

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> |                             |                              |  |  |  |  |
| <b>FIAMM</b>                                                          |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| <b>AMUNDI IBERIA, SGIIC, S.A.</b>                                     |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| AMUNDI CORTO PLAZO, CLASE I                                           | ES0126542036                 | CA-CIB SUCURSAL EN ESPAÑA         | 12.445,0335                              | 12.448,2445           | 27-09-23             | 28.190.988,57               | 161                          |  |  |  |  |
| <b>GESPROFIT</b>                                                      |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| PROFIT DINERO                                                         | ES0171629035                 | RBC INVESTOR SERVICES ESPAÑA      | 1.718,2840                               | 1.718,4545            | 28-09-23             | 72.792.930,70               | 274                          |  |  |  |  |
| <b>GVC GAESCO GESTION</b>                                             |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| GVC GAESCO FONDO FONDTEORO CORTO P                                    | ES0140642036                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.357,1044                               | 1.357,2122            | 28-09-23             | 7.520.237,84                | 522                          |  |  |  |  |
| <b>MAPFRE ASSET MANAGEMENT</b>                                        |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| 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                        |  |  |  |  |
| <b>RENTA 4 GESTORA</b>                                                |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| RENTA 4 NEXUS, CLASE I                                                | ES0173268014                 | RENTA 4 BANCO                     | 14,5291                                  | 14,4767               | 28-09-23             | 888.022,46                  | 6                            |  |  |  |  |
| <b>SANTANDER PRIVATE BANKING GESTION</b>                              |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| PBP DINERO FONDTEORO CORTO PLAZO                                      | ES0147167037                 | RBC INVESTOR SERVICES ESPAÑA      | 1.155,3086                               | 1.153,7018            | 19-03-20             | 3.413.776,15                | 100                          |  |  |  |  |
| <b>FONDO INDICE</b>                                                   |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| <b>ARCANO CAPITAL</b>                                                 |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA                                    | ES0109869018                 | BNP PARIBAS SECURITIES S. S. ESP. | 114,4300                                 | 114,3737              | 27-09-23             | 12.188.166,51               | 75                           |  |  |  |  |
| <b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>                               |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| BINDEX ESPAÑA INDICE FI                                               | ES0114573001                 | BILBAO VIZCAYA ARGENTARIA         | 10,7797                                  | 10,7386               | 27-09-23             | 151.226.018,91              | 191                          |  |  |  |  |
| BINDEX EURO INDICE FI                                                 | ES0114525001                 | BILBAO VIZCAYA ARGENTARIA         | 13,8356                                  | 13,8444               | 27-09-23             | 128.432.981,24              | 185                          |  |  |  |  |
| BINDEX EUROPA INDICE FI                                               | ES0114564000                 | BILBAO VIZCAYA ARGENTARIA         | 14,0117                                  | 13,9853               | 27-09-23             | 245.198.710,99              | 228                          |  |  |  |  |
| BINDEX IXESG GLOBAL LEADERS INDICE                                    | ES0114430004                 | BILBAO VIZCAYA ARGENTARIA         | 9,5904                                   | 9,6365                | 27-09-23             | 33.760.607,55               | 490                          |  |  |  |  |
| BINDEX USA ESG INDICE (CUBIERTO)                                      | ES0145810000                 | BILBAO VIZCAYA ARGENTARIA         | 16,1111                                  | 16,1059               | 27-09-23             | 77.827.215,79               | 182                          |  |  |  |  |
| BINDEX USA INDICE, FI                                                 | ES0114565007                 | BILBAO VIZCAYA ARGENTARIA         | 18,0979                                  | 18,2183               | 27-09-23             | 923.908.421,94              | 22.388                       |  |  |  |  |
| <b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>                               |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| LIBERTY EURO STOCK MARKET                                             | ES0179172038                 | CACEIS BANK SPAIN, S.A.           | 13,2547                                  | 13,3485               | 28-09-23             | 20.239.601,01               | 99                           |  |  |  |  |
| <b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>                         |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA                                 | ES0138392040                 | CECABANK, S.A.                    | 7,1181                                   | 7,0913                | 27-09-23             | 1.798.006,06                | 21                           |  |  |  |  |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN                                   | ES0138392032                 | CECABANK, S.A.                    | 9,1641                                   | 9,1293                | 27-09-23             | 45.584.674,63               | 2.774                        |  |  |  |  |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA                                   | ES0138392016                 | CECABANK, S.A.                    | 6,7345                                   | 6,7090                | 27-09-23             | 13.261.020,26               | 44                           |  |  |  |  |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST.                                   | ES0138392008                 | CECABANK, S.A.                    | 9,9892                                   | 9,9516                | 27-09-23             | 271.246.803,57              | 3                            |  |  |  |  |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM                                | ES0138392024                 | CECABANK, S.A.                    | 7,0370                                   | 7,0105                | 27-09-23             | 5.462.515,25                | 5                            |  |  |  |  |
| CAIXABANK BOLSA INDICE EURO CARTERA                                   | ES0138792017                 | CECABANK, S.A.                    | 9,6405                                   | 9,6467                | 27-09-23             | 6.945.733,56                | 77                           |  |  |  |  |
| CAIXABANK BOLSA INDICE EURO ESTANDA                                   | ES0138792033                 | CECABANK, S.A.                    | 43,5369                                  | 43,5636               | 27-09-23             | 120.241.602,12              | 9.590                        |  |  |  |  |
| CAIXABANK BOLSA INDICE EURO EXTRA                                     | ES0138792025                 | CECABANK, S.A.                    | 9,2502                                   | 9,2560                | 27-09-23             | 18.326.683,15               | 68                           |  |  |  |  |
| CAIXABANK BOLSA INDICE EURO PLUS                                      | ES0138792009                 | CECABANK, S.A.                    | 49,9661                                  | 49,9980               | 27-09-23             | 275.806.203,91              | 2                            |  |  |  |  |
| CAIXABANK BOLSA USA ESTANDAR                                          | ES0138615036                 | CECABANK, S.A.                    | 23,0717                                  | 23,2250               | 27-09-23             | 55.595.561,39               | 3.296                        |  |  |  |  |
| CAIXABANK BOLSA USA EXTRA                                             | ES0138615002                 | CECABANK, S.A.                    | 9,6593                                   | 9,7236                | 27-09-23             | 10.700.067,66               | 41                           |  |  |  |  |
| CAIXABANK CART.BOL.USA D.                                             | ES0137625002                 | CECABANK, S.A.                    | 11,3380                                  | 11,3395               | 27-09-23             | 34.784.472,68               | 1.815                        |  |  |  |  |
| CUB.ESTANDAR                                                          |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA                                   | ES0137625010                 | CECABANK, S.A.                    | 8,1417                                   | 8,1428                | 27-09-23             | 8.113.984,81                | 38                           |  |  |  |  |
| CAIXABANK CART.BOLSA USA                                              | ES0137625028                 | CECABANK, S.A.                    | 8,4764                                   | 8,4778                | 27-09-23             | 2.094.221,54                | 40                           |  |  |  |  |
| DIB.CUB.CARTERA                                                       |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| 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                          |  |  |  |  |
| <b>FONDOS DE FONDOS</b>                                               |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| <b>A &amp; G FONDOS, SGIIC, S.A</b>                                   |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| GREDO BOLSA INTERNACIONAL, FI                                         | ES0143221002                 | CACEIS BANK SPAIN, S.A.           | 1,3370                                   | 1,3414                | 27-09-23             | 38.463.537,52               | 217                          |  |  |  |  |
| <b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>                           |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD                              | ES0125938003                 | CECABANK, S.A.                    | 98,0081                                  | 97,9480               | 27-09-23             | 36.062.991,31               | 1.026                        |  |  |  |  |
| <b>ABANTE ASESORES GESTION</b>                                        |                              |                                   |                                          |                       |                      |                             |                              |  |  |  |  |
| ABANTE ASESORES GLOBAL                                                | ES0109652034                 | BANKINTER S.A.                    | 17,7507                                  | 17,7432               | 27-09-23             | 122.414.649,09              | 113                          |  |  |  |  |
| ABANTE BOLSA                                                          | ES0105011037                 | BANKINTER S.A.                    | 20,2128                                  | 20,2316               | 27-09-23             | 449.637.541,95              | 4.553                        |  |  |  |  |
| ABANTE INDICE BOLSA, CLASE L                                          | ES0165939002                 | BANKINTER S.A.                    | 13,9291                                  | 13,9450               | 27-09-23             | 339.305,33                  | 1                            |  |  |  |  |
| ABANTE INDICE BOLSA, CLASE A                                          | ES0165939010                 | BANKINTER S.A.                    | 13,5033                                  | 13,5185               | 27-09-23             | 54.576.882,50               | 459                          |  |  |  |  |
| ABANTE INDICE SELECCIÓN /PT A                                         | ES0162949012                 | BANKINTER S.A.                    | 11,2400                                  | 11,2402               | 27-09-23             | 174.809.087,91              | 868                          |  |  |  |  |
| ABANTE INDICE SELECCIÓN /PT L                                         | ES0162949004                 | BANKINTER S.A.                    | 11,5604                                  | 11,5607               | 27-09-23             | 2.273.837,30                | 2                            |  |  |  |  |
| ABANTE MODERADO A                                                     | ES0109655037                 | BANKINTER S.A.                    | 14,5452                                  | 14,5438               | 27-09-23             | 13.481.074,86               | 53                           |  |  |  |  |
| ABANTE MODERADO I                                                     | ES0109655003                 | BANKINTER S.A.                    | 12,3795                                  | 12,3781               | 27-09-23             | 16.783.113,32               | 155                          |  |  |  |  |
| ABANTE PATRIMONIO GLOBAL A                                            | ES0105013033                 | BANKINTER S.A.                    | 18,3523                                  | 18,3698               | 27-09-23             | 2.062.935,89                | 48                           |  |  |  |  |
| ABANTE PATRIMONIO GLOBAL I                                            | ES0105013009                 | BANKINTER S.A.                    | 14,8583                                  | 14,8724               | 27-09-23             | 2.634.746,21                | 59                           |  |  |  |  |

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 |                      |                       |
| ABANTE RENTA                                                   | ES0162947032          | BANKINTER S.A.                | 11,6602                           | 11,6529        | 27-09-23      | 195.764.775,50       | 1.042                 |
| ABANTE SELECCION                                               | ES0162946034          | BANKINTER S.A.                | 15,3489                           | 15,3483        | 27-09-23      | 968.454.774,00       | 5.122                 |
| ABANTE VALOR                                                   | ES0190052037          | BANKINTER S.A.                | 12,7139                           | 12,7072        | 27-09-23      | 136.929.342,88       | 785                   |
| RURAL SELECCIÓN DECIDIDA                                       | ES0123980007          | BANCO INVERSIS NET            | 12,0118                           | 12,0179        | 27-09-23      | 29.607.750,70        | 1.106                 |
| RURAL SELECCION EQUILIBRADA                                    | ES0174186009          | BANCO INVERSIS NET            | 111,5097                          | 111,4651       | 27-09-23      | 91.451.527,15        | 2.615                 |
| ALANTRA WEALTH MANAGEMENT GESTIÓN                              |                       |                               |                                   |                |               |                      |                       |
| MURANO CRECIMIENTO A                                           | ES0168214007          | BANKINTER S.A.                | 10,4853                           | 10,4922        | 27-09-23      | 50.776.842,64        | 333                   |
| MURANO CRECIMIENTO B                                           | ES0168214015          | BANKINTER S.A.                | 10,9137                           | 10,9210        | 27-09-23      | 24.399.739,10        | 3                     |
| MURANO CRECIMIENTO C                                           | ES0168214023          | BANKINTER S.A.                | 10,9681                           | 10,9755        | 27-09-23      | 30.815.332,82        | 63                    |
| MURANO PATRIMONIO A                                            | ES0164723001          | BANKINTER S.A.                | 9,7090                            | 9,7024         | 27-09-23      | 129.857.148,44       | 671                   |
| MURANO PATRIMONIO B                                            | ES0164723019          | BANKINTER S.A.                | 10,0730                           | 10,0662        | 27-09-23      | 2.944.212,87         | 1                     |
| MURANO PATRIMONIO C                                            | ES0164723027          | BANKINTER S.A.                | 10,1801                           | 10,1733        | 27-09-23      | 39.503.192,91        | 85                    |
| ALTERNA INVERSIONES Y VALORES SGIIC, SA                        |                       |                               |                                   |                |               |                      |                       |
| ALTERNA GLOBAL                                                 | ES0157105000          | UBS ESPAÑA                    | 9,1321                            | 9,1312         | 28-09-23      | 2.355.057,12         | 41                    |
| AMUNDI IBERIA, SGIIC, S.A.                                     |                       |                               |                                   |                |               |                      |                       |
| ING DIR.F.NARANJ.STAN.&POOR`S500                               | ES0152769032          | SANTANDER INVESTMENT          | 26,9090                           | 26,9069        | 28-09-23      | 649.126.224,93       | 37.259                |
| ANDBANK WEALTH MANAGEMENT, SGIIC                               |                       |                               |                                   |                |               |                      |                       |
| ANDBANK MEGATRENDS A                                           | ES0184949008          | BANCO INVERSIS NET            | 12,0590                           | 12,1174        | 27-09-23      | 51.345.415,87        | 2.398                 |
| ANDBANK MEGATRENDS B                                           | ES0184949016          | BANCO INVERSIS NET            | 11,7343                           | 11,7912        | 27-09-23      | 2.813.430,26         | 350                   |
| GESTIÓN BOUTIQUE IV, FI                                        | ES0168799031          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8714                            | 9,8092         | 26-09-23      | 3.570.131,90         | 72                    |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA                            | ES0116831043          | BANCO INVERSIS NET            | 9,3397                            | 9,2866         | 26-09-23      | 581.195,09           | 63                    |
| GESTION VALUE FI CLASE INSTITUCIONAL                           | ES0125323016          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,3164                           | 13,3842        | 27-09-23      | 5.241.304,84         | 6                     |
| GESTION VALUE FI CLASE RETAIL                                  | ES0125323008          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,0185                           | 13,0847        | 27-09-23      | 84.567.826,69        | 2.432                 |
| GTION BOUT VIII/PT F KAU G DIN                                 | ES0131445068          | BANCO INVERSIS NET            | 90,7443                           | 90,3453        | 27-09-23      | 732.198,16           | 25                    |
| GTION BOUT VIII/PT F KAU G GEST                                | ES0131445050          | BANCO INVERSIS NET            | 98,8286                           | 98,8986        | 27-09-23      | 700.686,89           | 50                    |
| ARQUIGEST                                                      |                       |                               |                                   |                |               |                      |                       |
| ARQUIA BANCA DINAMICO 100 RV A                                 | ES0110233006          | CACEIS BANK SPAIN, S.A.       | 13,7172                           | 13,7165        | 24-09-23      | 5.461.769,74         | 572                   |
| ARQUIA BANCA DINAMICO 100 RV B                                 | ES0110233014          | CACEIS BANK SPAIN, S.A.       | 14,2171                           | 14,2166        | 24-09-23      | 13.393.972,99        | 200                   |
| ARQUIA BANCA DINAMICO 100 RV CARTERA                           | ES0110233022          | CACEIS BANK SPAIN, S.A.       | 12,4593                           | 12,4591        | 24-09-23      | 324.089,41           | 69                    |
| ARQUIA BANCA DINAMICO 100 RV PLUS                              | ES0110233030          | CACEIS BANK SPAIN, S.A.       | 11,5292                           | 11,5288        | 24-09-23      | 2.286.086,51         | 102                   |
| ARQUIA BANCA EQUILIBRADO 60RV A                                | ES0126459009          | CACEIS BANK SPAIN, S.A.       | 11,4724                           | 11,4720        | 24-09-23      | 10.975.387,49        | 1.004                 |
| ARQUIA BANCA EQUILIBRADO 60RV B                                | ES0126459017          | CACEIS BANK SPAIN, S.A.       | 12,1018                           | 12,1017        | 24-09-23      | 31.278.718,25        | 462                   |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA                          | ES0126459025          | CACEIS BANK SPAIN, S.A.       | 11,3279                           | 11,3280        | 24-09-23      | 509.104,75           | 68                    |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS                             | ES0126459033          | CACEIS BANK SPAIN, S.A.       | 10,9867                           | 10,9866        | 24-09-23      | 2.499.172,03         | 106                   |
| ARQUIA BANCA PRUDENTE 30 RV A                                  | ES0110248012          | CACEIS BANK SPAIN, S.A.       | 10,3539                           | 10,3538        | 24-09-23      | 15.838.453,62        | 1.565                 |
