANA  | 15,8994                           | 15,8830        | 02-09-24      | 10.904.470,14        | 129                   |
| ALLIANZ CARTERA DECIDIDA FI                                    | ES0108240005          | HSBC BANK PLC SUCURSAL EN ESPANA  | 12,3845                           | 12,3635        | 30-08-24      | 39.918.912,12        | 286                   |
| ALLIANZ CARTERA DINAMICA FI                                    | ES0108232002          | HSBC BANK PLC SUCURSAL EN ESPANA  | 15,9483                           | 15,8998        | 30-08-24      | 111.405.320,61       | 508                   |
| ALLIANZ CARTERA MODERADA FI                                    | ES0108373004          | HSBC BANK PLC SUCURSAL EN ESPANA  | 11,0747                           | 11,0652        | 30-08-24      | 58.290.378,96        | 318                   |
| ALLIANZ CONSERVADOR DINAMICO FI                                | ES0108203003          | HSBC BANK PLC SUCURSAL EN ESPANA  | 9,8950                            | 9,8963         | 30-08-24      | 167.236.554,43       | 729                   |
| ALLIANZ RENDIMIENTO F.I.                                       | ES0108283005          | BANCO INVERISIS NET               | 99,2829                           | 99,2468        | 02-09-24      | 297.740,59           | 1                     |
| BEAUFORT INTERNACIONAL, FI                                     | ES0112760006          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,1359                            | 9,2076         | 29-08-24      | 4.311.336,45         | 156                   |
| CLASE A MARCH NEXT GENERATION FI                               | ES0160812022          | BANCO INVERISIS NET               | 12,1190                           | 12,1579        | 29-08-24      | 150.745.869,76       | 3.975                 |
| CLASE B MARCH NEXT GENERATION FI                               | ES0160812014          | BANCO INVERISIS NET               | 12,5693                           | 12,6099        | 29-08-24      | 25.866.696,51        | 2.871                 |
| CLASE I MARCH NEXT GENERATION FI                               | ES0160812006          | BANCO INVERISIS NET               | 11,7568                           | 11,7947        | 29-08-24      | 8.836.947,04         | 7                     |
| CS DIRECTOR BOND FOCUS                                         | ES0165121031          | BANCO INVERISIS NET               | 8,2769                            | 8,2775         | 29-08-24      | 1.361.892,93         | 23                    |
| CS DIRECTOR FLEXIBLE, FI                                       | ES0125102030          | BANCO INVERISIS NET               | 12,4789                           | 12,4889        | 29-08-24      | 3.388.160,40         | 2                     |
| CS DIRECTOR GROWTH, A                                          | ES0143673004          | BANCO INVERISIS NET               | 21,3177                           | 21,3346        | 04-07-22      | 74.802,99            | 1                     |
| CS DIRECTOR GROWTH, B                                          | ES0143673038          | BANCO INVERISIS NET               | 21,4143                           | 21,4728        | 29-08-24      | 3.299.224,72         | 13                    |
| CS DIRECTOR INCOME                                             | ES0125126039          | BANCO INVERISIS NET               | 11,5978                           | 11,6226        | 29-08-24      | 4.390.655,11         | 2                     |
| DEIDAD KIVELI MIX INT B                                        | ES0125882011          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,6200                           | 10,6235        | 30-08-24      | 1.062.511,48         | 65                    |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL                        | ES0125882003          | SDAD. ESPAÑOLA BANCA NEGOCIOS     |                                   |                |               |                      |                       |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A                       | ES0125882029          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,3743                           | 11,4137        | 30-08-24      | 6.307.175,83         | 6                     |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B                       | ES0125882037          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,8377                           | 10,8729        | 30-08-24      | 767.383,33           | 63                    |
| DYNAMIC ALTERNATIVE STRATEGIES C                               | ES0125434003          | BANCO INVERISIS NET               | 11,5211                           | 11,5152        | 02-09-24      | 2.899.768,59         | 87                    |
| DYNAMIC ALTERNATIVE STRATEGIES FI I                            | ES0125434011          | BANCO INVERISIS NET               | 11,0014                           | 11,0009        | 21-11-23      | 1.017.066,67         | 1                     |
| DYNAMIC ALTERNATIVE STRATEGIES FI R                            | ES0125434029          | BANCO INVERISIS NET               | 11,3418                           | 11,3353        | 02-09-24      | 5.783.091,57         | 119                   |
| EJECUTIVOS EUROFOND                                            | ES0128496033          | BANCO INVERISIS NET               | 600,4578                          | 604,1701       | 15-09-21      | 680.419,66           | 134                   |
| EVOLUTION BALANCED                                             | ES0133627002          | BANCO INVERISIS NET               | ,1883                             | ,1883          | 29-08-24      | 1,86                 | 1                     |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary     | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                               | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| EVOLUTION CONSERVATIVE                                         | ES0133627010          | BANCO INVERISIS NET           | 1,9177                            | 1,9177         | 29-08-24      | 19,69                | 1                     |
| EVOLUTION DEFENSIVE                                            | ES0133627028          | BANCO INVERISIS NET           | 144,9058                          | 143,7968       | 11-01-24      | 369,54               | 1                     |
| EVOLUTION DYNAMIC                                              | ES0133627036          | BANCO INVERISIS NET           | 1,7545                            | 1,7545         | 29-08-24      | 17,29                | 1                     |
| EVOLUTION LONG TERM EQUITY                                     | ES0133627044          | BANCO INVERISIS NET           | 7,9373                            | 7,9369         | 29-08-24      | 1.957,41             | 2                     |
| FONDINAMICO                                                    | ES0164526008          | BANCO INVERISIS NET           | 5,7664                            | 5,7670         | 26-07-17      | 15.887.137,50        | 612                   |
| FONDO SELECCION / CASER AV 20 CLASE A                          | ES0137989002          | BANCO INVERISIS NET           | 9,6769                            | 9,6817         | 29-08-24      | 871.412,98           | 90                    |
| FONDO SELECCION / CASER AV 20 CLASE B                          | ES0137989010          | BANCO INVERISIS NET           | 9,8833                            | 9,8884         | 29-08-24      | 21.358.240,95        | 3                     |
| FONDO SELECCION / CASER AV 60 CLASE A                          | ES0137989028          | BANCO INVERISIS NET           | 9,9163                            | 9,9296         | 29-08-24      | 358.945,36           | 85                    |
| FONDO SELECCION / CASER AV 60 CLASE B                          | ES0137989036          | BANCO INVERISIS NET           | 10,0446                           | 10,0583        | 29-08-24      | 464.837,48           | 1                     |
| FONDO SELECCION / CASER AV 80 CLASE A                          | ES0137989044          | BANCO INVERISIS NET           | 9,8281                            | 9,8472         | 29-08-24      | 105.384,24           | 79                    |
| FONDO SELECCION / CASER AV 80 CLASE B                          | ES0137989051          | BANCO INVERISIS NET           | 9,9015                            | 9,9210         | 29-08-24      | 1.806.323,11         | 2                     |
| GESTION MULTIADVISOR ACAPITAL FLEX.                            | ES0164701049          | BANCO INVERISIS NET           | 10,1361                           | 10,1912        | 29-08-24      | 27.297,73            | 26                    |
| GPM GESTION ACTIVA ALCYON                                      | ES0142630054          | BANCO INVERISIS NET           | 11,5279                           | 11,4934        | 29-08-24      | 695.629,31           | 55                    |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT                       | ES0142630096          | BANCO INVERISIS NET           | 10,2437                           | 10,3120        | 29-08-24      | 1.193.045,81         | 109                   |
| GPM GESTION ACTIVA / GPM COYUNTURA                             | ES0142630070          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,5872                           | 10,5813        | 29-08-24      | 1.744.388,06         | 24                    |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU                       | ES0142630062          | BANCO INVERISIS NET           | 9,4233                            | 9,4546         | 29-08-24      | 849.681,09           | 45                    |
| GPM GESTION ACTIVA GPM OPTIM LUXOR                             | ES0142630104          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,5599                           | 11,5834        | 29-08-24      | 11.255.910,75        | 40                    |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER                       | ES0142630088          | BANCO INVERISIS NET           | 9,3495                            | 9,3610         | 29-08-24      | 695.919,88           | 43                    |
| GPM GESTION GLOBAL                                             | ES0142630047          | BANCO INVERISIS NET           | 12,7731                           | 12,8431        | 29-08-24      | 5.307.736,52         | 269                   |
| GPM GROWTH CAPITAL                                             | ES0142630039          | BANCO INVERISIS NET           | 8,2915                            | 8,2856         | 24-09-18      | 74.673,52            | 13                    |
| GPM INTERNATIONAL CAPITAL                                      | ES0142630021          | BANCO INVERISIS NET           | 11,1428                           | 11,1927        | 29-08-24      | 901.372,97           | 30                    |
| GPM MIXTO INTERNACIONAL                                        | ES0142630013          | BANCO INVERISIS NET           | 10,4510                           | 10,4447        | 29-08-24      | 1.842.331,21         | 33                    |
| GPM RETORNO ABSOLUTO                                           | ES0142630005          | BANCO INVERISIS NET           | 7,1956                            | 7,1913         | 29-08-24      | 1.870.461,10         | 20                    |
| IF GLOBAL MANAGEMENT                                           | ES0147492005          | BANCO INVERISIS NET           | 11,0234                           | 11,0829        | 29-08-24      | 15.362.315,02        | 140                   |
| JDS CAPITAL GROWTH & VALUE                                     | ES0156435002          | BANCO INVERISIS NET           | 16,2608                           | 16,4033        | 29-08-24      | 25.931.317,62        | 292                   |
| JDS CAPITAL MULTIESTRATEGIA                                    | ES0156453005          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,6088                            | 9,6158         | 29-08-24      | 22.023.565,53        | 180                   |
| MAVERICK FUND CLASE A                                          | ES0161621018          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,6647                            | 9,6458         | 30-08-24      | 1.031.469,81         | 191                   |
| MAVERICK FUND CLASE B                                          | ES0161621000          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1654                           | 10,1457        | 30-08-24      | 3.460.593,98         | 6                     |
| MULTIADVISOR /SMART GESTION RENTA FIJA G                       | ES0164701114          | BANCO INVERISIS NET           | 10,1363                           | 10,1339        | 29-08-24      | 1.025.422,60         | 5                     |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO                        | ES0164701064          | BANCO INVERISIS NET           | 8,1393                            | 8,1390         | 24-09-20      | 2.351,35             | 1                     |
| MULTIADVISOR GEST. CFG 1855                                    | ES0164701023          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,1855                           | 11,2421        | 29-08-24      | 2.359.098,00         | 22                    |
| MULTIADVISOR GEST. KUAN R.F.                                   | ES0164701015          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8438                            | 9,8400         | 29-08-24      | 1.420.005,18         | 96                    |
| MULTIADVISOR GEST. SMART GESTION                               | ES0164701007          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2657                           | 12,2907        | 29-08-24      | 3.097.987,49         | 48                    |
| MULTIADVISOR GESTION / SMART GESTION PAT                       | ES0164701098          | BANCO INVERISIS NET           | 10,5667                           | 10,5925        | 29-08-24      | 4.498.841,61         | 21                    |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.                       | ES0164701031          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,5495                            | 7,5555         | 29-10-20      | 6.047,86             | 1                     |
| MULTIADVISOR GESTION I/ EL PUNTAL GEST.                        | ES0164701106          | BANCO INVERISIS NET           | 9,9997                            | 10,0374        | 29-08-24      | 1.623.786,96         | 18                    |
| MULTIADVISOR GESTION II CASER GLOBAL OPC                       | ES0164691018          | BANCO INVERISIS NET           | 8,8742                            | 8,8924         | 29-08-24      | 2.500.093,69         | 46                    |
| MULTIADVISOR GESTION II CASER QUALITY AR                       | ES0164691034          | BANCO INVERISIS NET           | 9,5979                            | 9,6317         | 29-08-24      | 30.608.349,80        | 70                    |
| MULTIADVISOR GESTION II GALILEO                                | ES0164691026          | BANCO INVERISIS NET           | 9,7500                            | 9,9495         | 08-10-20      | 1.567,90             | 1                     |
| MULTIADVISOR GESTION II/CASER FLEXIBLE                         | ES0164691000          | BANCO INVERISIS NET           | 8,8497                            | 8,8935         | 29-08-24      | 2.010.118,04         | 28                    |
| MULTIADVISOR GESTION II/EMPODERING MUL I                       | ES0164691042          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4078                           | 10,4100        | 29-08-24      | 35.543,86            | 7                     |
| MULTIADVISOR GESTION II/EMPODERING MUL R                       | ES0164691059          | SDAD. ESPAÑOLA BANCA NEGOCIOS |                                   |                |               |                      |                       |
| MULTIADVISOR GESTION PATRIMONY HISPANIA                        | ES0164701072          | BANCO INVERISIS NET           | 3,4148                            | 3,4163         | 01-10-20      | 3.060,83             | 1                     |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND                       | ES0164701080          | BANCO INVERISIS NET           | 9,6962                            | 9,7173         | 08-10-20      | 1.408,09             | 1                     |
| MULTIADVISOR GESTION PULSAR 308                                | ES0164701056          | BANCO INVERISIS NET           | 12,3186                           | 12,4106        | 29-08-24      | 1.028.190,85         | 28                    |
| MULTIGESTIÓN / ULISES                                          | ES0164691067          | BANCO INVERISIS NET           | 113,6175                          | 114,0173       | 29-08-24      | 2.982.078,11         | 60                    |
| MULTIGESTION BASAL TO USA                                      | ES0164691083          | BANCO INVERISIS NET           | 9,9802                            | 10,0037        | 29-08-24      | 3.314.391,44         | 131                   |
| MULTIGESTION HERCULES GLOBAL COMPANIES F                       | ES0164691075          | BANCO INVERISIS NET           | 104,5188                          | 105,1781       | 29-08-24      | 1.211.963,66         | 20                    |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND                         | ES0164691091          | BANCO INVERISIS NET           | 99,5454                           | 98,9393        | 29-08-24      | 240.456,35           | 8                     |
| OLIMPO CLASE A                                                 | ES0167302001          | BANCO INVERISIS NET           | 506,9028                          | 506,8588       | 19-12-22      | 4.147,63             | 1                     |
| OLIMPO CLASE B                                                 | ES0167302019          | BANCO INVERISIS NET           |                                   |                |               |                      |                       |
| RSR ADVANCED ANALYTICS / 100                                   | ES0134935016          | BANCO INVERISIS NET           | 10,2420                           | 10,2617        | 29-08-24      | 1.675.805,76         | 68                    |
| RSR ADVANCED ANALYTICS / 30                                    | ES0134935008          | BANCO INVERISIS NET           | 9,3587                            | 9,3767         | 29-08-24      | 3.923.389,49         | 72                    |
| SMART GESTION FLEXIBLE                                         | ES0176313007          | BANCO INVERISIS NET           | 11,1868                           | 11,2062        | 29-08-24      | 7.279.799,17         | 130                   |
| URSUS 3 CAPITAL CIERZO                                         | ES0110541002          | BANCO INVERISIS NET           | 11,6927                           | 11,7313        | 29-08-24      | 1.612.321,72         | 52                    |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºPartícipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| URSUS 3 CAPITAL DYAM EQUITY                                    | ES0110541010          | BANCO INVERDIS NET                | 12,5190                           | 12,6373        | 29-08-24      | 606.703,69           | 38                    |
| URSUS 3 CAPITAL MAESTRAL                                       | ES0110541028          | BANCO INVERDIS NET                | 9,9386                            | 9,9451         | 29-08-24      | 2.750.580,53         | 29                    |
| URSUS-3 CAPITAL THETA OPCIONES                                 | ES0110541036          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,0994                           | 11,1092        | 29-08-24      | 1.566.044,96         | 43                    |
| XENIA FLEXIBLE                                                 | ES0105312005          | BANCO INVERDIS NET                | 6,7121                            | 6,7128         | 16-01-18      | 847.671,20           | 160                   |
| J.P. MORGAN GESTION                                            |                       |                                   |                                   |                |               |                      |                       |
| RV EUROPA                                                      | ES0156568000          | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795                           | 12,1678        | 27-03-18      | 10.827,51            | 1                     |
| JULIUS BAER GESTION S.G.I.I.C.                                 |                       |                                   |                                   |                |               |                      |                       |
| JB INVERSIONES                                                 | ES0156473003          | BNP PARIBAS SECURITIES S. S. ESP. | 6,5906                            | 6,5848         | 02-09-24      | 104.419.466,33       | 206                   |
| TEMPERANTIA                                                    | ES0178487007          | BNP PARIBAS SECURITIES S. S. ESP. | 8,6452                            | 8,6404         | 02-09-24      | 7.531.392,29         | 137                   |
| TEMPERANTIA                                                    | ES0178487015          | BNP PARIBAS SECURITIES S. S. ESP. | 8,8174                            | 8,8128         | 02-09-24      | 3.040.555,05         | 16                    |
| TEMPERANTIA                                                    | ES0178487023          | BNP PARIBAS SECURITIES S. S. ESP. | 8,7092                            | 8,7044         | 02-09-24      | 11.452.434,77        | 21                    |
| TEMPERANTIA J                                                  | ES0178487031          | BNP PARIBAS SECURITIES S. S. ESP. | 8,8386                            | 8,8340         | 02-09-24      | 2.090.864,42         | 4                     |
| KEY CAPITAL PARTNERS, S.A.                                     |                       |                                   |                                   |                |               |                      |                       |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A                          | LU1531374806          | CACEIS                            |                                   |                |               |                      |                       |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B                          | LU1531375365          | CACEIS                            |                                   |                |               |                      |                       |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C                          | LU1531376843          | CACEIS                            |                                   |                |               |                      |                       |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H                          | LU1820828058          | CACEIS                            |                                   |                |               |                      |                       |
| FORUM ONE - KEY CAPITAL OCHO, CLASE K                          | LU2008856861          | CACEIS                            |                                   |                |               |                      |                       |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L                          | LU2008857083          | CACEIS                            |                                   |                |               |                      |                       |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M                          | LU2008857323          | CACEIS                            |                                   |                |               |                      |                       |
| KUTXABANK GESTION, SGIIC                                       |                       |                                   |                                   |                |               |                      |                       |
| FINNK RF CORTO PLAZO FI CLASE CARTERA                          | ES0137354009          | CECABANK, S.A.                    | 6,0207                            | 6,0211         | 31-08-24      | 39.482,04            | 289                   |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR                         | ES0137354017          | CECABANK, S.A.                    | 6,0207                            | 6,0211         | 31-08-24      | 299.382,06           | 1                     |
| FINNK RV SELECCION FI                                          | ES0111055002          | CECABANK, S.A.                    | 5,5330                            | 5,5329         | 31-08-24      | 368.465,34           | 182                   |
| FINNK RV TEMATICA FI                                           | ES0137355006          | CECABANK, S.A.                    | 5,8986                            | 5,8984         | 31-08-24      | 348.985,11           | 107                   |
| KUTXABANK 0/100 CARTERAS                                       | ES0113053005          | CECABANK, S.A.                    | 2,8806                            | 2,8808         | 31-08-24      | 598.621.235,01       | 91.783                |
| KUTXABANK BOLSA                                                | ES0114388038          | CECABANK, S.A.                    | 23,3055                           | 23,3045        | 31-08-24      | 33.708.847,66        | 1.179                 |
| KUTXABANK BOLSA CL.CARTERA                                     | ES0114388004          | CECABANK, S.A.                    | 24,8499                           | 24,8495        | 31-08-24      | 79.209.907,46        | 6.915                 |
| KUTXABANK BOLSA EEUU                                           | ES0113191037          | CECABANK, S.A.                    | 14,3719                           | 14,3713        | 31-08-24      | 16.625.785,90        | 1.097                 |
| KUTXABANK BOLSA EEUU CL.CARTERA                                | ES0113191003          | CECABANK, S.A.                    | 15,3239                           | 15,3237        | 31-08-24      | 1.228.078.857,76     | 94.335                |
| KUTXABANK BOLSA EMER.CL.CARTERA                                | ES0114233002          | CECABANK, S.A.                    | 12,4578                           | 12,4577        | 31-08-24      | 687.523.254,37       | 94.333                |
| KUTXABANK BOLSA EUROZONA                                       | ES0114221031          | CECABANK, S.A.                    | 7,7393                            | 7,7389         | 31-08-24      | 31.935.493,08        | 1.562                 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA                            | ES0114221007          | CECABANK, S.A.                    | 8,2514                            | 8,2513         | 31-08-24      | 466.353.118,17       | 94.335                |
| KUTXABANK BOLSA INTER.CL.CARTERA                               | ES0113987004          | CECABANK, S.A.                    | 13,9567                           | 13,9564        | 31-08-24      | 442.130.752,80       | 7                     |
| KUTXABANK BOLSA INTERNACIONAL                                  | ES0113987038          | CECABANK, S.A.                    | 13,0904                           | 13,0898        | 31-08-24      | 20.362.948,13        | 1.456                 |
| KUTXABANK BOLSA JAPON                                          | ES0114232038          | CECABANK, S.A.                    | 6,2232                            | 6,2229         | 31-08-24      | 6.115.871,43         | 557                   |
| KUTXABANK BOLSA JAPON CL.CARTERA.                              | ES0114232004          | CECABANK, S.A.                    | 6,6383                            | 6,6381         | 31-08-24      | 422.394.906,24       | 94.334                |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA                           | ES0114222005          | CECABANK, S.A.                    | 8,9360                            | 8,9358         | 31-08-24      | 423.114.023,63       | 94.336                |
| KUTXABANK BOLSA NUEVA ECONOMIA                                 | ES0114222039          | CECABANK, S.A.                    | 8,3876                            | 8,3872         | 31-08-24      | 66.269.303,64        | 3.814                 |
| KUTXABANK BOLSA SECTORIAL                                      | ES0114237037          | CECABANK, S.A.                    | 8,5365                            | 8,5361         | 31-08-24      | 3.855.723,39         | 252                   |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA                           | ES0114237003          | CECABANK, S.A.                    | 9,1017                            | 9,1015         | 31-08-24      | 446.701.019,71       | 71.546                |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI                       | ES0114202007          | CECABANK, S.A.                    | 8,4725                            | 8,4725         | 31-08-24      | 687.309.948,44       | 94.333                |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI                       | ES0114202031          | CECABANK, S.A.                    | 8,1013                            | 8,1011         | 31-08-24      | 6.602.513,45         | 465                   |
| KUTXABANK BOLSA TENDENCIA CARTERAS                             | ES0156573000          | CECABANK, S.A.                    | 7,0930                            | 7,0928         | 31-08-24      | 537.730.222,95       | 94.333                |
| KUTXABANK BOLSAS EMERGENTES                                    | ES0114233036          | CECABANK, S.A.                    | 11,6796                           | 11,6791        | 31-08-24      | 5.494.921,64         | 512                   |
| KUTXABANK BONO                                                 | ES0114276035          | CECABANK, S.A.                    | 10,3146                           | 10,3150        | 31-08-24      | 501.676.581,40       | 7.678                 |
| KUTXABANK BONO CL.CARTERA                                      | ES0114276001          | CECABANK, S.A.                    | 10,6322                           | 10,6328        | 31-08-24      | 1.459.348.566,73     | 94.345                |
| KUTXABANK DIVIDENDO                                            | ES0133759037          | CECABANK, S.A.                    | 12,8338                           | 12,8332        | 31-08-24      | 20.153.081,29        | 745                   |
| KUTXABANK DIVIDENDO CL.CARTERA                                 | ES0133759003          | CECABANK, S.A.                    | 13,6834                           | 13,6831        | 31-08-24      | 454.723.780,85       | 94.334                |
| KUTXABANK FONDO SOLIDARIO                                      | ES0114186036          | CECABANK, S.A.                    | 7,4608                            | 7,4605         | 31-08-24      | 21.601.582,42        | 614                   |
| KUTXABANK GARAN.BOLSA 6                                        | ES0120525003          | CECABANK, S.A.                    | 6,4436                            | 6,4436         | 31-08-24      | 209.610.638,25       | 5.825                 |
| KUTXABANK GARRANTI.BOLSA 5                                     | ES0120524006          | CECABANK, S.A.                    | 6,3781                            | 6,3781         | 31-08-24      | 111.598.017,97       | 2.991                 |
| KUTXABANK GARRANTIZADO BOLSA 10                                | ES0156623003          | CECABANK, S.A.                    | 5,9294                            | 5,9293         | 31-08-24      | 76.711.588,67        | 2.348                 |
| KUTXABANK GARRANTIZADO BOLSA 3, FI                             | ES0120522000          | CECABANK, S.A.                    | 6,4976                            | 6,4976         | 31-08-24      | 14.560.988,44        | 665                   |
| KUTXABANK GARRANTIZADO BOLSA 7                                 | ES0120526001          | CECABANK, S.A.                    | 6,4526                            | 6,4525         | 31-08-24      | 133.639.616,09       | 3.616                 |
| KUTXABANK GARRANTIZADO BOLSA 8                                 | ES0120527009          | CECABANK, S.A.                    | 6,5779                            | 6,5778         | 31-08-24      | 91.524.248,96        | 2.834                 |
| KUTXABANK GARRANTIZADO BOLSA 9                                 | ES0120528007          | CECABANK, S.A.                    | 6,1736                            | 6,1736         | 31-08-24      | 64.972.553,37        | 1.988                 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA                        | ES0113192001          | CECABANK, S.A.                    | 12,7682                           | 12,7680        | 31-08-24      | 38.079.257,38        | 922                   |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS                         | ES0113192019          | CECABANK, S.A.                    | 13,0221                           | 13,0220        | 31-08-24      | 64.440.568,65        | 502                   |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA                        | ES0114836002          | CECABANK, S.A.                    | 10,0965                           | 10,0967        | 31-08-24      | 245.381.737,16       | 6.024                 |
| KUTXABANK GESTION ACTIVA                                       | ES0114836010          | CECABANK, S.A.                    | 10,2306                           | 10,2309        | 31-08-24      | 430.270.617,43       | 3.720                 |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo    Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|--------------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous               | Último<br>Last | Fecha<br>Date |                      |                       |
| PATRI.CL.PLUS                                                  |                       |                                   |                                      |                |               |                      |                       |
| KUTXABANK GESTION ACTIVA PATRIMONIO                            | ES0114836036          | CECABANK, S.A.                    | 9,9967                               | 9,9969         | 31-08-24      | 407.426.607,94       | 33.826                |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA                        | ES0114390000          | CECABANK, S.A.                    | 24,5405                              | 24,5403        | 31-08-24      | 250.683.773,48       | 6.256                 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS                         | ES0114390018          | CECABANK, S.A.                    | 24,8663                              | 24,8662        | 31-08-24      | 369.376.131,19       | 3.238                 |
| KUTXABANK GESTION ACTIVA RENDIMIENTO                           | ES0114390034          | CECABANK, S.A.                    | 24,2179                              | 24,2175        | 31-08-24      | 567.175.568,74       | 58.918                |
| KUTXABANK MONETARIO AHORRO F.I.                                | ES0166778003          | CECABANK, S.A.                    | 6,1352                               | 6,1357         | 31-08-24      | 1.215.636.088,94     | 24.671                |
| KUTXABANK R.F. LARGO PLAZO                                     | ES0157023039          | CECABANK, S.A.                    | 967,0539                             | 967,0897       | 31-08-24      | 48.596.226,16        | 1.458                 |
| KUTXABANK RENTA FIJA CORTO                                     | ES0138591039          | CECABANK, S.A.                    | 9,8579                               | 9,8584         | 31-08-24      | 408.260.475,98       | 9.014                 |
| KUTXABANK RENTA FIJA EMPRESAS                                  | ES0157354038          | CECABANK, S.A.                    | 7,0268                               | 7,0272         | 31-08-24      | 76.708.831,45        | 441                   |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA                          | ES0157023005          | CECABANK, S.A.                    | 1.013,8554                           | 1.013,9160     | 31-08-24      | 1.748.877.290,72     | 91.787                |
| KUTXABANK RF CARTERAS                                          | ES0125627002          | CECABANK, S.A.                    | 6,5665                               | 6,5670         | 31-08-24      | 1.450.546.892,40     | 94.323                |
| KUTXABANK RF HORIZONTE 10                                      | ES0148894001          | CECABANK, S.A.                    | 5,9307                               | 5,9307         | 31-08-24      | 26.705.752,29        | 708                   |
| KUTXABANK RF HORIZONTE 15                                      | ES0148898002          | CECABANK, S.A.                    | 5,8163                               | 5,8167         | 31-08-24      | 238.507.253,29       | 5.168                 |
| KUTXABANK RF HORIZONTE 16                                      | ES0148899000          | CECABANK, S.A.                    | 6,0775                               | 6,0777         | 31-08-24      | 729.930.345,73       | 16.520                |
| KUTXABANK RF HORIZONTE 17                                      | ES0148900006          | CECABANK, S.A.                    | 6,1591                               | 6,1591         | 31-08-24      | 887.015.458,58       | 20.944                |
| KUTXABANK RF HORIZONTE 18 FI                                   | ES0148901004          | CECABANK, S.A.                    | 6,1910                               | 6,1915         | 31-08-24      | 51.371.282,59        | 1.324                 |
| KUTXABANK RF HORIZONTE 19                                      | ES0148902002          | CECABANK, S.A.                    | 6,2328                               | 6,2332         | 31-08-24      | 934.245.701,20       | 20.855                |
| KUTXABANK RF HORIZONTE 20                                      | ES0148903000          | CECABANK, S.A.                    | 6,3635                               | 6,3640         | 31-08-24      | 45.751.155,61        | 1.077                 |
| KUTXABANK RF HORIZONTE 21 F.I.                                 | ES0148904008          | CECABANK, S.A.                    | 6,0895                               | 6,0894         | 31-08-24      | 1.007.449.053,73     | 19.513                |
| KUTXABANK RF HORIZONTE 22, F.I.                                | ES0148905005          | CECABANK, S.A.                    | 6,0873                               | 6,0876         | 31-08-24      | 706.855.201,92       | 14.190                |
| KUTXABANK RF HORIZONTEB 2                                      | ES0179469004          | CECABANK, S.A.                    | 6,0597                               | 6,0596         | 31-08-24      | 68.361.950,88        | 2.103                 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART                       | ES0156778005          | CECABANK, S.A.                    | 6,2815                               | 6,2819         | 31-08-24      | 718.250.721,92       | 94.322                |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA                       | ES0156778013          | CECABANK, S.A.                    | 6,2208                               | 6,2211         | 31-08-24      | 1.442.525,10         | 33                    |
| KUTXABANK RF SELECCION CARTERAS                                | ES0184245001          | CECABANK, S.A.                    | 6,1334                               | 6,1337         | 31-08-24      | 1.307.188.311,08     | 94.331                |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART                       | ES0184246009          | CECABANK, S.A.                    | 6,8449                               | 6,8447         | 31-08-24      | 487.867.401,81       | 94.322                |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA                       | ES0184246017          | CECABANK, S.A.                    | 6,7238                               | 6,7234         | 31-08-24      | 292.423,37           | 51                    |
| KUTXABANK TRANSITO                                             | ES0114235031          | CECABANK, S.A.                    | 7,4583                               | 7,4590         | 31-08-24      | 63.072.557,52        | 1.974                 |
| LORETO INVERSIONES, SGIIC, SA                                  |                       |                                   |                                      |                |               |                      |                       |
| LORETO PREMIUM GLOBAL CLASE I                                  | ES0158567018          | BNP PARIBAS SECURITIES S. S. ESP. | 1.124,6666                           | 1.124,7172     | 02-09-24      | 115.597.513,75       | 2                     |
| LORETO PREMIUM GLOBAL CLASE R                                  | ES0158567000          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4410                              | 11,4411        | 02-09-24      | 8.456.105,06         | 263                   |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI                       | ES0158568008          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4708                              | 10,4705        | 02-09-24      | 24.886.504,69        | 161                   |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I                        | ES0158572018          | BNP PARIBAS SECURITIES S. S. ESP. | 1.065,4541                           | 1.063,8599     | 02-09-24      | 101.797.354,04       | 2                     |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R                        | ES0158572000          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7470                              | 10,7308        | 02-09-24      | 7.232.486,44         | 211                   |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I                       | ES0171218011          | BNP PARIBAS SECURITIES S. S. ESP. | 1.153,9184                           | 1.154,2624     | 02-09-24      | 68.578.944,04        | 1                     |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R                       | ES0171218003          | BNP PARIBAS SECURITIES S. S. ESP. | 11,6383                              | 11,6414        | 02-09-24      | 5.713.650,28         | 190                   |
| MAGALLANES VALUE INVESTORS, S.A.                               |                       |                                   |                                      |                |               |                      |                       |
| MAGALLANES EUROPEAN EQUITY CLASE E                             | ES0159259003          | CACEIS BANK SPAIN, S.A.           | 233,2789                             | 233,0996       | 02-09-24      | 233.420.113,24       | 390                   |
| MAGALLANES EUROPEAN EQUITY CLASE M                             | ES0159259011          | CACEIS BANK SPAIN, S.A.           | 206,8718                             | 206,6916       | 02-09-24      | 282.565.378,39       | 5.950                 |
| MAGALLANES EUROPEAN EQUITY CLASE P                             | ES0159259029          | CACEIS BANK SPAIN, S.A.           | 217,0837                             | 216,9035       | 02-09-24      | 577.229.009,08       | 2.859                 |
| MAGALLANES IBERIAN EQUITY CLASE E                              | ES0159201005          | CACEIS BANK SPAIN, S.A.           | 211,4341                             | 211,3726       | 02-09-24      | 53.949.205,67        | 235                   |
| MAGALLANES IBERIAN EQUITY CLASE M                              | ES0159201013          | CACEIS BANK SPAIN, S.A.           | 187,5364                             | 187,4627       | 02-09-24      | 32.256.497,15        | 1.357                 |
| MAGALLANES IBERIAN EQUITY CLASE P                              | ES0159201021          | CACEIS BANK SPAIN, S.A.           | 196,7270                             | 196,6577       | 02-09-24      | 75.604.785,50        | 580                   |
| MAGALLANES MICROCAPS EUROPE CL.B                               | ES0159202011          | CACEIS BANK SPAIN, S.A.           | 150,0952                             | 149,6492       | 02-09-24      | 90.897.335,13        | 1.825                 |
| MAGALLANES MICROCAPS EUROPE CL.C                               | ES0159202003          | CACEIS BANK SPAIN, S.A.           | 146,3994                             | 145,9614       | 02-09-24      | 17.333.223,51        | 222                   |
| MAPFRE ASSET MANAGEMENT                                        |                       |                                   |                                      |                |               |                      |                       |
| FONDMAPFRE BOLSA                                               | ES0138901030          | MAPFRE INVERSION S.A. S.V.        | 36,5256                              | 36,5103        | 30-08-24      | 229.074.946,57       | 5.138                 |