| ARQUIA BANCA PRUDENTE 30 RV B                                  | ES0110248004          | CACEIS BANK SPAIN, S.A.       | 10,9776                           | 10,9777        | 24-09-23      | 61.161.561,89        | 829                   |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA                            | ES0110248020          | CACEIS BANK SPAIN, S.A.       | 10,4649                           | 10,4650        | 24-09-23      | 999.245,03           | 91                    |
| ARQUIA BANCA PRUDENTE 30 RV PLUS                               | ES0110248038          | CACEIS BANK SPAIN, S.A.       | 10,2319                           | 10,2320        | 24-09-23      | 1.694.153,39         | 68                    |
| ATL 12 CAPITAL GESTION                                         |                       |                               |                                   |                |               |                      |                       |
| ATL CAPITAL BEST MANAFERS DINAMICO. A                          | ES0111171023          | BANKINTER S.A.                | 11,8559                           | 11,8088        | 26-09-23      | 393.333,28           | 32                    |
| ATL CAPITAL BEST MANAGERS CONSERVADOR                          | ES0111171064          | BANKINTER S.A.                | 9,6306                            | 9,6122         | 26-09-23      | 5.817.335,21         | 38                    |
| ATL CAPITAL BEST MANAGERS DINAMICO I                           | ES0111171015          | BANKINTER S.A.                | 12,6422                           | 12,5922        | 26-09-23      | 27.639.310,84        | 25                    |
| ATL CAPITAL BEST MANAGERS MIXTO                                | ES0111171007          | BANKINTER S.A.                | 11,3726                           | 11,3142        | 26-09-23      | 7.329.184,50         | 30                    |
| ATL CAPITAL BEST MANAGERS TACTICO A                            | ES0111171056          | BANKINTER S.A.                | 9,8018                            | 9,7650         | 26-09-23      | 2.618.391,03         | 35                    |
| ATL CAPITAL BEST MANAGERS TACTICO I                            | ES0111171049          | BANKINTER S.A.                | 10,3633                           | 10,3246        | 26-09-23      | 3.396.283,81         | 2                     |
| ATL CAPITAL CARTERA TACTICA                                    | ES0111151009          | BANKINTER S.A.                | 9,4988                            | 9,4607         | 26-09-23      | 50.183.811,44        | 816                   |
| BANKINTER GESTION DE ACTIVOS                                   |                       |                               |                                   |                |               |                      |                       |
| BANKINTER PLATEA MODERADO FI CL-D                              | ES0113257036          | BANKINTER S.A.                | 96,3822                           | 96,4193        | 27-09-23      | 6.457.674,22         | 243                   |
| BANKINTER MEGATENDENCIAS C                                     | ES0113573010          | BANKINTER S.A.                | 118,2392                          | 118,6719       | 27-09-23      | 1.922.884,95         | 717                   |
| BANKINTER MEGATENDENCIAS R                                     | ES0113573002          | BANKINTER S.A.                | 112,1487                          | 112,5571       | 27-09-23      | 30.271.526,67        | 2.166                 |
| BANKINTER PLATEA AGRESIVO FI CL-R                              | ES0113569026          | BANKINTER S.A.                | 122,1366                          | 122,4007       | 27-09-23      | 7.816.802,08         | 1.048                 |
| BANKINTER PLATEA AGRESIVO FI CLASE A                           | ES0113569018          | BANKINTER S.A.                | 117,8717                          | 118,1273       | 27-09-23      | 17.920.680,28        | 190                   |
| BANKINTER PLATEA AGRESIVO FI CLASE B                           | ES0113569000          | BANKINTER S.A.                | 128,8360                          | 129,1157       | 27-09-23      | 27.089.191,14        | 61                    |
| BANKINTER PLATEA CONSERVADOR FI CL-D                           | ES0113500039          | BANKINTER S.A.                | 93,5905                           | 93,5792        | 27-09-23      | 5.980.590,49         | 231                   |
| BANKINTER PLATEA CONSERVADOR FI CL-R                           | ES0113500021          | BANKINTER S.A.                | 98,3752                           | 98,3633        | 27-09-23      | 130.695.320,10       | 7.020                 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A                        | ES0113500013          | BANKINTER S.A.                | 97,4534                           | 97,4423        | 27-09-23      | 174.298.947,79       | 1.996                 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B                        | ES0113500005          | BANKINTER S.A.                | 99,7779                           | 99,7670        | 27-09-23      | 407.370.691,28       | 1.019                 |
| BANKINTER PLATEA DEFENSIVO FI CL-R                             | ES0135704023          | BANKINTER S.A.                | 93,8147                           | 93,7725        | 27-09-23      | 14.591.682,94        | 977                   |
| BANKINTER PLATEA DEFENSIVO FI CLASE A                          | ES0135704015          | BANKINTER S.A.                | 93,5034                           | 93,4616        | 27-09-23      | 32.507.618,67        | 373                   |
| BANKINTER PLATEA DEFENSIVO FI CLASE B                          | ES0135704007          | BANKINTER S.A.                | 94,3645                           | 94,3228        | 27-09-23      | 106.556.063,10       | 282                   |
| BANKINTER PLATEA DINAMICO FI CL-R                              | ES0115086029          | BANKINTER S.A.                | 110,8400                          | 110,9621       | 27-09-23      | 58.828.829,15        | 3.288                 |
| BANKINTER PLATEA DINAMICO FI CLASE A                           | ES0115086011          | BANKINTER S.A.                | 110,7640                          | 110,8864       | 27-09-23      | 50.065.198,26        | 559                   |
| BANKINTER PLATEA DINAMICO FI CLASE B                           | ES0115086003          | BANKINTER S.A.                | 113,0782                          | 113,2037       | 27-09-23      | 114.707.856,43       | 254                   |

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 PLATEA MODERADO FI CL-R                              | ES0113257028          | BANKINTER S.A.            | 103,7102                          | 103,7501       | 27-09-23      | 68.484.262,38        | 5.028                 |
| BANKINTER PLATEA MODERADO FI CLASE A                           | ES0113257010          | BANKINTER S.A.            | 102,8450                          | 102,8850       | 27-09-23      | 168.909.092,81       | 1.958                 |
| BANKINTER PLATEA MODERADO FI CLASE B                           | ES0113257002          | BANKINTER S.A.            | 105,8006                          | 105,8422       | 27-09-23      | 412.105.104,66       | 984                   |
| BBVA ASSET MANAGEMENT S.A. SGIIC                               |                       |                           |                                   |                |               |                      |                       |
| BBVA GESTION MODERADA                                          | ES0113993036          | BILBAO VIZCAYA ARGENTARIA | 6,4569                            | 6,4337         | 26-09-23      | 240.563.093,11       | 9.147                 |
| QUALITY GLOBAL FI                                              | ES0114122031          | BILBAO VIZCAYA ARGENTARIA | 604,7277                          | 603,6531       | 26-09-23      | 12.798.149,48        | 708                   |
| QUALITY MEJORES IDEAS,                                         | ES0110119031          | BILBAO VIZCAYA ARGENTARIA | 12,5316                           | 12,4539        | 26-09-23      | 1.970.363.656,73     | 92.126                |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A.                         |                       |                           |                                   |                |               |                      |                       |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST                            | ES0122056031          | CECABANK, S.A.            | 7,3876                            | 7,3604         | 26-09-23      | 13.087.720,36        | 2.263                 |
| CAIXABANK BOLSA SELECCIÓ EUROPA                                | ES0138181039          | CECABANK, S.A.            | 14,0102                           | 13,9526        | 26-09-23      | 36.102.593,14        | 3.371                 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA                         | ES0138137023          | CECABANK, S.A.            | 7,4438                            | 7,3723         | 26-09-23      | 183.244,90           | 14                    |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR                        | ES0138137031          | CECABANK, S.A.            | 11,3286                           | 11,2192        | 26-09-23      | 8.786.161,71         | 1.318                 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS                            | ES0138137007          | CECABANK, S.A.            | 12,4320                           | 12,3121        | 26-09-23      | 3.121.468,26         | 55                    |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM                            | ES0138137015          | CECABANK, S.A.            | 15,1349                           | 14,9893        | 26-09-23      | 601.280,39           | 7                     |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA                       | ES0138328028          | CECABANK, S.A.            | 7,0461                            | 6,9738         | 26-09-23      | 2.024.630,90         | 996                   |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA                       | ES0138328036          | CECABANK, S.A.            | 8,7437                            | 8,6536         | 26-09-23      | 29.376.567,07        | 4.154                 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS                          | ES0138328002          | CECABANK, S.A.            | 12,8204                           | 12,6885        | 26-09-23      | 9.721.194,13         | 143                   |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM                       | ES0138328010          | CECABANK, S.A.            | 16,1061                           | 15,9407        | 26-09-23      | 713.064,32           | 2                     |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA                       | ES0138181021          | CECABANK, S.A.            | 7,9149                            | 7,8828         | 26-09-23      | 3.927.199,83         | 721                   |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL                            | ES0138181005          | CECABANK, S.A.            | 15,1830                           | 15,1208        | 26-09-23      | 24.020.501,70        | 318                   |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR                            | ES0138181013          | CECABANK, S.A.            | 16,6128                           | 16,5451        | 26-09-23      | 5.234.870,94         | 11                    |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA                       | ES0138172020          | CECABANK, S.A.            | 8,9105                            | 8,8568         | 26-09-23      | 24.446.237,70        | 2.014                 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES                            | ES0138172038          | CECABANK, S.A.            | 14,6621                           | 14,5729        | 26-09-23      | 136.750.234,83       | 13.377                |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL                            | ES0138172004          | CECABANK, S.A.            | 16,0466                           | 15,9493        | 26-09-23      | 84.379.476,69        | 1.056                 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR                            | ES0138172012          | CECABANK, S.A.            | 17,4038                           | 17,2985        | 26-09-23      | 10.125.491,74        | 25                    |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU                            | ES0122056007          | CECABANK, S.A.            | 8,1074                            | 8,0777         | 26-09-23      | 3.794.569,90         | 49                    |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE                            | ES0122056015          | CECABANK, S.A.            | 9,3822                            | 9,3481         | 26-09-23      | 4.847,32             | 1                     |
| CAIXABANK BOLSA SELECCIÓN USA                                  | ES0138189032          | CECABANK, S.A.            | 23,0916                           | 22,9247        | 26-09-23      | 28.336.143,47        | 2.151                 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA                        | ES0122056023          | CECABANK, S.A.            | 8,0059                            | 7,9768         | 26-09-23      | 1.199.235,81         | 442                   |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA                             | ES0113641007          | CECABANK, S.A.            | 98,7273                           | 98,6275        | 26-09-23      | 503,64               | 1                     |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL                           | ES0113641015          | CECABANK, S.A.            | 91,6043                           | 91,5092        | 26-09-23      | 93.121.230,18        | 3.424                 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER                       | ES0158965006          | CECABANK, S.A.            | 97,6345                           | 97,4833        | 26-09-23      | 3.355.612,00         | 56                    |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER                       | ES0158965030          | CECABANK, S.A.            | 120,9887                          | 120,7996       | 26-09-23      | 622.567.895,52       | 31.557                |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE                       | ES0105578001          | CECABANK, S.A.            | 98,7409                           | 98,4512        | 26-09-23      | 176.356,66           | 9                     |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE                       | ES0105578035          | CECABANK, S.A.            | 104,1774                          | 103,8697       | 26-09-23      | 64.767.466,30        | 4.132                 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN                              | ES0115252035          | CECABANK, S.A.            | 10,7949                           | 10,7936        | 26-09-23      | 6.104.792,12         | 105                   |
| CAIXABANK GLOBAL INVEST                                        | ES0113750006          | CECABANK, S.A.            | 18,3558                           | 18,2310        | 26-09-23      | 2.507.525,35         | 105                   |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL                       | ES0113263026          | CECABANK, S.A.            | 118,7373                          | 118,6352       | 09-03-23      | 6.602.194,49         | 582                   |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA                           | ES0105419008          | CECABANK, S.A.            | 5,8702                            | 5,8594         | 26-09-23      | 1.385.372.264,74     | 239.843               |
| CAIXABANK MASTER RETORNO ABSOLUTO                              | ES0124504004          | CECABANK, S.A.            | 6,1544                            | 6,1522         | 26-09-23      | 1.138.416.496,99     | 159.991               |
| CAIXABANK MIXTO DIVIDENDOS/PLUS                                | ES0114768007          | CECABANK, S.A.            | 7,9625                            | 7,9469         | 26-09-23      | 363.336.425,64       | 11.867                |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL                           | ES0114768015          | CECABANK, S.A.            | 7,5720                            | 7,5571         | 26-09-23      | 655.819,24           | 147                   |
| CAIXABANK RF SELECCION GLOBAL/CARTERA                          | ES0159178005          | CECABANK, S.A.            | 9,3760                            | 9,3628         | 26-09-23      | 8.319.579,61         | 1.373                 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL                        | ES0159178039          | CECABANK, S.A.            | 8,9295                            | 8,9166         | 26-09-23      | 44.798.582,24        | 3.498                 |
| CAIXABANK SELE. RET. AB. PT PLATINU                            | ES0138066024          | CECABANK, S.A.            | 5,8618                            | 5,8609         | 26-09-23      | 1.926.374,22         | 2                     |
| CAIXABANK SELE. RETOR. ABSOL.PT EST                            | ES0138066008          | CECABANK, S.A.            | 5,9207                            | 5,9197         | 26-09-23      | 6.886.769,21         | 487                   |
| CAIXABANK SELE. RETOR.ABSOL.PT CART                            | ES0138066016          | CECABANK, S.A.            | 6,0356                            | 6,0348         | 26-09-23      | 66.843.268,66        | 1.076                 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS                            | ES0138066032          | CECABANK, S.A.            | 6,3893                            | 6,3883         | 26-09-23      | 23.479.095,82        | 378                   |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA                        | ES0115662019          | CECABANK, S.A.            | 6,5336                            | 6,5191         | 26-09-23      | 94.194.780,43        | 2.159                 |
| CAIXABANK SELECCIÓN ALTERNATIVA                                | ES0115662001          | CECABANK, S.A.            | 6,0688                            | 6,0552         | 26-09-23      | 6.774.730,72         | 82                    |

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 |                      |                       |
| PLUS                                                           |                       |                                   |                                   |                |               |                      |                       |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR                       | ES0184922021          | CECABANK, S.A.                    | 7,4578                            | 7,4216         | 26-09-23      | 41.811.371,12        | 1.202                 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST                       | ES0184922039          | CECABANK, S.A.                    | 10,5542                           | 10,5026        | 26-09-23      | 186.000.623,67       | 17.648                |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU                       | ES0184922005          | CECABANK, S.A.                    | 9,5791                            | 9,5325         | 26-09-23      | 157.847.863,20       | 2.408                 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE                       | ES0184922013          | CECABANK, S.A.                    | 10,0751                           | 10,0261        | 26-09-23      | 10.551.579,24        | 22                    |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA                         | ES0164853022          | CECABANK, S.A.                    | 9,3889                            | 9,3313         | 26-09-23      | 312.071.826,23       | 6.072                 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA                            | ES0164853006          | CECABANK, S.A.                    | 13,5102                           | 13,4268        | 26-09-23      | 1.032.821.158,05     | 78.021                |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS                            | ES0164853014          | CECABANK, S.A.                    | 14,5759                           | 14,4862        | 26-09-23      | 1.185.033.852,18     | 14.274                |
| CAIXABANK SI IMPACTO 0/30 RV                                   | ES0164539035          | CECABANK, S.A.                    | 13,9407                           | 13,9081        | 26-09-23      | 349.464.566,48       | 5.954                 |
| CAIXABANK SI IMPACTO 50/100 RV                                 | ES0164948038          | CECABANK, S.A.                    | 13,3009                           | 13,1898        | 26-09-23      | 75.149.647,25        | 1.269                 |
| PT/PLUS                                                        |                       |                                   |                                   |                |               |                      |                       |
| CAIXABANK SMART RV REAL ESTATE FI                              | ES0137510006          | CECABANK, S.A.                    | 5,7460                            | 5,7064         | 27-09-23      | 18.755.194,33        | 25.602                |
| CAIXABANK SOY ASI CAUTO/CARTERA                                | ES0158976003          | CECABANK, S.A.                    | 98,4042                           | 98,2102        | 26-09-23      | 5.715.941,34         | 69                    |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL                              | ES0158976037          | CECABANK, S.A.                    | 125,3748                          | 125,1263       | 26-09-23      | 3.518.636.938,84     | 113.207               |
| CAIXABANK SOY ASI DINAMICO/CARTERA                             | ES0158986002          | CECABANK, S.A.                    | 115,0880                          | 114,5328       | 26-09-23      | 441.067,09           | 8                     |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL                           | ES0158986036          | CECABANK, S.A.                    | 133,1057                          | 132,4597       | 26-09-23      | 110.074.091,13       | 5.730                 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA                             | ES0159084005          | CECABANK, S.A.                    | 108,0176                          | 107,6341       | 26-09-23      | 5.790.412,99         | 76                    |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL                           | ES0159084039          | CECABANK, S.A.                    | 122,4828                          | 122,0460       | 26-09-23      | 1.128.940.626,18     | 37.894                |
| MICROBANK FONDO ECOLOGICO                                      | ES0162853008          | CECABANK, S.A.                    | 10,8942                           | 10,9116        | 27-09-23      | 35.597.992,18        | 3.721                 |
| MICROBANK FONDO ECOLOGICO PLUS                                 | ES0162853016          | CECABANK, S.A.                    | 5,5872                            | 5,5962         | 27-09-23      | 12.042.608,28        | 209                   |
| MICROBANK FONDO ECOLOGICO PREMIUM                              | ES0162853024          | CECABANK, S.A.                    | 5,6586                            | 5,6677         | 27-09-23      | 2.263.346,03         | 5                     |
| CAJA LABORAL GESTION                                           |                       |                                   |                                   |                |               |                      |                       |
| LABORAL KUTXA FUTUR, FI                                        | ES0142529009          | CAJA LABORAL POPULAR COOP.CTO     | 7,0507                            | 7,0596         | 27-09-23      | 179.416.692,97       | 15.713                |
| LABORAL KUTXA SELEK BALANCE                                    | ES0157073000          | CAJA LABORAL POPULAR COOP.CTO     | 5,6926                            | 5,6888         | 27-09-23      | 416.571.612,20       | 9.781                 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI                               | ES0157328008          | CAJA LABORAL POPULAR COOP.CTO     | 7,5120                            | 7,5145         | 27-09-23      | 37.491.900,31        | 838                   |
| CREDIT SUISSE GESTION                                          |                       |                                   |                                   |                |               |                      |                       |
| CS PREMIUM EQUILIBRADO, B                                      | ES0132214034          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4576                           | 12,4682        | 27-09-23      | 9.185.402,64         | 71                    |
| DEUTSCHE WEALTH MANAGEMENT                                     |                       |                                   |                                   |                |               |                      |                       |
| DB BOLSA GLOBAL                                                | ES0125756009          | BNP PARIBAS SECURITIES S. S. ESP. | 15,2450                           | 15,2648        | 28-09-23      | 24.856.436,62        | 460                   |
| DUX INVERSORES                                                 |                       |                                   |                                   |                |               |                      |                       |
| DUX MULTIGESTION DINAMICO                                      | ES0127094011          | BANKINTER S.A.                    | 12,2166                           | 12,2459        | 27-09-23      | 14.733.236,54        | 157                   |
| DUX MULTIGESTION MODERADO                                      | ES0127094003          | BANKINTER S.A.                    | 10,5470                           | 10,5197        | 27-09-23      | 14.605.273,54        | 182                   |
| FINLETIC CAPITAL SGIIC SA                                      |                       |                                   |                                   |                |               |                      |                       |
| INTERNATIONAL EQUITY MARKETS, FI                               | ES0154943007          | BANCO INVERSIS NET                | 14,5846                           | 14,4076        | 26-09-23      | 28.980.067,48        | 119                   |
| G.I.I.C. FINECO S.A. SGIIC                                     |                       |                                   |                                   |                |               |                      |                       |
| FINECO INVESTMENT OFFICE BLACKROCK                             | ES0137353001          | CECABANK, S.A.                    | 9,9353                            | 9,9235         | 28-09-23      | 72.691.579,60        | 74                    |
| FON FINECO GESTION II                                          | ES0164813034          | CECABANK, S.A.                    | 8,5528                            | 8,5615         | 28-09-23      | 251.788.723,24       | 2.693                 |
| GESALCALA                                                      |                       |                                   |                                   |                |               |                      |                       |
| ACTIVE VALUE SELECTION                                         | ES0105812004          | BANCO INVERSIS NET                | 10,8619                           | 10,8740        | 27-09-23      | 6.341.493,79         | 107                   |
| CINVEST II/ ODYSSEY DYNAMIC                                    | ES0118831009          | BANCO INVERSIS NET                | 10,5964                           | 10,6325        | 27-09-23      | 7.494.194,82         | 29                    |
| CINVEST II/INVERSION FLEXIBLE                                  | ES0118831017          | BANCO INVERSIS NET                | 9,7686                            | 9,7783         | 27-09-23      | 2.042.985,90         | 34                    |
| CINVEST II/ORYX GLOBAL                                         | ES0118831025          | BANCO INVERSIS NET                | 10,2514                           | 10,2586        | 27-09-23      | 24.633.823,54        | 68                    |
| 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                     | 8,8481                            | 8,8321         | 28-09-23      | 1.942,65             | 1                     |
| GESCOOPERATIVO, S.A., S.G.I.I.C.                               |                       |                                   |                                   |                |               |                      |                       |
| RURAL BONOS HIGH YIEL, ESTANDAR                                | ES0142100009          | BANCO COOPERATIVO ESPAÑOL         | 295,2624                          | 294,9442       | 27-09-23      | 6.387.455,52         | 952                   |
| RURAL BONOS HIGH YIELD, CARTERA                                | ES0142100017          | BANCO COOPERATIVO ESPAÑOL         | 311,7840                          | 311,4582       | 27-09-23      | 15.578.946,15        | 4.440                 |
| RURAL MULTIESTRATEGIAS ALTERNATIVAS                            | ES0158602039          | BANCO COOPERATIVO ESPAÑOL         | 621,0566                          | 620,9571       | 14-12-20      | 2.319.530,95         | 149                   |
| RURAL MULTIFONDO 75, CARTERA                                   | ES0174432007          | BANCO COOPERATIVO ESPAÑOL         | 1.077,7957                        | 1.079,4040     | 27-09-23      | 8.271.760,87         | 1.065                 |
| RURAL MULTIFONDO 75, ESTANDAR                                  | ES0174432031          | BANCO COOPERATIVO ESPAÑOL         | 1.029,1241                        | 1.030,6089     | 27-09-23      | 103.607.963,37       | 6.446                 |
| RURAL PERFIL AUDAZ, ESTANDAR                                   | ES0142045006          | BANCO COOPERATIVO ESPAÑOL         | 424,8325                          | 426,1287       | 27-09-23      | 28.687.144,08        | 2.139                 |
| RURAL PERFIL AUDAZ, FI CARTERA                                 | ES0142045014          | BANCO COOPERATIVO ESPAÑOL         | 447,5959                          | 448,9802       | 27-09-23      | 13.439.407,10        | 2.321                 |
| RURAL PERFIL CONSERVADOR                                       | ES0174349037          | BANCO COOPERATIVO ESPAÑOL         | 698,8711                          | 699,0740       | 27-09-23      | 270.126.732,83       | 11.793                |
| RURAL PERFIL DECIDIDO                                          | ES0174304032          | BANCO COOPERATIVO ESPAÑOL         | 1.094,1210                        | 1.095,4664     | 27-09-23      | 72.623.463,51        | 4.136                 |
| RURAL PERFIL MODERADO                                          | ES0142164005          | BANCO COOPERATIVO ESPAÑOL         | 326,0599                          | 326,2568       | 27-09-23      | 674.830.059,98       | 30.556                |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR                         | ES0174394033          | BANCO COOPERATIVO ESPAÑOL         | 7.682,3619                        | 7.678,3448     | 27-09-23      | 13.298.097,63        | 883                   |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA                          | ES0174394009          | BANCO COOPERATIVO ESPAÑOL         | 7.686,2191                        | 7.682,3178     | 27-09-23      | 38.938.234,38        | 4.112                 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND.                          | ES0174215006          | BANCO COOPERATIVO ESPAÑOL         | 291,7198                          | 291,7334       | 27-09-23      | 516.262.416,91       | 19.410                |



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 |                      |                       |
| RURAL SOSTENIBLE DECIDIDO, CARTERA                             | ES0156836019          | BANCO COOPERATIVO ESPAÑOL         | 348,9962                          | 349,2515       | 27-09-23      | 3.223.223,03         | 1.494                 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR                            | ES0156836001          | BANCO COOPERATIVO ESPAÑOL         | 327,6808                          | 327,9079       | 27-09-23      | 129.654.274,32       | 7.874                 |
| RURAL SOSTENIBLE MODERADO, CARTERA                             | ES0123981005          | BANCO COOPERATIVO ESPAÑOL         | 306,7725                          | 306,9139       | 27-09-23      | 26.044.265,41        | 2.502                 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR                            | ES0123981013          | BANCO COOPERATIVO ESPAÑOL         | 297,3806                          | 297,5079       | 27-09-23      | 363.535.077,05       | 19.189                |
| GESINTER                                                       |                       |                                   |                                   |                |               |                      |                       |
| GESINTER CHINA INFLUENCE, FI                                   | ES0155817036          | CACEIS BANK SPAIN, S.A.           | 4,1315                            | 4,1545         | 27-09-23      | 4.234.252,65         | 116                   |
| GESIURIS ASSET MANAGEMENT                                      |                       |                                   |                                   |                |               |                      |                       |
| CATALANA OCCIDENTE EMERGENTES                                  | ES0116882004          | CACEIS BANK SPAIN, S.A.           | 9,6752                            | 9,6162         | 28-09-23      | 5.606.579,31         | 326                   |
| GESIURIS HEALTHCARE & INNOVATION CLASE C                       | ES0142047010          | CACEIS BANK SPAIN, S.A.           | ,9486                             | ,9480          | 28-09-23      | 11.341.325,72        | 13                    |
| PSN MULTI RF MIXTA INTER                                       | ES0172053029          | CACEIS BANK SPAIN, S.A.           | ,9475                             | ,9468          | 27-09-23      | 812.316,77           | 25                    |
| PSN MULTI RV INTER                                             | ES0172053011          | CACEIS BANK SPAIN, S.A.           | ,8949                             | ,9005          | 27-09-23      | 655.359,96           | 28                    |
| PSN MULTI RV MIXTA INTER                                       | ES0172053003          | CACEIS BANK SPAIN, S.A.           | ,9271                             | ,9298          | 27-09-23      | 800.953,42           | 34                    |
| GESTIFONSA                                                     |                       |                                   |                                   |                |               |                      |                       |
| GESTIFONSA CARTERA PREMIER 10                                  | ES0142165002          | BANCO CAMINOS                     | ,9334                             | ,9328          | 27-09-23      | 12.590.730,09        | 242                   |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART                        | ES0109698045          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | ,9802                             | ,9802          | 27-09-23      | 634.165,88           | 22                    |
| GINVEST ASSET MANAGEMENT, SGIIC                                |                       |                                   |                                   |                |               |                      |                       |
| GINVEST GPS DEFENSIVE SELECTION                                | ES0125424046          | BANCO INVERDIS 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 RYMI                                            | ES0143603001          | CACEIS BANK SPAIN, S.A.           | 9,4328                            | 9,4523         | 27-09-23      | 9.415.172,17         | 110                   |
| GVC BLUE CHIPS RFMI A                                          | ES0143623009          | CACEIS BANK SPAIN, S.A.           | 9,3693                            | 9,3819         | 27-09-23      | 8.110.750,78         | 106                   |
| 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. | 9,4190                            | 9,4316         | 27-09-23      | 7.141.093,36         | 295                   |
| GVC GAESCO MULTIGESTION CRECIMIENTO I                          | ES0143604017          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| GVC GAESCO MULTIGESTION EQUILIBRIO A                           | ES0143624007          | BNP PARIBAS SECURITIES S. S. ESP. | 9,5372                            | 9,5394         | 27-09-23      | 6.531.413,90         | 200                   |
| GVC GAESCO MULTIGESTION EQUILIBRIO I                           | ES0143624015          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| SAPPHIRE ABSOLUTE FUNDS A                                      | ES0173839004          | BNP PARIBAS SECURITIES S. S. ESP. | 8,6860                            | 8,6732         | 27-09-23      | 679.700,99           | 102                   |
| SAPPHIRE ABSOLUTE FUNDS I                                      | ES0173839012          | BNP PARIBAS SECURITIES S. S. ESP. | 8,8553                            | 8,8423         | 27-09-23      | 62.184,63            | 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.                    | 12,7250                           | 12,7401        | 27-09-23      | 112.319.273,57       | 4.639                 |
| IBERCAJA SELECCION CAPITAL                                     | ES0147197034          | CECABANK, S.A.                    | 10,6245                           | 10,5785        | 26-09-23      | 506.338.391,46       | 14.007                |
| IBERCAJA SELECCION RENTA FIJA                                  | ES0147192035          | CECABANK, S.A.                    | 11,8021                           | 11,8056        | 27-09-23      | 138.590.271,42       | 6.406                 |
| IBERCAJA SELECCION RENTA INTERNA                               | ES0147149035          | CECABANK, S.A.                    | 9,2882                            | 9,2863         | 27-09-23      | 2.016.796.487,93     | 51.976                |
| 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.                    | 10,9681                           | 10,9736        | 27-09-23      | 112.508.049,72       | 15.825                |
| KUTXABANK RENTA GLOBAL                                         | ES0114387030          | CECABANK, S.A.                    | 19,5717                           | 19,5887        | 27-09-23      | 6.251.583,14         | 358                   |
| KUTXABANK RENTA GLOBAL CL.CARTERA                              | ES0114387006          | CECABANK, S.A.                    | 20,4225                           | 20,4406        | 27-09-23      | 804.866.185,63       | 70.805                |
| 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. | 7,0396                            | 7,0585         | 27-09-23      | 39.944.030,53        | 162                   |
| FONDMAPFRE MULTISELECCION                                      | ES0138445038          | MAPFRE INVERSION S.A. S.V.        | 13,0577                           | 13,1228        | 27-09-23      | 250.190.898,04       | 6.861                 |
| MARCH ASSET MANAGEMENT SGIIC                                   |                       |                                   |                                   |                |               |                      |                       |
| HORIZONTE GLOBAL                                               | ES0110086032          | BANCA MARCH                       | 15,9454                           | 15,9353        | 27-09-23      | 19.594.820,53        | 90                    |
| MARCH CARTERA DECIDIDA FI CLASE I                              | ES0160747012          | BANCA MARCH                       | 999,7754                          | 998,8882       | 27-09-23      | 2.753.826,76         | 1                     |
| MARCH CARTERA DEFENSIVA FI CLASE I                             | ES0160921005          | BANCA MARCH                       | 932,7593                          | 931,6761       | 27-09-23      | 5.235.736,38         | 4                     |
| MARCH CARTERA MODERADA FI CLASE I                              | ES0123549018          | BANCA MARCH                       | 900,5290                          | 899,8095       | 27-09-23      | 9.345.587,08         | 6                     |
| MARCH PATRIMONIO DEFENSIVO                                     | ES0160921039          | BANCA MARCH                       | 10,6683                           | 10,6559        | 27-09-23      | 37.491.392,59        | 998                   |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC                        |                       |                                   |                                   |                |               |                      |                       |
| DOR BEST MANAGERS FI                                           | ES0127002006          | CACEIS BANK SPAIN, S.A.           | 12,3436                           | 12,4296        | 27-09-23      | 16.882.189,66        | 142                   |
| MEDIOLANUM                                                     |                       |                                   |                                   |                |               |                      |                       |
| COMPROMISO MEDIOLANUM                                          | ES0121092003          | BANCO MEDIOLANUM, S.A.            | 9,0890                            | 9,0980         | 27-09-23      | 33.970.279,47        | 2.979                 |
| 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.           | 404,8592                          | 402,5260       | 28-09-23      | 4.355.897,76         | 323                   |
| MUTUAFONDO FONDOS, CLASE A                                     | ES0165194038          | CACEIS BANK SPAIN, S.A.           | 231,5804                          | 231,9811       | 28-09-23      | 46.181.701,51        | 1.849                 |
| 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.           | 153,2733                          | 153,8211       | 27-09-23      | 10.564.558,24        | 316                   |
| MUTUAFONDO GESTION OPT.CONSERV.                                | ES0131366033          | CACEIS BANK SPAIN, S.A.           | 150,9029                          | 150,8548       | 09-01-19      | 31.092.486,24        | 272                   |

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 GESTION OPT.MODER.E                                 | ES0165268006          | CACEIS BANK SPAIN, S.A.           | 172,8133                          | 173,4352       | 27-09-23      | 65.970.421,45        | 1                     |
| MUTUAFONDO HIGH YIELD, CLASE A                                 | ES0165238033          | CACEIS BANK SPAIN, S.A.           | 28,4247                           | 28,3796        | 27-09-23      | 4.976.855,45         | 267                   |
| MUTUAFONDO HIGH YIELD, SERIE D                                 | ES0165238009          | CACEIS BANK SPAIN, S.A.           | 27,3165                           | 27,2728        | 27-09-23      | 382.703,55           | 28                    |
| MUTUAFONDO INVER. Y COOPERACION                                | ES0165269004          | CACEIS BANK SPAIN, S.A.           | 145,3381                          | 144,9805       | 28-09-23      | 15.790.198,61        | 684                   |
| MUTUAFONDO TECNOLÓGICO, CLASE A                                | ES0141222036          | CACEIS BANK SPAIN, S.A.           | 252,7790                          | 253,4528       | 28-09-23      | 60.999.502,45        | 2.648                 |
| MUTUAFONDO TECNOLÓGICO, 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. | 93,2937                           | 93,2023        | 27-09-23      | 43.726.040,05        | 37                    |
| ORIENTA CAPITAL SGIIC S.A.                                     |                       |                                   |                                   |                |               |                      |                       |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL                         | ES0109255010          | BANCO INVERSIS NET                | 100,9445                          | 100,7813       | 26-09-23      | 6.424.627,85         | 14                    |