| FONDMAPFRE BOLSA AMERICA                                       | ES0138658036          | MAPFRE INVERSION S.A. S.V.        | 20,5381                              | 20,7104        | 30-08-24      | 258.326.537,11       | 5.531                 |
| FONDMAPFRE BOLSA AMERICA F.I. C                                | ES0138658002          | B.N.P. ESPAÑA                     | 21,7207                              | 21,9040        | 30-08-24      | 184.240.371,12       | 61                    |
| FONDMAPFRE BOLSA EUROPA, F.I. C                                | ES0178520005          | B.N.P. ESPAÑA                     | 97,4148                              | 97,3643        | 30-08-24      | 66.796.392,65        | 24                    |
| FONDMAPFRE BOLSA IBERIA, F.I. C                                | ES0165198005          | B.N.P. ESPAÑA                     | 25,9034                              | 26,1018        | 30-08-24      | 9.064.878,74         | 3                     |
| FONDMAPFRE BOLSA MIXTO F.I. C                                  | ES0138901006          | B.N.P. ESPAÑA                     | 35,2936                              | 35,1984        | 18-12-23      | 2.348.888,82         | 1                     |
| FONDMAPFRE DIVERSIFICACION                                     | ES0147625034          | MAPFRE INVERSION S.A. S.V.        | 16,6135                              | 16,6297        | 17-07-18      | 102.542.237,91       | 673                   |
| FONDMAPFRE DIVIDENDO                                           | ES0178520039          | MAPFRE INVERSION S.A. S.V.        | 92,1382                              | 92,0859        | 30-08-24      | 75.997.884,31        | 3.065                 |
| FONDMAPFRE ESTABILIDAD                                         | ES0165197031          | MAPFRE INVERSION S.A. S.V.        | 13,0552                              | 13,0558        | 30-08-24      | 72.142.489,91        | 6.785                 |
| FONDMAPFRE ESTRATEGIA 35                                       | ES0165198039          | MAPFRE INVERSION S.A. S.V.        | 24,4930                              | 24,6794        | 30-08-24      | 17.738.627,21        | 1.451                 |
| FONDMAPFRE GARANTIA II, FI                                     | ES0112836004          | BNP PARIBAS SECURITIES S. S. ESP. | 6,4079                               | 6,4058         | 30-08-24      | 55.355.458,60        | 1.842                 |
| FONDMAPFRE GARANTIA III                                        | ES0112837002          | BNP PARIBAS SECURITIES S. S. ESP. | 6,1678                               | 6,1636         | 30-08-24      | 46.102.938,32        | 642                   |
| FONDMAPFRE GARANTIA, FI                                        | ES0164468003          | BNP PARIBAS SECURITIES S. S. ESP. | 8,0729                               | 8,0745         | 30-08-24      | 97.368.850,60        | 109                   |
| FONDMAPFRE GARANTIZADO 1111                                    | ES0138396033          | MAPFRE INVERSION S.A. S.V.        | 2,7786                               | 2,7788         | 06-04-16      | 5.118.213,97         | 478                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| FONDMAPFRE GLOBAL F.I. C                                       | ES0138445012          | B.N.P. ESPAÑA                     | 15,8846                           | 15,9478        | 30-08-24      | 2.010.175,40         | 8                     |
| FONDMAPFRE RENDIMIENTO 1                                       | ES0138352036          | MAPFRE INVERSION S.A. S.V.        | 9,0895                            | 9,0894         | 13-07-18      | 5.085.784,88         | 568                   |
| FONDMAPFRE RENTA                                               | ES0138903036          | MAPFRE INVERSION S.A. S.V.        | 18,6666                           | 18,6661        | 29-11-21      | 54.154.303,54        | 2.359                 |
| FONDMAPFRE RENTA LARGO                                         | ES0138820032          | MAPFRE INVERSION S.A. S.V.        | 12,3139                           | 12,3157        | 30-08-24      | 97.405.584,91        | 3.588                 |
| FONDMAPFRE RENTA MIXTO                                         | ES0138709037          | MAPFRE INVERSION S.A. S.V.        | 10,0319                           | 10,0409        | 30-08-24      | 202.115.847,31       | 9.957                 |
| FONDMAPFRE RENTADOLAR                                          | ES0137814002          | MAPFRE INVERSION S.A. S.V.        | 7,8829                            | 7,8865         | 30-08-24      | 25.937.652,05        | 941                   |
| FONDMAPFRE RENTADOLAR F.I. C                                   | ES0137814028          | B.N.P. ESPAÑA                     | 8,4333                            | 8,4817         | 22-09-22      | 35.288.523,93        | 5                     |
| MAPFRE COMPROMISO SANITARIO F.I.                               | ES0160482008          | BNP PARIBAS SECURITIES S. S. ESP. | 6,6203                            | 6,6181         | 30-08-24      | 165.082.808,53       | 114                   |
| MAPFRE FONDTESORO LARGO PLAZO                                  | ES0160634038          | MAPFRE INVERSION S.A. S.V.        | 15,9779                           | 15,9769        | 30-08-24      | 163.002.954,23       | 15.298                |
| MAPFRE FONDTESORO PLUS F.I. C                                  | ES0160634004          | B.N.P. ESPAÑA                     | 16,1432                           | 16,1424        | 30-08-24      | 3.782.014,78         | 3                     |
| MAPFRE PUENTE GARANTIA 10                                      | ES0138956034          | MAPFRE INVERSION S.A. S.V.        | 1.360,1417                        | 1.360,0375     | 03-06-16      | 2.835.576,46         | 345                   |
| MAPFRE PUENTE GARANTIA 12                                      | ES0138708039          | MAPFRE INVERSION S.A. S.V.        | 15,5131                           | 15,5129        | 14-09-18      | 4.801.527,50         | 547                   |
| MAPFRE PUENTE GARANTIA 3                                       | ES0138777034          | MAPFRE INVERSION S.A. S.V.        | 8,6398                            | 8,6397         | 15-11-16      | 5.129.810,64         | 639                   |
| MAPFRE PUENTE GARANTIA 4                                       | ES0138394038          | MAPFRE INVERSION S.A. S.V.        | 8,2383                            | 8,2427         | 10-09-19      | 3.743.311,48         | 518                   |
| MAPFRE PUENTE GARANTIA 5                                       | ES0138395035          | MAPFRE INVERSION S.A. S.V.        | 8,7090                            | 8,7089         | 08-09-17      | 4.467.547,26         | 656                   |
| MAPFRE PUENTE GARANTIA 7                                       | ES0138353034          | MAPFRE INVERSION S.A. S.V.        | 9,1284                            | 9,1282         | 13-07-18      | 8.534.521,86         | 869                   |
| MARCH ASSET MANAGEMENT SGIIC                                   |                       |                                   |                                   |                |               |                      |                       |
| BEST IDEAS FI CLASE A                                          | ES0112762002          | BANCO INVERSIS NET                | 113,7973                          | 114,3718       | 30-08-24      | 13.150.851,15        | 61                    |
| BEST IDEAS FI CLASE B                                          | ES0112762010          | BANCO INVERSIS NET                | 115,0488                          | 115,2823       | 28-08-24      | 5.790.503,22         | 9                     |
| BEST IDEAS FI CLASE P                                          | ES0112762028          | BANCO INVERSIS NET                | 115,7803                          | 116,0162       | 28-08-24      | 57.575.063,63        | 13                    |
| FONMARCH                                                       | ES0138841038          | BANCO INVERSIS NET                | 29,4817                           | 29,4785        | 30-08-24      | 72.047.704,81        | 11                    |
| FONMARCH "C"                                                   | ES0138841004          | BANCO INVERSIS NET                | 10,0273                           | 10,0265        | 30-08-24      | 30.149.040,44        | 47                    |
| FONMARCH "S"                                                   | ES0138841012          | BANCO INVERSIS NET                | 10,0454                           | 10,0496        | 28-08-24      | 2.165.391,98         | 8                     |
| MARCH CARTERA CONSERVADORA                                     | ES0123541007          | BANCO INVERSIS NET                | 6,0296                            | 6,0406         | 30-08-24      | 226.991.244,73       | 640                   |
| MARCH CARTERA CONSERVADORA FI CLASE I                          | ES0123541015          | BANCO INVERSIS NET                | 1.006,7382                        | 1.007,8174     | 28-08-24      | 48.388.720,02        | 23                    |
| MARCH CARTERA DECIDIDA                                         | ES0160747004          | BANCO INVERSIS NET                | 1.150,4216                        | 1.158,5639     | 30-08-24      | 34.529.236,62        | 222                   |
| MARCH CARTERA MODERADA                                         | ES0123549000          | BANCO INVERSIS NET                | 5,8827                            | 5,9049         | 30-08-24      | 169.415.751,59       | 287                   |
| MARCH FLEXIBLE MAX 30 / B                                      | ES0175426032          | BANCO INVERSIS NET                | 8,4489                            | 8,4582         | 30-08-24      | 24.157.510,66        | 46                    |
| MARCH FLEXIBLE MAX 30 / L                                      | ES0175426016          | BANCO INVERSIS NET                | 8,4734                            | 8,4774         | 28-08-24      | 881.352,16           | 5                     |
| MARCH FLEXIBLE MAX 30/ A                                       | ES0175426008          | BANCO INVERSIS NET                | 8,1713                            | 8,1800         | 30-08-24      | 1.153.269,22         | 1                     |
| MARCH GLOBAL QUALITY FI CLASE A                                | ES0160982031          | BANCO INVERSIS NET                | 1.171,3990                        | 1.171,4650     | 02-09-24      | 42.698.454,29        | 135                   |
| MARCH GLOBAL QUALITY FI CLASE C                                | ES0160982007          | BANCO INVERSIS NET                | 13,7455                           | 13,7481        | 02-09-24      | 12.164.522,35        | 1                     |
| MARCH GLOBAL QUALITY FI CLASE S                                | ES0160982015          | BANCO INVERSIS NET                | 9,1357                            | 9,2078         | 29-08-24      | 6.903.700,39         | 3                     |
| MARCH PAGARÉS FI CLASE A                                       | ES0160873008          | BANCO INVERSIS NET                | 10,2667                           | 10,2676        | 02-09-24      | 351.587.183,04       | 12                    |
| MARCH PAGARÉS FI CLASE C                                       | ES0160873024          | BANCO INVERSIS NET                | 10,6059                           | 10,6072        | 02-09-24      | 38.154.066,74        | 13                    |
| MARCH PAGARÉS FI CLASE I                                       | ES0160873016          | BANCO INVERSIS NET                | 1.051,4686                        | 1.051,5730     | 02-09-24      | 107.766.285,10       | 2                     |
| MARCH PORTFOLIO MAX 65, A                                      | ES0118581034          | BANCO INVERSIS NET                | 12,9570                           | 13,0487        | 30-08-24      | 21.103.113,10        | 35                    |
| MARCH PORTFOLIO MAX 65, B                                      | ES0118581000          | BANCO INVERSIS NET                | 13,2648                           | 13,2563        | 28-08-24      | 80.247.275,94        | 18                    |
| MARCH PORTFOLIO MAX 65, L                                      | ES0118581018          | BANCO INVERSIS NET                | 11,8499                           | 11,9119        | 11-11-22      | 536.036,42           | 1                     |
| MARCH PREMIER RF CORTO PLAZO "A"                               | ES0161032034          | BANCO INVERSIS NET                | 948,2193                          | 948,3635       | 02-09-24      | 283.125.343,38       | 46                    |
| MARCH PREMIER RF CORTO PLAZO "C"                               | ES0161032000          | BANCO INVERSIS NET                | 10,4131                           | 10,4149        | 02-09-24      | 119.783.167,91       | 57                    |
| MARCH PREMIER RF CORTO PLAZO "S"                               | ES0161032018          | BANCO INVERSIS NET                | 10,4375                           | 10,4393        | 02-09-24      | 6.773.363,16         | 1                     |
| MARCH RENTA FIJA 2025                                          | ES0160938009          | BANCO INVERSIS NET                | 10,5046                           | 10,5059        | 02-09-24      | 60.526.791,97        | 6                     |
| MARCH RENTA FIJA 2025 GARANTIZADO                              | ES0160939004          | BANCO INVERSIS NET                | 10,3701                           | 10,3671        | 02-09-24      | 47.862.857,22        | 1                     |
| MARCH RENTA FIJA 2025 II, FI                                   | ES0160815009          | BANCO INVERSIS NET                | 10,2499                           | 10,2512        | 02-09-24      | 66.525.911,53        | 4                     |
| MARCH RENTA FIJA 2025 III, F.I.                                | ES0160816007          | BANCO INVERSIS NET                | 10,1634                           | 10,1663        | 29-08-24      | 49.615.745,35        | 663                   |
| MARCH RENTA FIJA 2026 F.I.                                     | ES0160750008          | BANCO INVERSIS NET                | 10,9196                           | 10,9127        | 02-09-24      | 49.974.438,10        | 4                     |
| MARCH RENTA FIJA 2026 GARANTIZADO                              | ES0160994002          | BANCO INVERSIS NET                | 10,5291                           | 10,5253        | 02-09-24      | 75.759.708,23        | 1                     |
| MARCH RENTA FIJA 2026 II F.I.                                  | ES0160995009          | BANCO INVERSIS NET                | 9,9853                            | 9,9864         | 29-08-24      | 616.065,13           | 8                     |
| MARCH RENTA FIJA FLEXIBLE CLASE A                              | ES0160924017          | BANCO INVERSIS NET                | 9,6741                            | 9,6879         | 28-08-24      | 4.828.668,08         | 83                    |
| MARCH RENTA FIJA FLEXIBLE CLASE B                              | ES0160924025          | BANCO INVERSIS NET                | 97,2937                           | 97,2030        | 30-08-24      | 2.549.226,87         | 1                     |
| MARCH RENTA FIJA FLEXIBLE CLASE L                              | ES0160924009          | BANCO INVERSIS NET                | 9,8572                            | 9,8715         | 28-08-24      | 2.310.427,14         | 723                   |
| MARCH RF CORTO PLAZO "B"                                       | ES0161032026          | BANCO INVERSIS NET                | 10,2653                           | 10,2665        | 02-09-24      | 56.695.265,59        | 538                   |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC                        |                       |                                   |                                   |                |               |                      |                       |
| GDP WORLD CORPORATE BONDS                                      | ES0141102006          | CACEIS BANK SPAIN, S.A.           | 10,2315                           | 10,2229        | 02-09-24      | 12.171.981,55        | 155                   |
| GDP WORLD EQUITY                                               | ES0132236003          | CACEIS BANK SPAIN, S.A.           | 15,8839                           | 15,8462        | 02-09-24      | 19.786.723,00        | 198                   |
| GDP WORLD GOVERNMENT BONDS                                     | ES0134752007          | CACEIS BANK SPAIN, S.A.           | 10,4581                           | 10,4396        | 02-09-24      | 5.500.567,12         | 120                   |
| MDEF GESTEFIN, S.A SGIIC                                       |                       |                                   |                                   |                |               |                      |                       |
| FONMASTER I                                                    | ES0138909033          | BANCO URQUIJO                     | 21,7524                           | 21,7876        | 30-08-24      | 29.263.356,87        | 151                   |
| MEDIOLANUM                                                     |                       |                                   |                                   |                |               |                      |                       |
| MEDIOLANUM ACTIVO E-A                                          | ES0165127046          | BANCO MEDIOLANUM, S.A.            | 11,1114                           | 11,1105        | 02-09-24      | 410.438.354,38       | 24.401                |
| MEDIOLANUM ACTIVO E-B                                          | ES0165127053          | BANCO MEDIOLANUM, S.A.            | 10,1023                           | 10,1015        | 02-09-24      | 259.419,79           | 20                    |
| MEDIOLANUM ACTIVO L-A                                          | ES0165127004          | BANCO MEDIOLANUM, S.A.            | 11,5410                           | 11,5400        | 02-09-24      | 92.637.763,35        | 2.432                 |
| MEDIOLANUM ACTIVO L-B                                          | ES0165127020          | BANCO MEDIOLANUM, S.A.            | 9,3895                            | 9,3887         | 02-09-24      | 730.135,80           | 41                    |
| MEDIOLANUM ACTIVO S-A                                          | ES0165127038          | BANCO MEDIOLANUM, S.A.            | 11,2640                           | 11,2629        | 02-09-24      | 442.802.490,76       | 32.331                |
| MEDIOLANUM ACTIVO S-B                                          | ES0165127012          | BANCO MEDIOLANUM, S.A.            | 9,3927                            | 9,3917         | 02-09-24      | 3.253.341,07         | 234                   |
| MEDIOLANUM EUROPA R.V. PAR. CL. E                              | ES0165128010          | BANCO MEDIOLANUM, S.A.            | 12,7144                           | 12,7368        | 02-09-24      | 4.536.898,77         | 403                   |
| MEDIOLANUM EUROPA R.V. PAR. CL. L                              | ES0165128002          | BANCO MEDIOLANUM, S.A.            | 10,7035                           | 10,7216        | 02-09-24      | 6.299.158,28         | 430                   |
| MEDIOLANUM EUROPA RV PART. CL S                                | ES0165128036          | BANCO MEDIOLANUM, S.A.            | 10,0093                           | 10,0258        | 02-09-24      | 9.645.925,94         | 988                   |
| MEDIOLANUM FONDCUENTA E                                        | ES0138816006          | BANCO MEDIOLANUM, S.A.            | 10,6079                           | 10,6095        | 02-09-24      | 45.563.492,00        | 769                   |
| MEDIOLANUM FONDCUENTA S                                        | ES0138816030          | BANCO MEDIOLANUM, S.A.            | 2.715,7265                        | 2.716,0725     | 02-09-24      | 182.113.357,10       | 8.952                 |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| MEDIOLANUM MERCADOS EMERGENTES E-A                                    | ES0136467042                 | BANCO MEDIOLANUM, S.A.            | 12,1743                                  | 12,1552               | 02-09-24             | 15.221.053,33               | 1.067                        |
| MEDIOLANUM MERCADOS EMERGENTES E-B                                    | ES0136467059                 | BANCO MEDIOLANUM, S.A.            | 9,4229                                   | 9,4082                | 02-09-24             | 3.066.915,40                | 141                          |
| MEDIOLANUM MERCADOS EMERGENTES L-A                                    | ES0136467000                 | BANCO MEDIOLANUM, S.A.            | 16,1157                                  | 16,0896               | 02-09-24             | 18.435.837,74               | 979                          |
| MEDIOLANUM MERCADOS EMERGENTES L-B                                    | ES0136467018                 | BANCO MEDIOLANUM, S.A.            | 11,9641                                  | 11,9447               | 02-09-24             | 892.899,10                  | 52                           |
| MEDIOLANUM MERCADOS EMERGENTES S-A                                    | ES0136467034                 | BANCO MEDIOLANUM, S.A.            | 15,2076                                  | 15,1825               | 02-09-24             | 21.581.695,45               | 6.080                        |
| MEDIOLANUM MERCADOS EMERGENTES S-B                                    | ES0136467026                 | BANCO MEDIOLANUM, S.A.            | 11,7940                                  | 11,7745               | 02-09-24             | 631.240,71                  | 54                           |
| MEDIOLANUM REAL ESTATE GLOBAL E-A                                     | ES0161997046                 | BANCO MEDIOLANUM, S.A.            | 9,8401                                   | 9,8209                | 02-09-24             | 3.451.243,62                | 342                          |
| MEDIOLANUM REAL ESTATE GLOBAL E-B                                     | ES0161997053                 | BANCO MEDIOLANUM, S.A.            | 7,4736                                   | 7,4590                | 02-09-24             | 1.769.738,83                | 130                          |
| MEDIOLANUM REAL ESTATE GLOBAL L-A                                     | ES0161997004                 | BANCO MEDIOLANUM, S.A.            | 9,1664                                   | 9,1479                | 02-09-24             | 51.533.609,96               | 79                           |
| MEDIOLANUM REAL ESTATE GLOBAL L-B                                     | ES0161997012                 | BANCO MEDIOLANUM, S.A.            | 6,9651                                   | 6,9511                | 02-09-24             | 995.037,03                  | 47                           |
| MEDIOLANUM REAL ESTATE GLOBAL S-A                                     | ES0161997020                 | BANCO MEDIOLANUM, S.A.            | 8,7914                                   | 8,7734                | 02-09-24             | 892.753,99                  | 188                          |
| MEDIOLANUM REAL ESTATE GLOBAL S-B                                     | ES0161997038                 | BANCO MEDIOLANUM, S.A.            | 6,6839                                   | 6,6702                | 02-09-24             | 527.359,00                  | 51                           |
| MEDIOLANUM RENTA E-A                                                  | ES0165126048                 | BANCO MEDIOLANUM, S.A.            | 11,4641                                  | 11,4583               | 02-09-24             | 87.756.641,36               | 2.762                        |
| MEDIOLANUM RENTA E-B                                                  | ES0165126055                 | BANCO MEDIOLANUM, S.A.            | 9,7574                                   | 9,7524                | 02-09-24             | 3.068.758,06                | 117                          |
| MEDIOLANUM RENTA L-A                                                  | ES0165126006                 | BANCO MEDIOLANUM, S.A.            | 32,8752                                  | 32,8578               | 02-09-24             | 338.829.835,63              | 7.557                        |
| MEDIOLANUM RENTA L-B                                                  | ES0165126022                 | BANCO MEDIOLANUM, S.A.            | 22,0386                                  | 22,0269               | 02-09-24             | 2.445.245,00                | 94                           |
| MEDIOLANUM RENTA PARTICIP. CL. S                                      | ES0165126030                 | BANCO MEDIOLANUM, S.A.            | 31,9059                                  | 31,8886               | 02-09-24             | 288.768.741,87              | 14.434                       |
| MEDIOLANUM RENTA S-B                                                  | ES0165126014                 | BANCO MEDIOLANUM, S.A.            | 21,9421                                  | 21,9302               | 02-09-24             | 2.112.181,15                | 126                          |
| MEDIOLANUM SMALL & MID CAPS ESP. L                                    | ES0136453000                 | BANCO MEDIOLANUM, S.A.            | 10,6950                                  | 10,6809               | 02-09-24             | 4.015.879,09                | 324                          |
| MEDIOLANUM SMALL & MID CAPS ESP. S                                    | ES0136453018                 | BANCO MEDIOLANUM, S.A.            | 10,2123                                  | 10,1984               | 02-09-24             | 7.240.184,32                | 860                          |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA                                    | ES0136453026                 | BANCO MEDIOLANUM, S.A.            | 11,0475                                  | 11,0335               | 02-09-24             | 4.972.885,22                | 398                          |
| METAGESTION                                                           |                              |                                   |                                          |                       |                      |                             |                              |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI                               | ES0170263000                 | BANCO INVERISIS NET               | 50,8666                                  | 50,7433               | 03-05-21             | 1.674,53                    | 1                            |
| META AMERICA USA A                                                    | ES0162368015                 | BANCO INVERISIS NET               | 85,5952                                  | 85,3732               | 02-09-24             | 4.320.365,84                | 412                          |
| META AMERICA USA I                                                    | ES0162368007                 | BANCO INVERISIS NET               | 88,4404                                  | 88,2154               | 02-09-24             | 2.695.491,00                | 4                            |
| META FINANZAS A                                                       | ES0162382016                 | BANCO INVERISIS NET               | 79,8543                                  | 79,7534               | 02-09-24             | 512.343,92                  | 56                           |
| META FINANZAS I                                                       | ES0162382008                 | BANCO INVERISIS NET               | 86,5339                                  | 86,4284               | 02-09-24             | 1.843.553,82                | 2                            |
| METAVALOR                                                             | ES0162735031                 | BANCO INVERISIS NET               | 665,8578                                 | 665,8315              | 02-09-24             | 19.251.097,49               | 368                          |
| METAVALOR DIVIDENDO F.I                                               | ES0162701009                 | BANCO INVERISIS NET               | 74,9461                                  | 74,9361               | 02-09-24             | 18.719.701,37               | 103                          |
| METAVALOR GLOBAL                                                      | ES0162741005                 | BANCO INVERISIS NET               | 79,7986                                  | 79,7720               | 02-09-24             | 68.719.424,96               | 175                          |
| METAVALOR INTERNACIONAL                                               | ES0162757035                 | BANCO INVERISIS NET               | 68,2438                                  | 67,6345               | 07-03-23             | 13.476.868,98               | 631                          |
| MIRABAUD GESTION                                                      |                              |                                   |                                          |                       |                      |                             |                              |
| MIRABAUD SHORT TERM ESPAÑA                                            | ES0183302035                 | RBC INVESTOR SERVICES ESPAÑA      | 12,1562                                  | 12,1562               | 15-04-21             | 24.953,62                   | 1                            |
| V & V GESTION ACTIVA                                                  | ES0110240001                 | RBC INVESTOR SERVICES ESPAÑA      | 17,7436                                  | 17,7436               | 28-04-21             | 2.153,99                    | 49                           |
| VENTURE GLOBAL                                                        | ES0183342031                 | SANTANDER INVESTMENT              | 3,2773                                   | 3,2448                | 27-02-17             | 2.985,23                    | 59                           |
| MIRALTA ASSET MANAGEMENT SGIIC SAU.                                   |                              |                                   |                                          |                       |                      |                             |                              |
| MIRALTA NARVAL EUROPA FI CLASE A                                      | ES0173367048                 | CACEIS BANK SPAIN, S.A.           | 159,2442                                 | 158,8684              | 02-09-24             | 5.523.321,38                | 246                          |
| MIRALTA NARVAL EUROPA FI CLASE C                                      | ES0173367055                 | CACEIS BANK SPAIN, S.A.           | 163,7843                                 | 163,4046              | 02-09-24             | 95.993,75                   | 3                            |
| MIRALTA NARVAL EUROPA FI CLASE F                                      | ES0173367030                 | CACEIS BANK SPAIN, S.A.           | 168,1242                                 | 167,7015              | 02-09-24             | 3.920.362,41                | 257                          |
| MIRALTA NARVAL FI CLASE B                                             | ES0173367014                 | CACEIS BANK SPAIN, S.A.           | 113,0968                                 | 112,1720              | 16-12-22             | 1.063.446,14                | 50                           |
| MIRALTA NARVAL FI CLASE E                                             | ES0173367006                 | CACEIS BANK SPAIN, S.A.           | 118,8841                                 | 117,9154              | 16-12-22             | 60.333,88                   | 7                            |
| MIRALTA NARVAL FI CLASE G                                             | ES0173367022                 | CACEIS BANK SPAIN, S.A.           | 111,4707                                 | 111,3416              | 26-11-20             | 289.068,70                  | 1                            |
| MIRALTA NARVAL FI CLASE Z                                             | ES0173367063                 | CACEIS BANK SPAIN, S.A.           | 118,2892                                 | 117,3246              | 16-12-22             | 31.727,66                   | 1                            |
| MIRALTA SEQUOIA FI CLASE A                                            | ES0173368004                 | CACEIS BANK SPAIN, S.A.           | 109,9167                                 | 110,2711              | 05-03-24             | 32.681.975,54               | 530                          |
| MIRALTA SEQUOIA FI CLASE B                                            | ES0173368053                 | CACEIS BANK SPAIN, S.A.           | 117,0830                                 | 117,4611              | 05-03-24             | 1.492.238,63                | 1                            |
| MIRALTA SEQUOIA FI CLASE C                                            | ES0173368012                 | CACEIS BANK SPAIN, S.A.           | 112,8761                                 | 113,2410              | 05-03-24             | 29.779.592,75               | 111                          |
| MIRALTA SEQUOIA FI CLASE E                                            | ES0173368020                 | CACEIS BANK SPAIN, S.A.           | 117,9111                                 | 118,2948              | 05-03-24             | 1.048.058,58                | 33                           |
| MIRALTA SEQUOIA FI CLASE F                                            | ES0173368046                 | CACEIS BANK SPAIN, S.A.           | 114,9144                                 | 115,2867              | 05-03-24             | 13.675.498,21               | 212                          |
| MIRALTA SEQUOIA FI CLASE G                                            | ES0173368038                 | CACEIS BANK SPAIN, S.A.           | 117,9563                                 | 118,3402              | 05-03-24             | 22.908.888,57               | 6                            |
| MIRALTA SEQUOIA FI CLASE Z                                            | ES0173368061                 | CACEIS BANK SPAIN, S.A.           | 116,9687                                 | 117,3485              | 05-03-24             | 343.134,40                  | 9                            |
| MUTUACTIVOS                                                           |                              |                                   |                                          |                       |                      |                             |                              |
| EUROCAJA EXPECTATIVA 2026, FI                                         | ES0133402000                 | CACEIS BANK SPAIN, S.A.           | 105,4679                                 | 105,4552              | 02-09-24             | 47.357.139,93               | 898                          |
| FONDO NARANJA MONETARIO, FI                                           | ES0113589008                 | CACEIS BANK SPAIN, S.A.           | 103,7726                                 | 103,7767              | 02-09-24             | 935.186.982,33              | 31.466                       |
| FONDO NARANJA RENTABILIDAD 2025 I, FI                                 | ES0137988004                 | CACEIS BANK SPAIN, S.A.           | 101,7699                                 | 101,7785              | 02-09-24             | 19.282.929,44               | 688                          |
| FONDO NARANJA RENTABILIDAD 2025 II, FI.                               | ES0178644003                 | CACEIS BANK SPAIN, S.A.           | 104,1924                                 | 104,1896              | 02-09-24             | 52.571.388,69               | 1.814                        |
| FONDO NARANJA RENTABILIDAD 2025 V, FI                                 | ES0136107002                 | CACEIS BANK SPAIN, S.A.           | 104,8086                                 | 104,8213              | 02-09-24             | 26.327.452,09               | 1.014                        |
| FONDO NARANJA RENTABILIDAD 2026 I, FI                                 | ES0125639007                 | CACEIS BANK SPAIN, S.A.           | 105,9576                                 | 105,9556              | 02-09-24             | 88.329.575,49               | 3.196                        |
| FONDO NARANJA RENTABILIDAD 2026 II, FI                                | ES0125640005                 | CACEIS BANK SPAIN, S.A.           | 105,4764                                 | 105,4548              | 02-09-24             | 48.068.442,49               | 1.818                        |
| FONDO NARANJA RENTABILIDAD IV, FI                                     | ES0136106004                 | PRIVANZA BANCO PERSONAL           | 104,1143                                 | 104,1185              | 02-09-24             | 29.115.033,19               | 1.225                        |
| GAVIA EURO HIGH YIELD A, F.I.                                         | ES0140899008                 | CACEIS BANK SPAIN, S.A.           |                                          |                       |                      |                             |                              |
| GAVIA EURO HIGH YIELD D, F.I.                                         | ES0140899016                 | CACEIS BANK SPAIN, S.A.           | 100,3336                                 | 100,3511              | 02-09-24             | 609.339,60                  | 6                            |
| GAVIA EURO HIGH YIELD L, F.I.                                         | ES0140899024                 | CACEIS BANK SPAIN, S.A.           | 100,6680                                 | 100,6887              | 02-09-24             | 402.363,34                  | 2                            |
| MULTIFONDO BONOS CORP. EMERG. D                                       | ES0164985014                 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750                                 | 102,7696              | 01-03-19             | 174.059,45                  | 1                            |
| MUTUACTIVOS CORTO PLAZO                                               | ES0165142003                 | CACEIS BANK SPAIN, S.A.           | 137,0294                                 | 137,0197              | 02-09-24             | 36.237.744,41               | 718                          |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| MUTUACTIVOS LARGO PLAZO D                                      | ES0165240005          | SANTANDER INVESTMENT              | 176,1748                          | 175,7989       | 09-02-24      | 642.166,09           | 91                    |
| MUTUAFONDO 2025 II, FI CLASE A                                 | ES0164692016          | CACEIS BANK SPAIN, S.A.           | 103,9761                          | 103,9889       | 02-09-24      | 8.643.677,92         | 156                   |
| MUTUAFONDO 2025 II, FI CLASE D                                 | ES0164692024          | CACEIS BANK SPAIN, S.A.           | 103,9893                          | 104,0002       | 02-09-24      | 2.085.168,65         | 43                    |
| MUTUAFONDO 2025 II, FI CLASE L                                 | ES0164692008          | CACEIS BANK SPAIN, S.A.           | 104,1140                          | 104,1281       | 02-09-24      | 9.755.923,25         | 11                    |
| MUTUAFONDO 2025, FI CLASE A                                    | ES0164704001          | CACEIS BANK SPAIN, S.A.           | 104,9264                          | 104,9410       | 02-09-24      | 52.664.394,84        | 448                   |
| MUTUAFONDO 2025, FI CLASE D                                    | ES0164704019          | CACEIS BANK SPAIN, S.A.           | 104,4957                          | 104,5083       | 02-09-24      | 8.241.113,47         | 194                   |
| MUTUAFONDO 2025, FI CLASE L                                    | ES0164704027          | CACEIS BANK SPAIN, S.A.           | 105,1960                          | 105,2119       | 02-09-24      | 14.448.078,84        | 8                     |
| MUTUAFONDO 2027, FI CLASE A                                    | ES0164693006          | CACEIS BANK SPAIN, S.A.           | 106,9735                          | 106,9267       | 02-09-24      | 71.982.378,96        | 384                   |
| MUTUAFONDO B SUBORDINADOS III-A                                | ES0164989008          | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610                          | 121,5599       | 20-09-22      | 1.214.347,95         | 34                    |
| MUTUAFONDO B SUBORDINADOS III-C                                | ES0164989016          | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283                          | 102,0274       | 20-09-22      | 348.537,34           | 8                     |
| MUTUAFONDO BOLSA LARGE CAPS A                                  | ES0165193030          | CACEIS BANK SPAIN, S.A.           | 198,5755                          | 198,8663       | 02-09-24      | 14.049.518,65        | 777                   |
| MUTUAFONDO BOLSA LARGE CAPS D                                  | ES0165193006          | CACEIS BANK SPAIN, S.A.           | 177,4952                          | 176,2661       | 23-06-21      | 21.084,23            | 8                     |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L                           | ES0175805011          | BNP PARIBAS SECURITIES S. S. ESP. | 458,1961                          | 456,5230       | 24-05-24      | 114.897,50           | 4                     |
| MUTUAFONDO BONOS CONVERTIBLES ,FI                              | ES0106084009          | BNP PARIBAS SECURITIES S. S. ESP. | 135,4986                          | 135,6636       | 16-04-24      | 1.146.372,81         | 112                   |
| MUTUAFONDO BONOS CORPORATIVOS II                               | ES0175807009          | BNP PARIBAS SECURITIES S. S. ESP. | 139,0316                          | 139,3721       | 30-08-24      | 165.711.254,91       | 238                   |
| MUTUAFONDO BONOS FINANCIERO CLASE A                            | ES0124143001          | BNP PARIBAS SECURITIES S. S. ESP. | 159,7940                          | 159,6656       | 02-09-24      | 46.592.429,07        | 1.014                 |
| MUTUAFONDO BONOS FINANCIERO CLASE D                            | ES0124143019          | BNP PARIBAS SECURITIES S. S. ESP. | 154,6691                          | 154,5316       | 02-09-24      | 1.507.327,08         | 106                   |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L                       | ES0124143027          | BNP PARIBAS SECURITIES S. S. ESP. | 160,8050                          | 160,6764       | 02-09-24      | 151.812.785,73       | 3.236                 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R                       | ES0164743017          | BNP PARIBAS SECURITIES S. S. ESP. | 118,9800                          | 119,0251       | 02-09-24      | 36.353.508,69        | 86                    |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A                       | ES0164990006          | BNP PARIBAS SECURITIES S. S. ESP. | 105,8270                          | 105,8480       | 02-09-24      | 3.495.608,55         | 2                     |
| MUTUAFONDO CORTO PLAZO , CLASE L                               | ES0165142011          | BNP PARIBAS SECURITIES S. S. ESP. | 144,8427                          | 144,8359       | 02-09-24      | 1.191.803.796,36     | 726                   |
| MUTUAFONDO CORTO PLAZO, SERIE A                                | ES0165142037          | CACEIS BANK SPAIN, S.A.           | 144,4365                          | 144,4292       | 02-09-24      | 266.621.251,69       | 2.258                 |
| MUTUAFONDO CRECIMIENTO CLASE L                                 | ES0175808031          | BNP PARIBAS SECURITIES S. S. ESP. | 121,5885                          | 121,5402       | 02-09-24      | 1.131,76             | 1                     |
| MUTUAFONDO CRECIMIENTO, CLASE A                                | ES0175808007          | BNP PARIBAS SECURITIES S. S. ESP. | 121,1399                          | 121,0900       | 02-09-24      | 10.015.561,14        | 418                   |
| MUTUAFONDO CRECIMIENTO, CLASE D                                | ES0175808015          | BNP PARIBAS SECURITIES S. S. ESP. | 110,4188                          | 110,3670       | 02-09-24      | 679.035,45           | 121                   |
| MUTUAFONDO CRECIMIENTO, CLASE E                                | ES0175808023          | BNP PARIBAS SECURITIES S. S. ESP. | 124,1471                          | 124,0944       | 02-09-24      | 8.658.413,67         | 1                     |
| MUTUAFONDO DEUDA SUBORDINADA                                   | ES0124144009          | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573                          | 162,7509       | 20-09-22      | 185.990,24           | 27                    |
| MUTUAFONDO DINERO FI -L-, FI                                   | ES0165143027          | BNP PARIBAS SECURITIES S. S. ESP. | 109,6290                          | 109,6393       | 02-09-24      | 139.548.377,88       | 1.498                 |