| ANCORA CONSERVADOR CLASE RETAIL                                | ES0109255002          | BANCO INVERSIS NET                | 100,6973                          | 100,5341       | 26-09-23      | 50.697.221,35        | 203                   |
| CUADRANTE DINAMICO                                             | ES0125038002          | BANCO INVERSIS NET                | 99,7729                           | 99,0725        | 26-09-23      | 21.053.654,94        | 78                    |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL                         | ES0125038010          | BANCO INVERSIS NET                | 104,3700                          | 103,8569       | 26-09-23      | 15.492.835,26        | 1                     |
| CUADRANTE FLEXIBLE CLASE RETAIL                                | ES0125038028          | BANCO INVERSIS NET                | 103,8966                          | 103,3853       | 26-09-23      | 26.340.906,91        | 53                    |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA                       | ES0155201009          | BANCO INVERSIS NET                | 90,0650                           | 88,9007        | 26-09-23      | 2.439.134,62         | 18                    |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL                           | ES0155201017          | BANCO INVERSIS NET                | 90,0555                           | 88,8901        | 26-09-23      | 23.672.907,19        | 423                   |
| RENTA 4 GESTORA                                                |                       |                                   |                                   |                |               |                      |                       |
| EDR IBERICO ADAGIO                                             | ES0118503004          | SANTANDER INVESTMENT              | 121,7224                          | 121,5288       | 27-09-23      | 35.228.919,67        | 160                   |
| INDEXA RV MIXTA INTERNACIONAL 75, FI                           | ES0148181003          | RENTA 4 BANCO                     | 12,4064                           | 12,3789        | 28-09-23      | 12.783.945,81        | 756                   |
| PRESEA TALENTO SELECCION                                       | ES0170684007          | RENTA 4 BANCO                     | 9,8745                            | 9,8688         | 25-06-20      | 990.347,54           | 70                    |
| R4 ACTIVA AGUA, I                                              | ES0176955005          | RENTA 4 BANCO                     | 10,7737                           | 10,7733        | 26-03-21      | 1.040.969,50         | 155                   |
| R4 ACTIVA AGUA, R                                              | ES0176955013          | RENTA 4 BANCO                     | 10,6253                           | 10,6246        | 26-03-21      | 1.379.325,14         | 60                    |
| R4 ACTIVA AIRE I                                               | ES0173284003          | RENTA 4 BANCO                     | 9,9895                            | 9,9891         | 26-03-21      | 877.611,32           | 133                   |
| R4 ACTIVA AIRE R                                               | ES0173284011          | RENTA 4 BANCO                     | 9,8614                            | 9,8606         | 26-03-21      | 156.166,92           | 28                    |
| R4 ACTIVA TIERRA I                                             | ES0173270002          | RENTA 4 BANCO                     | 9,8408                            | 9,8326         | 27-09-23      | 8.383.618,22         | 468                   |
| R4 ACTIVA TIERRA R                                             | ES0173270010          | RENTA 4 BANCO                     | 9,6109                            | 9,6027         | 27-09-23      | 2.365.263,86         | 107                   |
| RENTA 4 FACTOR VOLATILIDAD                                     | ES0173174006          | RENTA 4 BANCO                     | 12,1238                           | 12,0698        | 03-12-21      | 2.121.006,96         | 115                   |
| RENTA 4 MULTIFACTOR                                            | ES0173223001          | RENTA 4 BANCO                     | 11,8377                           | 11,8734        | 28-09-23      | 824.614,89           | 170                   |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN                            | ES0173311095          | RENTA 4 BANCO                     | 9,0192                            | 9,0128         | 27-09-23      | 4.334.864,68         | 54                    |
| RENTA 4 MULTIGESTION/ INVERCONSULTI                            | ES0173311103          | RENTA 4 BANCO                     | 17,4221                           | 17,4426        | 27-09-23      | 73.450.995,68        | 6.974                 |
| SABADELL ASSET MANAGEMENT                                      |                       |                                   |                                   |                |               |                      |                       |
| SABADELL CONSOLIDA 85                                          | ES0114627005          | BNP PARIBAS SECURITIES S. S. ESP. | 9,5441                            | 9,5333         | 27-09-23      | 2.420.194,76         | 98                    |
| SABADELL CONSOLIDA 90                                          | ES0174314007          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7016                            | 9,6937         | 27-09-23      | 4.050.915,10         | 156                   |
| SABADELL CONSOLIDA 94, FI                                      | ES0111203008          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6562                            | 9,6516         | 27-09-23      | 193.461.820,00       | 5.275                 |
| SABADELL DINÁMICO BASE                                         | ES0107489009          | BANCO DE SABADELL                 | 13,0058                           | 13,0451        | 27-09-23      | 78.760.415,17        | 4.725                 |
| 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. | 13,1844                           | 13,2243        | 27-09-23      | 3.796.820,62         | 5                     |
| SABADELL DINÁMICO PLUS                                         | ES0107489025          | BNP PARIBAS SECURITIES S. S. ESP. | 13,2093                           | 13,2493        | 27-09-23      | 54.319.285,44        | 325                   |
| SABADELL DINÁMICO PREMIER                                      | ES0107489033          | BNP PARIBAS SECURITIES S. S. ESP. | 13,5153                           | 13,5563        | 27-09-23      | 14.376.406,12        | 7                     |
| SABADELL DINÁMICO PYME                                         | ES0107489041          | BNP PARIBAS SECURITIES S. S. ESP. | 13,1785                           | 13,2184        | 27-09-23      | 6.547.442,71         | 162                   |
| SABADELL ECONOMIA DIGITAL BASE                                 | ES0138528007          | BNP PARIBAS SECURITIES S. S. ESP. | 15,3347                           | 15,4700        | 27-09-23      | 150.651.755,74       | 10.921                |
| SABADELL ECONOMIA DIGITAL CARTERA                              | ES0138528015          | BNP PARIBAS SECURITIES S. S. ESP. | 15,9025                           | 16,0432        | 27-09-23      | 8.450.902,14         | 8.101                 |
| 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. | 15,6865                           | 15,8252        | 27-09-23      | 60.908.168,19        | 395                   |
| SABADELL ECONOMIA DIGITAL PREMIER                              | ES0138528049          | BNP PARIBAS SECURITIES S. S. ESP. | 15,8666                           | 16,0069        | 27-09-23      | 1.100.008,74         | 1                     |
| SABADELL ECONOMIA DIGITAL PYME                                 | ES0138528056          | BNP PARIBAS SECURITIES S. S. ESP. | 15,5109                           | 15,6478        | 27-09-23      | 18.701.871,48        | 552                   |
| SABADELL EQUILIBRADO BASE                                      | ES0174436008          | BNP PARIBAS SECURITIES S. S. ESP. | 11,0211                           | 11,0334        | 27-09-23      | 262.176.179,83       | 11.945                |
| SABADELL EQUILIBRADO CARTERA                                   | ES0174436016          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4334                           | 11,4462        | 27-09-23      | 108.203,66           | 8                     |
| SABADELL EQUILIBRADO EMPRESA                                   | ES0174436057          | BNP PARIBAS SECURITIES S. S. ESP. | 11,2756                           | 11,2882        | 27-09-23      | 9.180.587,60         | 16                    |
| SABADELL EQUILIBRADO PLUS                                      | ES0174436024          | BNP PARIBAS SECURITIES S. S. ESP. | 11,2131                           | 11,2256        | 27-09-23      | 300.281.526,23       | 1.679                 |
| SABADELL EQUILIBRADO PREMIER                                   | ES0174436032          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4986                           | 11,5115        | 27-09-23      | 33.671.773,89        | 26                    |
| SABADELL EQUILIBRADO PYME                                      | ES0174436040          | BNP PARIBAS SECURITIES S. S. ESP. | 11,1853                           | 11,1977        | 27-09-23      | 16.189.467,70        | 390                   |
| SABADELL PRUDENTE BASE                                         | ES0111187003          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3493                           | 10,3461        | 27-09-23      | 1.139.065.990,62     | 49.180                |
| SABADELL PRUDENTE CARTERA                                      | ES0111187011          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7071                           | 10,7040        | 27-09-23      | 70.791,69            | 7                     |
| SABADELL PRUDENTE EMPRESA                                      | ES0111187052          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5716                           | 10,5684        | 27-09-23      | 37.845.636,54        | 78                    |
| SABADELL PRUDENTE PLUS                                         | ES0111187029          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5267                           | 10,5236        | 27-09-23      | 1.122.906.704,70     | 6.891                 |
| SABADELL PRUDENTE PREMIER                                      | ES0111187037          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7657                           | 10,7626        | 27-09-23      | 120.945.818,50       | 86                    |
| SABADELL PRUDENTE PYME                                         | ES0111187045          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4839                           | 10,4808        | 27-09-23      | 54.397.248,25        | 1.423                 |
| SABADELL SEL.AL. BASE                                          | ES0182282006          | BNP PARIBAS SECURITIES S. S. ESP. | 9,8242                            | 9,8259         | 27-09-23      | 3.648.461,62         | 393                   |
| SABADELL SEL.AL. CART                                          | ES0182282014          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1226                           | 10,1244        | 27-09-23      | 67.478.029,26        | 8.235                 |
| 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. | 9,9671                            | 9,9689         | 27-09-23      | 5.460.454,77         | 29                    |
| SABADELL SEL.AL. PREM                                          | ES0182282048          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1175                           | 10,1193        | 27-09-23      | 1.072.010,23         | 1                     |
| SABADELL SEL.AL. PYME                                          | ES0182282055          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9881                            | 9,9999         | 27-09-23      | 367.647,08           | 9                     |
| SANTA LUCIA ASSET MANAGEMENT                                   |                       |                                   |                                   |                |               |                      |                       |
| SANTALUCIA R. V. INTERNACIONAL CL AR                           | ES0112186046          | BNP PARIBAS SECURITIES S. S. ESP. | 21,3025                           | 21,2747        | 27-09-23      | 50.110.665,59        | 3                     |
| SANTALUCIA R. V. INTERNACIONAL CL BR                           | ES0112186053          | BNP PARIBAS SECURITIES S. S. ESP. | 20,6392                           | 20,6117        | 27-09-23      | 110.096,23           | 21                    |
| SANTALUCIA R. V. INTERNACIONAL CL CR                           | ES0112186061          | BNP PARIBAS SECURITIES S. S. ESP. | 21,0213                           | 20,9937        | 27-09-23      | 80.808,11            | 2                     |
| SANTALUCIA RENTA FIJA EMERGENTES CL A                          | ES0108613037          | BNP PARIBAS SECURITIES S. S. ESP. | 8,0733                            | 8,0392         | 27-09-23      | 9.055.415,47         | 3                     |

# 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 |                      |                       |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR                         | ES0108613003          | BNP PARIBAS SECURITIES S. S. ESP. | 7,4004                            | 7,3691         | 27-09-23      | 29.155.457,31        | 2                     |
| SANTALUCIA RENTA FIJA EMERGENTES CL B                          | ES0108613045          | BNP PARIBAS SECURITIES S. S. ESP. | 7,9313                            | 7,8977         | 27-09-23      | 92.528,03            | 21                    |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR                         | ES0108613011          | BNP PARIBAS SECURITIES S. S. ESP. | 7,3589                            | 7,3277         | 27-09-23      | 27.594,67            | 2                     |
| SANTALUCIA RENTA FIJA EMERGENTES CL C                          | ES0108613052          | BNP PARIBAS SECURITIES S. S. ESP. | 8,0398                            | 8,0058         | 27-09-23      | 765.775,95           | 99                    |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR                         | ES0108613029          | BNP PARIBAS SECURITIES S. S. ESP. | 7,4497                            | 7,4189         | 27-09-23      | 36,22                | 1                     |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A                          | ES0174639031          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7462                            | 9,7347         | 27-09-23      | 2.761.906,92         | 2                     |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR                         | ES0174639007          | BNP PARIBAS SECURITIES S. S. ESP. | 8,7973                            | 8,7869         | 27-09-23      | 42.719.112,52        | 2                     |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B                          | ES0174639049          | BNP PARIBAS SECURITIES S. S. ESP. | 9,5565                            | 9,5451         | 27-09-23      | 195.507,89           | 23                    |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR,                        | ES0174639015          | BNP PARIBAS SECURITIES S. S. ESP. | 8,7357                            | 8,7252         | 27-09-23      | 10.865,45            | 2                     |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C                          | ES0174639056          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7163                            | 9,7049         | 27-09-23      | 1.034,46             | 73                    |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR,                        | ES0174639023          | BNP PARIBAS SECURITIES S. S. ESP. | 8,7989                            | 8,7885         | 27-09-23      | 44.909,58            | 1                     |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR                        | ES0174563017          | BNP PARIBAS SECURITIES S. S. ESP. | 9,8583                            | 10,0543        | 17-05-22      | 5.014,11             | 1                     |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI                           | ES0108614027          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5643                           | 10,6030        | 28-09-23      | 14.056.392,16        | 5                     |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI                           | ES0108614019          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2312                           | 10,2679        | 28-09-23      | 442.169,41           | 60                    |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI                           | ES0108614001          | BNP PARIBAS SECURITIES S. S. ESP. | 10,4864                           | 10,5245        | 28-09-23      | 54.897,89            | 61                    |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI                       | ES0112188000          | BNP PARIBAS SECURITIES S. S. ESP. | 9,1385                            | 9,1237         | 27-09-23      | 1.571.856,42         | 58                    |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI                       | ES0112188018          | BNP PARIBAS SECURITIES S. S. ESP. | 9,0865                            | 9,0717         | 27-09-23      | 2.317.285,70         | 145                   |
| SL RENTA VARIABLE EMERGENTES CL B                              | ES0174563033          | BNP PARIBAS SECURITIES S. S. ESP. | 9,4682                            | 9,5365         | 27-09-23      | 584.707,39           | 54                    |
| SL RENTA VARIABLE EMERGENTES CL C                              | ES0174563041          | BNP PARIBAS SECURITIES S. S. ESP. | 9,5110                            | 9,5797         | 27-09-23      | 6.402.313,13         | 109                   |
| SL RENTA VARIABLE EMERGENTES CL CR                             | ES0174563009          | BNP PARIBAS SECURITIES S. S. ESP. | 9,2903                            | 9,3574         | 27-09-23      | 3.770.733,06         | 4                     |
| SL RENTA VARIABLE INTERNACIONAL CL A                           | ES0112186004          | BNP PARIBAS SECURITIES S. S. ESP. | 21,4198                           | 21,3919        | 27-09-23      | 99.896.635,93        | 95                    |
| <b>SANTANDER ASSET MANAGEMENT</b>                              |                       |                                   |                                   |                |               |                      |                       |
| EUROVALOR BONOS ALTO RENDIMIENTO                               | ES0133478034          | BNP PARIBAS SECURITIES S. S. ESP. | 176,2191                          | 175,8584       | 26-09-23      | 6.605.575,80         | 100                   |
| EUROVALOR IBEROAMERICA                                         | ES0133576035          | BNP PARIBAS SECURITIES S. S. ESP. | 310,5681                          | 308,0505       | 26-09-23      | 3.463.605,25         | 100                   |
| FONTIBREFONDO                                                  | ES0138918034          | CACEIS BANK SPAIN, S.A.           | 21,8817                           | 21,7350        | 26-09-23      | 8.780.184,47         | 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.           | 68,7922                           | 68,6690        | 26-09-23      | 172.453.291,16       | 100                   |
| SANTANDER EQUILIBRADO INCOME, FI                               | ES0170382008          | CACEIS BANK SPAIN, S.A.           | 79,2551                           | 79,0271        | 26-09-23      | 583.709.124,72       | 100                   |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA                       | ES0174979015          | CACEIS BANK SPAIN, S.A.           | 115,4242                          | 114,5537       | 26-09-23      | 7.982.491,05         | 100                   |
| SANTANDER FUTURE WEALTH, FI- CLASE A                           | ES0174979007          | CACEIS BANK SPAIN, S.A.           | 112,5763                          | 111,7246       | 26-09-23      | 432.375.729,82       | 100                   |
| SANTANDER GESTION CL A                                         | ES0114271036          | CACEIS BANK SPAIN, S.A.           | 67,4570                           | 67,3429        | 26-09-23      | 25.976.898,34        | 100                   |
| <b>SANTANDER PRIVATE BANKING GESTION</b>                       |                       |                                   |                                   |                |               |                      |                       |
| PBP ALPES FI CONSERV.                                          | ES0168703009          | RBC INVESTOR SERVICES ESPAÑA      | 9,3371                            | 9,4852         | 19-03-20      | 2.807.831,20         | 100                   |
| PBP ALPES/DINAMICO                                             | ES0168703025          | RBC INVESTOR SERVICES ESPAÑA      | 9,3036                            | 9,4635         | 19-03-20      | 860.703,26           | 100                   |
| PBP ALPES/EQUILIBRADO                                          | ES0168703017          | RBC INVESTOR SERVICES ESPAÑA      | 9,4904                            | 9,3738         | 19-03-20      | 1.400.250,58         | 100                   |
| PBP CARTERA ACTIVA/ACTIVA 30 A                                 | ES0157037005          | RBC INVESTOR SERVICES ESPAÑA      | 8,6396                            | 8,7663         | 19-03-20      | 29.713.701,96        | 100                   |
| PBP CARTERA ACTIVA/ACTIVA 30 B                                 | ES0157037054          | RBC INVESTOR SERVICES ESPAÑA      | 8,5431                            | 8,6683         | 19-03-20      | 176.288,08           | 100                   |
| PBP CARTERA ACTIVA/ACTIVA 50 A                                 | ES0157037013          | RBC INVESTOR SERVICES ESPAÑA      | 8,4455                            | 8,5406         | 19-03-20      | 5.680.804,54         | 100                   |