| MUTUAFONDO DINERO, SERIE A                                     | ES0165143001          | BNP PARIBAS SECURITIES S. S. ESP. | 109,4130                          | 109,4219       | 02-09-24      | 258.317.974,08       | 3.481                 |
| MUTUAFONDO DINERO, SERIE D                                     | ES0165143019          | BNP PARIBAS SECURITIES S. S. ESP. | 105,1804                          | 105,1872       | 02-09-24      | 61.086.467,94        | 1.009                 |
| MUTUAFONDO DIVIDENDO FIL CLASE A                               | ES0175809005          | BNP PARIBAS SECURITIES S. S. ESP. | 99,2286                           | 99,5357        | 02-09-24      | 53.062.911,87        | 267                   |
| MUTUAFONDO DOLAR                                               | ES0164986004          | BNP PARIBAS SECURITIES S. S. ESP. | 141,6942                          | 141,7827       | 18-06-24      | 1.074.757,76         | 59                    |
| MUTUAFONDO DOLAR , CLASE D                                     | ES0164986012          | BNP PARIBAS SECURITIES S. S. ESP. | 140,9410                          | 141,0286       | 18-06-24      | 68.471,56            | 16                    |
| MUTUAFONDO DOLAR FI, CLASE L                                   | ES0164986020          | BNP PARIBAS SECURITIES S. S. ESP. | 142,0685                          | 142,1575       | 18-06-24      | 10.760,21            | 1                     |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C                       | ES0175810029          | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386                           | 87,4824        | 18-08-21      | 68.304.306,02        | 7                     |
| MUTUAFONDO EQUILIBRIO CLASE A                                  | ES0175811001          | BNP PARIBAS SECURITIES S. S. ESP. | 108,7466                          | 108,7985       | 30-08-24      | 18.035.574,53        | 580                   |
| MUTUAFONDO EQUILIBRIO CLASE F                                  | ES0175811019          | BNP PARIBAS SECURITIES S. S. ESP. | 115,7349                          | 115,7933       | 30-08-24      | 55.816.487,15        | 683                   |
| MUTUAFONDO EQUILIBRIO CLASE L                                  | ES0175811027          | BNP PARIBAS SECURITIES S. S. ESP. | 112,4489                          | 112,5047       | 30-08-24      | 20.504.960,14        | 7                     |
| MUTUAFONDO ESPAÑA, CLASE D                                     | ES0165144017          | CACEIS BANK SPAIN, S.A.           | 251,0482                          | 252,5755       | 25-06-21      | 59,60                | 1                     |
| MUTUAFONDO ESPAÑA, FI CLASE A                                  | ES0165144009          | CACEIS BANK SPAIN, S.A.           | 358,8386                          | 359,1765       | 02-09-24      | 33.608.568,97        | 1.103                 |
| MUTUAFONDO EVOLUCIÓN CLASE A                                   | ES0164744007          | BNP PARIBAS SECURITIES S. S. ESP. | 102,5698                          | 102,5621       | 30-08-24      | 14.224.582,74        | 323                   |
| MUTUAFONDO EVOLUCIÓN CLASE F                                   | ES0164744015          | BNP PARIBAS SECURITIES S. S. ESP. | 108,4839                          | 108,4784       | 30-08-24      | 48.508.171,42        | 833                   |
| MUTUAFONDO EVOLUCIÓN CLASE L                                   | ES0164744023          | BNP PARIBAS SECURITIES S. S. ESP. | 106,5501                          | 106,5442       | 30-08-24      | 33.590.341,15        | 4                     |
| MUTUAFONDO FONDOS CLASE L                                      | ES0165194012          | BNP PARIBAS SECURITIES S. S. ESP. | 282,7184                          | 283,9747       | 02-09-24      | 13.799.529,03        | 56                    |
| MUTUAFONDO FORTALEZA FI, CLASE L                               | ES0165145030          | BNP PARIBAS SECURITIES S. S. ESP. | 109,7917                          | 109,8241       | 02-09-24      | 27.692.998,44        | 10                    |
| MUTUAFONDO FORTALEZA, CLASE A                                  | ES0165145006          | BNP PARIBAS SECURITIES S. S. ESP. | 109,2069                          | 109,2382       | 02-09-24      | 12.833.867,13        | 470                   |
| MUTUAFONDO FORTALEZA, CLASE D                                  | ES0165145014          | BNP PARIBAS SECURITIES S. S. ESP. | 103,5044                          | 103,5331       | 02-09-24      | 367.496,08           | 98                    |
| MUTUAFONDO FORTALEZA, CLASE E                                  | ES0165145022          | BNP PARIBAS SECURITIES S. S. ESP. | 112,4566                          | 112,4928       | 02-09-24      | 7.952.456,42         | 1                     |
| MUTUAFONDO FORTUNY, FI CLASE D                                 | ES0175812009          | BNP PARIBAS SECURITIES S. S. ESP. | 91,5576                           | 91,3658        | 02-09-24      | 23.979.635,48        | 1.142                 |
| MUTUAFONDO FORTUNY, FI CLASE DR                                | ES0175812017          | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085                           | 97,1881        | 07-06-21      | 19.437,63            | 1                     |
| MUTUAFONDO FORTUNY, FI CLASE L                                 | ES0175812025          | BNP PARIBAS SECURITIES S. S. ESP. | 91,1076                           | 90,9216        | 02-09-24      | 30.214.080,79        | 44                    |
| MUTUAFONDO FORTUNY, FI CLASE LR                                | ES0175812033          | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598                           | 97,5427        | 07-06-21      | 126.805,57           | 1                     |
| MUTUAFONDO HIGH YIELD, CLASE L                                 | ES0165238017          | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557                           | 29,9949        | 04-04-24      | 1.222.009,37         | 1                     |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A                          | ES0164991004          | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064                           | 97,8070        | 18-01-24      | 9,80                 | 1                     |
| MUTUAFONDO LARGE CAPS CLASE L                                  | ES0165193014          | BNP PARIBAS SECURITIES S. S. ESP. | 204,4603                          | 204,7735       | 02-09-24      | 59.475.229,57        | 1.340                 |
| MUTUAFONDO LARGO PLAZO , CLASE L                               | ES0165240013          | BNP PARIBAS SECURITIES S. S. ESP. | 190,2095                          | 189,8445       | 02-09-24      | 135.948.663,14       | 1.290                 |
| MUTUAFONDO LARGO PLAZO, SERIE A                                | ES0165240039          | CACEIS BANK SPAIN, S.A.           | 189,8014                          | 189,4364       | 02-09-24      | 21.202.914,92        | 717                   |
| MUTUAFONDO MIXTO DOLAR                                         | ES0164745004          | BNP PARIBAS SECURITIES S. S. ESP. | 101,3891                          | 101,4124       | 02-09-24      | 289.789.456,72       | 98                    |
| MUTUAFONDO MIXTO FLEXIBLE                                      | ES0131367007          | BNP PARIBAS SECURITIES S. S. ESP. | 166,9450                          | 167,0203       | 02-09-24      | 95.668.311,78        | 864                   |
| MUTUAFONDO MIXTO TENDENCIAS                                    | ES0164985006          | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739                          | 101,9698       | 18-02-20      | 282.801,53           | 1                     |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A                          | ES0164746002          | BNP PARIBAS SECURITIES S. S. ESP. | 124,2345                          | 124,2782       | 20-05-24      | 10.039.320,73        | 718                   |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L                          | ES0164746010          | BNP PARIBAS SECURITIES S. S. ESP. | 126,1586                          | 126,2071       | 20-05-24      | 241.245,21           | 4                     |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| MUTUAFONDO R FIJA ESP CLASE D                                  | ES0165182017          | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114                          | 114,6797       | 13-01-23      | 29.580,40            | 7                     |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C                         | ES0165146020          | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770                          | 99,9507        | 19-08-21      | 10.013.242,17        | 7                     |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D                         | ES0165146012          | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489                           | 98,6229        | 19-08-21      | 7.906,30             | 4                     |
| MUTUAFONDO RENTA FIJA ESPAÑOLA                                 | ES0165182009          | BNP PARIBAS SECURITIES S. S. ESP. | 123,2268                          | 123,2295       | 02-09-24      | 6.980.521,42         | 190                   |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L                       | ES0165182025          | BNP PARIBAS SECURITIES S. S. ESP. | 124,3137                          | 124,3169       | 02-09-24      | 7.709.081,28         | 1                     |
| MUTUAFONDO SALUD - A - , FI                                    | ES0131369003          | BNP PARIBAS SECURITIES S. S. ESP. | 104,4566                          | 104,1059       | 02-09-24      | 1.601.864,53         | 71                    |
| MUTUAFONDO SALUD - L - , FI                                    | ES0131369011          | BNP PARIBAS SECURITIES S. S. ESP. | 104,6935                          | 104,3476       | 02-09-24      | 5.919.041,86         | 24                    |
| MUTUAFONDO SELECCION                                           | ES0165183007          | RBC INVESTOR SERVICES ESPAÑA      | 109,6794                          | 109,6736       | 02-09-24      | 33.585.449,18        | 244                   |
| MUTUAFONDO SERIE A                                             | ES0165237035          | CACEIS BANK SPAIN, S.A.           | 37,3251                           | 37,3043        | 02-09-24      | 457.671.166,92       | 4.977                 |
| MUTUAFONDO SERIE D                                             | ES0165237001          | CACEIS BANK SPAIN, S.A.           | 34,6888                           | 34,6673        | 02-09-24      | 106.626.294,36       | 2.277                 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L                             | ES0141222010          | BNP PARIBAS SECURITIES S. S. ESP. | 331,4355                          | 330,9251       | 02-09-24      | 26.399.664,89        | 72                    |
| MUTUAFONDO VALORES SMALL & MID CAPS A                          | ES0165241037          | CACEIS BANK SPAIN, S.A.           | 433,4409                          | 433,6647       | 02-09-24      | 31.869.133,98        | 1.138                 |
| MUTUAFONDO VALORES SMALL & MID CAPS D                          | ES0165241003          | CACEIS BANK SPAIN, S.A.           | 368,6423                          | 370,2945       | 25-06-21      | 329,06               | 1                     |
| MUTUAFONDO VALORES SMALL & MID CAPS FI,                        | ES0165241011          | BNP PARIBAS SECURITIES S. S. ESP. | 444,4569                          | 444,7101       | 02-09-24      | 19.604.414,26        | 29                    |
| MUTUAFONDO, CLASE L                                            | ES0165237019          | BNP PARIBAS SECURITIES S. S. ESP. | 37,5579                           | 37,5373        | 02-09-24      | 1.298.391.073,52     | 3.960                 |
| POLAR RENTA FIJA                                               | ES0182631004          | BNP PARIBAS SECURITIES S. S. ESP. | 142,9923                          | 142,8515       | 02-09-24      | 69.446.309,61        | 305                   |
| RURAL SELECCIÓN CONSERVADORA                                   | ES0174388035          | BANCO INVERSYS NET                | 83,0860                           | 83,0596        | 02-09-24      | 84.702.122,29        | 2.805                 |
| SEXTANTE RENTA FIJA II, FI CLASE A                             | ES0175634007          | CACEIS BANK SPAIN, S.A.           | 106,8826                          | 106,8926       | 02-09-24      | 25.442.789,04        | 160                   |
| MUZA GESTION DE ACTIVOS SGIIC                                  |                       |                                   |                                   |                |               |                      |                       |
| MUZA                                                           | ES0184893008          | CACEIS BANK SPAIN, S.A.           | 17,2886                           | 17,2932        | 02-09-24      | 22.846.222,30        | 156                   |
| NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.                       |                       |                                   |                                   |                |               |                      |                       |
| NAO EUROPA RESPONSABLE, D                                      | ES0165283005          | BANKINTER S.A.                    | 19,3626                           | 19,4018        | 30-08-24      | 2.497.376,13         | 43                    |
| NAO EUROPA RESPONSABLE, F                                      | ES0165283013          | BANKINTER S.A.                    | 19,7446                           | 19,7848        | 30-08-24      | 9.892.415,91         | 2                     |
| NAO EUROPA RESPONSABLE, I                                      | ES0165283039          | BANKINTER S.A.                    |                                   |                |               |                      |                       |
| NAO EUROPA RESPONSABLE, M                                      | ES0165283021          | BANKINTER S.A.                    | 17,4635                           | 17,4985        | 30-08-24      | 6.073.985,85         | 169                   |
| OMEGA GESTION DE INVERSIONES                                   |                       |                                   |                                   |                |               |                      |                       |
| OMEGA OPPORTUNITIES FUND,                                      | ES0167399007          | BANCO DEPOSITARIO BBVA            | 10,1961                           | 10,1961        | 07-06-19      | 1.978.670,22         | 1                     |
| SCENT INVERSION LIBRE                                          | ES0157799000          | BANCO DEPOSITARIO BBVA            | 20,6529                           | 21,1917        | 31-07-24      | 87.334.678,14        | 1                     |
| ORFEO CAPITAL S.G.I.I.C., S.A.                                 |                       |                                   |                                   |                |               |                      |                       |
| ORFEO CAPITAL TALENTUM                                         | ES0167503004          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,1999                            | 8,1755         | 12-09-22      | 9.713,25             | 103                   |
| ORFEO CAPITAL UNIVERSUM                                        | ES0167516006          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8077                            | 9,8042         | 12-09-22      | 80.932,84            | 68                    |
| ORIENTA CAPITAL SGIIC S.A.                                     |                       |                                   |                                   |                |               |                      |                       |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I                         | ES0105731006          | BANCO INVERSYS NET                | 125,3848                          | 127,0403       | 29-08-24      | 38.950.230,33        | 18                    |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R                         | ES0105731014          | BANCO INVERSYS NET                | 124,3144                          | 125,9544       | 29-08-24      | 21.406.085,84        | 273                   |
| ACURIO EUROPEAN MANAGERS CLASE I                               | ES0105953006          | BANCO INVERSYS NET                | 132,7519                          | 133,1990       | 29-08-24      | 13.915.107,94        | 21                    |
| ACURIO EUROPEAN MANAGERS CLASE R                               | ES0105953014          | BANCO INVERSYS NET                | 129,9709                          | 130,4065       | 29-08-24      | 53.932.430,98        | 626                   |
| BITACORA RENTA VARIABLE                                        | ES0114581004          | BANCO INVERSYS NET                | 144,5509                          | 145,6576       | 29-08-24      | 89.009.336,61        | 391                   |
| COMPAS EQUILIBRADO                                             | ES0180571004          | BANCO INVERSYS NET                | 126,9039                          | 127,3841       | 29-08-24      | 437.528.880,27       | 1.185                 |
| NORAY MODERADO                                                 | ES0166344004          | BANCO INVERSYS NET                | 116,1802                          | 116,4425       | 29-08-24      | 217.199.807,12       | 756                   |
| RADAR CLASE INSTITUCIONAL                                      | ES0172603013          | BANCO INVERSYS NET                | 1,7260                            | 1,7227         | 02-09-24      | 17.300.589,68        | 7                     |
| RADAR CLASE RETAIL                                             | ES0172603005          | BANCO INVERSYS NET                | 1,7203                            | 1,7169         | 02-09-24      | 20.714.115,51        | 211                   |
| PANZA CAPITAL SGIIC, SA                                        |                       |                                   |                                   |                |               |                      |                       |
| PANZA CORTO PLAZO                                              | ES0168033001          | CACEIS BANK SPAIN, S.A.           | 15,7814                           | 15,7832        | 02-09-24      | 16.453.496,80        | 169                   |
| PANZA INVERSIONES, A                                           | ES0168051003          | CACEIS BANK SPAIN, S.A.           | 17,9856                           | 17,9518        | 02-09-24      | 118.577.205,08       | 1.304                 |
| PANZA INVERSIONES, B                                           | ES0168051011          | CACEIS BANK SPAIN, S.A.           | 15,3948                           | 15,3667        | 02-09-24      | 1.804.856,12         | 3                     |
| PANZA PREMIUM                                                  | ES0167986001          | CACEIS BANK SPAIN, S.A.           | 16,9844                           | 16,9577        | 02-09-24      | 10.001.182,07        | 230                   |
| PANZA VALOR                                                    | ES0167974007          | CACEIS BANK SPAIN, S.A.           | 18,7412                           | 18,6937        | 02-09-24      | 47.304.008,85        | 522                   |
| PATRIVALOR                                                     |                       |                                   |                                   |                |               |                      |                       |
| PATRIBOND                                                      | ES0168745034          | CECABANK, S.A.                    | 24,0174                           | 23,9774        | 02-09-24      | 72.436.220,85        | 253                   |
| PATRIVAL                                                       | ES0142404039          | CECABANK, S.A.                    | 15,5069                           | 15,4832        | 02-09-24      | 60.784.123,82        | 220                   |
| RENTA 4 GESTORA                                                |                       |                                   |                                   |                |               |                      |                       |
| ALGAR GLOBAL FUND, I                                           | ES0140963010          | RENTA 4 BANCO                     | 13,0622                           | 13,0296        | 02-09-24      | 8.254.766,00         | 3                     |
| ALGAR GLOBAL FUND, R                                           | ES0140963002          | RENTA 4 BANCO                     | 12,8798                           | 12,8454        | 02-09-24      | 2.391.045,46         | 309                   |
| ALHAJA INVERSIONES RV MIXTO                                    | ES0108191000          | RENTA 4 BANCO                     | 13,4107                           | 13,4069        | 02-09-24      | 3.935.001,05         | 142                   |
| ALLIANZ CARTERA BONOS 26                                       | ES0108193006          | RENTA 4 BANCO                     | 10,4477                           | 10,4477        | 02-09-24      | 27.763.520,13        | 1.048                 |
| ARIEMA PATENTES Y MARCAS, A                                    | ES0110195007          | RENTA 4 BANCO                     | 12,3088                           | 12,2946        | 02-09-24      | 15.537.070,89        | 30                    |
| ARIEMA PATENTES Y MARCAS, B                                    | ES0110195015          | RENTA 4 BANCO                     | 13,0066                           | 12,9915        | 02-09-24      | 76.860,80            | 102                   |
| ATMOS GLOBAL                                                   | ES0111089001          | RENTA 4 BANCO                     | 13,6975                           | 13,5925        | 02-09-24      | 9.400.172,58         | 343                   |
| AVANTAGE FD, A                                                 | ES0112231008          | RENTA 4 BANCO                     | 24,4126                           | 24,3666        | 02-09-24      | 26.352.517,72        | 477                   |
| AVANTAGE FUND, B                                               | ES0112231016          | BANCO HERRERO                     | 23,8770                           | 23,8311        | 02-09-24      | 38.880.698,51        | 1.337                 |
| BALTIA GLOBAL, I                                               | ES0115279004          | RENTA 4 BANCO                     | 10,4925                           | 10,4617        | 02-09-24      | 2.266.437,43         | 17                    |
| BALTIA GLOBAL, R                                               | ES0115279012          | RENTA 4 BANCO                     | 10,4491                           | 10,4180        | 02-09-24      | 910.940,19           | 148                   |
| BLUENOTE GLOBAL EQUITY                                         | ES0108525009          | BNP PARIBAS SECURITIES S. S. ESP. | 18,3340                           | 18,3156        | 02-09-24      | 23.780.917,60        | 168                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I                       | ES0125586000          | BANCO CAMINOS                     | 7,4610                            | 7,5205         | 30-08-24      | 2.539.329,48         | 7                     |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R                       | ES0125586018          | BANCO CAMINOS                     | 7,4353                            | 7,4945         | 30-08-24      | 1.066.855,85         | 125                   |
| DIUKES GLOBAL SELECTION FUND, CLASE A                          | ES0126673005          | RENTA 4 BANCO                     | 15,1814                           | 15,1789        | 02-09-24      | 10.102.784,78        | 7                     |
| DIUKES GLOBAL SELECTION FUND, CLASE B                          | ES0126673013          | RENTA 4 BANCO                     | 14,9471                           | 14,9436        | 02-09-24      | 16.005.641,10        | 162                   |
| EIGER PATRIMONIO GLOBAL                                        | ES0141176000          | RENTA 4 BANCO                     | 9,5803                            | 9,5945         | 30-08-24      | 3.751.640,65         | 120                   |
| FENIX GLOBAL MULTIASSETS                                       | ES0136333004          | RENTA 4 BANCO                     | 12,0738                           | 12,0238        | 02-09-24      | 9.921.524,51         | 205                   |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A                        | ES0139146023          | BANCO INVERSYS NET                | 10,7939                           | 10,7767        | 02-09-24      | 42.882.125,63        | 34                    |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I                        | ES0139146007          | BANCO INVERSYS NET                | 9,8704                            | 9,8550         | 02-09-24      | 9.482.280,27         | 3                     |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R                        | ES0139146015          | BANCO INVERSYS NET                | 9,8785                            | 9,8627         | 02-09-24      | 19.581.117,13        | 122                   |
| FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA                | ES0137352003          | RENTA 4 BANCO                     | 10,4106                           | 10,4124        | 02-09-24      | 41.865.989,31        | 169                   |
| FONDEMAR DE INVERSIONES                                        | ES0138969037          | RENTA 4 BANCO                     | 323,2346                          | 324,3807       | 30-08-24      | 12.641.501,83        | 135                   |
| FONDO ETICO EDUCA 5.0                                          | ES0138053030          | RENTA 4 BANCO                     | 12,9077                           | 12,9249        | 02-09-24      | 8.190.873,75         | 150                   |
|                                                                | ES0178643005          | RENTA 4 BANCO                     | 10,0362                           | 10,0303        | 02-09-24      | 8.198.177,19         | 122                   |
| GLOBAL ALLOCATION, I                                           | ES0116848013          | RENTA 4 BANCO                     | 36,5412                           | 36,3838        | 02-09-24      | 44.890.331,03        | 25                    |
| GLOBAL ALLOCATION, R                                           | ES0116848005          | RENTA 4 BANCO                     | 35,4535                           | 35,2995        | 02-09-24      | 71.203.047,95        | 2.186                 |
| GLOBAL VALUE OPPORTUNITIES                                     | ES0142466004          | RENTA 4 BANCO                     | 1,2289                            | 1,2323         | 30-08-24      | 10.308.443,89        | 124                   |
| ING DIRECT FONDO NARANJA R.F                                   | ES0152772036          | RENTA 4 BANCO                     | 13,3165                           | 13,3149        | 02-09-24      | 556.003.581,41       | 40.102                |
| LUCEIRO CAPITAL VALUE FUND                                     | ES0158707002          | BANCO CAMINOS                     | 10,0184                           | 10,0087        | 02-09-24      | 1.021.716,01         | 13                    |
| MARANGO EQUITY FUND                                            | ES0166932006          | RENTA 4 BANCO                     | 16,0662                           | 16,0323        | 02-09-24      | 18.497.092,62        | 190                   |
| MILLENNIAL FUND                                                | ES0162917001          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4565                           | 11,4325        | 02-09-24      | 8.201.475,91         | 168                   |
| OHANA GLOBAL INVESTMENTS                                       | ES0167198003          | RENTA 4 BANCO                     | 12,1870                           | 12,2091        | 30-08-24      | 16.125.288,74        | 112                   |
| PATRISA                                                        | ES0168812032          | RENTA 4 BANCO                     | 30,4108                           | 30,3833        | 02-09-24      | 15.668.375,10        | 106                   |
| PENTA INVERSION A                                              | ES0168997007          | RENTA 4 BANCO                     | 13,2708                           | 13,2782        | 02-09-24      | 5.199.536,03         | 29                    |
| PENTA INVERSIÓN, B                                             | ES0168997015          | RENTA 4 BANCO                     | 12,6521                           | 12,6587        | 02-09-24      | 1.984.699,76         | 80                    |
| PENTATHLON                                                     | ES0162858031          | CECABANK, S.A.                    | 70,6604                           | 70,6316        | 02-09-24      | 13.672.132,58        | 110                   |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I                             | ES0173130073          | RENTA 4 BANCO                     | 9,3321                            | 9,2780         | 02-09-24      | 1.915.960,80         | 29                    |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R                             | ES0173130081          | RENTA 4 BANCO                     | 9,1633                            | 9,1096         | 02-09-24      | 1.301.318,97         | 263                   |
| R4 MGTENDENCIAS / ARIEMA HIDR                                  | ES0173130008          | RENTA 4 BANCO                     | 9,6377                            | 9,6098         | 02-09-24      | 16.018.526,77        | 3.066                 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I                            | ES0173130040          | RENTA 4 BANCO                     | 13,6898                           | 13,6523        | 02-09-24      | 2.754.566,65         | 101                   |
| R4 MGTENDENCIAS / SALUD INNOV BIO R                            | ES0173130016          | RENTA 4 BANCO                     | 13,2846                           | 13,2475        | 02-09-24      | 17.384.630,04        | 2.176                 |
| R4 MGTENDENCIAS FI/PT CONS I                                   | ES0173130057          | RENTA 4 BANCO                     | 9,1891                            | 9,1599         | 02-09-24      | 694.227,54           | 12                    |
| R4 MULTIGEST/ NG GLB OPPORT P                                  | ES0173311111          | RENTA 4 BANCO                     | 4,1460                            | 4,1445         | 30-08-24      | 5.345.627,92         | 1                     |
| R4 MULTIGEST/ NG GLB OPPORT R                                  | ES0173311038          | RENTA 4 BANCO                     | 3,9671                            | 3,9656         | 30-08-24      | 317.151,58           | 90                    |
| R4 MULTIGESTION 2 FI/PT YESTE VALU                             | ES0174741027          | RENTA 4 BANCO                     | 12,7895                           | 12,7894        | 11-03-24      | 106.326,54           | 1                     |
| RENTA 4 ACTIVOS GLOBALES, P                                    | ES0173286016          | RENTA 4 BANCO                     | 8,1660                            | 8,1631         | 02-09-24      | 20.198.155,23        | 6                     |
| RENTA 4 ACTIVOS GLOBALES, I                                    | ES0173286032          | RENTA 4 BANCO                     | 8,2763                            | 8,2732         | 02-09-24      | 22.138.696,55        | 618                   |
| RENTA 4 ACTIVOS GLOBALES, R                                    | ES0173286008          | RENTA 4 BANCO                     | 8,0465                            | 8,0435         | 02-09-24      | 58.849.558,29        | 2.756                 |
| RENTA 4 ALPHA GLOBAL, FI                                       | ES0173052004          | RENTA 4 BANCO                     | 10,5779                           | 10,5868        | 02-09-24      | 26.112.389,79        | 170                   |
| RENTA 4 BOLSA ESPAÑA, I                                        | ES0173394000          | RENTA 4 BANCO                     | 45,5944                           | 45,5285        | 02-09-24      | 1.726.171,18         | 19                    |
| RENTA 4 BOLSA ESPAÑA, R                                        | ES0173394034          | RENTA 4 BANCO                     | 44,1022                           | 44,0363        | 02-09-24      | 49.151.238,11        | 3.280                 |
| RENTA 4 CRIPTO, I                                              | ES0173053028          | RENTA 4 BANCO                     |                                   |                |               |                      |                       |
| RENTA 4 DELTA , CLASE I                                        | ES0173317001          | RENTA 4 BANCO                     | 11,4345                           | 11,4318        | 02-09-24      | 1.552.746,77         | 8                     |
| RENTA 4 DELTA, CLASE R                                         | ES0173317035          | RENTA 4 BANCO                     | 11,1936                           | 11,1907        | 02-09-24      | 13.459.580,11        | 130                   |
| RENTA 4 EEUU ACCIONES, I                                       | ES0173057003          | RENTA 4 BANCO                     | 12,7858                           | 12,7579        | 02-09-24      | 7.822.960,64         | 28                    |
| RENTA 4 EEUU ACCIONES, R                                       | ES0173057011          | RENTA 4 BANCO                     | 12,6704                           | 12,6420        | 02-09-24      | 7.954.931,73         | 564                   |
| RENTA 4 EUROPA ACCIONES, FI                                    | ES0173322001          | RENTA 4 BANCO                     | 24,5824                           | 24,5316        | 02-09-24      | 112.480.057,88       | 5.445                 |
| RENTA 4 FONCUENTA AHORRO, FI                                   | ES0173222003          | RENTA 4 BANCO                     | 10,4336                           | 10,4358        | 02-09-24      | 102.474.054,59       | 2.303                 |
| RENTA 4 FONDTESORO CORTO PLAZO                                 | ES0173372030          | RENTA 4 BANCO                     | 90,3255                           | 90,3354        | 02-09-24      | 83.265.149,69        | 2.392                 |
| RENTA 4 GLOBAL                                                 | ES0173392038          | RENTA 4 BANCO                     | 12,7815                           | 12,7709        | 02-09-24      | 16.634.960,05        | 137                   |
| RENTA 4 GLOBAL ACCIONES I                                      | ES0173128010          | RENTA 4 BANCO                     | 18,7260                           | 18,6699        | 02-09-24      | 1.847.696,38         | 24                    |
| RENTA 4 GLOBAL ACCIONES R                                      | ES0173128002          | RENTA 4 BANCO                     | 18,1530                           | 18,0976        | 02-09-24      | 57.183.955,65        | 5.007                 |
| RENTA 4 GLOBAL DYNAMIC R                                       | ES0135216010          | RENTA 4 BANCO                     | 10,9939                           | 10,9886        | 02-09-24      | 7.568.504,53         | 417                   |
| RENTA 4 GLOBAL DYNAMIC, P                                      | ES0135216002          | RENTA 4 BANCO                     | 10,8048                           | 10,7998        | 02-09-24      | 34.752.547,35        | 57                    |
| RENTA 4 LATINOAMERICA                                          | ES0173320039          | RENTA 4 BANCO                     | 33,8710                           | 33,7051        | 02-09-24      | 7.656.071,92         | 1.433                 |
| RENTA 4 LATINOAMERICA CLASE I                                  | ES0173320005          | RENTA 4 BANCO                     | 30,6046                           | 30,4562        | 02-09-24      | 171.022,29           | 15                    |
| RENTA 4 MEGATENDENCIAS / CONSUMO R                             | ES0173130065          | RENTA 4 BANCO                     | 9,0342                            | 9,0051         | 02-09-24      | 3.267.445,91         | 252                   |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I                          | ES0173130032          | RENTA 4 BANCO                     | 12,2127                           | 12,1806        | 02-09-24      | 821.565,50           | 16                    |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R                          | ES0173130024          | RENTA 4 BANCO                     | 11,9280                           | 11,8960        | 02-09-24      | 14.591.645,76        | 1.859                 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL                           | ES0173311087          | RENTA 4 BANCO                     | 10,3441                           | 10,3707        | 30-08-24      | 2.774.949,01         | 54                    |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA                              | ES0173311012          | RENTA 4 BANCO                     | 8,9133                            | 8,8886         | 30-08-24      | 5.054.390,15         | 56                    |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F                       | ES0173311004          | RENTA 4 BANCO                     | 10,9363                           | 10,9398        | 30-08-24      | 7.741.625,82         | 236                   |
| RENTA 4 MULTIGEST./ANDROMEDA VAL                               | ES0173311079          | RENTA 4 BANCO                     | 11,5120                           | 11,6255        | 30-08-24      | 17.545.716,74        | 1.551                 |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| CAPITAL                                                               |                              |                                   |                                          |                       |                      |                             |                              |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN                                  | ES0173311046                 | RENTA 4 BANCO                     | 11,9435                                  | 12,0102               | 30-08-24             | 1.647.709,55                | 46                           |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR                                   | ES0174741019                 | RENTA 4 BANCO                     | 13,1607                                  | 13,1969               | 30-08-24             | 14.239.573,88               | 106                          |
| RENTA 4 MULTIGESTION 2/ATRIA                                          | ES0174741035                 | RENTA 4 BANCO                     | 14,4252                                  | 14,5186               | 30-08-24             | 16.989.244,79               | 146                          |
| INV.GLOBAL                                                            |                              |                                   |                                          |                       |                      |                             |                              |
| RENTA 4 NEXUS, CLASE R                                                | ES0173268006                 | RENTA 4 BANCO                     | 15,7795                                  | 15,7457               | 02-09-24             | 75.424.005,88               | 3.194                        |
| RENTA 4 PEGASUS, CLASE I                                              | ES0173321029                 | RENTA 4 BANCO                     | 16,5385                                  | 16,5195               | 02-09-24             | 6.826.783,76                | 54                           |
| RENTA 4 PEGASUS, CLASE P                                              | ES0173321011                 | RENTA 4 BANCO                     | 16,6835                                  | 16,6645               | 02-09-24             | 13.970.344,30               | 12                           |
| RENTA 4 PEGASUS, CLASE R                                              | ES0173321003                 | RENTA 4 BANCO                     | 16,1859                                  | 16,1669               | 02-09-24             | 147.860.130,89              | 6.008                        |
| RENTA 4 RENTA FIJA 6 MESES                                            | ES0128520006                 | RENTA 4 BANCO                     | 12,1317                                  | 12,1341               | 02-09-24             | 783.165.641,95              | 17.579                       |
| RENTA 4 RENTA FIJA EURO, A                                            | ES0173319007                 | RENTA 4 BANCO                     | 15,0506                                  | 15,0549               | 02-09-24             | 31.429.932,73               | 720                          |
| RENTA 4 RENTA FIJA EURO, B                                            | ES0173319015                 | RENTA 4 BANCO                     | 15,0214                                  | 15,0255               | 02-09-24             | 1.071.908,86                | 22                           |
| RENTA 4 RENTA FIJA EURO, I                                            | ES0173319031                 | RENTA 4 BANCO                     | 15,1030                                  | 15,1075               | 02-09-24             | 15.130.511,99               | 449                          |
| RENTA 4 RENTA FIJA MIXTO                                              | ES0108207038                 | RENTA 4 BANCO                     | 16,3163                                  | 16,2946               | 02-09-24             | 14.236.900,20               | 1.170                        |
| RENTA 4 RENTA FIJA R                                                  | ES0176954008                 | RENTA 4 BANCO                     | 11,7454                                  | 11,7458               | 02-09-24             | 341.952.194,14              | 9.454                        |
| RENTA 4 RENTA I                                                       | ES0176954016                 | RENTA 4 BANCO                     | 11,9892                                  | 11,9900               | 02-09-24             | 75.975.819,69               | 1.811                        |
| RENTA 4 RENTABILIDAD FEBRERO 2026                                     | ES0135217000                 | RENTA 4 BANCO                     | 10,4622                                  | 10,4608               | 02-09-24             | 15.140.077,58               | 588                          |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI                                   | ES0173224009                 | RENTA 4 BANCO                     | 10,4636                                  | 10,4643               | 02-09-24             | 14.472.126,12               | 397                          |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025                                   | ES0173131006                 | RENTA 4 BANCO                     | 10,5350                                  | 10,5341               | 02-09-24             | 14.942.077,41               | 512                          |
| RENTA 4 SMALL CAPS EURO, I                                            | ES0113118014                 | RENTA 4 BANCO                     | 11,3581                                  | 11,2786               | 02-09-24             | 3.923.004,03                | 13                           |
| RENTA 4 SMALL CAPS EURO, R                                            | ES0113118006                 | RENTA 4 BANCO                     | 10,9720                                  | 10,8946               | 02-09-24             | 5.402.219,96                | 849                          |
| RENTA 4 UNIVERSAL, FI                                                 | ES0133569030                 | BANCO CAMINOS                     | 10,7070                                  | 10,7009               | 02-09-24             | 7.184.782,98                | 249                          |
| RENTA 4 VALOR RELATIVO R                                              | ES0128522002                 | RENTA 4 BANCO                     | 15,0219                                  | 15,0163               | 02-09-24             | 238.436.017,11              | 7.595                        |
| RENTA 4 VALOR RELATIVO, I                                             | ES0128522028                 | RENTA 4 BANCO                     | 15,3802                                  | 15,3749               | 02-09-24             | 26.547.625,48               | 483                          |
| RENTA 4 VALOR RELATIVO, P                                             | ES0128522010                 | RENTA 4 BANCO                     | 15,4714                                  | 15,4662               | 02-09-24             | 47.713.938,12               | 11                           |
| RENTA 4 WERTEFINDER                                                   | ES0173323009                 | RENTA 4 BANCO                     | 21,4128                                  | 21,3673               | 02-09-24             | 15.261.728,75               | 985                          |
| TOP CLASS GLOBAL EQUITY B                                             | ES0179353018                 | BANCO CAMINOS                     | 11,6415                                  | 11,6127               | 02-09-24             | 41.098.090,51               | 40                           |
| TOP CLASS GLOBAL EQUITY CLASE A                                       | ES0179353000                 | BANCO CAMINOS                     | 11,5528                                  | 11,5237               | 02-09-24             | 2.593.379,37                | 72                           |
| TOP CLASS HEALTHCARE                                                  | ES0179362001                 | RENTA 4 BANCO                     | 17,0344                                  | 16,9955               | 02-09-24             | 13.838.483,89               | 464                          |
| TRUE VAL SMALL CAPS, A                                                | ES0179555000                 | BANCO CAMINOS                     | 17,8520                                  | 17,7820               | 02-09-24             | 10.667.976,38               | 920                          |
| TRUE VAL SMALL CAPS, C                                                | ES0179555026                 | BANCO CAMINOS                     | 17,4149                                  | 17,3457               | 02-09-24             | 47.009.297,88               | 5.360                        |
| TRUE VALUE                                                            | ES0180792006                 | RENTA 4 BANCO                     | 21,0606                                  | 20,9382               | 02-09-24             | 92.222.087,20               | 7.303                        |
| TRUE VALUE COMPOUNDERS A                                              | ES0180783005                 | RENTA 4 BANCO                     | 7,4696                                   | 7,3982                | 02-09-24             | 12.566.667,58               | 1.439                        |
| TRUE VALUE COMPOUNDERS, B                                             | ES0180783013                 | RENTA 4 BANCO                     | 7,4202                                   | 7,3491                | 02-09-24             | 38.059.498,33               | 4.280                        |
| TRUE VALUE SMALL CAPS, B                                              | ES0179555018                 | BANCO CAMINOS                     | 17,8647                                  | 17,7943               | 02-09-24             | 13.306.675,89               | 1.920                        |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A.                                    |                              |                                   |                                          |                       |                      |                             |                              |
| ROLNIK CONVICTION                                                     | ES0121083002                 | CACEIS BANK SPAIN, S.A.           | 59,5704                                  | 59,4555               | 02-09-24             | 3.461.645,06                | 211                          |
| ROLNIK RESILIENCE                                                     | ES0121085007                 | CACEIS BANK SPAIN, S.A.           | 130,4782                                 | 129,9846              | 02-09-24             | 2.887.200,36                | 111                          |
| SABADELL ASSET MANAGEMENT                                             |                              |                                   |                                          |                       |                      |                             |                              |
| FIDEFONDO BASE                                                        | ES0137631034                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.690,4388                               | 1.690,1910            | 02-09-24             | 8.500.653,64                | 2.792                        |
| FIDEFONDO PLUS                                                        | ES0137631000                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.740,8617                               | 1.740,6209            | 02-09-24             | 282.706,83                  | 2                            |
| FIDEFONDO PREMIER                                                     | ES0137631018                 | BNP PARIBAS SECURITIES S. S. ESP. |                                          |                       |                      |                             |                              |
| INVERSABADELL 25 BASE                                                 | ES0177124031                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5290                                  | 11,5152               | 02-09-24             | 422.476.112,60              | 21.468                       |
| INVERSABADELL 25 EMPRESA                                              | ES0177124049                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4929                                  | 12,4782               | 02-09-24             | 11.574.870,02               | 19                           |
| INVERSABADELL 25 PLUS                                                 | ES0177124007                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3069                                  | 12,2924               | 02-09-24             | 323.140.529,44              | 1.868                        |
| INVERSABADELL 25 PREMIER                                              | ES0177124015                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6057                                  | 12,5910               | 02-09-24             | 20.426.231,39               | 17                           |
| INVERSABADELL 25 PYME                                                 | ES0177124056                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1179                                  | 12,1035               | 02-09-24             | 23.530.707,50               | 605                          |
| INVERSABADELL 50 BASE                                                 | ES0174391039                 | BANCO DE SABADELL                 | 10,6743                                  | 10,6569               | 02-09-24             | 176.334.714,92              | 9.237                        |
| INVERSABADELL 50 EMPRESA                                              | ES0174391047                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6396                                  | 11,6209               | 02-09-24             | 1.283.407,29                | 2                            |
| INVERSABADELL 50 PLUS                                                 | ES0174391005                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4458                                  | 11,4275               | 02-09-24             | 92.517.476,21               | 528                          |
| INVERSABADELL 50 PYME                                                 | ES0174391054                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2713                                  | 11,2531               | 02-09-24             | 9.600.505,21                | 267                          |
| INVERSABADELL 70 PREMIER                                              | ES0174434011                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5053                                   | 9,2801                | 06-05-15             | 2.446.681,43                | 1                            |
| INVERSABADELL 70 BASE                                                 | ES0174434037                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8770                                  | 11,8560               | 02-09-24             | 41.438.955,89               | 2.630                        |
| INVERSABADELL 70 EMPRESA                                              | ES0174434045                 | BNP PARIBAS SECURITIES S. S. ESP. |                                          |                       |                      |                             |                              |
| INVERSABADELL 70 PLUS                                                 | ES0174434003                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7372                                  | 12,7149               | 02-09-24             | 21.193.797,77               | 106                          |
| INVERSABADELL 70 PYME                                                 | ES0174434052                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5483                                  | 12,5262               | 02-09-24             | 1.912.141,65                | 48                           |
| SABADELL BOLSA EMERGENTES BASE                                        | ES0175083031                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0438                                  | 17,0004               | 02-09-24             | 16.522.566,63               | 1.826                        |
| SABADELL BOLSA EMERGENTES CARTERA                                     | ES0175083007                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8716                                  | 18,8242               | 02-09-24             | 59.593.162,50               | 7.713                        |
| SABADELL BOLSA EMERGENTES EMPRESA                                     | ES0175083049                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6205                                  | 16,6198               | 11-03-23             | 8.490,39                    | 1                            |
| SABADELL BOLSA EMERGENTES PLUS                                        | ES0175083015                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0278                                  | 17,9822               | 02-09-24             | 4.008.801,98                | 29                           |
| SABADELL BOLSA EMERGENTES PREMIER                                     | ES0175083023                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929                                  | 13,6987               | 22-12-17             | 36.616.179,46               | 3                            |
| SABADELL BOLSA EMERGENTES PYME                                        | ES0175083056                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9791                                  | 17,9335               | 02-09-24             | 1.060.112,81                | 41                           |
| SABADELL BONOS ESPAÑA BASE                                            | ES0158862039                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2828                                  | 18,2627               | 02-09-24             | 4.002.832,08                | 293                          |
| SABADELL BONOS ESPAÑA CARTERA                                         | ES0158862021                 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572                                  | 19,4133               | 04-05-18             | 4.805,55                    | 1                            |
| SABADELL BONOS ESPAÑA EMPRESA                                         | ES0158862047                 | BNP PARIBAS SECURITIES S. S. ESP. |                                          |                       |                      |                             |                              |
| SABADELL BONOS ESPAÑA PLUS                                            | ES0158862005                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5537                                  | 18,5333               | 02-09-24             | 2.377.983,41                | 11                           |
| SABADELL BONOS ESPAÑA PREMIER                                         | ES0158862013                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9188                                  | 18,8981               | 02-09-24             | 1.178.429,65                | 1                            |
| SABADELL BONOS ESPAÑA PYME                                            | ES0158862054                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6310                                  | 18,6105               | 02-09-24             | 98.258,26                   | 3                            |
| SABADELL BONOS EURO BASE                                              | ES0173828031                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3675                                   | 9,3570                | 02-09-24             | 17.872.630,37               | 1.227                        |
| SABADELL BONOS EURO CARTERA                                           | ES0173828007                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9513                                   | 9,9404                | 02-09-24             | 146.945.387,58              | 10.513                       |
| SABADELL BONOS EURO EMPRESA                                           | ES0173828049                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9156                                   | 9,9046                | 02-09-24             | 494.742,22                  | 1                            |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| SABADELL BONOS EURO PLUS                                       | ES0173828015          | BNP PARIBAS SECURITIES S. S. ESP. | 9,8209                            | 9,8100         | 02-09-24      | 8.611.030,92         | 46                    |
| SABADELL BONOS EURO PREMIER                                    | ES0173828023          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113                           | 10,7051        | 21-12-17      | 15.852.891,14        | 2                     |
| SABADELL BONOS EURO PYME                                       | ES0173828056          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7207                            | 9,7098         | 02-09-24      | 759.778,42           | 20                    |
| SABADELL BONOS FLOTANTES BASE                                  | ES0174356008          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2538                           | 10,2548        | 02-09-24      | 28.554.247,80        | 1.096                 |
| SABADELL BONOS FLOTANTES CARTERA                               | ES0174356016          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4598                           | 10,4610        | 02-09-24      | 174.273.012,67       | 8.998                 |
| SABADELL BONOS FLOTANTES EMPR                                  | ES0174356024          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3617                           | 10,3629        | 02-09-24      | 16.516.013,18        | 27                    |
| SABADELL BONOS FLOTANTES PLUS                                  | ES0174356032          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3617                           | 10,3628        | 02-09-24      | 86.983.462,90        | 403                   |
| SABADELL BONOS FLOTANTES PREMIER                               | ES0174356040          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4270                           | 10,4282        | 02-09-24      | 30.418.658,14        | 12                    |
| SABADELL BONOS FLOTANTES PYME                                  | ES0174356057          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3076                           | 10,3087        | 02-09-24      | 6.630.843,35         | 165                   |
| SABADELL BONOS INFLACIÓN EURO BASE                             | ES0114626007          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2817                           | 10,2927        | 08-07-24      | 2.430.015,16         | 179                   |
| SABADELL BONOS INFLACIÓN EURO CARTERA                          | ES0114626056          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6195                           | 10,6311        | 08-07-24      | 53.680.947,43        | 8.068                 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA                          | ES0114626049          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3870                           | 10,3983        | 08-07-24      | 855.589,19           | 2                     |
| SABADELL BONOS INFLACIÓN EURO PLUS                             | ES0114626031          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3953                           | 10,4065        | 08-07-24      | 1.668.409,31         | 10                    |
| SABADELL BONOS INFLACIÓN EURO PREMIER                          | ES0114626023          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241                           | 10,4950        | 11-03-24      | 978.287,64           | 1                     |
| SABADELL BONOS INFLACIÓN EURO PYME                             | ES0114626015          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3406                           | 10,3518        | 08-07-24      | 613.385,42           | 14                    |
| SABADELL DÓLAR FIJO BASE                                       | ES0138950037          | BNP PARIBAS SECURITIES S. S. ESP. | 16,1632                           | 16,1295        | 02-09-24      | 8.253.802,40         | 935                   |
| SABADELL DÓLAR FIJO CARTERA                                    | ES0138950003          | BNP PARIBAS SECURITIES S. S. ESP. | 17,2814                           | 17,2458        | 02-09-24      | 45.193.863,77        | 9.295                 |
| SABADELL DÓLAR FIJO EMPRESA                                    | ES0138950045          | BNP PARIBAS SECURITIES S. S. ESP. | 17,7116                           | 17,8102        | 09-12-21      | 487.688,83           | 1                     |
| SABADELL DÓLAR FIJO PLUS                                       | ES0138950011          | BNP PARIBAS SECURITIES S. S. ESP. | 16,9415                           | 16,9064        | 02-09-24      | 4.862.850,08         | 25                    |
| SABADELL DÓLAR FIJO PREMIER                                    | ES0138950029          | BNP PARIBAS SECURITIES S. S. ESP. | 17,2158                           | 17,1988        | 15-07-24      | 842.381,36           | 1                     |
| SABADELL DÓLAR FIJO PYME                                       | ES0138950052          | BNP PARIBAS SECURITIES S. S. ESP. | 16,8267                           | 16,7917        | 02-09-24      | 383.536,69           | 14                    |
| SABADELL ECONOMIA VERDE BASE                                   | ES0138529005          | BNP PARIBAS SECURITIES S. S. ESP. | 14,1978                           | 14,2947        | 30-08-24      | 146.173.360,00       | 8.949                 |
| SABADELL ECONOMIA VERDE CARTERA                                | ES0138529013          | BNP PARIBAS SECURITIES S. S. ESP. | 14,7415                           | 14,8424        | 30-08-24      | 6.637.733,39         | 7.017                 |
| SABADELL ECONOMIA VERDE EMPR                                   | ES0138529021          | BNP PARIBAS SECURITIES S. S. ESP. | 14,5355                           | 14,6348        | 30-08-24      | 1.039.401,73         | 1                     |
| SABADELL ECONOMIA VERDE PLUS                                   | ES0138529039          | BNP PARIBAS SECURITIES S. S. ESP. | 14,5353                           | 14,6347        | 30-08-24      | 69.315.658,73        | 394                   |
| SABADELL ECONOMIA VERDE PREMIER                                | ES0138529047          | BNP PARIBAS SECURITIES S. S. ESP. | 14,7073                           | 14,8079        | 30-08-24      | 3.577.139,37         | 2                     |
| SABADELL ECONOMIA VERDE PYME                                   | ES0138529054          | BNP PARIBAS SECURITIES S. S. ESP. | 14,3657                           | 14,4638        | 30-08-24      | 15.663.158,83        | 421                   |
| SABADELL EMERGENTE MIXTO FLEX. PYME                            | ES0105142055          | BNP PARIBAS SECURITIES S. S. ESP. | 14,2763                           | 14,2442        | 02-09-24      | 1.654.023,35         | 38                    |
| SABADELL EMERGENTE MIXTO FLEXIBLE B                            | ES0105142030          | BNP PARIBAS SECURITIES S. S. ESP. | 13,6046                           | 13,5739        | 02-09-24      | 12.968.525,02        | 925                   |
| SABADELL EMERGENTE MIXTO FLEXIBLE C                            | ES0105142006          | BNP PARIBAS SECURITIES S. S. ESP. | 14,8013                           | 14,7684        | 02-09-24      | 7.547.875,10         | 5.196                 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P                            | ES0105142014          | BNP PARIBAS SECURITIES S. S. ESP. | 14,3237                           | 14,2916        | 02-09-24      | 9.920.089,66         | 65                    |
| SABADELL EMERGENTE MIXTO FLEXIBLE R                            | ES0105142022          | BNP PARIBAS SECURITIES S. S. ESP. | 15,0138                           | 14,9804        | 02-09-24      | 2.321.884,37         | 1                     |
| SABADELL EMERGENTE MIXTO PLEXIBLE E                            | ES0105142048          | BNP PARIBAS SECURITIES S. S. ESP. | 14,5967                           | 14,5640        | 02-09-24      | 516.290,16           | 1                     |
| SABADELL ESPAÑA BOLSA FUTURO BASE                              | ES0111092039          | BNP PARIBAS SECURITIES S. S. ESP. | 22,1725                           | 22,2084        | 02-09-24      | 68.551.814,44        | 4.613                 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA                           | ES0111092005          | BNP PARIBAS SECURITIES S. S. ESP. | 24,3563                           | 24,3965        | 02-09-24      | 39.266.788,77        | 9.654                 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA                           | ES0111092047          | BNP PARIBAS SECURITIES S. S. ESP. | 23,7415                           | 23,7802        | 02-09-24      | 869.554,98           | 1                     |
| SABADELL ESPAÑA BOLSA FUTURO PLUS                              | ES0111092013          | BNP PARIBAS SECURITIES S. S. ESP. | 23,2329                           | 23,2708        | 02-09-24      | 31.494.941,98        | 160                   |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER                           | ES0111092021          | BNP PARIBAS SECURITIES S. S. ESP. | 24,5788                           | 24,6193        | 02-09-24      | 4.487.847,63         | 3                     |
| SABADELL ESPAÑA BOLSA FUTURO PYME                              | ES0111092054          | BNP PARIBAS SECURITIES S. S. ESP. | 23,2655                           | 23,3033        | 02-09-24      | 2.886.578,28         | 78                    |
| SABADELL ESTADOS UNIDOS BOLSA BASE                             | ES0138983038          | BNP PARIBAS SECURITIES S. S. ESP. | 31,5979                           | 31,5289        | 02-09-24      | 172.999.122,22       | 7.250                 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE                            | ES0138983004          | BNP PARIBAS SECURITIES S. S. ESP. | 34,9771                           | 34,9020        | 02-09-24      | 199.254.979,24       | 9.793                 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE                            | ES0138983053          | BNP PARIBAS SECURITIES S. S. ESP. | 34,0388                           | 33,9650        | 02-09-24      | 2.585.359,92         | 3                     |
| SABADELL ESTADOS UNIDOS BOLSA PLUS                             | ES0138983012          | BNP PARIBAS SECURITIES S. S. ESP. | 33,4196                           | 33,3472        | 02-09-24      | 88.898.790,70        | 374                   |
| SABADELL ESTADOS UNIDOS BOLSA PREMI                            | ES0138983020          | BNP PARIBAS SECURITIES S. S. ESP. | 35,1529                           | 35,0772        | 02-09-24      | 1.401.870,46         | 1                     |
| SABADELL ESTADOS UNIDOS BOLSA PYME                             | ES0138983046          | BNP PARIBAS SECURITIES S. S. ESP. | 33,2104                           | 33,1382        | 02-09-24      | 10.148.546,72        | 211                   |
| SABADELL EURO YIELD BASE                                       | ES0184976035          | BNP PARIBAS SECURITIES S. S. ESP. | 20,1229                           | 20,1143        | 02-09-24      | 35.946.062,68        | 2.474                 |
| SABADELL EURO YIELD CARTERA                                    | ES0184976001          | BNP PARIBAS SECURITIES S. S. ESP. | 21,1916                           | 21,1830        | 02-09-24      | 88.465.415,66        | 9.622                 |
| SABADELL EURO YIELD EMPRESA                                    | ES0184976043          | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302                           | 18,9243        | 03-05-23      | 527.369,26           | 1                     |
| SABADELL EURO YIELD PLUS                                       | ES0184976019          | BNP PARIBAS SECURITIES S. S. ESP. | 20,7893                           | 20,7806        | 02-09-24      | 20.759.480,00        | 121                   |
| SABADELL EURO YIELD PREMIER                                    | ES0184976027          | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311                           | 20,4313        | 28-03-22      | 3.377.580,47         | 1                     |
| SABADELL EURO YIELD PYME                                       | ES0184976050          | BNP PARIBAS SECURITIES S. S. ESP. | 20,7454                           | 20,7366        | 02-09-24      | 2.587.132,34         | 73                    |
| SABADELL EUROACCIÓN BASE                                       | ES0111098036          | BNP PARIBAS SECURITIES S. S. ESP. | 20,5143                           | 20,5366        | 02-09-24      | 43.161.990,44        | 3.935                 |
| SABADELL EUROACCIÓN CARTERA                                    | ES0111098002          | BNP PARIBAS SECURITIES S. S. ESP. | 22,1593                           | 22,1839        | 02-09-24      | 86.756.007,46        | 9.727                 |
| SABADELL EUROACCION EMPRESA                                    | ES0111098044          | BNP PARIBAS SECURITIES S. S. ESP. | 21,7690                           | 21,7929        | 02-09-24      | 656.198,59           | 1                     |
| SABADELL EUROACCIÓN PLUS                                       | ES0111098010          | BNP PARIBAS SECURITIES S. S. ESP. | 21,4760                           | 21,4995        | 02-09-24      | 12.593.724,75        | 61                    |
| SABADELL EUROACCIÓN PREMIER                                    | ES0111098028          | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398                           | 16,8668        | 03-06-22      | 1.274.414,97         | 1                     |
| SABADELL EUROACCION PYME                                       | ES0111098051          | BNP PARIBAS SECURITIES S. S. ESP. | 21,3046                           | 21,3278        | 02-09-24      | 517.573,00           | 15                    |
| SABADELL EUROPA BOLSA ESG BASE                                 | ES0183339037          | BNP PARIBAS SECURITIES S. S. ESP. | 12,9963                           | 12,9970        | 02-09-24      | 41.570.713,82        | 2.861                 |
| SABADELL EUROPA BOLSA ESG CARTERA                              | ES0183339003          | BNP PARIBAS SECURITIES S. S. ESP. | 14,2754                           | 14,2767        | 02-09-24      | 127.674.646,57       | 8.883                 |
| SABADELL EUROPA BOLSA ESG EMPRESA                              | ES0183339045          | BNP PARIBAS SECURITIES S. S. ESP. | 13,8986                           | 13,8995        | 02-09-24      | 595.864,03           | 1                     |
| SABADELL EUROPA BOLSA ESG PLUS                                 | ES0183339011          | BNP PARIBAS SECURITIES S. S. ESP. | 13,6163                           | 13,6172        | 02-09-24      | 12.190.089,39        | 68                    |
| SABADELL EUROPA BOLSA ESG PREMIER                              | ES0183339029          | BNP PARIBAS SECURITIES S. S. ESP. | 14,3940                           | 14,3952        | 02-09-24      | 1.220.271,20         | 1                     |
| SABADELL EUROPA BOLSA ESG PYME                                 | ES0183339052          | BNP PARIBAS SECURITIES S. S. ESP. | 13,6378                           | 13,6386        | 02-09-24      | 1.909.693,68         | 60                    |
| SABADELL FONDTESORO LARGO PLAZO                                | ES0173830037          | BNP PARIBAS SECURITIES S. S. ESP. | 8,2912                            | 8,2900         | 02-09-24      | 21.372.916,28        | 2.259                 |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| SABADELL GARANTÍA EXTRA 15 FI                                  | ES0175091000          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1234                           | 10,1196        | 02-09-24      | 101.770.321,96       | 4.500                 |
| SABADELL GARANTÍA EXTRA 17, FI                                 | ES0140982036          | BNP PARIBAS SECURITIES S. S. ESP. | 8,8760                            | 8,8738         | 02-09-24      | 108.126.555,92       | 3.596                 |
| SABADELL GARANTÍA EXTRA 23 FI                                  | ES0175087008          | BNP PARIBAS SECURITIES S. S. ESP. | 12,8795                           | 12,8804        | 09-01-24      | 130.370.613,53       | 4.267                 |
| SABADELL GARANTÍA EXTRA 24 FI                                  | ES0124558000          | BNP PARIBAS SECURITIES S. S. ESP. | 11,1946                           | 11,1955        | 03-04-24      | 112.249.540,41       | 3.412                 |
| SABADELL GARANTÍA EXTRA 25 FI                                  | ES0124559008          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5148                           | 10,5157        | 02-09-24      | 263.359.937,43       | 7.952                 |
| SABADELL GARANTÍA EXTRA 26, FI                                 | ES0111016004          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4655                           | 10,4662        | 02-09-24      | 169.725.499,73       | 5.807                 |
| SABADELL GARANTÍA EXTRA 27, FI                                 | ES0111017002          | BNP PARIBAS SECURITIES S. S. ESP. | 10,9916                           | 10,9929        | 02-09-24      | 136.797.456,98       | 4.967                 |
| SABADELL GARANTÍA EXTRA 28                                     | ES0111018000          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4610                           | 10,4655        | 02-09-24      | 68.474.631,50        | 1.914                 |
| SABADELL GARANTÍA EXTRA 29                                     | ES0111019008          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7173                            | 9,7127         | 02-09-24      | 134.230.256,08       | 4.114                 |
| SABADELL GARANTÍA EXTRA 30                                     | ES0175089004          | BNP PARIBAS SECURITIES S. S. ESP. | 12,6966                           | 12,6973        | 02-09-24      | 90.987.377,05        | 4.404                 |
| SABADELL GARANTÍA EXTRA 32                                     | ES0111094001          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4779                           | 11,4783        | 02-09-24      | 227.038.515,81       | 7.472                 |
| SABADELL GARANTIA FIJA 16                                      | ES0175095001          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7956                           | 10,7947        | 02-09-24      | 255.640.065,17       | 7.710                 |
| SABADELL GARANTIA FIJA 17                                      | ES0111020006          | BNP PARIBAS SECURITIES S. S. ESP. | 9,4336                            | 9,4320         | 02-09-24      | 75.643.280,11        | 2.180                 |
| SABADELL GARANTIA FIJA 18                                      | ES0111021004          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2221                           | 10,2211        | 02-09-24      | 1.001.636.863,80     | 20.868                |
| SABADELL GARANTIA FIJA 19, FI                                  | ES0138632007          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2306                           | 10,2313        | 03-04-24      | 192.569.699,57       | 3.397                 |
| SABADELL GARANTÍA FIJA 20, FI                                  | ES0138633005          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3065                           | 10,3029        | 02-09-24      | 463.693.076,82       | 8.498                 |
| SABADELL GARANTIA FIJA 21, FI                                  | ES0138634003          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4039                           | 10,4056        | 02-09-24      | 482.667.058,11       | 7.944                 |
| SABADELL HORIZONTE 10 2025                                     | ES0138635000          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3438                           | 10,3430        | 02-09-24      | 157.191.964,01       | 3.497                 |
| SABADELL HORIZONTE 2026 BASE                                   | ES0175096009          | BNP PARIBAS SECURITIES S. S. ESP. | 11,3734                           | 11,3739        | 02-09-24      | 13.449.802,35        | 340                   |
| SABADELL HORIZONTE 2026 CARTERA                                | ES0175096017          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326                           | 10,1073        | 02-06-20      | 303.221,53           | 1                     |
| SABADELL HORIZONTE 2026 EMPRESA                                | ES0175096025          | BNP PARIBAS SECURITIES S. S. ESP. | 11,5717                           | 11,5723        | 02-09-24      | 534.412,49           | 1                     |
| SABADELL HORIZONTE 2026 PLUS                                   | ES0175096033          | BNP PARIBAS SECURITIES S. S. ESP. | 11,5717                           | 11,5723        | 02-09-24      | 47.373.755,84        | 282                   |
| SABADELL HORIZONTE 2026 PREMIER                                | ES0175096041          | BNP PARIBAS SECURITIES S. S. ESP. | 11,6723                           | 11,6730        | 02-09-24      | 5.771.130,47         | 5                     |
| SABADELL HORIZONTE 2026 PYME                                   | ES0175096058          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4719                           | 11,4725        | 02-09-24      | 784.318,12           | 16                    |
| SABADELL INTERÉS EURO BASE                                     | ES0174403032          | BNP PARIBAS SECURITIES S. S. ESP. | 9,3630                            | 9,3606         | 02-09-24      | 252.920.241,32       | 15.100                |
| SABADELL INTERÉS EURO CARTERA                                  | ES0174403008          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6666                            | 9,6642         | 02-09-24      | 484.329.865,44       | 10.420                |
| SABADELL INTERÉS EURO EMPRESA                                  | ES0174403016          | BNP PARIBAS SECURITIES S. S. ESP. | 9,5033                            | 9,5009         | 02-09-24      | 6.089.958,97         | 15                    |
| SABADELL INTERÉS EURO PLUS                                     | ES0174403024          | BNP PARIBAS SECURITIES S. S. ESP. | 9,5040                            | 9,5016         | 02-09-24      | 163.897.312,72       | 920                   |
| SABADELL INTERÉS EURO PREMIER                                  | ES0174403040          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6915                            | 9,6891         | 02-09-24      | 18.030.661,96        | 10                    |
| SABADELL INTERÉS EURO PYME                                     | ES0174403057          | BNP PARIBAS SECURITIES S. S. ESP. | 9,4329                            | 9,4305         | 02-09-24      | 16.633.508,33        | 530                   |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE                           | ES0182543001          | BNP PARIBAS SECURITIES S. S. ESP. | 1.330,3925                        | 1.330,1501     | 02-09-24      | 11.191.975,57        | 601                   |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA                       | ES0182543050          | BNP PARIBAS SECURITIES S. S. ESP. | 1.437,4929                        | 1.437,2664     | 02-09-24      | 419.316,86           | 1                     |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA                       | ES0182543043          | BNP PARIBAS SECURITIES S. S. ESP. | 1.415,5681                        | 1.415,3353     | 02-09-24      | 3.944.730,95         | 7                     |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS                          | ES0182543035          | BNP PARIBAS SECURITIES S. S. ESP. | 1.415,5144                        | 1.415,2816     | 02-09-24      | 36.482.642,40        | 190                   |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER                       | ES0182543027          | BNP PARIBAS SECURITIES S. S. ESP. | 1.430,5440                        | 1.430,3146     | 02-09-24      | 15.232.635,90        | 10                    |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME                          | ES0182543019          | BNP PARIBAS SECURITIES S. S. ESP. | 1.362,7265                        | 1.362,4856     | 02-09-24      | 1.531.711,60         | 39                    |
| SABADELL PLANIFICACIÓN 25 BASE                                 | ES0182544009          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2614                           | 10,2469        | 02-09-24      | 85.766.800,33        | 3.115                 |
| SABADELL PLANIFICACIÓN 25 EMPRESA                              | ES0182544017          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5321                           | 10,5173        | 02-09-24      | 5.471.310,31         | 7                     |
| SABADELL PLANIFICACIÓN 25 PLUS                                 | ES0182544025          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5326                           | 10,5179        | 02-09-24      | 124.608.648,05       | 738                   |
| SABADELL PLANIFICACIÓN 25 PREMIER                              | ES0182544033          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6864                           | 10,6715        | 02-09-24      | 5.529.245,36         | 4                     |
| SABADELL PLANIFICACIÓN 25 PYME                                 | ES0182544041          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3812                           | 10,3666        | 02-09-24      | 2.063.269,48         | 53                    |
| SABADELL RENDIMIENTO EMPRESA                                   | ES0173829021          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6642                            | 9,6651         | 02-09-24      | 111.352.551,12       | 172                   |
| SABADELL RENDIMIENTO PYME                                      | ES0173829062          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6183                            | 9,6192         | 02-09-24      | 58.660.783,61        | 1.455                 |
| SABADELL RENDIMIENTO - Z                                       | ES0173829070          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6051                           | 10,6062        | 02-09-24      | 720.832.555,91       | 9                     |
| SABADELL RENDIMIENTO BASE                                      | ES0173829039          | BNP PARIBAS SECURITIES S. S. ESP. | 9,5619                            | 9,5628         | 02-09-24      | 722.839.997,46       | 30.059                |
| SABADELL RENDIMIENTO CANALIZADOR                               | ES0173829005          | BNP PARIBAS SECURITIES S. S. ESP. | 9,8218                            | 9,8228         | 02-09-24      | 4.549.587,33         | 58                    |
| SABADELL RENDIMIENTO CARTERA                                   | ES0173829013          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7964                            | 9,7974         | 02-09-24      | 2.446.632,76         | 3.111                 |
| SABADELL RENDIMIENTO PLUS                                      | ES0173829047          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6641                            | 9,6651         | 02-09-24      | 1.150.433.903,60     | 5.647                 |
| SABADELL RENDIMIENTO PREMIER                                   | ES0173829054          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7665                            | 9,7675         | 02-09-24      | 384.023.073,95       | 225                   |
| SABADELL RENDIMIENTO SUPERIOR                                  | ES0173829088          | BNP PARIBAS SECURITIES S. S. ESP. | 9,8833                            | 9,8843         | 02-09-24      | 39.135.612,27        | 5                     |
| SABADELL RENTABILIDAD OBJETIVO 4                               | ES0182545006          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5922                           | 10,5929        | 15-07-24      | 10.318.706,58        | 336                   |
| SABADELL URQUIJO PATRI. PRIV. 2, FI                            | ES0161851037          | BNP PARIBAS SECURITIES S. S. ESP. | 25,1140                           | 25,1039        | 30-08-24      | 63.109.281,66        | 415                   |
| SABADELL URQUIJO PATRI. PRIV. 5, FI                            | ES0161847035          | BNP PARIBAS SECURITIES S. S. ESP. | 12,9096                           | 12,8989        | 30-08-24      | 16.954.910,96        | 145                   |
| SANTA LUCIA ASSET MANAGEMENT                                   |                       |                                   |                                   |                |               |                      |                       |
| SANTALUCIA ESPABOLSA CLASE B                                   | ES0170147005          | CECABANK, S.A.                    | 34,1930                           | 34,2448        | 17-06-24      | 1.361.409,57         | 111                   |
| SANTALUCIA FONVALOR CLASE A                                    | ES0170136008          | CECABANK, S.A.                    | 20,0939                           | 20,0561        | 02-09-24      | 36.440.962,08        | 77                    |
| SANTALUCIA FONVALOR CLASE B                                    | ES0170136032          | CECABANK, S.A.                    | 17,3848                           | 17,3503        | 02-09-24      | 1.432.556,40         | 70                    |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A                        | ES0174552002          | CECABANK, S.A.                    | 14,7164                           | 14,7603        | 02-09-24      | 4.927.491,85         | 68                    |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR                       | ES0174552010          | CECABANK, S.A.                    | 11,6554                           | 11,4723        | 22-09-23      | 1.147.237,64         | 1                     |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B                        | ES0174552028          | CECABANK, S.A.                    | 14,0864                           | 14,1269        | 02-09-24      | 353.074,10           | 53                    |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR                       | ES0174552036          | CECABANK, S.A.                    | 13,3035                           | 13,3415        | 02-09-24      | 5.617,34             | 2                     |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A                           | ES0108642002          | CECABANK, S.A.                    | 15,1986                           | 15,1539        | 02-09-24      | 110.054.982,14       | 483                   |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR                          | ES0108642044          | CECABANK, S.A.                    | 12,5437                           | 12,5826        | 16-02-24      | 7.502.539,86         | 1                     |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B                           | ES0108642010          | CECABANK, S.A.                    | 13,7983                           | 13,7561        | 02-09-24      | 1.918.288,63         | 162                   |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR                          | ES0108642051          | CECABANK, S.A.                    | 13,4579                           | 13,4165        | 02-09-24      | 6.808,87             | 4                     |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI                        | ES0108612021          | CECABANK, S.A.                    | 13,5728                           | 13,6634        | 30-08-24      | 110.125.977,52       | 177                   |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI                       | ES0108612054          | CECABANK, S.A.                    | 13,8403                           | 13,9327        | 30-08-24      | 725.205,68           | 7                     |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI                        | ES0108612013          | CECABANK, S.A.                    | 12,3641                           | 12,4462        | 30-08-24      | 5.054.817,46         | 415                   |