| PBP CARTERA ACTIVA/ACTIVA 50 B                                 | ES0157037047          | RBC INVESTOR SERVICES ESPAÑA      | 8,3751                            | 8,4692         | 19-03-20      | 194.560,32           | 100                   |
| PBP CARTERA ACTIVA/ACTIVA 70 A                                 | ES0157037021          | RBC INVESTOR SERVICES ESPAÑA      | 8,0830                            | 8,1682         | 19-03-20      | 1.401.848,58         | 100                   |
| PBP CARTERA ACTIVA/ACTIVA 70 B                                 | ES0157037039          | RBC INVESTOR SERVICES ESPAÑA      | 8,0325                            | 8,1172         | 19-03-20      | 60.039,56            | 100                   |
| PBP FONDOS DE AUTOR SELECCION GLOBAL A                         | ES0168851030          | RBC INVESTOR SERVICES ESPAÑA      | 8,9077                            | 8,7918         | 19-03-20      | 11.756.308,37        | 100                   |
| PBP FONDOS DE AUTOR SELECCION GLOBAL CAR                       | ES0168851006          | RBC INVESTOR SERVICES ESPAÑA      | 10,9048                           | 10,8967        | 05-07-19      | 39.985,67            | 1                     |
| PBP GESTION FLEXIBLE A                                         | ES0110158039          | RBC INVESTOR SERVICES ESPAÑA      | 5,4035                            | 5,4028         | 20-05-20      | 22.147.341,64        | 100                   |
| <b>SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,</b>                 |                       |                                   |                                   |                |               |                      |                       |
| SINGULAR MEGATENDENCIAS, FI CLASE A                            | ES0156552004          | BANCO INVERSIS NET                | 76,5959                           | 76,7380        | 27-09-23      | 5.583.943,27         | 239                   |
| SINGULAR MEGATENDENCIAS, FI CLASE Z                            | ES0156552012          | BANCO INVERSIS NET                | 78,3473                           | 78,4935        | 27-09-23      | 270.373,29           | 9                     |
| SINGULAR MULTIACTIVOS, SM100                                   | ES0176042051          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| SINGULAR MULTIACTIVOS, SM20                                    | ES0176042069          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| SINGULAR MULTIACTIVOS, SM40                                    | ES0176042077          | BANCO INVERSIS NET                | 10,0634                           | 10,0525        | 27-09-23      | 821.041,69           | 3                     |
| SINGULAR MULTIACTIVOS, SM60                                    | ES0176042085          | BANCO INVERSIS NET                | 10,8996                           | 10,8895        | 27-09-23      | 14.776,27            | 2                     |
| SINGULAR MULTIACTIVOS, SM80                                    | ES0176042093          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| SINGULAR MULTIACTIVOS/100                                      | ES0176042044          | BANCO INVERSIS NET                | 12,6209                           | 12,6116        | 27-09-23      | 7.302.400,56         | 179                   |
| SINGULAR MULTIACTIVOS/20                                       | ES0176042002          | BANCO INVERSIS NET                | 9,5640                            | 9,5531         | 27-09-23      | 5.770.115,57         | 74                    |
| SINGULAR MULTIACTIVOS/40                                       | ES0176042010          | BANCO INVERSIS NET                | 10,0177                           | 10,0067        | 27-09-23      | 19.090.123,39        | 237                   |
| SINGULAR MULTIACTIVOS/60                                       | ES0176042028          | BANCO INVERSIS NET                | 10,8371                           | 10,8270        | 27-09-23      | 34.921.365,10        | 313                   |
| SINGULAR MULTIACTIVOS/80                                       | ES0176042036          | BANCO INVERSIS NET                | 11,7642                           | 11,7569        | 27-09-23      | 12.330.369,47        | 161                   |



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> |                             |                              |
| SWM CAPITAL 2 PLUS                                                    | ES0180948038                 | UBS ESPAÑA                        | 6,5421                                   | 6,5433                | 27-09-23             | 68.281.835,89               | 99                           |
| SWM GLOBAL FLEX, P                                                    | ES0158316002                 | UBS ESPAÑA                        | 31,3883                                  | 31,4003               | 27-09-23             | 50.399.968,96               | 443                          |
| SWM RETORNO ACTIVO/P                                                  | ES0180931034                 | UBS ESPAÑA                        | 6,2252                                   | 6,2242                | 08-03-23             | 26.105.452,44               | 266                          |
| SWM RETORNO ACTIVO/Q                                                  | ES0180931000                 | UBS ESPAÑA                        | 6,2972                                   | 6,2962                | 08-03-23             | 594.304,18                  | 11                           |
| TRESSIS GESTION SGIIC SA                                              |                              |                                   |                                          |                       |                      |                             |                              |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C                                | ES0180709026                 | BANCO INVERSIS NET                | 95,6875                                  | 95,8427               | 11-02-19             | 1.930.906,58                | 1                            |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I                                | ES0180709018                 | BANCO INVERSIS NET                | 107,5479                                 | 107,5455              | 27-09-23             | 7.399.058,83                | 7                            |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R                                | ES0180709000                 | BANCO INVERSIS NET                | 99,4851                                  | 99,4818               | 27-09-23             | 52.871.282,29               | 796                          |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I                                | ES0114902010                 | BANCO INVERSIS NET                | 144,2531                                 | 144,6636              | 27-09-23             | 17.649.146,00               | 23                           |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R                                | ES0114902002                 | BANCO INVERSIS NET                | 97,6836                                  | 97,9600               | 27-09-23             | 116.025.996,53              | 2.287                        |
| HARMATAN CARTERA CONSERVADORA                                         | ES0154974036                 | BANCO INVERSIS NET                | 11,4951                                  | 11,4994               | 27-09-23             | 35.882.539,50               | 527                          |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I                               | ES0164103006                 | BANCO INVERSIS NET                | 118,6146                                 | 118,8049              | 27-09-23             | 23.587.107,91               | 100                          |
| SIROCO TENDENCIAS ISR, FI CLASE C                                     | ES0176043026                 | BANCO INVERSIS NET                | 9,1833                                   | 9,2482                | 02-03-23             | 1.936,87                    | 3                            |
| SIROCO TENDENCIAS ISR, FI CLASE I                                     | ES0176043018                 | BANCO INVERSIS NET                | 8,3563                                   | 8,2851                | 30-01-23             | 618.046,41                  | 1                            |
| SIROCO TENDENCIAS ISR, FI CLASE R                                     | ES0176043000                 | BANCO INVERSIS NET                | 8,6320                                   | 8,6940                | 27-09-23             | 25.767.160,38               | 962                          |
| TRESSIS CAUDAL / GENIL                                                | ES0180682140                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,8568                                   | 9,8727                | 27-09-23             | 4.411.409,34                | 16                           |
| TRESSIS CAUDAL / SELLA                                                | ES0180682041                 | BANCO INVERSIS NET                | 9,7687                                   | 9,7566                | 27-09-23             | 2.006.815,59                | 21                           |
| TRESSIS CAUDAL FI - ARLANZA CLASE I                                   | ES0180682124                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,1509                                  | 10,1845               | 27-09-23             | 8.506.625,49                | 3                            |
| TRESSIS CAUDAL FI - ARLANZA CLASE R                                   | ES0180682132                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,0982                                  | 10,1314               | 27-09-23             | 1.853.309,25                | 22                           |
| TRESSIS CAUDAL FI - DUERO CLASE BP                                    | ES0180682090                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,1181                                  | 10,1363               | 27-09-23             | 4.925.325,36                | 8                            |
| TRESSIS CAUDAL FI - DUERO CLASE I                                     | ES0180682108                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,1410                                  | 10,1594               | 27-09-23             | 5.444.176,14                | 3                            |
| TRESSIS CAUDAL FI - DUERO CLASE R                                     | ES0180682116                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,5298                                  | 10,5486               | 27-09-23             | 8.902.518,97                | 42                           |
| TRESSIS CAUDAL FI - UROLA CLASE I                                     | ES0180682058                 | BANCO INVERSIS NET                | 10,2353                                  | 10,2504               | 27-09-23             | 17.831.682,88               | 13                           |
| TRESSIS CAUDAL FI - UROLA CLASE R                                     | ES0180682066                 | BANCO INVERSIS NET                | 10,0628                                  | 10,0775               | 27-09-23             | 12.019,86                   | 2                            |
| TRESSIS CAUDAL NARCEA CLASE I                                         | ES0180682009                 | BANCO INVERSIS NET                | 10,3944                                  | 10,4328               | 27-09-23             | 4.443.465,99                | 21                           |
| TRESSIS CAUDAL NARCEA CLASE R                                         | ES0180682017                 | BANCO INVERSIS NET                | 10,3883                                  | 10,4266               | 27-09-23             | 3.347.567,78                | 47                           |
| TRESSIS CAUDAL NORA CLASE I                                           | ES0180682033                 | BANCO INVERSIS NET                | 9,7563                                   | 9,7497                | 27-09-23             | 1.334.420,08                | 20                           |
| TRESSIS CAUDAL NORA CLASE R                                           | ES0180682025                 | BANCO INVERSIS NET                | 9,6971                                   | 9,6905                | 27-09-23             | 2.600.662,54                | 12                           |
| UNIGEST SGIIC                                                         |                              |                                   |                                          |                       |                      |                             |                              |
| LBK MEGATENDENCIAS, A                                                 | ES0158342008                 | CECABANK, S.A.                    | 8,1813                                   | 8,1910                | 27-09-23             | 76.548.955,47               | 5.026                        |
| LBK MEGATENDENCIAS, C                                                 | ES0158342016                 | CECABANK, S.A.                    | 8,9451                                   | 8,9559                | 27-09-23             | 2.504.849,06                | 1.744                        |
| LBK MEGATENDENCIAS, P                                                 | ES0158342024                 | CECABANK, S.A.                    | 8,7341                                   | 8,7446                | 27-09-23             | 9.730,49                    | 1                            |
| LBK SOLIDAR, FUND RM                                                  | ES0115382030                 | CECABANK, S.A.                    | 5,6969                                   | 5,6917                | 27-09-23             | 168.852,97                  | 24                           |
| LBK SOLIDARIO, C FCANT                                                | ES0115382022                 | CECABANK, S.A.                    | 5,6958                                   | 5,6906                | 27-09-23             | 571.106,91                  | 45                           |
| LBK SOLIDARIO, C FCE                                                  | ES0115382014                 | CECABANK, S.A.                    | 5,6958                                   | 5,6906                | 27-09-23             | 3.213.872,34                | 284                          |
| LBK SOLIDARIO, CF CAJASTUR                                            | ES0115382006                 | CECABANK, S.A.                    | 5,6958                                   | 5,6906                | 27-09-23             | 4.783.754,91                | 169                          |
| LIBERBANK CARTERA CONSERVADORA, A                                     | ES0113701033                 | CECABANK, S.A.                    | 6,4548                                   | 6,4244                | 28-09-23             | 613.742.234,84              | 24.031                       |
| LIBERBANK CARTERA CONSERVADORA, C                                     | ES0113701009                 | CECABANK, S.A.                    | 6,8401                                   | 6,8080                | 28-09-23             | 9.717,63                    | 2                            |
| LIBERBANK CARTERA CONSERVADORA, I                                     | ES0113701017                 | CECABANK, S.A.                    | 6,8833                                   | 6,8510                | 28-09-23             | 9.705,06                    | 1                            |
| LIBERBANK CARTERA CONSERVADORA, P                                     | ES0113701025                 | CECABANK, S.A.                    | 6,6370                                   | 6,6058                | 28-09-23             | 3.180.833,55                | 3                            |
| LIBERBANK CARTERA DINAMICA, A                                         | ES0109227035                 | CECABANK, S.A.                    | 9,7199                                   | 9,6889                | 28-09-23             | 111.176.564,70              | 5.092                        |
| LIBERBANK CARTERA DINAMICA, C                                         | ES0109227001                 | CECABANK, S.A.                    | 10,4384                                  | 10,4054               | 28-09-23             | 10.035,06                   | 2                            |
| LIBERBANK CARTERA DINAMICA, I                                         | ES0109227019                 | CECABANK, S.A.                    | 10,4926                                  | 10,4594               | 28-09-23             | 10.018,62                   | 1                            |
| LIBERBANK CARTERA DINAMICA, P                                         | ES0109227027                 | CECABANK, S.A.                    | 10,1077                                  | 10,0756               | 28-09-23             | 10.273.563,03               | 3                            |
| LIBERBANK CARTERA MODERADA, A                                         | ES0115431035                 | CECABANK, S.A.                    | 7,7616                                   | 7,7215                | 28-09-23             | 639.018.313,03              | 22.438                       |
| LIBERBANK CARTERA MODERADA, C                                         | ES0115431001                 | CECABANK, S.A.                    | 8,4436                                   | 8,4003                | 28-09-23             | 9.821,38                    | 2                            |
| LIBERBANK CARTERA MODERADA, CLASE P                                   | ES0115431027                 | CECABANK, S.A.                    | 7,9796                                   | 7,9385                | 28-09-23             | 7.853.884,56                | 5                            |
| LIBERBANK CARTERA MODERADA, I                                         | ES0115431019                 | CECABANK, S.A.                    | 8,3244                                   | 8,2816                | 28-09-23             | 9.807,03                    | 1                            |
| UNIC. SELECC DINAMICO CL A FI                                         | ES0180852008                 | CECABANK, S.A.                    | 6,7886                                   | 6,7886                | 27-09-23             | 264.626.925,62              | 10.409                       |
| UNIC.SELECC DINAMICO CL C FI                                          | ES0180852016                 | CECABANK, S.A.                    | 7,0067                                   | 7,0069                | 27-09-23             | 11.930,00                   | 1                            |
| UNIFOND CONSERVADOR                                                   | ES0180842009                 | CECABANK, S.A.                    | 5,6503                                   | 5,6403                | 27-09-23             | 1.069.476.181,07            | 38.632                       |
| UNIFOND CONSERVADOR CL C                                              | ES0180842017                 | CECABANK, S.A.                    | 5,7402                                   | 5,7302                | 27-09-23             | 10.801,23                   | 1                            |
| UNIFOND MODERADO FI CLASE C                                           | ES0182035008                 | CECABANK, S.A.                    | 65,6296                                  | 65,5496               | 27-09-23             | 10.837,97                   | 1                            |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A                              |                              |                                   |                                          |                       |                      |                             |                              |
| WAM GLOBAL ALLOCATION                                                 | ES0114907035                 | BANCO INVERSIS NET                | 187,4881                                 | 187,6326              | 27-09-23             | 21.012.231,42               | 162                          |
| WAM GLOBAL ALLOCATION B                                               | ES0114907001                 | BANCO INVERSIS NET                | 100,1136                                 | 100,1891              | 27-09-23             | 2.576.645,49                | 13                           |
| FONDOS DE FONDOS LIBRES                                               |                              |                                   |                                          |                       |                      |                             |                              |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA                                  |                              |                                   |                                          |                       |                      |                             |                              |
| AC ALPHA MULTISTRATEGIA                                               | 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                                                   |                              |                                   |                                          |                       |                      |                             |                              |
| A & G FONDOS,SGIIC,S.A                                                |                              |                                   |                                          |                       |                      |                             |                              |
| A&G TESORERIA                                                         | ES0156873004                 | SANTANDER INVESTMENT              | 5,5409                                   | 5,5406                | 28-09-23             | 61.933.260,39               | 441                          |
| GLOBAL MANAGERS FUND                                                  | ES0131304034                 | SANTANDER INVESTMENT              | 10,7121                                  | 10,7187               | 27-09-23             | 22.731.709,37               | 108                          |



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 |                      |                       |