| SANTALUCIA QUALITY ACCIONES CLASE BR                           | ES0108612062          | CECABANK, S.A.                    | 12,2152                           | 12,2962        | 30-08-24      | 271.923,22           | 38                    |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A                          | ES0170141032          | CECABANK, S.A.                    | 18,3833                           | 18,3538        | 02-09-24      | 163.865.697,58       | 284                   |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR                         | ES0170141040          | CECABANK, S.A.                    | 18,7439                           | 18,7136        | 02-09-24      | 81.558,96            | 2                     |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR                         | ES0170141065          | CECABANK, S.A.                    | 17,5066                           | 17,4763        | 02-09-24      | 22.892,63            | 3                     |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B                       | ES0170141008          | CECABANK, S.A.                    | 16,4227                           | 16,3945        | 02-09-24      | 2.313.716,13         | 151                   |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A                         | ES0174553000          | CECABANK, S.A.                    | 10,4209                           | 10,4217        | 02-09-24      | 9.968.011,33         | 453                   |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B                         | ES0174553018          | CECABANK, S.A.                    | 10,3686                           | 10,3691        | 02-09-24      | 26.794.796,58        | 897                   |
| SANTALUCIA RENTA FIJA 2026 CL A, FI                            | ES0174559007          | CECABANK, S.A.                    | 10,5073                           | 10,5099        | 02-09-24      | 5.036.775,67         | 126                   |
| SANTALUCIA RENTA FIJA 2026 CL B, FI                            | ES0174559015          | CECABANK, S.A.                    | 10,4450                           | 10,4474        | 02-09-24      | 51.395.288,62        | 2.181                 |
| SANTALUCIA RENTA FIJA CL A                                     | ES0170138004          | CECABANK, S.A.                    | 19,6347                           | 19,6199        | 02-09-24      | 197.813.437,38       | 6                     |
| SANTALUCIA RENTA FIJA CLASE B                                  | ES0170138038          | CECABANK, S.A.                    | 17,8831                           | 17,8687        | 02-09-24      | 9.560.078,26         | 328                   |
| SANTALUCIA RENTA FIJA CLASE C                                  | ES0170138020          | CECABANK, S.A.                    | 19,9216                           | 19,9064        | 02-09-24      | 2.377.450,16         | 168                   |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A                       | ES0170156006          | CECABANK, S.A.                    | 15,2246                           | 15,2267        | 02-09-24      | 156.497.136,03       | 18                    |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B                       | ES0170156030          | CECABANK, S.A.                    | 14,4789                           | 14,4807        | 02-09-24      | 20.586.425,93        | 1.066                 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C                       | ES0170156022          | CECABANK, S.A.                    | 15,2842                           | 15,2862        | 02-09-24      | 11.467.803,65        | 145                   |
| SANTALUCIA RENTA VARIABLE INT, CL B                            | ES0112186012          | CECABANK, S.A.                    | 24,1977                           | 24,3375        | 30-08-24      | 3.709.216,72         | 270                   |
| SANTALUCIA RENTA VARIABLE INT. CL C                            | ES0112186038          | CECABANK, S.A.                    | 25,9507                           | 26,1012        | 30-08-24      | 2.318.105,95         | 56                    |
| SANTALUCIA RETORNO ABSOLUTO CLASE A                            | ES0112187036          | CECABANK, S.A.                    | 9,5752                            | 9,5865         | 30-08-24      | 16.268.871,92        | 3                     |
| SANTALUCIA RETORNO ABSOLUTO CLASE B                            | ES0112187028          | CECABANK, S.A.                    | 8,9604                            | 8,9708         | 30-08-24      | 852.278,43           | 54                    |
| SANTALUCIA RETORNO ABSOLUTO CLASE C                            | ES0112187010          | CECABANK, S.A.                    | 9,3856                            | 9,3966         | 30-08-24      | 962.341,99           | 73                    |
| SANTALUCIA RF CORTO PLAZO EURO CL MY                           | ES0170156048          | CECABANK, S.A.                    | 15,4055                           | 15,4077        | 02-09-24      | 3.578.101,47         | 221                   |
| SANTALUCIA SELECCIÓN DECIDIDO CL A                             | ES0181382005          | CECABANK, S.A.                    | 13,2459                           | 13,2288        | 30-08-24      | 7.709.607,54         | 92                    |
| SANTALUCIA SELECCIÓN DECIDIDO CL B                             | ES0181382013          | CECABANK, S.A.                    | 12,8452                           | 12,8284        | 30-08-24      | 1.200.176,71         | 119                   |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A                          | ES0174653008          | CECABANK, S.A.                    | 12,0397                           | 12,0276        | 30-08-24      | 11.204.759,60        | 92                    |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B                          | ES0174653016          | CECABANK, S.A.                    | 11,7440                           | 11,7320        | 30-08-24      | 4.591.280,39         | 340                   |
| SANTALUCIA SELECCIÓN MODERADO -A-                              | ES0174641003          | CECABANK, S.A.                    | 10,6772                           | 10,6684        | 30-08-24      | 32.175.741,85        | 134                   |
| SANTALUCIA SELECCIÓN MODERADO -B-                              | ES0174641011          | CECABANK, S.A.                    | 10,4447                           | 10,4360        | 30-08-24      | 7.742.173,39         | 500                   |
| SANTANDER ASSET MANAGEMENT                                     |                       |                                   |                                   |                |               |                      |                       |
| EUROVALOR AHORRO RENTAS II                                     | ES0133423006          | CACEIS BANK SPAIN, S.A.           | 113,9251                          | 113,9158       | 29-08-24      | 6.950.252,99         | 100                   |
| EUROVALOR AHORRO RENTAS, FI                                    | ES0133447005          | BNP PARIBAS SECURITIES S. S. ESP. | 114,4864                          | 114,4872       | 29-08-24      | 71.065.499,82        | 100                   |
| EUROVALOR BONOS EURO LARGO PLAZO                               | ES0133479032          | CACEIS BANK SPAIN, S.A.           | 151,9355                          | 153,5097       | 19-11-20      | 38.100.573,45        | 100                   |
| EUROVALOR GARANTIZADO RENTAS                                   | ES0133518003          | BNP PARIBAS SECURITIES S. S. ESP. | 106,9284                          | 106,9547       | 29-08-24      | 239.354.933,34       | 100                   |
| EUROVALOR GRTZD ESTRATEGIA                                     | ES0133562035          | BNP PARIBAS SECURITIES S. S. ESP. | 140,4450                          | 140,4569       | 29-08-24      | 28.886.301,87        | 100                   |
| EUROVALOR RENTA FIJA FONDANETO                                 | ES0133864035          | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971                            | 7,2588         | 19-11-20      | 37.249.671,78        | 100                   |
| FONDO AHORRO, FI                                               | ES0138772035          | SANTANDER INVESTMENT              | 8,8706                            | 8,8735         | 29-08-24      | 6.848.351,47         | 100                   |
| FONDO ARTAC                                                    | ES0178172039          | CACEIS BANK SPAIN, S.A.           | ,1853                             | ,1853          | 30-08-24      | 37.043.322,46        | 100                   |
| FONEMPORIUM                                                    | ES0138354032          | CACEIS BANK SPAIN, S.A.           | 106,7167                          | 107,0124       | 29-08-24      | 61.416.209,93        | 100                   |
| INVERACTIVO CONFIANZA                                          | ES0138907037          | RBC INVESTOR SERVICES ESPAÑA      | 21,5595                           | 21,5893        | 29-08-24      | 20.101.959,55        | 100                   |
| INVERBANSER                                                    | ES0147131033          | SANTANDER INVESTMENT              | 15,8258                           | 15,8638        | 29-08-24      | 51.826.132,29        | 100                   |
| LEASETEN III                                                   | ES0155844030          | B.SANTANDER CENTRAL HISPANO       | 51,8845                           | 52,0891        | 29-08-24      | 94.749.873,09        | 100                   |
| MI CARTERA GESTION DINAMICA 1                                  | ES0158021032          | SANTANDER INVESTMENT              | 11,3934                           | 11,3934        | 24-05-18      | 623.267,11           | 100                   |
| MI CARTERA GESTION DINAMICA 2, FI                              | ES0174763005          | CACEIS BANK SPAIN, S.A.           | 95,0658                           | 95,0939        | 29-08-24      | 763.952.526,04       | 100                   |
| MI CARTERA RENTA FIJA SOBERANA, FI                             | ES0174895005          | CACEIS BANK SPAIN, S.A.           | 100,7286                          | 101,3856       | 29-08-24      | 464.797.460,89       | 100                   |
| MI CARTERA RV ASIA DESARROLLADO ADVISED                        | ES0107944003          | CACEIS BANK SPAIN, S.A.           | 88,8888                           | 88,8926        | 30-08-24      | 1.034.296.248,09     | 100                   |
| MI CARTERA RV EUROPA, FI                                       | ES0162369005          | CACEIS BANK SPAIN, S.A.           | 107,9396                          | 108,1802       | 30-08-24      | 176.194.646,37       | 100                   |
| MI CARTERA RV USA ADVISED BY, FI                               | ES0175186008          | CACEIS BANK SPAIN, S.A.           | 132,8381                          | 133,0101       | 30-08-24      | 359.549.213,74       | 100                   |
| MI PROYECTO SANTANDER 2020, FI                                 | ES0162370003          | CACEIS BANK SPAIN, S.A.           | 128,5457                          | 130,0567       | 30-08-24      | 1.425.636.278,15     | 100                   |
| MI PROYECTO SANTANDER 2025, FI                                 | ES0162773008          | CACEIS BANK SPAIN, S.A.           | 4,9059                            | 4,9030         | 30-08-24      | 6.924.292,08         | 100                   |
| MI PROYECTO SANTANDER 2030, FI                                 | ES0162759007          | CACEIS BANK SPAIN, S.A.           | 5,1302                            | 5,1267         | 30-08-24      | 4.991.885,62         | 100                   |
| MI PROYECTO SANTANDER 2035, FI                                 | ES0162742003          | CACEIS BANK SPAIN, S.A.           | 5,3111                            | 5,3073         | 30-08-24      | 4.488.392,87         | 100                   |
| MI PROYECTO SANTANDER 2040, FI                                 | ES0162702007          | CACEIS BANK SPAIN, S.A.           | 5,3898                            | 5,3878         | 30-08-24      | 3.915.487,54         | 100                   |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºPartícipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| MI PROYECTO SANTANDER SMART, FI                                       | ES0162681003                 | CACEIS BANK SPAIN, S.A.          | 5,4616                                   | 5,4591                | 30-08-24             | 4.241.018,50                | 100                          |
| RENTA FIJA GOBIERNOS EURO, FI                                         | ES0128523000                 | CACEIS BANK SPAIN, S.A.          | 10,2310                                  | 10,2283               | 30-08-24             | 1.083.878.883,48            | 100                          |
| RENTA VARIABLE INDICE EUROPA, FI                                      | ES0173325004                 | CACEIS BANK SPAIN, S.A.          | 10,0000                                  | 10,0000               | 30-08-24             | 300.000,00                  | 100                          |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24                                  | ES0133667008                 | CACEIS BANK SPAIN, S.A.          | 102,5998                                 | 102,6193              | 29-08-24             | 986.623.681,57              | 100                          |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25                              | ES0174767006                 | CACEIS BANK SPAIN, S.A.          | 101,6563                                 | 101,6766              | 29-08-24             | 808.735.004,45              | 100                          |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A                               | ES0166499006                 | CACEIS BANK SPAIN, S.A.          | 104,2404                                 | 104,2489              | 29-08-24             | 547.155.125,67              | 100                          |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA                              | ES0166499014                 | CACEIS BANK SPAIN, S.A.          | 101,4993                                 | 101,5085              | 12-09-23             | 1.015.085,79                | 100                          |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA                                | ES0174980013                 | CACEIS BANK SPAIN, S.A.          | 106,1639                                 | 106,1353              | 30-08-24             | 9.154.887,79                | 100                          |
| SAN SOS CRE C                                                         | ES0107782015                 | CACEIS BANK SPAIN, S.A.          | 101,8554                                 | 101,8994              | 30-08-24             | 309.795.949,02              | 100                          |
| SAN SOS EVO C                                                         | ES0113606018                 | CACEIS BANK SPAIN, S.A.          | 106,4400                                 | 106,5440              | 30-08-24             | 115.967.280,58              | 100                          |
| SAN SOS EVO CL I                                                      | ES0113606026                 | CACEIS BANK SPAIN, S.A.          | 108,0362                                 | 108,1424              | 30-08-24             | 2.318.557,70                | 100                          |
| SAN SOSTE CREC CL I                                                   | ES0107782023                 | CACEIS BANK SPAIN, S.A.          | 103,3035                                 | 103,3488              | 30-08-24             | 34.300.657,52               | 100                          |
| SAN SOSTE EVO CL A                                                    | ES0113606000                 | CACEIS BANK SPAIN, S.A.          | 105,4384                                 | 105,5406              | 30-08-24             | 273.831.414,82              | 100                          |
| SANTANDER 95 DOLAR                                                    | ES0174733008                 | SANTANDER INVESTMENT             | 95,2653                                  | 95,2653               | 18-10-18             | 11.312.009,23               | 100                          |
| SANTANDER 95 GRANDES COMPAÑIAS 2                                      | ES0174722001                 | SANTANDER INVESTMENT             | 101,9905                                 | 101,9905              | 18-10-18             | 53.196.312,62               | 100                          |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019                              | ES0174682007                 | CACEIS BANK SPAIN, S.A.          | 95,9169                                  | 95,9169               | 24-10-19             | 41.088.139,52               | 100                          |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO                                 | ES0174683005                 | CACEIS BANK SPAIN, S.A.          | 101,5062                                 | 101,5062              | 24-10-19             | 61.873.321,15               | 100                          |
| SANTANDER ACC.LATINOAMERICANAS CARTERA                                | ES0105930004                 | CACEIS BANK SPAIN, S.A.          | 23,5369                                  | 23,5005               | 30-08-24             | 162.616,20                  | 100                          |
| SANTANDER ACCI LATINOAMERICANAS CLASE A                               | ES0105930038                 | SANTANDER INVESTMENT             | 21,3713                                  | 21,3372               | 30-08-24             | 16.161.332,96               | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS A                                        | ES0138823036                 | SANTANDER INVESTMENT             | 24,7777                                  | 24,9132               | 30-08-24             | 88.438.541,77               | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS B                                        | ES0138823010                 | SANTANDER INVESTMENT             | 28,0831                                  | 28,2370               | 30-08-24             | 247.378.873,15              | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS C                                        | ES0138823002                 | SANTANDER INVESTMENT             | 27,8587                                  | 28,0116               | 30-08-24             | 191.524.393,55              | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER                               | ES0138823051                 | CACEIS BANK SPAIN, S.A.          | 33,0381                                  | 33,4342               | 23-04-24             | 131,70                      | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA                               | ES0138823028                 | CACEIS BANK SPAIN, S.A.          | 33,7781                                  | 33,9646               | 30-08-24             | 106.637.400,92              | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS CL.D                                     | ES0138823044                 | SANTANDER INVESTMENT             | 23,8028                                  | 23,9332               | 30-08-24             | 15.202.035,46               | 100                          |
| SANTANDER ACCIONES EURO                                               | ES0114063037                 | SANTANDER INVESTMENT             | 4,9007                                   | 4,8974                | 30-08-24             | 369.557.527,59              | 100                          |
| SANTANDER ACCIONES EURO CLASE CARTERA                                 | ES0114063003                 | CACEIS BANK SPAIN, S.A.          | 5,7101                                   | 5,7064                | 30-08-24             | 4.646.401,95                | 100                          |
| SANTANDER BOLSA EUROPA 2018                                           | ES0174867004                 | SANTANDER INVESTMENT             | 104,7795                                 | 104,7787              | 18-10-18             | 15.070.191,70               | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE A                                    | ES0174735003                 | CACEIS BANK SPAIN, S.A.          | 104,7497                                 | 104,7562              | 30-08-24             | 405.120.093,01              | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE B                                    | ES0174735011                 | CACEIS BANK SPAIN, S.A.          | 104,9083                                 | 104,9156              | 30-08-24             | 1.665.596.769,21            | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA                              | ES0174735037                 | CACEIS BANK SPAIN, S.A.          | 105,8435                                 | 105,8536              | 30-08-24             | 689.492.905,64              | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE D                                    | ES0174735045                 | CACEIS BANK SPAIN, S.A.          | 103,6522                                 | 103,6620              | 30-08-24             | 100.488.856,25              | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE I                                    | ES0174735029                 | CACEIS BANK SPAIN, S.A.          | 105,0430                                 | 105,0518              | 30-08-24             | 818.155.166,07              | 100                          |
| SANTANDER CUMBRE PLUS 2019 2 TC                                       | ES0174928046                 | SANTANDER INVESTMENT             | 108,7898                                 | 108,7898              | 24-10-19             | 1.574.200,10                | 100                          |
| SANTANDER CUMBRE 2018 PLUS B                                          | ES0176936005                 | SANTANDER INVESTMENT             | 111,1057                                 | 111,1057              | 24-05-18             | 55.035.525,92               | 100                          |
| SANTANDER CUMBRE 2018 PLUS C                                          | ES0176936013                 | SANTANDER INVESTMENT             | 111,8773                                 | 111,8773              | 24-05-18             | 14.212.431,63               | 100                          |
| SANTANDER CUMBRE 2019 PLUS 2 A                                        | ES0174928004                 | SANTANDER INVESTMENT             | 107,0766                                 | 107,0766              | 24-10-19             | 19.244.151,74               | 100                          |
| SANTANDER CUMBRE 2019 PLUS 2 B                                        | ES0174928012                 | SANTANDER INVESTMENT             | 107,9336                                 | 107,9336              | 24-10-19             | 19.240.020,36               | 100                          |
| SANTANDER CUMBRE 2019 PLUS 2 C                                        | ES0174928020                 | SANTANDER INVESTMENT             | 108,7979                                 | 108,7979              | 24-10-19             | 3.834.917,26                | 100                          |
| SANTANDER CUMBRE 2019 PLUS 2 TB                                       | ES0174928038                 | SANTANDER INVESTMENT             | 107,9319                                 | 107,9319              | 24-10-19             | 3.884.408,54                | 100                          |
| SANTANDER CUMBRE 2019 PLUS A                                          | ES0176937003                 | SANTANDER INVESTMENT             | 108,9025                                 | 108,9025              | 24-10-19             | 25.861.934,01               | 100                          |
| SANTANDER CUMBRE 2019 PLUS B                                          | ES0176937011                 | SANTANDER INVESTMENT             | 109,7913                                 | 109,7913              | 24-10-19             | 24.467.946,08               | 100                          |
| SANTANDER CUMBRE 2019 PLUS C                                          | ES0176937029                 | SANTANDER INVESTMENT             | 110,6886                                 | 110,6886              | 24-10-19             | 1.969.804,45                | 100                          |
| SANTANDER CUMBRE 2019 PLUS TB                                         | ES0176937037                 | SANTANDER INVESTMENT             | 109,7913                                 | 109,7913              | 24-10-19             | 5.025.491,57                | 100                          |
| SANTANDER CUMBRE 2019 PLUS TC                                         | ES0176937045                 | SANTANDER INVESTMENT             | 110,6833                                 | 110,6833              | 24-10-19             | 3.167.532,61                | 100                          |
| SANTANDER CUMBRE 2027 PLUS, FI                                        | ES0174685000                 | CACEIS BANK SPAIN, S.A.          | 97,5902                                  | 97,6191               | 29-08-24             | 302.661.628,57              | 100                          |
| SANTANDER DEFENSIVO GENERA, FI                                        | ES0174742009                 | CACEIS BANK SPAIN, S.A.          | 103,6151                                 | 103,6673              | 29-08-24             | 3.247.723.027,30            | 100                          |
| SANTANDER DIVIDENDO EUROPA A                                          | ES0109360034                 | SANTANDER INVESTMENT             | 11,4382                                  | 11,4398               | 30-08-24             | 68.381.609,41               | 100                          |
| SANTANDER DIVIDENDO EUROPA B                                          | ES0109360000                 | SANTANDER INVESTMENT             | 12,1027                                  | 12,1045               | 30-08-24             | 362.849.568,14              | 100                          |
| SANTANDER DIVIDENDO EUROPA CL.D                                       | ES0109360018                 | SANTANDER INVESTMENT             | 9,5443                                   | 9,5457                | 30-08-24             | 34.880.041,01               | 100                          |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA                              | ES0109360026                 | CACEIS BANK SPAIN, S.A.          | 13,9202                                  | 13,9227               | 30-08-24             | 10.614.150,38               | 100                          |
| SANTANDER EUR CARTERA                                                 | ES0176938019                 | CACEIS BANK SPAIN, S.A.          | 100,6388                                 | 100,6165              | 30-08-24             | 4.377.222,76                | 100                          |
| SANTANDER EUROCREDITO                                                 | ES0176938001                 | CACEIS BANK SPAIN, S.A.          | 99,2168                                  | 99,1938               | 30-08-24             | 153.970.224,26              | 100                          |
| SANTANDER GARANTIZADO 2025                                            | ES0174777005                 | SANTANDER INVESTMENT             | 105,8467                                 | 105,8904              | 29-08-24             | 139.286.311,09              | 100                          |
| SANTANDER GES 95                                                      | ES0174870008                 | CACEIS BANK SPAIN, S.A.          | 106,0914                                 | 106,3207              | 29-08-24             | 24.301.954,43               | 100                          |
| SANTANDER GESTION DINAMICA GLOBAL, FI                                 | ES0174764003                 | CACEIS BANK SPAIN, S.A.          | 111,0526                                 | 111,9161              | 29-08-24             | 4.638.683,69                | 100                          |
| SANTANDER GESTION DINAMICA RF FLEXIBLE                                | ES0174896003                 | CACEIS BANK SPAIN, S.A.          | 102,7721                                 | 102,7770              | 29-08-24             | 966.546,92                  | 100                          |
| SANTANDER GESTION GLOBAL                                              | ES0175835018                 | CACEIS BANK SPAIN, S.A.          | 107,8283                                 | 108,0365              | 29-08-24             | 117.637.738,10              | 100                          |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| CRECIMIENTO AJ                                                 | ES0175835026          | CACEIS BANK SPAIN, S.A.   | 117,2709                          | 117,4974       | 29-08-24      | 20.000.988,82        | 100                   |
| SANTANDER GESTION GLOBAL                                       |                       |                           |                                   |                |               |                      |                       |
| CRECIMIENTO MJ                                                 | ES0175835000          | CACEIS BANK SPAIN, S.A.   | 109,6640                          | 109,8758       | 29-08-24      | 2.669.973.577,18     | 100                   |
| SANTANDER GESTION GLOBAL                                       |                       |                           |                                   |                |               |                      |                       |
| CRECIMIENTO S                                                  | ES0133664039          | CACEIS BANK SPAIN, S.A.   | 244,4865                          | 246,1751       | 29-08-24      | 104.029.402,69       | 100                   |
| SANTANDER GESTION GLOBAL DECIDIDO AJ                           |                       |                           |                                   |                |               |                      |                       |
| SANTANDER GESTION GLOBAL DECIDIDO S                            | ES0133664005          | CACEIS BANK SPAIN, S.A.   | 251,5832                          | 253,3207       | 29-08-24      | 607.105.163,14       | 100                   |
| SANTANDER GESTION GLOBAL                                       | ES0113605010          | CACEIS BANK SPAIN, S.A.   | 151,2857                          | 151,8951       | 29-08-24      | 56.844.343,93        | 100                   |
| EQUILIBRADO AJ                                                 | ES0113605002          | CACEIS BANK SPAIN, S.A.   | 153,6853                          | 154,3044       | 29-08-24      | 6.500.710.225,72     | 100                   |
| SANTANDER GESTION GLOBAL                                       |                       |                           |                                   |                |               |                      |                       |
| EQUILIBRADO S                                                  | ES0138600004          | CACEIS BANK SPAIN, S.A.   | 9,0429                            | 9,0393         | 30-08-24      | 1.960.716,19         | 100                   |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A                         |                       |                           |                                   |                |               |                      |                       |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B                         | ES0138600038          | CACEIS BANK SPAIN, S.A.   | 9,2540                            | 9,2503         | 30-08-24      | 80.516.947,91        | 100                   |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR                       | ES0138600012          | CACEIS BANK SPAIN, S.A.   | 9,4034                            | 9,3652         | 19-07-24      | 1.935.628,64         | 100                   |
| SANTANDER GO RV NORTEAMERICA, FI-CL.A                          | ES0174930000          | CACEIS BANK SPAIN, S.A.   | 121,3660                          | 122,6810       | 30-08-24      | 32.976.995,70        | 100                   |
| SANTANDER GO RV NORTEAMERICA, FI-CL.B                          | ES0174930018          | CACEIS BANK SPAIN, S.A.   | 124,3730                          | 125,7227       | 30-08-24      | 140.979.928,63       | 100                   |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART                       | ES0174930026          | CACEIS BANK SPAIN, S.A.   | 128,6061                          | 130,0046       | 30-08-24      | 1.352.306,24         | 100                   |
| SANTANDER HORIZONTE 2025 2, FI                                 | ES0133665002          | CACEIS BANK SPAIN, S.A.   | 105,0059                          | 105,0481       | 29-08-24      | 116.701.846,44       | 100                   |
| SANTANDER HORIZONTE 2025, FI                                   | ES0174931008          | CACEIS BANK SPAIN, S.A.   | 103,3219                          | 103,3625       | 29-08-24      | 96.697.387,82        | 100                   |
| SANTANDER HORIZONTE 2026 2, FI                                 | ES0175011008          | CACEIS BANK SPAIN, S.A.   | 97,3659                           | 97,4292        | 29-08-24      | 253.258.598,95       | 100                   |
| SANTANDER HORIZONTE 2026 3, FI                                 | ES0175012006          | CACEIS BANK SPAIN, S.A.   | 96,7125                           | 96,7649        | 29-08-24      | 130.718.496,17       | 100                   |
| SANTANDER HORIZONTE 2027 2, FI                                 | ES0176940007          | CACEIS BANK SPAIN, S.A.   | 95,3303                           | 95,3570        | 29-08-24      | 267.489.043,53       | 100                   |
| SANTANDER HORIZONTE 2027 3, FI                                 | ES0176941005          | CACEIS BANK SPAIN, S.A.   | 103,9523                          | 103,9811       | 29-08-24      | 203.927.828,66       | 100                   |
| SANTANDER HORIZONTE 2027 4, FI                                 | ES0176942003          | CACEIS BANK SPAIN, S.A.   | 105,1300                          | 105,1627       | 29-08-24      | 44.775.396,74        | 100                   |
| SANTANDER HORIZONTE 2027, FI                                   | ES0175013004          | CACEIS BANK SPAIN, S.A.   | 95,9276                           | 95,9666        | 29-08-24      | 329.933.779,95       | 100                   |
| SANTANDER INDICE ESPAÑA - CL.CARTERA                           | ES0119203026          | CACEIS BANK SPAIN, S.A.   | 156,6877                          | 157,2788       | 30-08-24      | 362.287.319,87       | 100                   |
| SANTANDER INDICE ESPAÑA B                                      | ES0119203018          | SANTANDER INVESTMENT      | 142,4896                          | 143,0243       | 30-08-24      | 14.353.400,87        | 100                   |
| SANTANDER INDICE ESPAÑA I                                      | ES0119203000          | SANTANDER INVESTMENT      | 156,9061                          | 157,4986       | 30-08-24      | 277.338.379,61       | 100                   |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL                          | ES0119203034          | CACEIS BANK SPAIN, S.A.   | 140,9260                          | 141,4555       | 30-08-24      | 16.251.903,47        | 100                   |
| SANTANDER INDICE EURO                                          | ES0168651000          | SANTANDER INVESTMENT      | 298,6616                          | 298,4844       | 30-08-24      | 289.366.545,14       | 100                   |
| SANTANDER INDICE EURO CLASE B                                  | ES0168651018          | SANTANDER INVESTMENT      | 273,1484                          | 272,9798       | 30-08-24      | 48.018.995,64        | 100                   |
| SANTANDER INDICE EURO CLASE CARTERA                            | ES0168651026          | CACEIS BANK SPAIN, S.A.   | 297,9881                          | 297,8102       | 30-08-24      | 18.592.564,66        | 100                   |
| SANTANDER INDICE EURO ESG, FI- CLASE OL                        | ES0168651034          | CACEIS BANK SPAIN, S.A.   | 264,8258                          | 264,6637       | 30-08-24      | 7.432.771,92         | 100                   |
| SANTANDER INDICE USA, FI                                       | ES0166496002          | CACEIS BANK SPAIN, S.A.   | 174,2367                          | 173,9475       | 30-08-24      | 28.213.275,29        | 100                   |
| SANTANDER MULTIESTRATEGIA                                      | ES0113668000          | SANTANDER INVESTMENT      | 505,4804                          | 505,6806       | 27-08-24      | 671.775,51           | 100                   |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24                        | ES0133666000          | CACEIS BANK SPAIN, S.A.   | 103,3413                          | 103,3497       | 29-08-24      | 280.748.932,84       | 100                   |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24                        | ES0174766008          | CACEIS BANK SPAIN, S.A.   | 102,1275                          | 102,1462       | 29-08-24      | 786.817.939,55       | 100                   |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24                        | ES0176945006          | CACEIS BANK SPAIN, S.A.   | 103,6271                          | 103,6356       | 29-08-24      | 195.279.533,78       | 100                   |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL.A                        | ES0176943001          | CACEIS BANK SPAIN, S.A.   | 103,9983                          | 104,0181       | 29-08-24      | 1.291.992.525,97     | 100                   |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL.C                        | ES0176943019          | CACEIS BANK SPAIN, S.A.   | 104,8464                          | 104,8680       | 29-08-24      | 2.494.092,15         | 100                   |
| SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR                       | ES0174933012          | CACEIS BANK SPAIN, S.A.   | 100,1349                          | 100,1414       | 27-07-23      | 1.001.414,66         | 100                   |
| SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A                        | ES0174933004          | CACEIS BANK SPAIN, S.A.   | 103,5370                          | 103,5454       | 29-08-24      | 218.145.741,34       | 100                   |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A                       | ES0175017005          | CACEIS BANK SPAIN, S.A.   | 103,3964                          | 103,3962       | 29-08-24      | 244.879.662,21       | 100                   |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL C                       | ES0175017013          | CACEIS BANK SPAIN, S.A.   | 100,1641                          | 100,1719       | 29-06-23      | 1.001.719,56         | 100                   |
| SANTANDER OBJETIVO 13M JUN-24, FI                              | ES0176944009          | CACEIS BANK SPAIN, S.A.   | 103,7471                          | 103,7560       | 18-07-24      | 300.807.443,55       | 100                   |
| SANTANDER OBJETIVO 14M MAY-24, FI                              | ES0133547002          | CACEIS BANK SPAIN, S.A.   | 123,5655                          | 123,5974       | 29-08-24      | 1.370.374.440,92     | 100                   |
| SANTANDER OBJETIVO 19 MESES, FI                                | ES0166497000          | CACEIS BANK SPAIN, S.A.   | 103,7089                          | 103,7173       | 29-08-24      | 552.125.066,49       | 100                   |
| SANTANDER OBJETIVO 2025, FI                                    | ES0166498008          | CACEIS BANK SPAIN, S.A.   | 105,6420                          | 105,6613       | 29-08-24      | 101.965.121,99       | 100                   |
| SANTANDER OBJETIVO 9M FEB-25, FI                               | ES0166500001          | CACEIS BANK SPAIN, S.A.   | 101,3050                          | 101,3276       | 29-08-24      | 626.115.304,26       | 100                   |
| SANTANDER OBJETIVO 9M JUN-25, FI                               | ES0176946004          | CACEIS BANK SPAIN, S.A.   | 100,2139                          | 100,2186       | 29-08-24      | 259.183.009,40       | 100                   |
| SANTANDER OBJETIVO 9M MAR-25, FI                               | ES0166501009          | CACEIS BANK SPAIN, S.A.   | 100,9800                          | 100,9953       | 29-08-24      | 710.502.926,64       | 100                   |
| SANTANDER OBJETIVO RENDIM. EUROPA 3                            | ES0176103002          | SANTANDER INVESTMENT      | 101,3460                          | 101,3452       | 18-10-18      | 19.867.233,37        | 100                   |
| SANTANDER OBJETIVO RENDIMIENTO EURO                            | ES0174977001          | SANTANDER INVESTMENT      | 111,8214                          | 111,8205       | 18-10-18      | 16.025.289,38        | 100                   |
| SANTANDER PB AGGRESSIVE PORTFOLIO,                             | ES0166333031          | CACEIS BANK SPAIN, S.A.   | 354,2612                          | 356,2990       | 29-08-24      | 73.301.911,18        | 100                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary   | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                             | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| FI                                                             |                       |                             |                                   |                |               |                      |                       |
| SANTANDER PB BALANCED PORTFOLIO, FI                            | ES0115242036          | CACEIS BANK SPAIN, S.A.     | 10,6465                           | 10,6782        | 29-08-24      | 812.445.165,50       | 100                   |
| SANTANDER PB CARTERA EMERGENTE                                 | ES0114081039          | SANTANDER INVESTMENT        | 125,9340                          | 126,4754       | 29-08-24      | 31.667.809,30        | 100                   |
| SANTANDER PB DYNAMIC PORTFOLIO, FI                             | ES0113412003          | CACEIS BANK SPAIN, S.A.     | 124,9424                          | 125,4646       | 29-08-24      | 303.207.167,03       | 100                   |
| SANTANDER PB INVERSION GLOBAL                                  | ES0114033006          | SANTANDER INVESTMENT        | 120,6264                          | 120,5970       | 30-08-24      | 223.391.705,53       | 100                   |
| SANTANDER PB MODERATE PORTFOLIO, FI                            | ES0113444006          | CACEIS BANK SPAIN, S.A.     | 105,0372                          | 105,2385       | 29-08-24      | 888.613.824,54       | 100                   |
| SANTANDER PB STRATEGIC ALLOCATION                              | ES0176105007          | CACEIS BANK SPAIN, S.A.     | 97,4852                           | 97,7031        | 29-08-24      | 6.625.012,34         | 100                   |
| SANTANDER PB STRATEGIC BOND                                    | ES0174980005          | CACEIS BANK SPAIN, S.A.     | 104,9239                          | 104,8920       | 30-08-24      | 128.343.085,35       | 100                   |
| SANTANDER PB SYSTEMATIC BALANCED, FI                           | ES0174978009          | CACEIS BANK SPAIN, S.A.     | 95,3868                           | 95,4909        | 29-08-24      | 111.412.703,23       | 100                   |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI                            | ES0113981007          | CACEIS BANK SPAIN, S.A.     | 120,5555                          | 120,8048       | 29-08-24      | 182.144.543,76       | 100                   |
| SANTANDER PB TARGET 2025 2, FI- CLASE A                        | ES0145825008          | CACEIS BANK SPAIN, S.A.     | 104,2606                          | 104,2985       | 29-08-24      | 412.026.075,94       | 100                   |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA                       | ES0145825016          | CACEIS BANK SPAIN, S.A.     | 104,6912                          | 104,7308       | 29-08-24      | 14.137.630,23        | 100                   |