| GREDOS BOLSA EURO, FI                                          | ES0143231001          | CACEIS BANK SPAIN, S.A.        | 1,0084                            | 1,0066         | 27-09-23      | 16.081.950,45        | 160                   |
| GREDOS MODERADO,FI                                             | ES0143211003          | CACEIS BANK SPAIN, S.A.        | ,9944                             | ,9941          | 27-09-23      | 34.055.650,70        | 190                   |
| GREDOS RENTA FIJA                                              | ES0143212001          | CACEIS BANK SPAIN, S.A.        | ,9664                             | ,9645          | 28-09-23      | 45.595.953,44        | 237                   |
| ABACO CAPITAL SGIIC                                            |                       |                                |                                   |                |               |                      |                       |
| ABACO GLOBAL VALUE OPPORTUNITIES - I                           | ES0140074008          | UBS ESPAÑA                     | 7,0508                            | 7,0461         | 28-09-23      | 22.856.133,26        | 133                   |
| ABACO GLOBAL VALUE OPPORTUNITIES - R                           | ES0140074024          | UBS ESPAÑA                     | 7,0428                            | 7,0381         | 28-09-23      | 9.941.894,99         | 198                   |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B                          | ES0140074016          | UBS ESPAÑA                     | 7,5618                            | 7,5564         | 28-09-23      | 17.150.988,83        | 34                    |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C                         | ES0140074032          | UBS ESPAÑA                     | 7,2483                            | 7,2429         | 28-09-23      | 2.166.049,79         | 22                    |
| ABACO RENTA FIJA MIXTA GLOBAL - R                              | ES0140072010          | UBS ESPAÑA                     | 8,1490                            | 8,1367         | 28-09-23      | 8.027.979,14         | 231                   |
| ABACO RENTA FIJA MIXTA GLOBAL, C                               | ES0140072028          | UBS ESPAÑA                     | 8,1655                            | 8,1525         | 28-09-23      | 2.180.317,29         | 42                    |
| ABACO RENTA FIJA MIXTA GLOBAL- I                               | ES0140072002          | UBS ESPAÑA                     | 8,2497                            | 8,2373         | 28-09-23      | 55.147.576,98        | 163                   |
| ABACO RENTA FIJA, B                                            | ES0124526007          | UBS ESPAÑA                     | 5,0956                            | 5,0925         | 28-09-23      | 3.679.797,68         | 12                    |
| ABACO RENTA FIJA, R                                            | ES0124526015          | UBS ESPAÑA                     | 5,1284                            | 5,1253         | 28-09-23      | 3.831.738,95         | 109                   |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA                           |                       |                                |                                   |                |               |                      |                       |
| ABANCA 3 VALORES GAR. 2023                                     | ES0165937006          | CECABANK, S.A.                 | 9,9976                            | 9,9995         | 28-09-23      | 14.757.370,90        | 415                   |
| 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.                 | 12,9391                           | 12,9778        | 27-09-23      | 4.622.031,46         | 93                    |
| ABANCA GESTION CONSERVADOR                                     | ES0133400012          | CECABANK, S.A.                 | 9,7343                            | 9,7279         | 27-09-23      | 597.856.016,03       | 16.084                |
| ABANCA GESTION DECIDIDO                                        | ES0133400004          | CECABANK, S.A.                 | 11,7678                           | 11,7871        | 27-09-23      | 6.647.069,26         | 239                   |
| ABANCA GESTION MODERADO                                        | ES0133400020          | CECABANK, S.A.                 | 10,5282                           | 10,5272        | 27-09-23      | 61.755.574,69        | 1.936                 |
| 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     | 11,7688                           | 11,7649        | 27-09-23      | 468.275.299,20       | 12.795                |
| ABANCA R.V. ESPAÑA                                             | ES0162948006          | CAJA AH. MUNICIPAL DE VIGO     | 9,7446                            | 9,7049         | 27-09-23      | 5.510.002,54         | 194                   |
| ABANCA RENTA FIJA FLEXIBLE                                     | ES0147597035          | CAJA DE AHORROS DE GALICIA     | 11,3981                           | 11,3841        | 27-09-23      | 337.160.793,72       | 11.282                |
| ABANCA RENTA FIJA MIXTA                                        | ES0140073000          | CAJA AH. MUNICIPAL DE VIGO     | 10,5153                           | 10,5087        | 27-09-23      | 69.582.282,37        | 2.983                 |
| ABANCA RENTA VARIABLE EUROPA                                   | ES0115411037          | CAJA DE AHORROS DE GALICIA     | 5,3884                            | 5,3858         | 27-09-23      | 8.033.636,13         | 610                   |
| ABANCA RENTA VARIABLE MIXTA                                    | ES0115418032          | CAJA DE AHORROS DE GALICIA     | 707,1005                          | 706,7167       | 27-09-23      | 13.278.821,06        | 924                   |
| 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.                 | 109,3783                          | 109,3598       | 27-09-23      | 75.073.585,29        | 1.909                 |
| BANKOIA AHORRO FI CLASE I                                      | ES0113691002          | CECABANK, S.A.                 | 96,0447                           | 96,0290        | 27-09-23      | 19.342.010,97        | 27                    |
| BANKOIA BOLSA FI                                               | ES0113418034          | CECABANK, S.A.                 | 1.526,6981                        | 1.522,4236     | 27-09-23      | 18.570.406,34        | 430                   |
| BANKOIA BP PRIME CONSERVADOR FI                                | ES0116008006          | CECABANK, S.A.                 | 1.017,8609                        | 1.017,3405     | 27-09-23      | 61.329.736,01        | 229                   |
| BANKOIA RENDIMIENTO FI                                         | ES0150040006          | CECABANK, S.A.                 | 97,5465                           | 97,4100        | 27-09-23      | 45.814.144,86        | 810                   |
| BANKOIA SELECCION ESTRATEGIA 20 FI                             | ES0171962006          | CECABANK, S.A.                 | 95,7275                           | 95,7196        | 27-09-23      | 47.568.142,72        | 1.132                 |
| BANKOIA SELECCION ESTRATEGIA 50 FI                             | ES0124503006          | CECABANK, S.A.                 | 110,7209                          | 110,8640       | 27-09-23      | 8.917.124,84         | 294                   |
| BANKOIA SELECCION ESTRATEGIA 80 FI                             | ES0164593032          | CECABANK, S.A.                 | 1.056,0740                        | 1.058,6056     | 27-09-23      | 10.535.348,56        | 297                   |
| BANKOIA SELECCION ESTRATEGIA ISR FI                            | ES0162230033          | CECABANK, S.A.                 | 15,6241                           | 15,6101        | 27-09-23      | 55.468.859,90        | 1.400                 |
| BANKOIA SELECCION FLEXIBLE ISR FI                              | ES0123743033          | CECABANK, S.A.                 | 6,3853                            | 6,3842         | 27-09-23      | 13.045.902,33        | 436                   |
| CAIXABANK FONDEPOSITO                                          | 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.                 | 6,9839                            | 6,9832         | 27-09-23      | 63.875.175,09        | 311                   |
| IMANTIA CORTO PLAZO MINORISTA                                  | ES0107432033          | CECABANK, S.A.                 | 6,7466                            | 6,7459         | 27-09-23      | 30.735.997,14        | 2.881                 |
| IMANTIA DECIDIDO                                               | ES0107512032          | CECABANK, S.A.                 | 61,1033                           | 61,1214        | 28-09-23      | 40.506.738,41        | 4.486                 |
| 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.                 | 1.728,0395                        | 1.726,8908     | 27-09-23      | 49.485.995,11        | 3.611                 |
| IMANTIA FLEXIBLE                                               | ES0106949037          | CECABANK, S.A.                 | 24,4473                           | 24,5745        | 27-09-23      | 22.653.748,48        | 2.141                 |
| 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.                 | 12,3206                           | 12,3215        | 28-09-23      | 155.403.549,44       | 178                   |
| IMANTIA FONDEPOSITO INSTITUCIONAL                              | ES0106933023          | CECABANK, S.A.                 | 12,2461                           | 12,2470        | 28-09-23      | 26.582.797,76        | 4.774                 |
| IMANTIA FONDEPOSITO MINORISTA                                  | ES0106933031          | CECABANK, S.A.                 | 11,8470                           | 11,8478        | 28-09-23      | 475.198.220,23       | 9.133                 |
| 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.                 | 13,6722                           | 13,8107        | 28-09-23      | 9.062.696,41         | 690                   |
| 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                   |

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> |                             |                              |
| INAMTIA GLOBAL CONSERVADOR                                            | ES0106951033                 | CECABANK, S.A.                    | 11,2725                                  | 11,2561               | 29-11-21             | 11.743.072,91               | 607                          |
| <b>ABANTE ASESORES GESTION</b>                                        |                              |                                   |                                          |                       |                      |                             |                              |
| ABANTE CARTERA RENTA FIJA                                             | ES0160741007                 | BANKINTER S.A.                    | 9,5718                                   | 9,5543                | 28-09-23             | 48.479.767,98               | 421                          |
| ABANTE QUANT VALUE SMALL CAPS                                         | ES0162950002                 | BANKINTER S.A.                    | 11,4046                                  | 11,3954               | 28-09-23             | 14.839.452,06               | 267                          |
| ABANTE RENTA FIJA CORTO PLAZO                                         | ES0190051039                 | BANKINTER S.A.                    | 12,2072                                  | 12,2085               | 28-09-23             | 209.239.861,88              | 1.278                        |
| KALAHARI                                                              | ES0160623007                 | BANKINTER S.A.                    | 13,0660                                  | 13,1509               | 28-09-23             | 6.841.331,15                | 108                          |
| OKAVANDO DELTA FI CLASE I                                             | ES0167211004                 | BANKINTER S.A.                    | 15,2752                                  | 15,4626               | 28-09-23             | 21.890.595,70               | 439                          |
| OKAVANGO DELTA A                                                      | ES0167211038                 | BANKINTER S.A.                    | 13,5327                                  | 13,6988               | 28-09-23             | 11.604.659,20               | 123                          |
| SMART-ISH FONDO DE GESTORES FI                                        | ES0152505006                 | BANKINTER S.A.                    | 14,2775                                  | 14,3308               | 28-09-23             | 7.958.094,42                | 145                          |
| TABOR                                                                 | ES0179632007                 | BANKINTER S.A.                    | 9,9107                                   | 9,9036                | 27-09-23             | 14.667.570,51               | 116                          |
| <b>ACACIA INVERSION, SGIIC</b>                                        |                              |                                   |                                          |                       |                      |                             |                              |
| ACACIA BONOMIX                                                        | ES0105243002                 | BANKINTER S.A.                    | 1,2102                                   | 1,2094                | 27-09-23             | 9.701.926,44                | 189                          |
| ACACIA BONOMIX FI ORO                                                 | ES0105243010                 | BANKINTER S.A.                    | 1,2167                                   | 1,2159                | 27-09-23             | 4.363.366,52                | 10                           |
| ACACIA BONOMIX FI PLATINO                                             | ES0105243028                 | BANKINTER S.A.                    | 1,2248                                   | 1,2241                | 27-09-23             | 54.609.940,28               | 22                           |
| ACACIA GLOB 60-90 PLATA                                               | ES0105244018                 | BANKINTER S.A.                    | 1,2365                                   | 1,2388                | 27-09-23             | 770.849,79                  | 98                           |
| ACACIA GLOB 60-90 PLTNO                                               | ES0105244026                 | BANKINTER S.A.                    | 1,2704                                   | 1,2727                | 27-09-23             | 15.340.157,48               | 14                           |
| ACACIA GLOB. 60-90 ORO                                                | ES0105244000                 | BANKINTER S.A.                    | 1,2500                                   | 1,2523                | 27-09-23             | 1.887.008,30                | 10                           |
| ACACIA INVERMIX 30-60 (C LASE ORO)                                    | ES0105207007                 | BANKINTER S.A.                    | 1,1921                                   | 1,1923                | 27-09-23             | 9.382.824,98                | 57                           |
| ACACIA INVERMIX 30-60 -PLATA                                          | ES0105207015                 | BANKINTER S.A.                    | 1,1838                                   | 1,1840                | 27-09-23             | 3.485.241,83                | 300                          |
| ACACIA INVERMIX 30-60 -PLTNO                                          | ES0105207023                 | BANKINTER S.A.                    | 1,2166                                   | 1,2168                | 27-09-23             | 133.318.797,29              | 40                           |
| ACACIA PREMIUM                                                        | ES0105263000                 | BANKINTER S.A.                    | 2,0916                                   | 2,0979                | 28-09-23             | 11.834.107,49               | 137                          |
| ACACIA REINVERPLUS EUROPA                                             | ES0157934003                 | BANKINTER S.A.                    | 1,4098                                   | 1,4170                | 28-09-23             | 15.278.320,96               | 193                          |
| ACACIA RENTA DINAMICA FI G                                            | ES0157935018                 | BANKINTER S.A.                    | 7,6224                                   | 7,6252                | 28-09-23             | 1.952.616,93                | 23                           |
| ACACIA RENTA DINAMICA FI I                                            | ES0157935026                 | BANKINTER S.A.                    | 7,6224                                   | 7,6252                | 28-09-23             | 1.403.095,74                | 11                           |
| ACACIA RENTA DINAMICA FI MASTER                                       | ES0157935034                 | BANKINTER S.A.                    |                                          |                       |                      |                             |                              |
| ACACIA RENTA DINAMICA FI ORIGEN                                       | ES0157935000                 | BANKINTER S.A.                    | 7,6224                                   | 7,6252                | 28-09-23             | 109.575.693,66              | 577                          |
| ACACIA RENTA DINAMICA FI R                                            | ES0157935042                 | BANKINTER S.A.                    |                                          |                       |                      |                             |                              |
| <b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>                           |                              |                                   |                                          |                       |                      |                             |                              |
| ADAMANTIUM CLASE B, FI                                                | ES0105959011                 | BANKINTER S.A.                    | 8,2083                                   | 8,2288                | 28-09-23             | 87.919,98                   | 66                           |
| ADAMANTIUM CLASE C, FI                                                | ES0105959029                 | BANKINTER S.A.                    | 8,3841                                   | 8,4050                | 28-09-23             | 8.758,50                    | 12                           |
| ADAMANTIUM CLASE D, FI                                                | ES0105959037                 | BANKINTER S.A.                    | 8,9322                                   | 8,9546                | 28-09-23             | 58.149,52                   | 2                            |
| ADAMANTIUM, FI                                                        | ES0105959003                 | BANKINTER S.A.                    | 8,9562                                   | 8,9787                | 28-09-23             | 3.684.805,27                | 31                           |
| <b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>                            |                              |                                   |                                          |                       |                      |                             |                              |
| FINACCESS COMPROMISO SOCIAL EUROPA RV                                 | ES0137333011                 | CACEIS BANK SPAIN, S.A.           | 10,0723                                  | 9,9854                | 27-09-23             | 1.325.215,19                | 12                           |
| FINACCESS COMPROMISO SOCIAL EUROPA RV                                 | ES0137333029                 | CACEIS BANK SPAIN, S.A.           | 9,8980                                   | 9,8124                | 27-09-23             | 9.577.565,18                | 30                           |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R                              | ES0142537010                 | CACEIS BANK SPAIN, S.A.           | 9,9970                                   | 9,9967                | 27-09-23             | 59.980,59                   | 1                            |
| MULTIESTRATEGIA AFI ALPHA QUANT                                       | ES0142537002                 | CACEIS BANK SPAIN, S.A.           | 9,7870                                   | 9,7714                | 27-09-23             | 58.628,91                   | 1                            |
| MULTIESTRATEGIA FI                                                    | ES0142537036                 | CACEIS BANK SPAIN, S.A.           | 4,8663                                   | 4,8646                | 27-09-23             | 16.217.865,10               | 138                          |
| <b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>                          |                              |                                   |                                          |                       |                      |                             |                              |
| ALTAIR EUROPEAN CLASE D                                               | ES0108637010                 | CACEIS BANK SPAIN, S.A.           | 119,7138                                 | 120,2408              | 28-09-23             | 559.232,83                  | 35                           |
| ALTAIR EUROPEAN CLASE L                                               | ES0108637028                 | CACEIS BANK SPAIN, S.A.           | 124,7713                                 | 125,3235              | 28-09-23             | 4.462.438,14                | 8                            |
| ALTAIR EUROPEAN OPPORTUNITIES                                         | ES0108637002                 | CACEIS BANK SPAIN, S.A.           | 15,1105                                  | 15,1773               | 28-09-23             | 11.058.740,63               | 221                          |
| ALTAIR INVERSIONES II                                                 | ES0108526007                 | CACEIS BANK SPAIN, S.A.           | 1,0513                                   | 1,0502                | 28-09-23             | 28.310.766,43               | 227                          |