| SANTANDER PB TARGET 2025 2, FI- CLASE D                        | ES0145825024          | CACEIS BANK SPAIN, S.A.     | 102,9622                          | 102,9997       | 29-08-24      | 28.745.714,60        | 100                   |
| SANTANDER PB TARGET 2025, FI- CL CARTERA                       | ES0176106013          | CACEIS BANK SPAIN, S.A.     | 106,8280                          | 106,8695       | 29-08-24      | 5.709.162,03         | 100                   |
| SANTANDER PB TARGET 2025, FI- CLASE A                          | ES0176106005          | CACEIS BANK SPAIN, S.A.     | 106,3279                          | 106,3682       | 29-08-24      | 311.670.782,09       | 100                   |
| SANTANDER PB TARGET 2025, FI- CLASE D                          | ES0176106021          | CACEIS BANK SPAIN, S.A.     | 104,9867                          | 105,0264       | 29-08-24      | 36.968.711,88        | 100                   |
| SANTANDER PB TARGET 2026 2, FI- CARTERA                        | ES0176107011          | CACEIS BANK SPAIN, S.A.     | 102,4608                          | 102,5023       | 29-08-24      | 1.127.526,01         | 100                   |
| SANTANDER PB TARGET 2026 2, FI- CLASE A                        | ES0176107003          | CACEIS BANK SPAIN, S.A.     | 102,2040                          | 102,2440       | 29-08-24      | 688.972.671,69       | 100                   |
| SANTANDER PB TARGET 2026 2, FI- CLASE D                        | ES0176107029          | CACEIS BANK SPAIN, S.A.     | 102,2040                          | 102,2440       | 29-08-24      | 53.080.127,01        | 100                   |
| SANTANDER PB TARGET 2026 3, FI- CLASE A                        | ES0176108001          | CACEIS BANK SPAIN, S.A.     | 101,9582                          | 101,9987       | 29-08-24      | 850.357.966,02       | 100                   |
| SANTANDER PB TARGET 2026 3, FI- CLASE D                        | ES0176108019          | CACEIS BANK SPAIN, S.A.     | 101,9582                          | 101,9987       | 29-08-24      | 53.687.852,33        | 100                   |
| SANTANDER PB TARGET 2026 4, FI- CLASE A                        | ES0176109009          | CACEIS BANK SPAIN, S.A.     | 100,9289                          | 100,9700       | 29-08-24      | 577.280.247,33       | 100                   |
| SANTANDER PB TARGET 2026 4, FI- CLASE D                        | ES0176109017          | CACEIS BANK SPAIN, S.A.     | 100,9292                          | 100,9704       | 29-08-24      | 31.645.840,22        | 100                   |
| SANTANDER PB TARGET 2026 5, FI- CLASE A                        | ES0145826006          | CACEIS BANK SPAIN, S.A.     | 100,5882                          | 100,6301       | 29-08-24      | 600.540.491,23       | 100                   |
| SANTANDER PB TARGET 2026 5, FI- CLASE D                        | ES0145826014          | CACEIS BANK SPAIN, S.A.     | 100,5883                          | 100,6302       | 29-08-24      | 32.204.008,02        | 100                   |
| SANTANDER PB TARGET 2026, FI- CL CARTERA                       | ES0174981011          | CACEIS BANK SPAIN, S.A.     | 108,0520                          | 108,0937       | 29-08-24      | 2.308.702,99         | 100                   |
| SANTANDER PB TARGET 2026, FI- CLASE A                          | ES0174981003          | CACEIS BANK SPAIN, S.A.     | 107,3626                          | 107,4028       | 29-08-24      | 284.549.080,46       | 100                   |
| SANTANDER PB TARGET 2026, FI- CLASE D                          | ES0174981029          | CACEIS BANK SPAIN, S.A.     | 103,2284                          | 103,2671       | 29-08-24      | 46.234.356,44        | 100                   |
| SANTANDER PB TARGET 2027 2, FI- CLASE A                        | ES0145827004          | CACEIS BANK SPAIN, S.A.     | 100,1558                          | 100,1634       | 29-08-24      | 343.977.227,38       | 100                   |
| SANTANDER PB TARGET 2027 2, FI- CLASE D                        | ES0145827012          | CACEIS BANK SPAIN, S.A.     | 100,1558                          | 100,1634       | 29-08-24      | 25.959.783,79        | 100                   |
| SANTANDER PB TARGET 2027, FI- CLASE A                          | ES0174982001          | CACEIS BANK SPAIN, S.A.     | 101,7440                          | 101,7831       | 29-08-24      | 906.804.889,34       | 100                   |
| SANTANDER PB TARGET 2027, FI- CLASE D                          | ES0174982019          | CACEIS BANK SPAIN, S.A.     | 101,7440                          | 101,7831       | 29-08-24      | 68.904.400,59        | 100                   |
| SANTANDER RENDIMIENTO C                                        | ES0138534039          | B.SANTANDER CENTRAL HISPANO | 91,1467                           | 91,1482        | 30-08-24      | 497.381.518,68       | 100                   |
| SANTANDER RENDIMIENTO CLASE 5                                  | ES0138534047          | SANTANDER INVESTMENT        | 98,1874                           | 98,1902        | 30-08-24      | 126.466.844,66       | 100                   |
| SANTANDER RENDIMIENTO CLASE B                                  | ES0138534021          | SANTANDER INVESTMENT        | 91,1673                           | 91,1683        | 30-08-24      | 116.042.372,69       | 100                   |
| SANTANDER RENDIMIENTO CLASE CARTERA                            | ES0138534054          | CACEIS BANK SPAIN, S.A.     | 99,0212                           | 99,0242        | 30-08-24      | 1.527.848.176,51     | 100                   |
| SANTANDER RENDIMIENTO, FI - CLASE A                            | ES0138534005          | CACEIS BANK SPAIN, S.A.     | 85,4642                           | 85,4646        | 30-08-24      | 140.958.409,84       | 100                   |
| SANTANDER RENTA FIJA A                                         | ES0146133006          | SANTANDER INVESTMENT        | 882,1405                          | 881,5299       | 30-08-24      | 106.776.519,99       | 100                   |
| SANTANDER RENTA FIJA B                                         | ES0146133030          | SANTANDER INVESTMENT        | 935,3538                          | 934,7140       | 30-08-24      | 133.202.903,72       | 100                   |
| SANTANDER RENTA FIJA C                                         | ES0146133014          | SANTANDER INVESTMENT        | 1.001,8935                        | 1.001,2137     | 30-08-24      | 29.401.105,70        | 100                   |
| SANTANDER RENTA FIJA CLASE B                                   | ES0107991004          | SANTANDER INVESTMENT        | 123,9629                          | 123,9616       | 23-03-17      | 24.207.111,45        | 100                   |
| SANTANDER RENTA FIJA CLASE CARTERA                             | ES0146133055          | CACEIS BANK SPAIN, S.A.     | 1.111,8813                        | 1.111,1536     | 30-08-24      | 560.565.828,43       | 100                   |
| SANTANDER RENTA FIJA FLOTANTE                                  | ES0107943005          | CACEIS BANK SPAIN, S.A.     | 104,1971                          | 104,2104       | 30-08-24      | 567.387.509,17       | 100                   |
| SANTANDER RENTA FIJA I                                         | ES0146133022          | SANTANDER INVESTMENT        | 1.030,4114                        | 1.029,7193     | 30-08-24      | 21.149.234,37        | 100                   |
| SANTANDER RENTA FIJA PRIVADA                                   | ES0175164039          | SANTANDER INVESTMENT        | 98,2355                           | 98,2167        | 30-08-24      | 112.733.010,07       | 100                   |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA                        | ES0175164013          | CACEIS BANK SPAIN, S.A.     | 106,6129                          | 106,5963       | 30-08-24      | 1.950.816.372,20     | 100                   |
| SANTANDER RENTA FIJA PRIVADA- CLASE M                          | ES0175164005          | CACEIS BANK SPAIN, S.A.     | 100,5283                          | 100,5115       | 30-08-24      | 15.334.753,84        | 100                   |
| SANTANDER RENTA FIJA S                                         | ES0146133048          | SANTANDER INVESTMENT        | 1.104,7965                        | 1.104,0725     | 30-08-24      | 157.065,79           | 100                   |
| SANTANDER RENTA FIJA, FI- CLASE BJ                             | ES0146133063          | CACEIS BANK SPAIN, S.A.     | 1.048,4094                        | 1.047,6923     | 30-08-24      | 2.108.643,23         | 100                   |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA                       | ES0145821015          | CACEIS BANK SPAIN, S.A.     | 144,1370                          | 144,0695       | 30-08-24      | 2.987.470,26         | 100                   |
| SANTANDER RESPONSABILIDAD                                      | ES0145821023          | CACEIS BANK SPAIN, S.A.     | 140,5061                          | 140,4373       | 30-08-24      | 1.011.600,03         | 100                   |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary     | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºPartícipes<br>Units |
|----------------------------------------------------------------|-----------------------|-------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                               | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| SOLIDARIO CL F                                                 |                       |                               |                                   |                |               |                      |                       |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A                       | ES0145821031          | CACEIS BANK SPAIN, S.A.       | 133,6973                          | 133,6304       | 30-08-24      | 266.587.949,63       | 100                   |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M                       | ES0145821007          | CACEIS BANK SPAIN, S.A.       | 136,7140                          | 136,6471       | 30-08-24      | 8.408.715,27         | 100                   |
| SANTANDER RF AHORRO, FI- CLASE I                               | ES0112793023          | CACEIS BANK SPAIN, S.A.       | 10,2471                           | 10,2459        | 30-08-24      | 291.894.922,71       | 100                   |
| SANTANDER RF AHORRO, FI- CLASE S                               | ES0112793049          | CACEIS BANK SPAIN, S.A.       | 10,2939                           | 10,2928        | 30-08-24      | 872.816,23           | 100                   |
| SANTANDER RF AHORRO, FI.- CLASE A                              | ES0112793007          | SANTANDER INVESTMENT          | 9,8604                            | 9,8591         | 30-08-24      | 1.938.765.222,24     | 100                   |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA                        | ES0112793015          | CACEIS BANK SPAIN, S.A.       | 10,2213                           | 10,2202        | 30-08-24      | 548.778.825,67       | 100                   |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS                         | ES0112793031          | CACEIS BANK SPAIN, S.A.       | 10,1499                           | 10,1488        | 30-08-24      | 187.000.195,49       | 100                   |
| SANTANDER RF CONVERTIBLES                                      | ES0113661039          | BANCO BANIF, BANQ. PERSONALES | 972,0728                          | 972,6960       | 30-08-24      | 34.867.391,88        | 100                   |
| SANTANDER RF CONVERTIBLES CLASE CARTERA                        | ES0113661005          | CACEIS BANK SPAIN, S.A.       | 1.040,2221                        | 1.040,9161     | 30-08-24      | 36.084.255,95        | 100                   |
| SANTANDER RF FLOTANTE, CL CARTERA                              | ES0107943013          | CACEIS BANK SPAIN, S.A.       | 105,9651                          | 105,9802       | 30-08-24      | 44.950.557,86        | 100                   |
| SANTANDER RV OBJETIVO ESPAÑA                                   | ES0174957003          | SANTANDER INVESTMENT          | 101,7452                          | 101,7452       | 24-05-18      | 14.850.121,77        | 100                   |
| SANTANDER SELEC.RV NORTEAMERICA                                | ES0121761037          | SANTANDER INVESTMENT          | 132,4715                          | 133,7968       | 29-08-24      | 532.492.582,49       | 100                   |
| SANTANDER SELECCION RV ASIA                                    | ES0107764039          | SANTANDER INVESTMENT          | 297,5492                          | 299,5391       | 29-08-24      | 25.031.698,31        | 100                   |
| SANTANDER SMALL CAPS ESPAÑA                                    | ES0175224031          | SANTANDER INVESTMENT          | 295,6609                          | 297,3303       | 30-08-24      | 293.928.451,15       | 100                   |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA                         | ES0175224007          | CACEIS BANK SPAIN, S.A.       | 340,9928                          | 342,9339       | 30-08-24      | 10.677.174,36        | 100                   |
| SANTANDER SMALL CAPS EUROPA                                    | ES0107987036          | SANTANDER INVESTMENT          | 143,0057                          | 143,7838       | 30-08-24      | 110.339.350,96       | 100                   |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA                        | ES0107987002          | CACEIS BANK SPAIN, S.A.       | 159,8646                          | 160,7417       | 30-08-24      | 2.704.273,88         | 100                   |
| SANTANDER SOS CRE A                                            | ES0107782007          | CACEIS BANK SPAIN, S.A.       | 100,6674                          | 100,7101       | 30-08-24      | 573.073.517,69       | 100                   |
| SANTANDER SOSTENIBL RF AHORRO CL. CARTERA                      | ES0138986007          | CACEIS BANK SPAIN, S.A.       | 96,8896                           | 96,8672        | 30-08-24      | 263.614.908,69       | 100                   |
| SANTANDER SOSTENIBLE ACCIONES                                  | ES0113607008          | CACEIS BANK SPAIN, S.A.       | 121,3305                          | 121,6987       | 30-08-24      | 152.251.695,72       | 100                   |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA                         | ES0113607032          | CACEIS BANK SPAIN, S.A.       | 129,7171                          | 130,1147       | 30-08-24      | 5.796.248,54         | 100                   |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C                        | ES0113607016          | CACEIS BANK SPAIN, S.A.       | 122,3485                          | 122,7206       | 30-08-24      | 62.544.633,15        | 100                   |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I                        | ES0113607024          | CACEIS BANK SPAIN, S.A.       | 113,7196                          | 114,3908       | 26-01-23      | 114,36               | 100                   |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA                       | ES0113608014          | CACEIS BANK SPAIN, S.A.       | 94,2766                           | 94,2633        | 30-08-24      | 11.979.990,45        | 100                   |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A                        | ES0113608006          | CACEIS BANK SPAIN, S.A.       | 92,0924                           | 92,0787        | 30-08-24      | 220.789.612,75       | 100                   |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A                          | ES0138986031          | CACEIS BANK SPAIN, S.A.       | 94,6581                           | 94,6341        | 30-08-24      | 1.736.867.608,66     | 100                   |
| SELECT GLOBAL MANAGERS                                         | ES0113748000          | SANTANDER INVESTMENT          | 378,1388                          | 372,2388       | 31-07-24      | 665.539,90           | 100                   |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART                      | ES0168833020          | CACEIS BANK SPAIN, S.A.       | 105,2958                          | 105,4418       | 29-08-24      | 9.990.926,71         | 100                   |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A                       | ES0168833004          | CACEIS BANK SPAIN, S.A.       | 104,0413                          | 104,1841       | 29-08-24      | 71.605.089,47        | 100                   |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B                       | ES0168833012          | CACEIS BANK SPAIN, S.A.       | 104,6485                          | 104,7927       | 29-08-24      | 82.315.109,47        | 100                   |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART                      | ES0176260026          | CACEIS BANK SPAIN, S.A.       | 106,2988                          | 106,5200       | 29-08-24      | 7.134.169,43         | 100                   |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A                       | ES0176260000          | CACEIS BANK SPAIN, S.A.       | 105,0343                          | 105,2511       | 29-08-24      | 70.967.622,93        | 100                   |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B                       | ES0176260018          | CACEIS BANK SPAIN, S.A.       | 105,5592                          | 105,7780       | 29-08-24      | 245.154.732,50       | 100                   |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART                      | ES0165392020          | CACEIS BANK SPAIN, S.A.       | 109,5225                          | 109,9747       | 29-08-24      | 5.868.281,81         | 100                   |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A                       | ES0165392004          | CACEIS BANK SPAIN, S.A.       | 107,7028                          | 108,1454       | 29-08-24      | 33.459.731,25        | 100                   |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B                       | ES0165392012          | CACEIS BANK SPAIN, S.A.       | 108,5836                          | 109,0309       | 29-08-24      | 72.694.751,81        | 100                   |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE                      | ES0117107021          | CACEIS BANK SPAIN, S.A.       | 104,7892                          | 104,8687       | 29-08-24      | 11.163.500,04        | 100                   |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A                        | ES0117107005          | CACEIS BANK SPAIN, S.A.       | 103,7152                          | 103,7926       | 29-08-24      | 13.406.227,73        | 100                   |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B                        | ES0117107013          | CACEIS BANK SPAIN, S.A.       | 104,3280                          | 104,4066       | 29-08-24      | 78.422.012,87        | 100                   |
| SILVER ALPHA ASSET MANAGEMENT SGIIC SA                         |                       |                               |                                   |                |               |                      |                       |
| SA OPTIMA GLOBAL                                               | ES0114289004          | CACEIS BANK SPAIN, S.A.       | 126,6008                          | 126,5847       | 02-09-24      | 125.821.156,02       | 3.441                 |
| SILVER ALPHA VISION EQUITIES                                   | ES0146149002          | CACEIS BANK SPAIN, S.A.       | 140,1148                          | 139,7394       | 02-09-24      | 9.807.229,77         | 178                   |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,                         |                       |                               |                                   |                |               |                      |                       |
| BELGRAVIA DELTA, A                                             | ES0114429006          | SINGULAR BANK, S.A.           | 7,8031                            | 7,7830         | 02-09-24      | 5.729.043,86         | 108                   |
| BELGRAVIA DELTA, Z                                             | ES0114429014          | SINGULAR BANK, S.A.           | 8,0229                            | 8,0252         | 06-03-24      | 4.370,76             | 1                     |
| BELGRAVIA EPSILON, A                                           | ES0114353032          | SINGULAR BANK, S.A.           | 2.375,4511                        | 2.369,4896     | 02-09-24      | 45.764.680,05        | 421                   |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| BELGRAVIA EPSILON, Z                                                  | ES0114353008                 | SINGULAR BANK, S.A.              | 2.417,5007                               | 2.411,5425            | 02-09-24             | 1.843.908,27                | 12                           |
| BELGRAVIA VALUE STRATEGY, A                                           | ES0182838005                 | SINGULAR BANK, S.A.              | 12,5905                                  | 12,5445               | 02-09-24             | 8.672.221,08                | 277                          |
| BELGRAVIA VALUE STRATEGY, Z                                           | ES0182838013                 | SINGULAR BANK, S.A.              | 12,6733                                  | 12,6278               | 02-09-24             | 12.096.612,79               | 506                          |
| DALMATIAN                                                             | ES0125651036                 | SINGULAR BANK, S.A.              | 6,2819                                   | 6,2819                | 02-09-24             | 1.453,47                    | 25                           |
| GAMMA GLOBAL, A                                                       | ES0140794001                 | SINGULAR BANK, S.A.              | 11,7875                                  | 11,7736               | 02-09-24             | 39.498.358,68               | 761                          |
| GAMMA GLOBAL, Z                                                       | ES0140794019                 | SINGULAR BANK, S.A.              | 11,8474                                  | 11,8336               | 02-09-24             | 3.937.980,09                | 6                            |
| GLOBAL DIVERSIFICACION FUND                                           | ES0142459009                 | SINGULAR BANK, S.A.              | 6,3581                                   | 6,3577                | 30-08-24             | 38.318,49                   | 1                            |
| GLOBAL VALUE SELECTION                                                | ES0142338005                 | SINGULAR BANK, S.A.              | 7,2834                                   | 7,2959                | 30-08-24             | 70.013.514,06               | 125                          |
| KAPPA, FI                                                             | ES0156506000                 | SINGULAR BANK, S.A.              | 10,3242                                  | 10,3585               | 30-08-24             | 40.667.788,96               | 121                          |
| LAMBDA UNIVERSAL                                                      | ES0157626005                 | SINGULAR BANK, S.A.              | 10,9603                                  | 11,0625               | 30-08-24             | 16.766.096,19               | 110                          |
| PRINCIPIUM, A                                                         | ES0178016038                 | SINGULAR BANK, S.A.              | 16,2459                                  | 16,2304               | 02-09-24             | 8.861.875,34                | 100                          |
| PRINCIPIUM, Z                                                         | ES0178016004                 | SINGULAR BANK, S.A.              | 16,7624                                  | 16,7469               | 02-09-24             | 2.103.023,90                | 6                            |
| RHO SELECCION, A                                                      | ES0156554000                 | SINGULAR BANK, S.A.              | 11,1551                                  | 11,2322               | 30-08-24             | 45.416.106,25               | 7                            |
| RHO SELECCION, B                                                      | ES0156554018                 | SINGULAR BANK, S.A.              | 11,1118                                  | 11,1886               | 30-08-24             | 3.817.748,30                | 19                           |
| RHO SELECCION, C                                                      | ES0156554026                 | SINGULAR BANK, S.A.              | 11,0452                                  | 11,1214               | 30-08-24             | 348.854,66                  | 90                           |
| SIGMA INTERNACIONAL, A                                                | ES0175902008                 | SINGULAR BANK, S.A.              | 13,9494                                  | 13,8668               | 02-09-24             | 31.007.952,95               | 1.079                        |
| SIGMA INTERNACIONAL, Z                                                | ES0175902016                 | SINGULAR BANK, S.A.              | 14,0522                                  | 13,9693               | 02-09-24             | 6.291.765,39                | 10                           |
| SWM ESPAÑA GESTION ACTIVA, A                                          | ES0180943039                 | SINGULAR BANK, S.A.              | 18,4349                                  | 18,4424               | 02-09-24             | 4.955.020,37                | 244                          |
| SWM ESPAÑA GESTION ACTIVA, Z                                          | ES0180943005                 | SINGULAR BANK, S.A.              | 19,4959                                  | 19,5052               | 02-09-24             | 11.020.987,12               | 492                          |
| SWM ESTRATEGIA RENTA VARIABLE, A                                      | ES0180914006                 | SINGULAR BANK, S.A.              | 5,8408                                   | 5,8381                | 02-09-24             | 7.771.863,26                | 81                           |
| SWM ESTRATEGIA RENTA VARIABLE, Z                                      | ES0180914014                 | SINGULAR BANK, S.A.              | 5,9878                                   | 5,9853                | 02-09-24             | 3.634.182,16                | 14                           |
| SWM GLOBAL FLEXIBLE, I                                                | ES0158316036                 | SINGULAR BANK, S.A.              | 35,4238                                  | 35,5034               | 30-08-24             | 359.750,71                  | 67                           |
| SWM GLOBAL FLEXIBLE, Z                                                | ES0158316010                 | SINGULAR BANK, S.A.              | 37,5644                                  | 37,6488               | 30-08-24             | 2.282.066,21                | 33                           |
| SWM RENTA FIJA FLEXIBLE, A                                            | ES0180913008                 | SINGULAR BANK, S.A.              | 6,5113                                   | 6,5100                | 02-09-24             | 44.012.036,26               | 524                          |
| SWM RENTA FIJA FLEXIBLE, Z                                            | ES0180913016                 | SINGULAR BANK, S.A.              | 6,6145                                   | 6,6134                | 02-09-24             | 12.317.153,97               | 51                           |
| SWM RENTA FIJA OBJETIVO 2025 II, A                                    | ES0176929018                 | SINGULAR BANK, S.A.              | 10,3417                                  | 10,3429               | 02-09-24             | 22.381.486,73               | 382                          |
| SWM RENTA FIJA OBJETIVO 2025 II, Z                                    | ES0176929000                 | SINGULAR BANK, S.A.              | 10,3610                                  | 10,3623               | 02-09-24             | 999.504,75                  | 8                            |
| SWM RENTA FIJA OBJETIVO 2025, A                                       | ES0176979005                 | SINGULAR BANK, S.A.              | 10,4113                                  | 10,4117               | 02-09-24             | 34.229.725,58               | 404                          |
| SWM RENTA FIJA OBJETIVO 2025, Z                                       | ES0176979013                 | SINGULAR BANK, S.A.              | 10,4392                                  | 10,4398               | 02-09-24             | 3.534.954,78                | 20                           |
| SWM RENTA GESTION ACTIVA/ Q                                           | ES0180933014                 | UBS ESPAÑA                       | 6,3208                                   | 6,3160                | 25-01-23             | 930.028,42                  | 13                           |
| SWM RENTA GETION ACTIVA/P                                             | ES0180933006                 | UBS ESPAÑA                       | 6,2411                                   | 6,2364                | 25-01-23             | 1.857.165,98                | 89                           |
| SWM RF OBJ. 2026 CL. A                                                | ES0180948038                 | SINGULAR BANK, S.A.              | 6,5872                                   | 6,5861                | 02-09-24             | 2.724.590,08                | 46                           |
| SWM RF OBJ. 2026 CL. Z                                                | ES0180948004                 | SINGULAR BANK, S.A.              | 6,5872                                   | 6,5861                | 02-09-24             | 361.523,49                  | 4                            |
| SWM VALOR, A                                                          | ES0180942031                 | SINGULAR BANK, S.A.              | 6,1745                                   | 6,1752                | 02-09-24             | 114.208.243,97              | 1.186                        |
| SWM VALOR, Z                                                          | ES0180942007                 | SINGULAR BANK, S.A.              | 6,4684                                   | 6,4694                | 02-09-24             | 56.425.069,41               | 615                          |
| SOLVENTIS SGIIC                                                       |                              |                                  |                                          |                       |                      |                             |                              |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R                              | ES0156136030                 | CACEIS BANK SPAIN, S.A.          | 11,0923                                  | 11,1194               | 30-08-24             | 1.487.864,08                | 30                           |
| ALTAIR EUROPEAN CLASE D                                               | ES0108637010                 | CACEIS BANK SPAIN, S.A.          | 139,2810                                 | 139,2815              | 02-09-24             | 467.385,81                  | 28                           |
| ALTAIR EUROPEAN CLASE L                                               | ES0108637028                 | CACEIS BANK SPAIN, S.A.          | 146,3100                                 | 146,3207              | 02-09-24             | 4.604.240,76                | 7                            |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A                                | ES0108637002                 | CACEIS BANK SPAIN, S.A.          | 17,6209                                  | 17,6217               | 02-09-24             | 6.320.127,45                | 170                          |
| ALTAIR INVERSIONES II CLASE A                                         | ES0108526007                 | CACEIS BANK SPAIN, S.A.          | 1,1781                                   | 1,1772                | 02-09-24             | 16.870.154,09               | 165                          |
| ALTAIR INVERSIONES II CLASE D                                         | ES0108526015                 | CACEIS BANK SPAIN, S.A.          | 113,7302                                 | 113,6383              | 02-09-24             | 5.550.615,07                | 23                           |
| ALTAIR INVERSIONES II CLASE L                                         | ES0108526023                 | CACEIS BANK SPAIN, S.A.          | 119,4877                                 | 119,3995              | 02-09-24             | 2.465.734,79                | 5                            |
| ALTAIR PATRIMONIO II CLASE D                                          | ES0108643018                 | CACEIS BANK SPAIN, S.A.          | 105,3247                                 | 105,2212              | 02-09-24             | 3.107.237,77                | 24                           |
| ALTAIR PATRIMONIO II CLASE L                                          | ES0108643026                 | CACEIS BANK SPAIN, S.A.          | 108,1026                                 | 108,0003              | 02-09-24             | 2.567.591,99                | 6                            |
| ALTAIR PATRIMONIO II, FI CLASE A                                      | ES0108643000                 | CACEIS BANK SPAIN, S.A.          | 1,0821                                   | 1,0812                | 02-09-24             | 23.632.682,37               | 281                          |
| ALTAIR RETORNO ABSOLUTO, CLASE A                                      | ES0107574008                 | CACEIS BANK SPAIN, S.A.          | 9,2638                                   | 9,2630                | 02-09-24             | 2.977.989,03                | 90                           |
| ALTAIR RETORNO ABSOLUTO, CLASE D                                      | ES0107574016                 | CACEIS BANK SPAIN, S.A.          | 87,5294                                  | 87,5193               | 02-09-24             | 1.249.395,57                | 24                           |
| ALTAIR RETORNO ABSOLUTO, CLASE L                                      | ES0107574024                 | CACEIS BANK SPAIN, S.A.          | 89,0933                                  | 89,0851               | 02-09-24             | 437.964,99                  | 2                            |
| FONDO DE INNOVACION FILPE "A"                                         | ES0105331005                 | CACEIS BANK SPAIN, S.A.          | 1.037,1655                               | 1.038,4331            | 31-07-24             | 32.213.565,00               | 8                            |
| FONDO DE INNOVACION FILPE "B"                                         | ES0105331013                 | CACEIS BANK SPAIN, S.A.          | 1.025,3380                               | 1.026,7313            | 31-07-24             | 276.989,70                  | 4                            |
| GLOBAL MIX FUND                                                       | ES0116849003                 | CACEIS BANK SPAIN, S.A.          | 11,2873                                  | 11,3038               | 30-08-24             | 17.760.808,54               | 109                          |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD                              | ES0156136055                 | CACEIS BANK SPAIN, S.A.          | 10,8475                                  | 10,8445               | 30-08-24             | 3.326.848,14                | 38                           |
| HERMES MULTIGESTION HORIZONTE 2026 CL R                               | ES0156136063                 | CACEIS BANK SPAIN, S.A.          | 10,8231                                  | 10,8201               | 30-08-24             | 10.026.847,83               | 47                           |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD                              | ES0156136006                 | CACEIS BANK SPAIN, S.A.          | 11,0801                                  | 11,0746               | 30-08-24             | 1.267.360,35                | 7                            |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD                               | ES0156136022                 | CACEIS BANK SPAIN, S.A.          | 11,1730                                  | 11,2009               | 30-08-24             | 108,65                      | 1                            |
| S.HERMES MULTIGES. FI HERCULES EQUIL R                                | ES0156136014                 | CACEIS BANK SPAIN, S.A.          | 10,9759                                  | 10,9702               | 30-08-24             | 3.193.610,97                | 26                           |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R                               | ES0156135008                 | CACEIS BANK SPAIN, S.A.          | 14,9147                                  | 14,9191               | 02-09-24             | 590.364,17                  | 14                           |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD                                | ES0156135016                 | CACEIS BANK SPAIN, S.A.          | 15,0054                                  | 15,0104               | 02-09-24             | 3.089.898,09                | 118                          |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD                                | ES0141336000                 | CACEIS BANK SPAIN, S.A.          | 10,4125                                  | 10,4030               | 30-08-24             | 11.382.793,35               | 207                          |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R                                | ES0141336018                 | CACEIS BANK SPAIN, S.A.          | 10,3307                                  | 10,3212               | 30-08-24             | 3.819.714,74                | 44                           |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD                               | ES0117106015                 | CACEIS BANK SPAIN, S.A.          | 10,6525                                  | 10,6373               | 02-09-24             | 6.433.934,92                | 132                          |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R                        | ES0117106007          | CACEIS BANK SPAIN, S.A.           | 10,5609                           | 10,5454        | 02-09-24      | 14.846.270,33        | 71                    |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD                        | ES0156136071          | CACEIS BANK SPAIN, S.A.           | 10,4494                           | 10,4503        | 30-08-24      | 16.877.822,86        | 216                   |
| SOLVENTIS HERMES MULTIGESTION ATENEA R                         | ES0156136089          | CACEIS BANK SPAIN, S.A.           | 10,4339                           | 10,4348        | 30-08-24      | 18.754.048,13        | 112                   |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R                       | ES0117105009          | CACEIS BANK SPAIN, S.A.           | 10,3430                           | 10,3902        | 30-08-24      | 14.246.867,78        | 65                    |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD                         | ES0117105017          | CACEIS BANK SPAIN, S.A.           | 10,4772                           | 10,5252        | 30-08-24      | 13.422.762,81        | 209                   |
| UVE EQUITY FUND F.I.                                           | ES0161842002          | CACEIS BANK SPAIN, S.A.           | 96,1784                           | 95,7743        | 02-09-24      | 3.167.741,63         | 102                   |
| TALENTA GESTION SGIIC S.A.                                     |                       |                                   |                                   |                |               |                      |                       |
| TALENTA GLOBAL EQUITY STRATEGIES                               | ES0177119015          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,9889                           | 12,0404        | 30-08-24      | 1.780.198,53         | 66                    |
| TALENTA GLOBAL FIXED INCOME SELECTION                          | ES0177119007          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,3983                           | 10,3925        | 30-08-24      | 3.650.551,98         | 75                    |
| TALENTA GLOBAL MIXED RV40                                      | ES0177119031          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,1325                           | 11,1407        | 30-08-24      | 7.926.785,16         | 41                    |
| TALENTA GLOBAL MIXED RV60                                      | ES0177119049          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,1628                           | 11,1688        | 30-08-24      | 14.307.541,21        | 30                    |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI                        | ES0177119023          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,5442                           | 10,5576        | 30-08-24      | 2.515.416,39         | 25                    |
| TREA ASSET MANAGEMENT, S.G.I.I.C,S.A                           |                       |                                   |                                   |                |               |                      |                       |
| ALPHA INVESTMENTS                                              | ES0139099008          | CECABANK, S.A.                    | 10,8729                           | 10,8849        | 30-08-24      | 7.078.888,73         | 109                   |
| GLOBAL BEST SELECTION                                          | ES0142233032          | CECABANK, S.A.                    | 14,3660                           | 14,3584        | 30-08-24      | 6.639.125,33         | 105                   |
| TREA CAJAMAR AHORRO CLASE A                                    | ES0180511000          | CECABANK, S.A.                    | 10,6566                           | 10,6560        | 02-09-24      | 520.963.243,51       | 11.100                |
| TREA CAJAMAR AHORRO CLASE B                                    | ES0180511018          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| TREA CAJAMAR CORTO PLAZO A                                     | ES0114546031          | CECABANK, S.A.                    | 1.285,6845                        | 1.285,8848     | 02-09-24      | 1.281.082.843,41     | 32.973                |
| TREA CAJAMAR CORTO PLAZO B                                     | ES0114546007          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| TREA CAJAMAR CRECIMIENTO                                       | ES0109226037          | CECABANK, S.A.                    | 1.294,0544                        | 1.298,1008     | 30-08-24      | 68.755.392,28        | 3.569                 |
| TREA CAJAMAR FLEXIBLE                                          | ES0180678007          | CECABANK, S.A.                    | 9,6601                            | 9,6710         | 30-08-24      | 282.557.780,90       | 11.332                |
| TREA CAJAMAR GARANTIZADO 2025                                  | ES0180543003          | CECABANK, S.A.                    | 10,1382                           | 10,1386        | 02-09-24      | 287.501.335,08       | 5.817                 |
| TREA CAJAMAR GARANTIZADO 2026                                  | ES0180544001          | CECABANK, S.A.                    | 10,3227                           | 10,3252        | 02-09-24      | 170.918.314,12       | 1.428                 |
| TREA CAJAMAR HORIZONTE 2025                                    | ES0180545008          | CECABANK, S.A.                    | 10,5352                           | 10,5360        | 02-09-24      | 202.555.996,12       | 4.423                 |
| TREA CAJAMAR HORIZONTE 2027                                    | ES0180679005          | CECABANK, S.A.                    | 10,7305                           | 10,7273        | 02-09-24      | 79.849.786,72        | 1.773                 |
| TREA CAJAMAR RENTA FIJA A                                      | ES0180622005          | CECABANK, S.A.                    | 10,8595                           | 10,8506        | 02-09-24      | 1.024.585.537,44     | 30.284                |
| TREA CAJAMAR RENTA FIJA B                                      | ES0180622013          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| TREA CAJAMAR RENTA VARIABLE INTERNA                            | ES0180551006          | CECABANK, S.A.                    | 16,7677                           | 16,8638        | 30-08-24      | 71.643.771,34        | 3.490                 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA                       | ES0180642003          | CECABANK, S.A.                    | 11,7969                           | 11,8114        | 02-09-24      | 30.771.814,08        | 1.888                 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB                       | ES0180642011          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| TREA CAJAMAR VENCIMIENTO 18 MESES                              | ES0180667000          | CECABANK, S.A.                    | 10,4459                           | 10,4473        | 02-09-24      | 126.166.658,02       | 3.005                 |