| ALTAIR INVERSIONES II CLASE D                                         | ES0108526015                 | CACEIS BANK SPAIN, S.A.           | 101,2887                                 | 101,1829              | 28-09-23             | 2.930.162,59                | 32                           |
| ALTAIR INVERSIONES II CLASE L                                         | ES0108526023                 | CACEIS BANK SPAIN, S.A.           | 105,5836                                 | 105,4757              | 28-09-23             | 2.333.634,58                | 6                            |
| ALTAIR PATRIMONIO II CLASE D                                          | ES0108643018                 | CACEIS BANK SPAIN, S.A.           | 96,0230                                  | 95,8023               | 28-09-23             | 2.910.879,05                | 26                           |
| ALTAIR PATRIMONIO II CLASE L                                          | ES0108643026                 | CACEIS BANK SPAIN, S.A.           | 98,1466                                  | 97,9222               | 28-09-23             | 2.495.814,79                | 7                            |
| ALTAIR PATRIMONIO II, FI                                              | ES0108643000                 | CACEIS BANK SPAIN, S.A.           | ,9864                                    | ,9841                 | 28-09-23             | 31.614.142,65               | 364                          |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D                                   | ES0107574016                 | CACEIS BANK SPAIN, S.A.           | 84,2852                                  | 84,2287               | 28-09-23             | 2.029.925,06                | 29                           |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L                                   | ES0107574024                 | CACEIS BANK SPAIN, S.A.           | 85,5536                                  | 85,4969               | 28-09-23             | 479.182,61                  | 2                            |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A                                  | ES0107574008                 | CACEIS BANK SPAIN, S.A.           | 8,9119                                   | 8,9060                | 28-09-23             | 2.618.237,30                | 115                          |
| <b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>                       |                              |                                   |                                          |                       |                      |                             |                              |
| 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                            |
| <b>AMISTRA. SGIIC</b>                                                 |                              |                                   |                                          |                       |                      |                             |                              |
| AMISTRA GLOBAL, FI                                                    | ES0109213001                 | BANCO INVERDIS NET                | ,8112                                    | ,8072                 | 28-09-23             | 21.533.842,65               | 151                          |

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> |
| AMUNDI IBERIA, SGIIC, S.A.                                            |                              |                                  |                                          |                       |                      |                             |                              |
| AMUNDI ESTRATEGIA GLOBAL                                              | ES0126545039                 | CA-CIB SUCURSAL EN ESPAÑA        | 975,3870                                 | 974,3120              | 27-09-23             | 7.598.946,80                | 85                           |
| 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       | 764,0458                                 | 764,8203              | 27-09-23             | 22.535.845,15               | 366                          |
| CARTERA NARANJA 10/90                                                 | ES0116356009                 | CACEIS BANK SPAIN, S.A.          | 9,2301                                   | 9,2376                | 27-09-23             | 131.903.062,31              | 15.643                       |
| CARTERA NARANJA 20/80                                                 | ES0116405004                 | CACEIS BANK SPAIN, S.A.          | 9,6430                                   | 9,6473                | 27-09-23             | 196.127.426,10              | 17.035                       |
| CARTERA NARANJA 30/70                                                 | ES0144085000                 | CACEIS BANK SPAIN, S.A.          | 10,0284                                  | 10,0296               | 27-09-23             | 223.078.042,11              | 18.341                       |
| CARTERA NARANJA 40/60                                                 | ES0116235005                 | CACEIS BANK SPAIN, S.A.          | 10,2108                                  | 10,2179               | 27-09-23             | 297.339.290,59              | 18.211                       |
| CARTERA NARANJA 50/50                                                 | ES0162294005                 | CACEIS BANK SPAIN, S.A.          | 10,6361                                  | 10,6481               | 27-09-23             | 430.905.983,26              | 27.922                       |
| CARTERA NARANJA 75/25                                                 | ES0116396005                 | CACEIS BANK SPAIN, S.A.          | 11,6768                                  | 11,6876               | 27-09-23             | 153.271.647,12              | 11.612                       |
| CARTERA NARANJA 90                                                    | ES0116418007                 | CACEIS BANK SPAIN, S.A.          | 13,0927                                  | 13,0980               | 27-09-23             | 147.587.825,74              | 13.477                       |
| ING DIRECT F.NAR.EURO STOXX 50                                        | ES0152771038                 | RBC INVESTOR SERVICES ESPAÑA     | 18,1768                                  | 18,3079               | 28-09-23             | 183.209.128,02              | 13.277                       |
| ING DIRECT FONDO NARANJA CONSERV                                      | ES0152747004                 | RBC INVESTOR SERVICES ESPAÑA     | 11,5253                                  | 11,5103               | 28-09-23             | 93.017.990,93               | 6.877                        |
| ING DIRECT FONDO NARANJA DINAMIC                                      | ES0152743003                 | RBC INVESTOR SERVICES ESPAÑA     | 14,6464                                  | 14,6463               | 28-09-23             | 185.906.449,05              | 13.855                       |
| ING DIRECT FONDO NARANJA IBEX 35                                      | ES0152741031                 | SANTANDER INVESTMENT             | 17,7719                                  | 17,9541               | 28-09-23             | 218.990.509,40              | 17.433                       |
| ING DIRECT FONDO NARANJA MODERAD                                      | ES0152739001                 | RBC INVESTOR SERVICES ESPAÑA     | 12,6785                                  | 12,6666               | 28-09-23             | 256.946.482,71              | 17.307                       |
| ANDBANK WEALTH MANAGEMENT, SGIIC                                      |                              |                                  |                                          |                       |                      |                             |                              |
| ALOS MIXTO EURO                                                       | ES0108582000                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,6659                                   | 9,6859                | 26-09-23             | 145.288,83                  | 1                            |
| ALOS RETORNO ABSOLUTO GOBIERNOS                                       | ES0108582018                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,0574                                  | 10,0598               | 26-09-23             | 2.450.325,48                | 23                           |
| AVANTAGE PURE EQUITY A                                                | ES0112101003                 | BANCO INVERSIS NET               | 9,7706                                   | 9,8130                | 27-09-23             | 5.420.616,97                | 150                          |
| AVANTAGE PURE EQUITY B                                                | ES0112101011                 | BANCO INVERSIS NET               | 11,0114                                  | 11,0590               | 27-09-23             | 411.047,33                  | 19                           |
| BAELO DIVIDENDO CRECIENTE, FI CL. A                                   | ES0137768000                 | BANCO INVERSIS NET               | 9,4907                                   | 9,5092                | 28-09-23             | 6.129.588,59                | 2.236                        |
| BAELO DIVIDENDO CRECIENTE, FI CL. D                                   | ES0137768018                 | BANCO INVERSIS NET               | 9,4439                                   | 9,4623                | 28-09-23             | 2.974.027,65                | 494                          |
| BISSAN BLINDAJE A                                                     | ES0183795006                 | BANCO INVERSIS NET               | 9,7982                                   | 9,7995                | 26-09-23             | 804.894,09                  | 38                           |
| BISSAN BLINDAJE B                                                     | ES0183795014                 | BANCO INVERSIS NET               | 9,8712                                   | 9,8726                | 26-09-23             | 250.119,19                  | 6                            |
| BISSAN BLINDAJE C                                                     | ES0183795022                 | BANCO INVERSIS NET               | 9,8974                                   | 9,8988                | 26-09-23             | 1.393.089,66                | 10                           |
| BISSAN BLINDAJE D                                                     | ES0183795030                 | BANCO INVERSIS NET               | 9,9201                                   | 9,9215                | 26-09-23             | 5.341.468,21                | 9                            |
| BISSAN LARGO PLAZO A                                                  | ES0183795048                 | BANCO INVERSIS NET               | 8,9267                                   | 8,9042                | 26-09-23             | 20.129.574,90               | 210                          |
| BISSAN LARGO PLAZO B                                                  | ES0183795055                 | BANCO INVERSIS NET               | 9,0202                                   | 8,9976                | 26-09-23             | 15.614.410,72               | 31                           |
| BISSAN LARGO PLAZO C                                                  | ES0183795063                 | BANCO INVERSIS NET               | 8,8517                                   | 8,8295                | 26-09-23             | 14.706.019,00               | 18                           |
| BISSAN LARGO PLAZO D                                                  | ES0183795071                 | BANCO INVERSIS NET               | 9,2064                                   | 9,1834                | 26-09-23             | 14.138.513,30               | 8                            |
| BISSAN POLVORA A                                                      | ES0183795089                 | BANCO INVERSIS NET               | 8,5039                                   | 8,5070                | 26-09-23             | 1.694.690,87                | 158                          |
| BISSAN POLVORA B                                                      | ES0183795097                 | BANCO INVERSIS NET               | 8,5561                                   | 8,5592                | 26-09-23             | 721.907,03                  | 21                           |
| BISSAN POLVORA C                                                      | ES0183795105                 | BANCO INVERSIS NET               | 8,5773                                   | 8,5804                | 26-09-23             | 993.088,98                  | 13                           |
| BISSAN POLVORA D                                                      | ES0183795113                 | BANCO INVERSIS NET               | 8,5997                                   | 8,6029                | 26-09-23             | 656.392,35                  | 4                            |
| CARTERA RENTA FIJA HORIZONTE 2026                                     | ES0116419005                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,1527                                  | 10,1433               | 28-09-23             | 38.841.772,08               | 214                          |
| CARTERA RENTA FIJA HORIZONTE 2027                                     | ES0162295002                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,3524                                  | 10,3320               | 28-09-23             | 35.072.156,72               | 292                          |
| CARTERA RENTA FIJA HORIZONTE 2028, FI                                 | ES0162296000                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,9734                                   | 9,9473                | 28-09-23             | 33.867.533,12               | 243                          |
| DP AHORRO CORTO PLAZO A                                               | ES0141580037                 | BANCO INVERSIS NET               | 12,2531                                  | 12,2399               | 28-09-23             | 219.805.055,08              | 1.586                        |
| DP AHORRO CORTO PLAZO C                                               | ES0141580003                 | BANCO INVERSIS NET               | 12,3304                                  | 12,3172               | 28-09-23             | 45.549.562,24               | 546                          |
| 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               | 32,9684                                  | 32,8420               | 28-09-23             | 34.341.509,18               | 911                          |
| DP HEALTHCARE C                                                       | ES0170865010                 | BANCO INVERSIS NET               | 34,1845                                  | 34,0541               | 28-09-23             | 10.681.334,07               | 487                          |
| 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               | 18,8866                                  | 18,8209               | 28-09-23             | 79.983.057,00               | 879                          |
| DP RENTA FIJA C                                                       | ES0142167008                 | BANCO INVERSIS NET               | 19,0909                                  | 19,0247               | 28-09-23             | 14.222.634,19               | 86                           |
| DP SELECCIÓN CLASE A                                                  | ES0158327009                 | BANCO INVERSIS NET               | 10,0782                                  | 10,0783               | 27-09-23             | 130.667.137,32              | 1                            |
| DP SELECCIÓN CLASE B                                                  | ES0158327033                 | BANCO INVERSIS NET               | 3,8743                                   | 3,8742                | 27-09-23             | 56.392,58                   | 145                          |
| DP. FLEXIBLE GLOBAL                                                   | ES0158600033                 | BANCO INVERSIS NET               | 20,2427                                  | 20,2351               | 27-09-23             | 23.257.686,54               | 107                          |
| FONCESS FLEXIBLE                                                      | ES0164949002                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 12,3493                                  | 12,3382               | 27-09-23             | 22.885.702,72               | 522                          |
| FONDIBAS                                                              | ES0138936036                 | BANCO INVERSIS NET               | 11,2886                                  | 11,2928               | 28-09-23             | 16.317.811,28               | 141                          |
| FONVALCEM                                                             | ES0138930039                 | BANCO INVERSIS NET               | 2.665,4746                               | 2.664,4999            | 27-09-23             | 4.295.800,69                | 68                           |
| FONVALCEM CLASE B                                                     | ES0138930005                 | BANCO INVERSIS NET               | 2.450,4001                               | 2.449,4367            | 27-09-23             | 200.767,46                  | 31                           |
| GESEM, FI/AGRESIVO FLEXIBLE                                           | ES0142046038                 | BANCO INVERSIS NET               | 11,0507                                  | 11,0675               | 27-09-23             | 5.963.061,55                | 57                           |
| GESEM, FI/CONSERVADOR FLEXIBLE                                        | ES0142046020                 | BANCO INVERSIS NET               | 8,8154                                   | 8,8096                | 27-09-23             | 6.242.056,01                | 19                           |
| GESEM, FI/FARO GLOBAL HIGH YIELD                                      | ES0142046012                 | BANCO INVERSIS NET               | 9,7305                                   | 9,7235                | 27-09-23             | 2.984.587,96                | 37                           |
| GESEM, FI/GESTIÓN FLEXIBLE                                            | ES0142046004                 | BANCO INVERSIS NET               | 10,2233                                  | 10,2265               | 27-09-23             | 4.669.902,60                | 163                          |
| GEST.BOUT.IV GES. W-HS                                                | ES0168799007                 | BANCO INVERSIS NET               | 7,3953                                   | 7,1022                | 26-09-23             | 1.125.238,50                | 44                           |
| GEST.BOUT.IV JPB BIOTECH                                              | ES0168799015                 | BANCO INVERSIS NET               | 5,4040                                   | 5,3596                | 26-09-23             | 758.081,16                  | 19                           |
| GEST.BOUT.IV KOKORO WORLD                                             | ES0168799023                 | BANCO INVERSIS NET               | 8,5195                                   | 8,5174                | 26-09-23             | 347.230,28                  | 38                           |
| GESTION BOUTIQUE / B4A CART. DECIDI                                   | ES0116831100                 | BANCO INVERSIS NET               | 12,6546                                  | 12,6138               | 26-09-23             | 934.333,72                  | 37                           |
| GESTION BOUTIQUE / B4A CART. EQUILI                                   | ES0116831092                 | BANCO INVERSIS NET               | 11,7340                                  | 11,7327               | 26-09-23             | 1.653.973,52                | 50                           |
| GESTION BOUTIQUE / CL FLEXIBLE                                        | ES0116831076                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,6663                                   | 9,6343                | 26-09-23             | 2.875.032,93                | 201                          |
| GESTION BOUTIQUE / GINVEST MEDITERR                                   | ES0116831068                 | BANCO INVERSIS NET               | 10,0770                                  | 10,0496               | 26-09-23             | 3.551.429,05                | 19                           |
| GESTION BOUTIQUE BISSAN VALUE FUND                                    | ES0116831001                 | BANCO INVERSIS NET               | 14,1747                                  | 14,0866               | 26-09-23             | 179.233,61                  | 32                           |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA                                   | ES0116831027                 | BANCO INVERSIS NET               | 10,9286                                  | 10,8479               | 26-09-23             | 1.519.578,95                | 51                           |
| 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               | 10,7599                                  | 10,7034               | 26-09-23             | 1.595.930,45                | 31                           |
| GESTION BOUTIQUE GINVEST SMART                                        | ES0116831035                 | BANCO INVERSIS NET               | 12,1176                                  | 12,0365               | 26-09-23             | 6.068.550,40                | 31                           |



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 / LOURIDO INTER                            | ES0168797076          | BANCO INVERSIS NET            | 9,4900                            | 9,4690         | 26-09-23      | 800.035,53           | 60                    |
| GESTION BOUTIQUE II / MONTBLANC                                | ES0168797068          | BANCO INVERSIS NET            | 9,8038                            | 9,7788         | 26-09-23      | 2.994.106,17         | 44                    |
| GESTION BOUTIQUE II ACCION GLOBAL                              | ES0168797050          | BANCO INVERSIS NET            | 9,6127                            | 9,5201         | 26-09-23      | 13.657.186,76        | 296                   |
| GESTION BOUTIQUE II RV INTERN TECH                             | ES0168797043          | BANCO INVERSIS NET            | 9,4626                            | 9,4065         | 26-09-23      | 3.251.085,65         | 59                    |