| TREA GLOBAL FLEXIBLE                                           | ES0150036038          | CECABANK, S.A.                    | 13,2513                           | 13,3450        | 30-08-24      | 22.969.440,94        | 3.823                 |
| TREA RENTA FIJA                                                | ES0168662031          | CECABANK, S.A.                    | 106,8792                          | 106,8335       | 02-09-24      | 9.907.018,79         | 3.198                 |
| TREA RENTA FIJA AHORRO CLASE C                                 | ES0125240004          | CECABANK, S.A.                    | 1.918,8479                        | 1.918,7620     | 13-01-21      | 201.675,76           |                       |
| TREA RENTA FIJA AHORRO CLASE S                                 | ES0125240038          | CECABANK, S.A.                    | 1.945,4764                        | 1.945,3369     | 02-09-24      | 37.714.500,76        | 1.847                 |
| TREA RENTA FIJA MIXTA                                          | ES0137942001          | CECABANK, S.A.                    | 13,4742                           | 13,5094        | 30-08-24      | 33.137.785,77        | 3.710                 |
| VALOR GLOBAL                                                   | ES0182772006          | CECABANK, S.A.                    | 9,5564                            | 9,5644         | 30-08-24      | 12.437.232,64        | 101                   |
| TRESSIS GESTION SGIIC SA                                       |                       |                                   |                                   |                |               |                      |                       |
| TRESSIS CAUDAL / GUALIJA CLASE I                               | ES0180682157          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,0077                           | 10,0118        | 30-08-24      | 1.628.118,17         | 3                     |
| ADRIZA GLOBAL                                                  | ES0182798001          | BANCO INVERISIS NET               | 15,0625                           | 15,1311        | 30-08-24      | 28.797.701,74        | 398                   |
| ADRIZA GLOBAL CLASE I                                          | ES0182798019          | BANCO INVERISIS NET               | 15,4940                           | 15,5649        | 30-08-24      | 7.890.143,51         | 9                     |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C                       | ES0119376020          | BANCO INVERISIS NET               | 106,3864                          | 106,3758       | 30-08-24      | 6.699.425,59         | 7                     |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I                       | ES0119376012          | BANCO INVERISIS NET               | 106,4066                          | 106,3961       | 30-08-24      | 8.864.199,88         | 13                    |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R                       | ES0119376004          | BANCO INVERISIS NET               | 101,7321                          | 101,7214       | 30-08-24      | 44.354.395,94        | 730                   |
| AMEINON RENTA FIJA                                             | ES0109191009          | BANCO INVERISIS NET               | 10,3849                           | 10,3730        | 30-08-24      | 7.498.223,19         | 120                   |
| CONCIENCIA ETICA FI, CLASE C                                   | ES0121156006          | BANCO INVERISIS NET               |                                   |                |               |                      |                       |
| CONCIENCIA ETICA FI, CLASE I                                   | ES0121156014          | BANCO INVERISIS NET               | 10,3530                           | 10,3503        | 30-08-24      | 6.606.065,23         | 3                     |
| CONCIENCIA ETICA FI, CLASE R                                   | ES0121156022          | BANCO INVERISIS NET               | 10,1083                           | 10,1056        | 30-08-24      | 9.651.096,97         | 98                    |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R                        | ES0164103030          | BANCO INVERISIS NET               | 917,8479                          | 920,1753       | 30-08-24      | 165.289.003,49       | 2.173                 |
| TRESSIS CARTERA ECO30 CLASE I                                  | ES0110485002          | BANCO INVERISIS NET               | 160,3122                          | 161,9981       | 30-08-24      | 2.924.284,59         | 12                    |
| TRESSIS CARTERA ECO30 CLASE R                                  | ES0110485010          | BANCO INVERISIS NET               | 153,8243                          | 155,4680       | 30-08-24      | 9.913.110,37         | 553                   |
| TRESSIS CAUDAL / GUALIJA CLASE R                               | ES0180682165          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,9805                            | 9,9844         | 30-08-24      | 50.058,23            | 2                     |
| TRESSIS CAUDAL FI - EBRO CLASE I                               | ES0180682074          | BANCO INVERISIS NET               | 10,5391                           | 10,5388        | 30-08-24      | 3.240.120,22         | 2                     |
| TRESSIS CAUDAL FI - EBRO CLASE R                               | ES0180682082          | BANCO INVERISIS NET               | 10,4795                           | 10,4792        | 30-08-24      | 77.076.290,94        | 863                   |
| UBS WEALTH MANAGEMENT, SGIIC, S.A.                             |                       |                                   |                                   |                |               |                      |                       |
| QUANTOP                                                        | ES0172236004          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8518                           | 10,8742        | 30-08-24      | 73.126.874,01        | 101                   |
| UBS CORTO PLAZO, A                                             | ES0155598008          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,6574                           | 13,6584        | 02-09-24      | 105.039.529,78       | 483                   |
| UBS CORTO PLAZO, B                                             | ES0155598032          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,6046                           | 13,6054        | 02-09-24      | 82.949.251,31        | 411                   |
| UBS DURACION 0-2 C                                             | ES0126547019          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.281,8274                        | 1.281,6693     | 02-09-24      | 71.618.600,88        | 1                     |

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
*INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
|                                                                       |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| UBS DURACION 0-2, A                                                   | ES0126547001                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.293,7232                               | 1.293,5212            | 02-09-24             | 15.709.692,52               | 30                           |
| UBS DURACION 0-2, B                                                   | ES0126547035                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.260,0133                               | 1.259,7804            | 02-09-24             | 91.219.070,40               | 549                          |
| UBS FAMILY BUSINESS, A                                                | ES0127021006                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,0429                                   | 9,0296                | 02-09-24             | 14.969.712,07               | 62                           |
| UBS FAMILY BUSINESS, B                                                | ES0127021030                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,8233                                   | 8,8098                | 02-09-24             | 4.602.539,76                | 39                           |
| UBS HYBRID AND SUBORDINATED DEBT                                      | ES0125104002                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,8392                                  | 12,8423               | 02-09-24             | 47.060.527,97               | 165                          |
| UBS PREMIUM DINÁMICO I                                                | ES0142538018                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |                                          |                       |                      |                             |                              |
| UBS PREMIUM DINÁMICO, A                                               | ES0142538034                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,3821                                  | 14,4029               | 30-08-24             | 2.501.779,28                | 21                           |
| UBS PREMIUM DINÁMICO, B                                               | ES0142538000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,7266                                  | 12,7447               | 30-08-24             | 3.632.218,50                | 107                          |
| UBS PREMIUM EQUILIBRADO, A                                            | ES0132214000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,4194                                  | 14,4310               | 30-08-24             | 42.682.630,06               | 31                           |
| UBS PREMIUM EQUILIBRADO, I                                            | ES0132214018                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,7168                                  | 12,5886               | 06-07-23             | 299.751,23                  | 1                            |
| UBS PREMIUM MODERADO, A                                               | ES0113288031                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1813                                  | 10,1797               | 30-08-24             | 11.667.622,52               | 47                           |
| UBS PREMIUM MODERADO, B                                               | ES0113288007                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,9523                                   | 9,9506                | 30-08-24             | 14.167.020,39               | 67                           |
| UBS PREMIUM MODERADO, I                                               | ES0113288015                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |                                          |                       |                      |                             |                              |
| UBS PREMIUM MODERADO, X                                               | ES0113288023                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |                                          |                       |                      |                             |                              |
| UBS RENTA FIJA 0-5, A                                                 | ES0124880008                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.084,7092                               | 1.084,2537            | 02-09-24             | 96.425.240,98               | 462                          |
| UBS RENTA FIJA 0-5, B                                                 | ES0124880032                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.059,2932                               | 1.058,8137            | 02-09-24             | 60.451.738,96               | 411                          |
| UNIGEST SGIIC                                                         |                              |                                   |                                          |                       |                      |                             |                              |
| LIBERBANK RENDIMIENTO GARANTIZADO III                                 | ES0110955004                 | CECABANK, S.A.                    | 6,3678                                   | 6,3670                | 30-08-24             | 23.976.421,95               | 805                          |
| LIBERBANK RENDIMIENTO GRTZD II                                        | ES0110951037                 | CECABANK, S.A.                    | 8,1731                                   | 8,1747                | 30-08-24             | 50.746.758,67               | 1.974                        |
| U. GESTION PRUDENTE CLASE A                                           | ES0180873004                 | CECABANK, S.A.                    | 6,7770                                   | 6,7777                | 30-08-24             | 601.543.410,78              | 17.897                       |
| U. RTA FIJA CORTO PLAZO CL A F.I.                                     | ES0181036031                 | CECABANK, S.A.                    | 7,5613                                   | 7,5618                | 30-08-24             | 1.226.029.870,41            | 31.769                       |
| U. RTA FIJA CORTO PLAZO CL C FI                                       | ES0181036007                 | CECABANK, S.A.                    | 7,6078                                   | 7,6083                | 30-08-24             | 61.207.262,98               | 6                            |
| U. RTA FIJA GLOBAL CL A F.I.                                          | ES0138656030                 | CECABANK, S.A.                    | 107,0875                                 | 107,0174              | 30-08-24             | 1.235.160.017,59            | 39.358                       |
| U. RTA FIJA GLOBAL CL C F.I.                                          | ES0138656006                 | CECABANK, S.A.                    | 112,5043                                 | 112,4339              | 30-08-24             | 37.348.955,74               | 10.764                       |
| U. RTA VARIABLE ESPAÑA CL A FI                                        | ES0138628039                 | CECABANK, S.A.                    | 463,1432                                 | 464,7140              | 30-08-24             | 42.191.665,56               | 2.437                        |
| U.RENTAS GARANTIZADO 2024-X FI                                        | ES0180985006                 | CECABANK, S.A.                    | 6,6937                                   | 6,6950                | 30-08-24             | 129.101.262,41              | 4.313                        |
| UNIFOND AHORRO F.I. CL A                                              | ES0111037034                 | CECABANK, S.A.                    | 9,8623                                   | 9,8601                | 30-08-24             | 228.091.135,10              | 8.034                        |
| UNIFOND AHORRO F.I. CL C                                              | ES0111037000                 | CECABANK, S.A.                    | 10,2652                                  | 10,2631               | 30-08-24             | 202.569,94                  | 12                           |
| UNIFOND AHORRO F.I. CL P                                              | ES0111037018                 | CECABANK, S.A.                    | 10,3451                                  | 10,3429               | 30-08-24             | 3.433.880,76                | 7                            |
| UNIFOND CAPITAL FINANCIERO FI CLASE A                                 | ES0111046035                 | CECABANK, S.A.                    | 915,5459                                 | 915,8594              | 30-08-24             | 32.744.441,81               | 2.251                        |
| UNIFOND CAPITAL FINANCIERO FI CLASE B                                 | ES0111046027                 | CECABANK, S.A.                    | 824,2016                                 | 824,4838              | 30-08-24             | 4.483.203,57                | 176                          |
| UNIFOND CAPITAL FINANCIERO FI CLASE C                                 | ES0111046001                 | CECABANK, S.A.                    | 954,2141                                 | 954,5607              | 30-08-24             | 11.795,86                   | 2                            |
| UNIFOND CAPITAL FINANCIERO FI CLASE P                                 | ES0111046019                 | CECABANK, S.A.                    | 964,3168                                 | 964,6588              | 30-08-24             | 11.734,36                   | 1                            |
| UNIFOND CAPITAL FINANCIERO FI CLASE R                                 | ES0111046043                 | CECABANK, S.A.                    | 867,9891                                 | 868,2971              | 30-08-24             | 11.399,07                   | 1                            |
| UNIFOND EUROPA DIVIDENDOS CLASE A                                     | ES0181405020                 | CECABANK, S.A.                    | 7,5389                                   | 7,5584                | 30-08-24             | 2.565.721,33                | 109                          |
| UNIFOND EUROPA DIVIDENDOS CLASE B                                     | ES0181405004                 | CECABANK, S.A.                    | 6,6868                                   | 6,7041                | 30-08-24             | 56.009.672,74               | 2.177                        |
| F.I.                                                                  |                              |                                   |                                          |                       |                      |                             |                              |
| UNIFOND EUROPA DIVIDENDOS CLASE C                                     | ES0181405038                 | CECABANK, S.A.                    | 7,7091                                   | 7,7292                | 30-08-24             | 27.639.961,63               | 12.110                       |
| F.I.                                                                  |                              |                                   |                                          |                       |                      |                             |                              |
| UNIFOND GESTION PRUDENTE CL C FI                                      | ES0180873020                 | CECABANK, S.A.                    | 6,9239                                   | 6,9247                | 30-08-24             | 49.711.121,80               | 11.948                       |
| UNIFOND GESTION PRUDENTE CLASE B                                      | ES0180873012                 | CECABANK, S.A.                    | 6,3925                                   | 6,3931                | 30-08-24             | 134.999.666,33              | 3.555                        |
| UNIFOND GLOBAL FI CLASE A                                             | ES0110952035                 | CECABANK, S.A.                    | 7,2983                                   | 7,3414                | 30-08-24             | 19.820.875,70               | 1.365                        |
| UNIFOND GLOBAL FI CLASE C                                             | ES0110952001                 | CECABANK, S.A.                    | 7,9878                                   | 8,0353                | 30-08-24             | 11.379,13                   | 2                            |
| UNIFOND GLOBAL FI CLASE P                                             | ES0110952019                 | CECABANK, S.A.                    | 8,1976                                   | 8,2462                | 30-08-24             | 11.289,38                   | 1                            |
| UNIFOND MIXTO RENTA VARIABLE CL A FI                                  | ES0138666039                 | CECABANK, S.A.                    | 81,2866                                  | 81,3400               | 30-08-24             | 24.798.154,87               | 1.254                        |
| UNIFOND MIXTO RENTA VARIABLE CL C FI                                  | ES0138666005                 | CECABANK, S.A.                    | 83,7867                                  | 83,8439               | 30-08-24             | 3.987.156,84                | 1.383                        |
| UNIFOND MODERADO FI                                                   | ES0182035032                 | CECABANK, S.A.                    | 73,4724                                  | 73,5732               | 29-08-24             | 860.712.978,48              | 29.019                       |
| UNIFOND PATRIMONIO FI CLASE A                                         | ES0175858036                 | CECABANK, S.A.                    | 14,7399                                  | 14,7417               | 30-08-24             | 62.527.052,52               | 3.064                        |
| UNIFOND PATRIMONIO FI CLASE C                                         | ES0175858002                 | CECABANK, S.A.                    | 15,1350                                  | 15,1371               | 30-08-24             | 46.205.137,43               | 10.891                       |
| UNIFOND PATRIMONIO FI CLASE P                                         | ES0175858010                 | CECABANK, S.A.                    | 14,7585                                  | 14,7605               | 30-08-24             | 10.251,41                   | 1                            |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI                                  | ES0181036015                 | CECABANK, S.A.                    | 7,5710                                   | 7,5715                | 30-08-24             | 10.494,00                   | 1                            |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A                                | ES0111013035                 | CECABANK, S.A.                    | 8,4323                                   | 8,4288                | 30-08-24             | 32.625.981,20               | 1.559                        |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C                                | ES0111013001                 | CECABANK, S.A.                    | 8,7420                                   | 8,7382                | 30-08-24             | 2.206.160,36                | 1.358                        |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P                                | ES0111013019                 | CECABANK, S.A.                    | 8,8278                                   | 8,8243                | 30-08-24             | 10.502,83                   | 1                            |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B                                  | ES0138656014                 | CECABANK, S.A.                    | 107,1080                                 | 107,0379              | 30-08-24             | 10.686,08                   | 1                            |
| UNIFOND RENTA VARIABLE EUROPA SELEC P                                 | ES0111011013                 | CECABANK, S.A.                    | 8,5571                                   | 8,6067                | 30-08-24             | 11.061,56                   | 1                            |
| UNIFOND RENTA VARIABLE EUROPA SELECCION                               | ES0111011021                 | CECABANK, S.A.                    | 7,8054                                   | 7,8508                | 30-08-24             | 49.580,63                   | 2                            |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI                                 | ES0181409006                 | CECABANK, S.A.                    | 6,0741                                   | 6,0735                | 30-08-24             | 336.489.423,46              | 9.011                        |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII                                | ES0181410004                 | CECABANK, S.A.                    | 6,0178                                   | 6,0183                | 30-08-24             | 220.561.719,18              | 5.777                        |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I                              | ES0181408008                 | CECABANK, S.A.                    | 6,0987                                   | 6,0987                | 30-08-24             | 232.570.442,31              | 7.692                        |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI                              | ES0114819032                 | CECABANK, S.A.                    | 8,7871                                   | 8,7854                | 30-08-24             | 203.626.279,57              | 6.545                        |
| UNIFOND RENTABILIDAD OBJETIVO II                                      | ES0181068034                 | CECABANK, S.A.                    | 10,1983                                  | 10,1941               | 30-08-24             | 60.217.496,64               | 2.381                        |
| UNIFOND RENTABILIDAD OBJETIVO III                                     | ES0180908008                 | CECABANK, S.A.                    | 7,0021                                   | 6,9991                | 30-08-24             | 60.884.798,37               | 2.674                        |
| UNIFOND RENTABILIDAD OBJETIVO IV                                      | ES0180989008                 | CECABANK, S.A.                    | 5,7810                                   | 5,7789                | 30-08-24             | 69.173.268,30               | 2.890                        |
| UNIFOND RENTABILIDAD OBJETIVO V                                       | ES0180990006                 | CECABANK, S.A.                    | 5,7290                                   | 5,7259                | 30-08-24             | 59.616.836,88               | 2.841                        |
| UNIFOND RV ESPAÑA CLASE C                                             | ES0138628005                 | CECABANK, S.A.                    | 481,4576                                 | 483,1047              | 30-08-24             | 13.547,92                   | 1                            |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

|                                                                       |                              |                                   | Valor Liquidativo <i>Net Asset Value</i> |                       |                      |                             |                              |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
| VALENTUM ASSET MANAGEMENT SGIIC, SA                                   |                              |                                   |                                          |                       |                      |                             |                              |
| VALENTUM FI, CLASE D                                                  | ES0182769028                 | CACEIS                            | 10,9131                                  | 10,8426               | 02-09-24             | 4.466.411,02                | 1                            |
| VALENTUM FI, CLASE E                                                  | ES0182769002                 | CACEIS BANK SPAIN, S.A.           | 22,9605                                  | 22,8115               | 02-09-24             | 105.974.492,74              | 1.980                        |
| VALENTUM FI, CLASE L                                                  | ES0182769010                 | CACEIS BANK SPAIN, S.A.           | 11,0717                                  | 11,0011               | 02-09-24             | 11.222.576,67               | 1                            |
| VALENTUM MAGNO FI                                                     | ES0182719007                 | CACEIS BANK SPAIN, S.A.           | 14,0150                                  | 13,9795               | 02-09-24             | 6.194.003,17                | 217                          |
| VARIANZA GESTION SGIIC, S.A.                                          |                              |                                   |                                          |                       |                      |                             |                              |
| VARIANZA ALTUM FAITH-CONSISTENT, FI                                   | ES0167937004                 | CACEIS                            | 10,0733                                  | 10,0502               | 02-09-24             | 15.343.447,39               | 12                           |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A                              |                              |                                   |                                          |                       |                      |                             |                              |
| GC HIGH CONVICTION FI/PT A                                            | ES0134751009                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 1,2791                                   | 1,2784                | 02-09-24             | 21.508.424,79               | 56                           |
| GC HIGH CONVICTION FI/PT B                                            | ES0134751017                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 1,2477                                   | 1,2469                | 02-09-24             | 6.003.912,66                | 52                           |
| GC HIGH CONVICTION FI/PT C                                            | ES0134751025                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 1,2439                                   | 1,2431                | 02-09-24             | 6.293.905,96                | 59                           |
| WAM DURACION 0-3 A                                                    | ES0176408005                 | BANCO INVERISIS NET               | 1,0318                                   | 1,0319                | 02-09-24             | 46.704.722,35               | 132                          |
| WAM DURACION 0-3 B                                                    | ES0176408013                 | BANCO INVERISIS NET               | 1,0204                                   | 1,0205                | 02-09-24             | 37.806.221,47               | 402                          |
| WELZIA MANAGEMENT                                                     |                              |                                   |                                          |                       |                      |                             |                              |
| A&P LIFESCIENCE FUND, FI - A                                          | ES0162957007                 | BANCO INVERISIS NET               | 6,9961                                   | 6,9806                | 02-09-24             | 2.683.766,92                | 12                           |
| A&P LIFESCIENCE FUND, FI - B                                          | ES0162957015                 | BANCO INVERISIS NET               | 6,8360                                   | 6,8204                | 02-09-24             | 589.301,08                  | 86                           |
| ACROPOLIS USA EQUITY, FI                                              | ES0176409003                 | PATRIVALOR                        | 12,4942                                  | 12,4640               | 02-09-24             | 6.513.739,12                | 126                          |
| PARADOX EQUITY FUND, FI                                               | ES0168356006                 | BANCO INVERISIS NET               | 13,2843                                  | 13,2540               | 02-09-24             | 19.704.735,70               | 152                          |
| PARADOX EQUITY FUND, FI CLASE B                                       | ES0168356014                 | BANCO INVERISIS NET               | 12,5322                                  | 12,5032               | 02-09-24             | 726.838,17                  | 8                            |
| WELZIA AHORRO 5                                                       | ES0184694034                 | UBS ESPAÑA                        | 12,6324                                  | 12,6392               | 30-08-24             | 81.082.452,97               | 399                          |
| WELZIA CAPITAL SUB-DEBT, FI                                           | ES0184532002                 | BANCO INVERISIS NET               | 11,2883                                  | 11,2835               | 02-09-24             | 22.416.851,84               | 149                          |
| WELZIA COYUNTURA                                                      | ES0138806031                 | UBS ESPAÑA                        | 381,6641                                 | 381,6727              | 02-09-24             | 78.269.776,84               | 502                          |
| WELZIA GLOBAL OPPORTUNITIES, FI                                       | ES0184593004                 | UBS ESPAÑA                        | 17,6536                                  | 17,6179               | 02-09-24             | 29.285.610,46               | 314                          |
| WELZIA SELECTIVE, FI                                                  | ES0184527010                 | PATRIVALOR                        | 12,1437                                  | 12,1177               | 02-09-24             | 217.175,91                  | 87                           |
| WELZIA SELECTIVE, FI - A                                              | ES0184527002                 | PATRIVALOR                        | 12,2508                                  | 12,2252               | 02-09-24             | 16.025.412,57               | 20                           |
| WELZIA WORLD EQUITY, FI                                               | ES0184676031                 | UBS ESPAÑA                        | 17,2612                                  | 17,3283               | 30-08-24             | 23.895.493,98               | 247                          |
| FONDOS INMOBILIARIOS                                                  |                              |                                   |                                          |                       |                      |                             |                              |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA                                  |                              |                                   |                                          |                       |                      |                             |                              |
| AHORRO CORPORACION PATRIMONIO IN                                      | ES0106929039                 | CECABANK, S.A.                    | 50,4269                                  | 50,4269               | 31-08-23             | 56.827.975,62               | 6                            |
| DUNAS CAPITAL ASSET MANAGEMENT                                        |                              |                                   |                                          |                       |                      |                             |                              |
| SEGURFONDO INVERSION                                                  | ES0175444035                 | INVERSEGUROS, S.V.B., S.A.        | 81,8468                                  | 81,8453               | 31-05-21             | 254.347.320,24              | 478                          |
| FONDOS LIBRES                                                         |                              |                                   |                                          |                       |                      |                             |                              |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA                                  |                              |                                   |                                          |                       |                      |                             |                              |
| CAJA MURCIA SELECCION DINAMICA                                        | ES0159180001                 | CAJA DE AHORROS DE MURCIA         | 12,9118                                  | 12,8713               | 18-04-17             | 153.229,10                  | 4                            |
| ACACIA INVERSION, SGIIC                                               |                              |                                   |                                          |                       |                      |                             |                              |
| HYPERION CARTERA FIL ORO                                              | ES0146669009                 | BANKINTER S.A.                    |                                          |                       |                      |                             |                              |
| HYPERION CARTERA FIL PLATINO                                          | ES0146669017                 | BANKINTER S.A.                    |                                          |                       |                      |                             |                              |
| HYPERION CARTERA FIL SEMILLA                                          | ES0146669025                 | BANKINTER S.A.                    | 10,6187                                  | 10,8419               | 31-07-24             | 4.943.390,64                | 25                           |
| ANDBANK WEALTH MANAGEMENT, SGIIC                                      |                              |                                   |                                          |                       |                      |                             |                              |
| ACTYUS FINTECH I, FIL                                                 | ES0105892006                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 12,3765                                  | 12,9477               | 28-06-24             | 16.379.080,09               | 220                          |
| ESFERA YOSEMITE HEDGE FUND FIL                                        | ES0131446009                 | CACEIS BANK SPAIN, S.A.           | 141,8992                                 | 141,8329              | 02-09-24             | 26.717.805,42               | 89                           |
| FMAS ALFA CLASE C, FIL                                                | ES0175925009                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 100,8859                                 | 100,9067              | 02-09-24             | 201.813,47                  | 1                            |
| FMAS ALFA CLASE I, FIL                                                | ES0175925017                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 101,3805                                 | 101,4003              | 02-09-24             | 1.297.909,51                | 5                            |
| FMAS ALFA CLASE R, FIL                                                | ES0175925025                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 102,3050                                 | 102,3222              | 02-09-24             | 513.737,60                  | 2                            |
| MARKHOR INVERSIONES GLOBAL                                            | ES0161013000                 | BANCO INVERISIS NET               | 9,9889                                   | 9,9602                | 31-07-24             | 1.660.291,34                | 15                           |
| PATRIMONIO GLOBAL SOLUTIONS CL.A                                      | ES0168778027                 | BANCO INVERISIS NET               | 10,6819                                  | 10,8132               | 31-07-24             | 60.357.288,28               | 7                            |
| PATRIMONIO GLOBAL SOLUTIONS CL.B                                      | ES0168778019                 | BANCO INVERISIS NET               | 10,4885                                  | 10,6124               | 31-07-24             | 1.158.408,56                | 2                            |
| PATRIMONIO GLOBAL SOLUTIONS CL.C                                      | ES0168778001                 | BANCO INVERISIS NET               | 10,4487                                  | 10,5696               | 31-07-24             | 2.094.278,60                | 22                           |
| PERSEO, FIL                                                           | ES0169213008                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,3396                                  | 10,3442               | 31-07-24             | 5.778.697,33                | 19                           |
| RAHCO PRIVATE EQUITY CL. A                                            | ES0172710008                 | BANCO INVERISIS NET               | 7,6589                                   | 7,4972                | 28-03-24             | 1.872.595,69                | 36                           |
| RAHCO PRIVATE EQUITY CL. B                                            | ES0172710016                 | BANCO INVERISIS NET               | 7,9148                                   | 7,7784                | 28-03-24             | 305.798,18                  | 1                            |
| RENTA FIJA ALTO RENDIMIENTO II                                        | ES0113120002                 | BANCO INVERISIS NET               | 9,8641                                   | 10,0590               | 31-07-24             | 6.661.614,65                | 45                           |
| RENTA FIJA ALTO RENDIMIENTO, FIL                                      | ES0173324007                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,5447                                  | 12,0496               | 31-07-24             | 62.829.464,67               | 285                          |
| STRATEGIC CREDIT VALUE, FIL CL A                                      | ES0176349001                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,5681                                  | 11,6091               | 31-07-24             | 12.751.153,31               | 91                           |
| STRATEGIC CREDIT VALUE, FIL CL B                                      | ES0176349019                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     |                                          |                       |                      |                             |                              |
| ARCANO CAPITAL                                                        |                              |                                   |                                          |                       |                      |                             |                              |
| 2A1 ARCANO EUROPEAN INCOME FIL A1                                     | ES0109924003                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1535                                  | 17,1587               | 30-08-24             | 97.546.112,32               | 121                          |
| 2A2 ARCANO EUROPEAN INCOME FIL A2                                     | ES0109924011                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3880                                  | 16,3926               | 30-08-24             | 47.651.424,70               | 241                          |
| 2A3 ARCANO EUROPEAN INCOME FIL A3                                     | ES0109924045                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8935                                  | 11,8970               | 30-08-24             | 6.068.469,42                | 25                           |
| 2D1 ARCANO EUROPEAN INCOME FIL D1                                     | ES0109924029                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1584                                  | 17,1635               | 30-08-24             | 7.574.832,26                | 14                           |
| 2D2 ARCANO EUROPEAN INCOME FIL D2                                     | ES0109924037                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8928                                  | 11,8962               | 30-08-24             | 3.318.533,57                | 23                           |
| 2D3 ARCANO EUROPEAN INCOME FIL D3                                     | ES0109924052                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8936                                  | 11,8971               | 30-08-24             | 2.011.745,90                | 3                            |
| AC ADVANTAGE                                                          | ES0190055006                 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8792                                 | 123,0839              | 28-06-24             | 5.041.138,26                | 4                            |
| AC ADVANTAGE                                                          | ES0190055014                 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8445                                 | 118,7665              | 28-06-24             | 3.814.402,58                | 45                           |
| AC ADVANTAGE                                                          | ES0190055022                 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7739                                 | 121,8972              | 28-06-24             | 3.483.771,02                | 11                           |
| AC ADVANTAGE                                                          | ES0190055030                 | BNP PARIBAS SECURITIES S. S. ESP. | 123,6486                                 | 125,9988              | 28-06-24             | 11.511.674,93               | 30                           |
| ARCANO CAPITAL SOLUTIONS II CLASE A                                   | ES0109721003                 | BNP PARIBAS SECURITIES S. S. ESP. | 137,9917                                 | 142,0604              | 28-06-24             | 2.109.382,26                | 13                           |
| ARCANO CAPITAL SOLUTIONS II CLASE B                                   | ES0109721011                 | BNP PARIBAS SECURITIES S. S. ESP. | 135,6984                                 | 139,4582              | 28-06-24             | 21.470.178,47               | 17                           |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA                                 | ES0109721029                 | BNP PARIBAS SECURITIES S. S. ESP. | 131,3422                                 | 134,8615              | 28-06-24             | 2.108.577,83                | 1                            |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depository         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºPartícipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB                          | ES0109721037          | BNP PARIBAS SECURITIES S. S. ESP. | 130,7066                          | 134,1348       | 28-06-24      | 840.534,10           | 1                     |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI                          | ES0109721045          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| ARCANO CAPITAL SOLUTIONS II CLASE IA                           | ES0109721052          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| ARCANO CAPITAL SOLUTIONS II CLASE IB                           | ES0109721060          | BNP PARIBAS SECURITIES S. S. ESP. | 133,8903                          | 137,3837       | 28-06-24      | 1.613.071,72         | 2                     |
| ARCANO CAPITAL SOLUTIONS II CLASE R                            | ES0109721078          | BNP PARIBAS SECURITIES S. S. ESP. | 121,6190                          | 124,5952       | 28-06-24      | 1.467.240,79         | 15                    |
| ARCANO CAPITAL SOLUTIONS II CLASE SI                           | ES0109721086          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| ARCANO PRIVATE DEBT, FIL (CLASE A)                             | ES0109743007          | BNP PARIBAS SECURITIES S. S. ESP. | 126,7071                          | 129,6468       | 28-06-24      | 11.315.379,22        | 22                    |
| ARCANO PRIVATE DEBT, FIL (CLASE B)                             | ES0109743015          | BNP PARIBAS SECURITIES S. S. ESP. | 116,1383                          | 118,6537       | 28-06-24      | 10.685.904,75        | 5                     |
| ARCANO PRIVATE DEBT, FIL (CLASE C)                             | ES0109743023          | BNP PARIBAS SECURITIES S. S. ESP. | 114,5857                          | 116,9498       | 28-06-24      | 3.464.734,82         | 25                    |
| ARCANO PRIVATE DEBT, FIL (CLASE D)                             | ES0109743031          | BNP PARIBAS SECURITIES S. S. ESP. | 128,0994                          | 131,2362       | 28-06-24      | 1.186.677,93         | 10                    |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA                             | ES0109869034          | BNP PARIBAS SECURITIES S. S. ESP. | 124,8717                          | 124,8900       | 30-08-24      | 30.416.648,33        | 16                    |
| CID ARCANO EUROP.SENIOR SEC.FIL ID                             | ES0109869026          | BNP PARIBAS SECURITIES S. S. ESP. | 124,4942                          | 124,5124       | 30-08-24      | 4.516.771,19         | 2                     |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD                             | ES0109869000          | BNP PARIBAS SECURITIES S. S. ESP. | 121,8908                          | 121,9078       | 30-08-24      | 98.834,89            | 1                     |
| EUROPEAN INCOME FUND - ESG SELECT.<br>CL A4                    | ES0109924060          | BNP PARIBAS SECURITIES S. S. ESP. | 11,5333                           | 11,5369        | 30-08-24      | 8.633.144,19         | 23                    |
| EUROPEAN INCOME FUND - ESG SELECT.<br>CL D4                    | ES0109924078          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9972                            | 10,0013        | 30-01-23      | 515.783,78           | 1                     |
| EUROPEAN INCOME FUND CLASE A5                                  | ES0109924086          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| EUROPEAN INCOME FUND D5                                        | ES0109924094          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL CD                     | ES0109869075          | BNP PARIBAS SECURITIES S. S. ESP. | 108,4896                          | 108,5046       | 30-08-24      | 496.046,67           | 2                     |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NIA                    | ES0109869083          | BNP PARIBAS SECURITIES S. S. ESP. | 112,8252                          | 112,8410       | 30-08-24      | 21.856.534,50        | 15                    |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NID                    | ES0109869091          | BNP PARIBAS SECURITIES S. S. ESP. | 115,0479                          | 115,0639       | 30-08-24      | 3.875.194,95         | 3                     |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NRA                    | ES0109869109          | BNP PARIBAS SECURITIES S. S. ESP. | 110,7672                          | 110,7809       | 30-08-24      | 18.359.541,82        | 104                   |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NRD                    | ES0109869117          | BNP PARIBAS SECURITIES S. S. ESP. | 111,7752                          | 111,7891       | 30-08-24      | 685.098,01           | 2                     |
| EUROPEAN SENIOR FLOATING RATE FUND<br>CL CA                    | ES0109869067          | BNP PARIBAS SECURITIES S. S. ESP. | 113,4408                          | 113,4564       | 30-08-24      | 3.728.286,46         | 20                    |
| EUROPEAN SENIOR SECURED LOAN FUND<br>CL FA                     | ES0109869042          | BNP PARIBAS SECURITIES S. S. ESP. | 117,2937                          | 117,3124       | 30-08-24      | 11.427.296,37        | 15                    |
| EUROPEAN SENIOR SECURED LOAN FUND<br>CL FD                     | ES0109869059          | BNP PARIBAS SECURITIES S. S. ESP. | 103,7506                          | 103,7768       | 14-02-23      | 1.164.325,83         | 1                     |
| ATTITUDE GESTION, SGIIC, S.A.                                  |                       |                                   |                                   |                |               |                      |                       |
| ATTITUDE GLOBAL / AGORA                                        | ES0111174001          | UBS ESPAÑA                        | 10,2716                           | 10,2515        | 30-08-24      | 65.337.727,67        | 34                    |
| ATTITUDE GLOBAL/ FENWAY                                        | ES0111174019          | UBS ESPAÑA                        | 11,3866                           | 11,3579        | 30-08-24      | 74.389.350,65        | 13                    |
| BEKA ASSET MANAGEMENT SGIIC S.A.                               |                       |                                   |                                   |                |               |                      |                       |
| BEKA ALPHA ALTERNATIVE INCOME CL A                             | ES0110163005          | CACEIS BANK SPAIN, S.A.           | 115,8200                          | 116,6739       | 30-08-24      | 7.660.567,79         | 36                    |
| BEKA ALPHA ALTERNATIVE INCOME CL B                             | ES0110163013          | CACEIS BANK SPAIN, S.A.           | 117,0630                          | 117,9577       | 30-08-24      | 5.414.102,64         | 3                     |
| BEKA ALPHA ALTERNATIVE INCOME FIL                              | ES0110163021          | CACEIS BANK SPAIN, S.A.           | 122,9222                          | 124,0317       | 30-08-24      | 1.899.214,81         | 2                     |
| BESTINVER GESTION                                              |                       |                                   |                                   |                |               |                      |                       |
| ALFIL TÁCTICO, FI                                              | ES0107726004          | CACEIS                            | 10,7443                           | 10,7315        | 02-09-24      | 11.433.133,01        | 100                   |
| BESTINVER HEDGE VALUE FUND                                     | ES0114578000          | SANTANDER INVESTMENT              | 227,2882                          | 226,3427       | 02-09-24      | 121.539.217,76       | 512                   |
| BESTINVER TORDESILLAS FIL                                      | ES0175989039          | CACEIS                            | 15,3837                           | 15,3736        | 02-09-24      | 25.067.753,36        | 100                   |
| ODA CAPITAL, FIL                                               | ES0167157009          | CACEIS                            | 13,3607                           | 13,3484        | 02-09-24      | 4.000.821,48         | 100                   |
| COBAS ASSET MANAGEMENT, SGIIC                                  |                       |                                   |                                   |                |               |                      |                       |
| COBAS CONCENTRADOS F.I.L. - CLASE B                            | ES0119166025          | BANCO INVERISIS NET               | 164,3862                          | 161,7351       | 30-08-24      | 9.348.275,36         | 26                    |
| COBAS CONCENTRADOS, FIL - CLASE A                              | ES0119166033          | BANCO INVERISIS NET               | 130,9811                          | 128,8951       | 30-08-24      | 29.988.173,31        | 116                   |
| COBAS CONCENTRADOS, FIL. CLASE C                               | ES0119166009          | BANCO INVERISIS NET               | 109,8904                          | 108,0960       | 30-08-24      | 288.760,75           | 6                     |
| COBAS CONCENTRADOS, FIL. CLASE D                               | ES0119166017          | BANCO INVERISIS NET               | 195,0099                          | 191,7863       | 30-08-24      | 2.535.978,75         | 9                     |
| CYGNUS ASSET MANAGEMENT                                        |                       |                                   |                                   |                |               |                      |                       |
| CYGNUS UTILITIES INFR.RENO. CLASE-A                            | ES0125319030          | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432                        | 1.633,3545     | 13-10-17      | 64.221,42            | 1                     |
| CYGNUS UTILITIES INFR.RENO. CLASE-I                            | ES0125319014          | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313                        | 998,8307       | 11-11-16      | 20.113.079,78        | 1                     |
| DUX INVERSORES                                                 |                       |                                   |                                   |                |               |                      |                       |
| NYALA FIL                                                      | ES0166939001          | BANKINTER S.A.                    | 117,0200                          | 117,2194       | 30-08-24      | 16.757.558,99        | 46                    |
| GESALCALA                                                      |                       |                                   |                                   |                |               |                      |                       |
| ALTERNATIVE CINVEST, FIL                                       | ES0108691009          | BANCO INVERISIS NET               | 12,3978                           | 12,2434        | 30-08-24      | 3.822.847,82         | 28                    |
| TERCIO CAPITAL, FIL                                            | ES0178543007          | BANCO INVERISIS NET               | 13,7859                           | 13,1244        | 30-08-24      | 16.460.256,27        | 78                    |
| GESINTER                                                       |                       |                                   |                                   |                |               |                      |                       |
| GESINTER GOLDEN FOCUS FIL                                      | ES0141953002          | CACEIS BANK SPAIN, S.A.           | 119,0502                          | 118,8924       | 02-09-24      | 5.161.501,85         | 40                    |
| GESIURIS ASSET MANAGEMENT                                      |                       |                                   |                                   |                |               |                      |                       |
| GESIURIS ESTRATÈGIA MIXTA FIL                                  | ES0141954000          | BNP PARIBAS SECURITIES S. S. ESP. | 1,0047                            | 1,0059         | 30-08-24      | 5.027.707,99         | 2                     |
| REGATA FUND                                                    | ES0173046006          | CACEIS BANK SPAIN, S.A.           | 1,1239                            | 1,1341         | 30-08-24      | 2.552.557,64         | 14                    |
| MAGALLANES VALUE INVESTORS, S.A,                               |                       |                                   |                                   |                |               |                      |                       |
| MAGALLANES IMPACTO CLASE A                                     | ES0159260001          | CACEIS BANK SPAIN, S.A.           | 96.643,5537                       | 98.164,8703    | 31-07-24      | 652.106,66           |                       |
| MAGALLANES IMPACTO CLASE C                                     | ES0159260019          | CACEIS BANK SPAIN, S.A.           | 97.815,1984                       | 99.354,9872    | 31-07-24      | 6.761.166,55         |                       |
| MIRALTA ASSET MANAGEMENT SGIIC SAU.                            |                       |                                   |                                   |                |               |                      |                       |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL<br>A                    | ES0163995006          | CACEIS BANK SPAIN, S.A.           | 100,3255                          | 100,6290       | 30-08-24      | 301.887,01           |                       |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositario<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºPartícipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B                       | ES0164082010          | CACEIS BANK SPAIN, S.A.           |                                   |                |               |                      |                       |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C                       | ES0163995022          | CACEIS BANK SPAIN, S.A.           |                                   |                |               |                      |                       |
| MIRALTA PULSAR FIL CLASE A                                     | ES0105535001          | CACEIS BANK SPAIN, S.A.           | 103,2898                          | 103,3038       | 30-08-24      | 14.833.544,92        | 28                    |
| MIRALTA PULSAR FIL CLASE B                                     | ES0105535019          | CACEIS BANK SPAIN, S.A.           | 104,3573                          | 104,3724       | 30-08-24      | 3.895.630,44         | 1                     |
| MIRALTA PULSAR FIL CLASE C                                     | ES0105535027          | CACEIS BANK SPAIN, S.A.           |                                   |                |               |                      |                       |
| MIRALTA PULSAR II, FIL CLASE A                                 | ES0164082002          | CACEIS BANK SPAIN, S.A.           | 102,6286                          | 102,9291       | 30-08-24      | 3.980.761,13         |                       |
| MIRALTA PULSAR II, FIL CLASE C                                 | ES0164082028          | CACEIS BANK SPAIN, S.A.           |                                   |                |               |                      |                       |
| MUTUACTIVOS                                                    |                       |                                   |                                   |                |               |                      |                       |
| MUTUAFONDO DIVIDENDO FIL CLASE L                               | ES0175809013          | BNP PARIBAS SECURITIES S. S. ESP. | 100,0438                          | 100,3588       | 02-09-24      | 53.269.210,99        | 10                    |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A                       | ES0165112006          | BNP PARIBAS SECURITIES S. S. ESP. | 125,2978                          | 125,2537       | 02-09-24      | 1.534.457,22         | 24                    |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L                               | ES0165112014          | BNP PARIBAS SECURITIES S. S. ESP. | 125,8641                          | 125,8209       | 02-09-24      | 264.247.531,55       | 7                     |
| MUTUAFONDO FINANCIACION,FIL                                    | ES0164987002          | BNP PARIBAS SECURITIES S. S. ESP. | 128,9286                          | 128,9593       | 02-09-24      | 108.546.216,22       | 15                    |
| OMEGA GESTION DE INVERSIONES                                   |                       |                                   |                                   |                |               |                      |                       |
| ADLER                                                          | ES0105984001          | BANCO DEPOSITARIO BBVA            | 14,2069                           | 14,4048        | 28-06-24      | 36.780.756,74        | 1                     |
| ALPHAVILLE                                                     | ES0108703002          | BANCO DEPOSITARIO BBVA            | 14,5091                           | 13,7264        | 31-10-18      | 23.548.146,92        | 31                    |
| RENTA 4 GESTORA                                                |                       |                                   |                                   |                |               |                      |                       |
| ALLIANZ MULTI ASSET GLOBAL 85                                  | ES0108282007          | BILBAO VIZCAYA ARGENTARIA         | 9,9363                            | 9,9395         | 02-09-24      | 12.971.326,79        | 44                    |
| EQUINOX, FIL                                                   | ES0168992008          | RENTA 4 BANCO                     | 42.158,8248                       | 42.159,0863    | 02-09-24      | 11.267.164,48        | 53                    |
| KENTA CAPITAL PAGARES CORPORATIVOS                             | ES0156501035          | BANCO CAMINOS                     | 10,1122                           | 10,1165        | 02-09-24      | 22.724.570,02        | 2                     |
| KENTA CAPITAL PAGARES CORPORATIVOS G                           | ES0156501027          | BANCO CAMINOS                     |                                   |                |               |                      |                       |
| KENTA CAPITAL PAGARES CORPORATIVOS R                           | ES0156501019          | RENTA 4 BANCO                     | 10,6115                           | 10,6156        | 02-09-24      | 5.984.599,90         | 22                    |
| KENTA CAPITAL PAGARES CORPORATIVOS, I                          | ES0156501001          | RENTA 4 BANCO                     | 10,6523                           | 10,6566        | 02-09-24      | 33.435.900,64        | 58                    |
| PARKER GLOBAL                                                  | ES0168400002          | RENTA 4 BANCO                     | 12,9378                           | 12,7891        | 31-07-24      | 6.468.730,60         | 51                    |
| RENTA 4 CRIPTO, C                                              | ES0173053010          | RENTA 4 BANCO                     | 7,3750                            | 7,3823         | 02-09-24      | 220.013,23           | 3                     |
| RENTA 4 CRIPTO/ A                                              | ES0173053002          | RENTA 4 BANCO                     | 7,3456                            | 7,3524         | 02-09-24      | 386.030,91           | 10                    |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B                          | ES0173545007          | RENTA 4 BANCO                     | 1.144,4609                        | 1.148,4410     | 28-06-24      | 72.788.169,62        | 79                    |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I                          | ES0173545015          | RENTA 4 BANCO                     | 1.190,5822                        | 1.195,4439     | 28-06-24      | 19.086.238,37        | 57                    |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R                          | ES0173545023          | RENTA 4 BANCO                     | 1.116,7873                        | 1.120,2396     | 28-06-24      | 193.123.674,45       | 1.312                 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR                         | ES0173545056          | RENTA 4 BANCO                     | 1.116,7907                        | 1.120,2391     | 28-06-24      | 16.936.021,86        | 135                   |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR                           | ES0173545031          | RENTA 4 BANCO                     | 1.144,4707                        | 1.148,4407     | 28-06-24      | 6.487.512,15         | 9                     |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR                          | ES0173545049          | RENTA 4 BANCO                     | 1.190,4104                        | 1.195,2713     | 28-06-24      | 5.271.043,03         | 5                     |
| TAU INVESTMENTS                                                | ES0177803006          | RENTA 4 BANCO                     | 12,1058                           | 11,8439        | 28-06-24      | 23.680.737,23        | 51                    |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A.                             |                       |                                   |                                   |                |               |                      |                       |
| ROLNIK FOCUS                                                   | ES0121084000          | CACEIS BANK SPAIN, S.A.           | 36,8088                           | 36,7100        | 02-09-24      | 20.748.417,91        | 27                    |
| SABADELL ASSET MANAGEMENT                                      |                       |                                   |                                   |                |               |                      |                       |
| SABADELL SELECCIÓN EPSILON BASE                                | ES0111149003          | BANCO DE SABADELL                 | 19,5876                           | 19,6517        | 30-08-24      | 8.146.535,23         | 104                   |
| SABADELL SELECCIÓN ÉPSILON CARTERA                             | ES0111149037          | BANCO DE SABADELL                 | 17,6315                           | 17,5932        | 25-01-23      | 241.316,19           | 1                     |
| SABADELL SELECCIÓN ÉPSILON EMPRESA                             | ES0111149045          | BANCO DE SABADELL                 | 21,2059                           | 21,2756        | 30-08-24      | 4.342.813,74         | 6                     |
| SABADELL SELECCIÓN EPSILON PLUS                                | ES0111149011          | BANCO DE SABADELL                 | 20,7842                           | 20,8525        | 30-08-24      | 111.430.705,48       | 432                   |
| SABADELL SELECCIÓN EPSILON PREMIER                             | ES0111149029          | BANCO DE SABADELL                 | 21,4942                           | 21,5650        | 30-08-24      | 12.375.620,97        | 7                     |
| SABADELL SELECCIÓN EPSILON PYME                                | ES0111149052          | BANCO DE SABADELL                 | 20,7811                           | 20,8493        | 30-08-24      | 582.280,80           | 10                    |
| SANTANDER ASSET MANAGEMENT                                     |                       |                                   |                                   |                |               |                      |                       |
| SANTANDER PA. DI. , FIL CL. CARTERA                            | ES0145824035          | CACEIS BANK SPAIN, S.A.           | 125,8343                          | 127,1920       | 31-07-24      | 18.377.805,76        | 100                   |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL -                       | ES0145824050          | CACEIS BANK SPAIN, S.A.           | 106,3692                          | 105,9039       | 31-07-24      | 4.956.641,06         | 100                   |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A                       | ES0145824001          | CACEIS BANK SPAIN, S.A.           | 121,6210                          | 122,7681       | 31-07-24      | 48.562.844,56        | 100                   |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B                       | ES0145824019          | CACEIS BANK SPAIN, S.A.           | 123,2004                          | 124,4302       | 31-07-24      | 49.482.650,95        | 100                   |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C                       | ES0145824027          | CACEIS BANK SPAIN, S.A.           | 124,4025                          | 125,6916       | 31-07-24      | 27.112.994,30        | 100                   |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R                       | ES0145824043          | CACEIS BANK SPAIN, S.A.           | 104,7992                          | 104,2937       | 31-07-24      | 3.267.070,25         | 100                   |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,                         |                       |                                   |                                   |                |               |                      |                       |
| ALMA V, FIL A                                                  | ES0108385008          | BANCO INVERSYS NET                | 108,0024                          | 108,8774       | 31-07-24      | 58.092.423,92        | 752                   |
| ALMA V, FIL, I                                                 | ES0108385016          | BANCO INVERSYS NET                |                                   | 108,8774       | 31-07-24      | 3.053.540,89         | 1                     |
| SOLVENTIS SGIIC                                                |                       |                                   |                                   |                |               |                      |                       |
| SPANISH DIRECT LEASING FUND FIL CLASE BP                       | ES0176259028          | CACEIS BANK SPAIN, S.A.           | 1.281,9657                        | 1.275,1642     | 31-07-24      | 3.754,47             | 21                    |
| SPANISH DIRECT LEASING FUND FIL INSTITUC                       | ES0176259010          | CACEIS BANK SPAIN, S.A.           | 1.283,2389                        | 1.272,0081     | 31-07-24      | 7.214,13             | 6                     |
| SPANISH DIRECT LEASING FUND II CL INSTIT                       | ES0165391014          | CACEIS BANK SPAIN, S.A.           | 1.078,3596                        | 1.082,9116     | 31-07-24      | 8.875.477,06         | 1                     |
| SPANISH DIRECT LEASING FUND II FIL CL                          | ES0165391006          | CACEIS BANK SPAIN, S.A.           | 1.062,0761                        | 1.067,0091     | 31-07-24      | 7.804.091,64         | 54                    |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºPartícipes<br>Units |
|----------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| BP<br>SPANISH DIRECT LEASING FUND II FIL CL<br>PC              | ES0165391022          | CACEIS BANK SPAIN, S.A.           | 1.076,1830                        | 1.082,2768     | 31-07-24      | 20.026.188,01        | 7                     |
| TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.                        |                       |                                   |                                   |                |               |                      |                       |
| CEEMIL 1NKEMIA                                                 | ES0117049009          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| CEEMIL ASTURIANA LAMINADOS                                     | ES0117049017          | CECABANK, S.A.                    |                                   | ,5094          | 30-06-19      | 978.303,11           | 191                   |
| CEEMIL CERBIUM                                                 | ES0117049025          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| CEEMIL CLEVER GLOBAL                                           | ES0117049033          | CECABANK, S.A.                    | ,2729                             | ,2682          | 09-10-20      | 34.478,24            | 7                     |
| CEEMIL EUROCONSULT                                             | ES0117049041          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| CEEMIL EURONA                                                  | ES0117049058          | CECABANK, S.A.                    | ,1355                             | ,1310          | 09-10-20      | 21.714,43            | 153                   |
| CEEMIL HOME MEAL                                               | ES0117049066          | CECABANK, S.A.                    |                                   |                |               |                      |                       |
| CEEMIL INCLAM                                                  | ES0117049074          | CECABANK, S.A.                    | 1,4605                            | 1,4532         | 09-10-20      | 1.206.743,60         | 84                    |
| TRESSIS GESTION SGIIC SA                                       |                       |                                   |                                   |                |               |                      |                       |
| IBERIAN PRIVATE DEBT FUND FIL BP                               | ES0147228003          | BANCO INVERSIS NET                | 110,6750                          | 118,2109       | 31-12-23      | 1.673.415,76         | 18                    |
| IBERIAN PRIVATE DEBT FUND FIL I                                | ES0147228011          | BANCO INVERSIS NET                | 110,3301                          | 118,1102       | 31-12-23      | 12.026.437,58        | 16                    |
| IBERIAN PRIVATE DEBT FUND FIL S                                | ES0147228029          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| FONDOS PRINCIPALES                                             |                       |                                   |                                   |                |               |                      |                       |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A.                         |                       |                                   |                                   |                |               |                      |                       |
| CAIXABANK MONETARIO RENDIMIENTO<br>PLA                         | ES0138045036          | CECABANK, S.A.                    | 8,2704                            | 8,2711         | 30-08-24      | 1.120.211.270,30     | 727                   |
| MUTUACTIVOS                                                    |                       |                                   |                                   |                |               |                      |                       |
| MUTUAFONDO ESPAÑA CLASE L                                      | ES0165144033          | BNP PARIBAS SECURITIES S. S. ESP. | 367,6187                          | 367,9844       | 02-09-24      | 27.242.756,52        | 75                    |
| MUTUAFONDO ESPAÑA, CLASE F                                     | ES0165144025          | CACEIS BANK SPAIN, S.A.           | 300,2729                          | 300,6065       | 02-09-24      | 49.380.426,27        | 1                     |
| FONDOS SUBORDINADOS                                            |                       |                                   |                                   |                |               |                      |                       |
| AMUNDI IBERIA, SGIIC, S.A.                                     |                       |                                   |                                   |                |               |                      |                       |
| AMUNDI ESTRATEGIA BONOS                                        | ES0164371033          | CA-CIB SUCURSAL EN ESPAÑA         | 661,4318                          | 661,2350       | 30-08-24      | 8.739.268,95         | 171                   |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A.                           |                       |                                   |                                   |                |               |                      |                       |
| B&H ACCIONES EUROPA A                                          | ES0112617008          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4106                           | 12,5233        | 18-01-24      | 668.911,47           | 30                    |
| B&H ACCIONES EUROPA C                                          | ES0112617016          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,9057                           | 13,8844        | 02-09-24      | 16.627.473,38        | 268                   |
| B&H ACCIONES EUROPA R                                          | ES0112617024          | CREDIT SUISSE, SUCURSAL EN ESPAÑA |                                   |                |               |                      |                       |
| B&H FLEXIBLE A                                                 | ES0112612009          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8034                           | 10,7668        | 25-01-21      | 1.088,40             | 1                     |
| B&H FLEXIBLE C                                                 | ES0112612017          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,7418                           | 13,7341        | 02-09-24      | 19.874.006,37        | 372                   |
| B&H RENTA FIJA C                                               | ES0184097014          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4581                           | 12,4574        | 02-09-24      | 35.101.842,74        | 1.187                 |
| B&H RENTA FIJA D                                               | ES0184097022          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8809                           | 10,8938        | 10-02-22      | 1.912.249,99         | 52                    |
| GESALCALA                                                      |                       |                                   |                                   |                |               |                      |                       |
| CREAND GESTION FLEXIBLE SOSTENIBLE,<br>CL I                    | ES0158577009          | BANCO INVERSIS NET                | 11,7322                           | 11,7269        | 02-09-24      | 34.139.980,42        | 329                   |
| CREAND GESTION FLEXIBLE SOSTENIBLE,<br>CL R                    | ES0158577017          | BANCO INVERSIS NET                | 11,5183                           | 11,5130        | 02-09-24      | 5.411.091,57         | 101                   |
| GVC GAESCO GESTION                                             |                       |                                   |                                   |                |               |                      |                       |
| GVC GAESCO PATRIMONIALISTA A                                   | ES0141114001          | BNP PARIBAS SECURITIES S. S. ESP. | 12,5744                           | 12,5739        | 01-09-24      | 22.897.810,65        | 870                   |
| GVC GAESCO PATRIMONIALISTA I                                   | ES0141114027          | BNP PARIBAS SECURITIES S. S. ESP. | 14,9802                           | 14,9801        | 01-09-24      | 1.178.121,94         | 2                     |
| GVC GAESCO PATRIMONIALISTA P                                   | ES0141114019          | BNP PARIBAS SECURITIES S. S. ESP. | 13,8066                           | 13,8063        | 01-09-24      | 939.112,26           | 3                     |
| GVC GAESCO RETORNO ABSOLUTO A                                  | ES0138233038          | BNP PARIBAS SECURITIES S. S. ESP. | 157,7583                          | 157,7538       | 01-09-24      | 29.927.424,73        | 1.055                 |
| GVC GAESCO RETORNO ABSOLUTO I                                  | ES0138233004          | BNP PARIBAS SECURITIES S. S. ESP. | 165,8783                          | 165,8763       | 01-09-24      | 7.484.780,72         | 7                     |
| GVCGAESCO SMALL CAPS CLASE A                                   | ES0113319034          | BNP PARIBAS SECURITIES S. S. ESP. | 14,9449                           | 14,9442        | 01-09-24      | 29.162.360,11        | 1.614                 |
| GVCGAESCO SMALL CAPS CLASE I                                   | ES0113319018          | BNP PARIBAS SECURITIES S. S. ESP. | 17,7164                           | 17,7162        | 01-09-24      | 1.054.363,34         | 3                     |
| GVCGAESCO SMALL CAPS CLASE P                                   | ES0113319000          | BNP PARIBAS SECURITIES S. S. ESP. | 16,1788                           | 16,1784        | 01-09-24      | 2.720.603,73         | 6                     |
| OLEA GESTION DE ACTIVOS SGIIC, S.A.                            |                       |                                   |                                   |                |               |                      |                       |
| OLEA NEUTRAL                                                   | ES0118537002          | BANCO INVERSIS NET                | 18,5140                           | 18,5613        | 30-08-24      | 85.544.466,86        | 1.311                 |
| SABADELL ASSET MANAGEMENT                                      |                       |                                   |                                   |                |               |                      |                       |
| SAB ECON MEDICALTECH FI/PT BASE                                | ES0141230005          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9366                            | 9,9585         | 30-08-24      | 12.768.759,48        | 1.283                 |
| SABADELL ECONOMIA MEDICALTECH / PT<br>CART                     | ES0141230013          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644                            | 9,5540         | 13-09-22      | 286.621,40           | 1                     |
| SABADELL ECONOMIA MEDICALTECH / PT<br>EMPR                     | ES0141230021          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| SABADELL ECONOMIA MEDICALTECH / PT<br>PLUS                     | ES0141230039          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0665                           | 10,0888        | 30-08-24      | 829.096,54           | 7                     |
| SABADELL ECONOMIA MEDICALTECH / PT<br>PYME                     | ES0141230054          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0008                           | 10,0229        | 30-08-24      | 1.036.566,76         | 40                    |
| SABADELL ECONOMIA MEDICALTECH/PT<br>PREMIER                    | ES0141230047          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| UNIGEST SGIIC                                                  |                       |                                   |                                   |                |               |                      |                       |
| UNIFOND BONOS GLOBAL FI CLASE A                                | ES0119734004          | CECABANK, S.A.                    | 6,7278                            | 6,7281         | 30-08-24      | 41.145.386,47        | 2.720                 |
| UNIFOND BONOS GLOBAL FI CLASE B                                | ES0119734038          | CECABANK, S.A.                    | 6,3972                            | 6,3975         | 30-08-24      | 45.478.695,00        | 2.806                 |
| UNIFOND BONOS GLOBAL FI CLASE P                                | ES0119734012          | CECABANK, S.A.                    | 7,1025                            | 7,1030         | 30-08-24      | 83.818.461,66        | 1.509                 |
| UNIFOND BONOS GLOBAL FI CLASE R                                | ES0119734020          | CECABANK, S.A.                    | 6,7492                            | 6,7498         | 30-08-24      | 144.584.447,69       | 2.466                 |
| UNIFOND CONSOLACION FI                                         | ES0158291007          | CECABANK, S.A.                    | 5,9698                            | 5,9763         | 30-08-24      | 150.947.053,49       | 5.654                 |
| UNIFOND GLOBAL MACRO FI CLASE A                                | ES0158302002          | CECABANK, S.A.                    | 5,8017                            | 5,8071         | 30-08-24      | 10.821.211,16        | 1.021                 |

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos<br>Management Companies and Funds | Cód.ISIN<br>ISIN Code | Depositorio<br>Depositary | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|                                                                |                       |                           | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| UNIFOND GLOBAL MACRO FI CLASE P                                | ES0158302010          | CECABANK, S.A.            | 5,9348                            | 5,9405         | 30-08-24      | 12.465.462,11        | 262                   |
| UNIFOND INCOME FI CLASE A                                      | ES0158303000          | CECABANK, S.A.            | 5,8387                            | 5,8374         | 30-08-24      | 11.034.579,56        | 857                   |
| UNIFOND INCOME FI CLASE B                                      | ES0158303018          | CECABANK, S.A.            | 5,4084                            | 5,4072         | 30-08-24      | 29.594.333,28        | 1.989                 |
| UNIFOND INCOME FI CLASE P                                      | ES0158303026          | CECABANK, S.A.            | 5,9520                            | 5,9507         | 30-08-24      | 19.384.895,43        | 409                   |
| UNIFOND INCOME FI CLASE R                                      | ES0158303034          | CECABANK, S.A.            | 5,5155                            | 5,5143         | 30-08-24      | 63.983.261,94        | 1.405                 |
| UNIFOND MULTI-MANAGER FI CLASE A                               | ES0158314007          | CECABANK, S.A.            | 5,8554                            | 5,8628         | 30-08-24      | 27.960.926,42        | 1.545                 |
| UNIFOND MULTI-MANAGER FI CLASE P                               | ES0158314023          | CECABANK, S.A.            | 6,0222                            | 6,0298         | 30-08-24      | 5.937.624,98         | 113                   |
| UNIFOND RENTA VARIABLE EUROPA SELEC<br>A                       | ES0111011039          | CECABANK, S.A.            | 7,7497                            | 7,7945         | 30-08-24      | 10.550.999,19        | 746                   |