| GESTIÓN BOUTIQUE II, FI                                        | ES0168797035          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9795                            | 9,9578         | 26-09-23      | 715.102,93           | 27                    |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI                            | ES0168797001          | BANCO INVERSIS NET            | 10,4876                           | 10,4212        | 26-09-23      | 2.470.098,90         | 73                    |
| GESTION BOUTIQUE II/ AWA FLEXIBLE                              | ES0168797027          | BANCO INVERSIS NET            | 10,7620                           | 10,6935        | 26-09-23      | 3.295.138,49         | 20                    |
| GESTION BOUTIQUE II/BC WINVEST                                 | ES0168797100          | BANCO INVERSIS NET            | 13,8032                           | 13,6571        | 26-09-23      | 3.427.655,18         | 41                    |
| GESTION BOUTIQUE II/JPB GROWTH                                 | ES0168797092          | BANCO INVERSIS NET            | 8,8223                            | 8,7182         | 26-09-23      | 1.511.063,41         | 28                    |
| GESTION BOUTIQUE II/YESTE SELECCION                            | ES0168797084          | BANCO INVERSIS NET            | 11,9090                           | 11,8220        | 26-09-23      | 5.506.458,22         | 136                   |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN                       | ES0168798058          | BANCO INVERSIS NET            | 10,9370                           | 10,8605        | 26-09-23      | 2.715.029,72         | 72                    |
| GESTIÓN BOUTIQUE III EFE & ENE                                 | ES0168798066          | BANCO INVERSIS NET            | 9,8305                            | 9,7806         | 26-09-23      | 12.595.494,88        | 103                   |
| GESTIÓN BOUTIQUE III GAL INTNAL                                | ES0168798074          | BANCO INVERSIS NET            | 10,6409                           | 10,5560        | 26-09-23      | 1.061.670,72         | 36                    |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI                       | ES0168798033          | BANCO INVERSIS NET            | 11,4892                           | 11,4315        | 26-09-23      | 7.593.320,55         | 66                    |
| GESTIÓN BOUTIQUE III NEO ACTIVA                                | ES0168798025          | BANCO INVERSIS NET            | 6,4339                            | 6,4975         | 26-09-23      | 5.628.655,38         | 34                    |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA                       | ES0168798017          | BANCO INVERSIS NET            | 9,7680                            | 9,7474         | 26-09-23      | 610.508,87           | 21                    |
| GESTIÓN BOUTIQUE III SAPPHIRE                                  | ES0168798082          | BANCO INVERSIS NET            | 8,1546                            | 8,1725         | 26-09-23      | 739.022,10           | 21                    |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX                       | ES0168798009          | BANCO INVERSIS NET            | 12,5266                           | 12,4167        | 26-09-23      | 19.527.121,57        | 122                   |
| GESTIÓN BOUTIQUE III, FI                                       | ES0168798041          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,8532                            | 7,7662         | 26-09-23      | 20.968,34            | 5                     |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED                        | ES0168798090          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,1298                            | 1,1230         | 26-09-23      | 28.673.078,67        | 239                   |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND                         | ES0168799080          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7322                            | 9,6691         | 26-09-23      | 2.379.312,28         | 66                    |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU                       | ES0168799072          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3251                           | 10,2596        | 26-09-23      | 1.137.625,21         | 19                    |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES                        | ES0168799049          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 74,7866                           | 74,2444        | 26-09-23      | 4.244.262,87         | 86                    |
| GESTIÓN BOUTIQUE IV, JUST FUTURE                               | ES0168799056          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,5579                            | 9,4661         | 26-09-23      | 1.621.556,31         | 29                    |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS                           | ES0168799064          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9258                            | 9,7881         | 26-09-23      | 1.119.297,74         | 62                    |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B                       | ES0110407147          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 98,9617                           | 99,2109        | 27-09-23      | 69.636,25            | 38                    |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE                          | ES0116831084          | BANCO INVERSIS NET            | 10,0454                           | 10,0036        | 26-09-23      | 6.661.121,45         | 48                    |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM                            | ES0168797019          | BANCO INVERSIS NET            | 9,8267                            | 9,7851         | 26-09-23      | 2.560.624,72         | 79                    |
| GESTIÓN TALENTO                                                | ES0141991002          | BANCO INVERSIS NET            | 11,4612                           | 11,4827        | 27-09-23      | 10.588.130,79        | 248                   |
| GLOBAL EQUITIES CLASE F, FI                                    | ES0167238007          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6936                           | 10,7187        | 28-09-23      | 75.307.682,90        | 1                     |
| GLOBAL EQUITIES CLASE I, FI                                    | ES0167238015          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6560                           | 10,6808        | 28-09-23      | 2.139.949,06         | 5                     |
| GLOBAL EQUITIES CLASE R, FI                                    | ES0167238023          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6502                           | 10,6749        | 28-09-23      | 2.162.484,46         | 79                    |
| GLOBAL EQUITIES CLASE S, FI                                    | ES0167238031          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6703                           | 10,6952        | 28-09-23      | 5.369.965,07         | 75                    |
| GTION BOUT V/PT CHART GLBL MUL                                 | ES0131462121          | CACEIS BANK SPAIN, S.A.       | 76,5453                           | 76,5388        | 28-09-23      | 12.056,22            | 2                     |
| 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.       | 96,0218                           | 96,0373        | 28-09-23      | 42.542,62            | 3                     |
| GTION BOUT V/PT GTION 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.       | 96,2366                           | 95,9675        | 28-09-23      | 753.881,38           | 218                   |
| GTION BOUT V/PT ROBOTICS I                                     | ES0131462139          | CACEIS BANK SPAIN, S.A.       | 144,9202                          | 146,1297       | 28-09-23      | 16.454,08            | 1                     |
| GTION BOUT V/PT ROBOTICS R                                     | ES0131462022          | CACEIS BANK SPAIN, S.A.       | 256,5297                          | 258,6655       | 28-09-23      | 4.423.258,03         | 373                   |
| 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.       | 106,9630                          | 106,9848       | 28-09-23      | 182.661,95           | 53                    |
| GTION BOUT V/PT SERSAN ALGORITH                                | 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.       | 1,9362                            | 1,9463         | 28-09-23      | 5,77                 | 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.       | 110,6044                          | 110,8872       | 27-09-23      | 7.281.947,51         | 189                   |
| GTION BOUT VI/PT BAELO PATRIM                                  | ES0110407097          | CACEIS BANK SPAIN, S.A.       | 127,2031                          | 127,1182       | 27-09-23      | 78.418.097,75        | 5.616                 |
| GTION BOUT VI/PT ESTRAT OPC                                    | ES0110407105          | CACEIS BANK SPAIN, S.A.       | 124,5075                          | 124,7951       | 27-09-23      | 5.419.000,33         | 411                   |
| GTION BOUT VI/PT FLEXIGLB AGGR                                 | ES0110407089          | CACEIS BANK SPAIN, S.A.       | 99,2792                           | 99,6464        | 27-09-23      | 1.831.266,86         | 54                    |
| GTION BOUT VI/PT FORM KAU TECNOL                               | ES0110407030          | CACEIS BANK SPAIN, S.A.       | 109,6880                          | 110,3764       | 27-09-23      | 1.099.882,42         | 29                    |
| GTION BOUT VI/PT FUNDTAL AP SP                                 | ES0110407113          | CACEIS BANK SPAIN, S.A.       | 87,9041                           | 88,6506        | 27-09-23      | 2.292.404,78         | 30                    |
| GTION BOUT VI/PT KALDI                                         | ES0110407139          | CACEIS BANK SPAIN, S.A.       | 91,7786                           | 92,1536        | 27-09-23      | 9.338.390,75         | 31                    |
| GTION BOUT VI/PT NOAX GLB                                      | ES0110407071          | CACEIS BANK SPAIN, S.A.       | 81,2923                           | 81,4704        | 27-09-23      | 1.650.235,33         | 32                    |
| GTION BOUT VI/PT NUBEO                                         | ES0110407121          | CACEIS BANK SPAIN, S.A.       | 94,7664                           | 94,7632        | 27-09-23      | 992.049,82           | 28                    |
| GTION BOUT VI/PT QUANT USA                                     | ES0110407055          | CACEIS BANK SPAIN, S.A.       | 88,2616                           | 88,7452        | 27-09-23      | 730.863,54           | 34                    |
| GTION BOUT VI/PT VALUE                                         | ES0110407063          | CACEIS BANK SPAIN, S.A.       | 85,9493                           | 86,6941        | 27-09-23      | 2.800.837,49         | 263                   |
| GTION BOUT VII FI/PT ALLROAD                                   | ES0131444046          | BANCO INVERSIS NET            | 66,4275                           | 66,3958        | 27-09-23      | 794.957,60           | 44                    |
| GTION BOUT VII/PT AZAGALA                                      | ES0131444111          | BANCO INVERSIS NET            | 11,0095                           | 11,0841        | 27-09-23      | 6.957.499,73         | 648                   |
| GTION BOUT VII/PT BACKTRADER                                   | ES0131444038          | BANCO INVERSIS NET            | 91,5737                           | 91,5737        | 27-09-23      | 967,85               | 3                     |



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 |                      |                       |
| GTION BOUT VII/PT GESFD AQUA                                   | ES0131444020          | BANCO INVERSIS NET            | 136,5322                          | 137,3799       | 27-09-23      | 7.800.027,86         | 99                    |
| 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            | 107,4038                          | 107,3953       | 27-09-23      | 1.980.503,36         | 20                    |
| GTION BOUT VII/PT TIMELINE INV                                 | ES0131444012          | BANCO INVERSIS NET            | 54,8255                           | 54,8252        | 27-09-23      | 137.816,16           | 107                   |
| GTION BOUT VII/PT VAL SYST INV                                 | ES0131444004          | BANCO INVERSIS NET            | 130,3534                          | 130,3557       | 27-09-23      | 180.939,84           | 85                    |
| GTION BOUT VIII FI/PT INVER VAL GLB                            | ES0131445142          | BANCO INVERSIS NET            | 10,0274                           | 10,0023        | 27-09-23      | 2.608.795,33         | 2                     |
| GTION BOUT VIII/ PT JORES                                      | ES0131445001          | BANCO INVERSIS NET            | 136,9724                          | 137,4034       | 27-09-23      | 1.850.122,49         | 20                    |
| GTION BOUT VIII/PT ADARVE ALTEA                                | ES0131445076          | BANCO INVERSIS NET            | 119,8710                          | 120,6237       | 27-09-23      | 10.618.482,05        | 811                   |
| GTION BOUT VIII/PT ES OPC ACTIVA                               | ES0131445084          | BANCO INVERSIS NET            | 75,8262                           | 76,4098        | 27-09-23      | 784.786,92           | 11                    |
| 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            | 132,8850                          | 133,1053       | 27-09-23      | 3.015.396,08         | 126                   |
| GTION BOUT VIII/PT MNGD VOL                                    | ES0131445134          | BANCO INVERSIS NET            | 129,7705                          | 130,8277       | 27-09-23      | 10.256.663,59        | 105                   |
| GTION BOUT VIII/PT MUSTAL                                      | ES0131445043          | BANCO INVERSIS NET            | 83,7675                           | 83,6618        | 27-09-23      | 681.705,17           | 18                    |
| 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            | 112,1301                          | 112,6154       | 27-09-23      | 1.151.832,99         | 33                    |
| GTION BOUT VIII/PT TITAN DYN                                   | ES0131445027          | BANCO INVERSIS NET            | 78,8981                           | 79,8345        | 27-09-23      | 1.293.253,60         | 101                   |
| 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            | 127,8021                          | 128,4534       | 27-09-23      | 1.935.164,80         | 40                    |
| HAMCO GLOBAL VALUE FUND CLASE F, FI                            | ES0141116006          | CACEIS BANK SPAIN, S.A.       | 232,8010                          | 232,1951       | 28-09-23      | 47.040.891,31        | 97                    |
| HAMCO GLOBAL VALUE FUND CLASE I , FI                           | ES0141116014          | CACEIS BANK SPAIN, S.A.       | 266,2791                          | 265,6531       | 28-09-23      | 4.887.367,34         | 7                     |
| HAMCO GLOBAL VALUE FUND CLASE R, FI                            | ES0141116030          | CACEIS BANK SPAIN, S.A.       | 224,1521                          | 223,6177       | 28-09-23      | 31.254.178,10        | 1.987                 |
| ICARIA CAPITAL DINAMICO CLASE A, FI                            | ES0147474003          | BANCO INVERSIS NET            | 52,7760                           | 52,8200        | 28-09-23      | 2.725.093,18         | 310                   |
| ICARIA CAPITAL DINÁMICO CLASE B, FI                            | ES0147474011          | BANCO INVERSIS NET            | 48,9471                           | 48,9888        | 28-09-23      | 1.964.152,42         | 1                     |
| IGVF                                                           | ES0147411005          | BANCO INVERSIS NET            | 7,2184                            | 7,2345         | 28-09-23      | 13.903.815,88        | 101                   |
| IMPASSIVE WEALTH, FI                                           | ES0147897005          | BANCO INVERSIS NET            | 119,5297                          | 119,5369       | 28-09-23      | 14.770.315,68        | 566                   |
| MEDIGESTIÓN, FI                                                | ES0161992005          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6771                           | 10,6713        | 28-09-23      | 42.016.878,17        | 513                   |
| MERCH FONTEMAR                                                 | ES0138914033          | BANCO INVERSIS NET            | 25,5391                           | 25,5542        | 28-09-23      | 60.491.503,61        | 837                   |
| MERCH UNIVERSAL                                                | ES0182105033          | BANCO INVERSIS NET            | 55,6910                           | 55,7463        | 28-09-23      | 56.709.448,63        | 1.491                 |
| MERCH-EUROUNION                                                | ES0162211033          | BANCO INVERSIS NET            | 19,2276                           | 19,2445        | 28-09-23      | 5.210.115,84         | 128                   |
| MERCH-OPORTUNIDADES                                            | ES0162305033          | BANCO INVERSIS NET            | 9,5935                            | 9,6312         | 28-09-23      | 9.529.870,95         | 396                   |
| MERCHBANC FONDTESORO CORTO PLAZO                               | ES0162331039          | BANCO INVERSIS NET            | 1.472,2643                        | 1.472,3969     | 28-09-23      | 12.143.231,66        | 228                   |
| MERCHFONDO                                                     | ES0162332037          | BANCO INVERSIS NET            | 116,7599                          | 116,7198       | 28-09-23      | 156.368.647,00       | 3.783                 |
| MERCHRENTA                                                     | ES0162333035          | BANCO INVERSIS NET            | 21,7436                           | 21,7320        | 28-09-23      | 4.568.370,08         | 209                   |
| MYINVESTOR ACWI                                                | ES0184894006          | BANCO INVERSIS NET            | ,8591                             | ,8614          | 27-09-23      | 5.039.008,01         | 1.300                 |
| MYINVESTOR CARTERA PERMANENTE, FI                              | ES0156572002          | CACEIS BANK SPAIN, S.A.       | 84,9388                           | 84,4809        | 28-09-23      | 40.940.601,87        | 2.572                 |
| MYINVESTOR NASDAQ                                              | ES0165265002          | BANCO INVERSIS NET            | ,9256                             | ,9313          | 27-09-23      | 16.711.966,10        | 4.525                 |
| MYINVESTOR VALUE CLASE A                                       | ES0165243009          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0419                            | 1,0438         | 27-09-23      | 19.367.671,74        | 1.574                 |
| MYINVESTOR VALUE CLASE B                                       | ES0165243017          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0069                            | 1,0086         | 27-09-23      | 3.097.464,78         | 422                   |
| MYNVESTOR S&P500                                               | ES0165242001          | BANCO INVERSIS NET            | 1,0205                            | 1,0245         | 27-09-23      | 4.396.322,42         | 1.888                 |
| RIVER PATRIMONIO F.I.                                          | ES0173985005          | CACEIS BANK SPAIN, S.A.       | 119,5877                          | 119,7745       | 27-09-23      | 13.336.315,00        | 601                   |
| TESYS INTERNACIONAL, FI                                        | ES0178573004          | SDAD. ESPAÑOLA BANCA NEGOCIOS |                                   | 9,9688         | 28-09-23      | 3.920.442,25         | 3                     |
| VCAPITAL FI/PT LT SELECT                                       | ES0183161001          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7790                            | 9,7415         | 26-09-23      | 625.559,37           | 29                    |
| VCAPITAL FI/PT MODER FLEX                                      | ES0183161019          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9294                            | 9,9211         | 26-09-23      | 2.130.722,94         | 43                    |
| ARQUIGEST                                                      |                       |                               |                                   |                |               |                      |                       |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI                          | ES0110251008          | CACEIS BANK SPAIN, S.A.       | 10,0273                           | 10,0273        | 25-09-23      | 48,29                | 1                     |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA                        | ES0110251016          | CACEIS BANK SPAIN, S.A.       | 10,0636                           | 10,0641        | 25-09-23      | 5.603.252,78         | 8                     |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI                       | ES0110251024          | CACEIS BANK SPAIN, S.A.       | 10,0533                           | 10,0536        | 25-09-23      | 4.808.741,97         | 83                    |
| ARQUIA BANCA FR FLEXIBLE CARTERA                               | ES0110249010          | CACEIS BANK SPAIN, S.A.       | 9,4814                            | 9,4821         | 24-09-23      | 1.871.995,06         | 147                   |
| ARQUIA BANCA FR FLEXIBLE PLUS                                  | ES0110249028          | CACEIS BANK SPAIN, S.A.       | 9,3819                            | 9,3824         | 24-09-23      | 3.560.070,42         | 151                   |
| ARQUIA BANCA GARANTIZADO I, FI                                 | ES0110234004          | CACEIS BANK SPAIN, S.A.       | 9,9134                            | 9,9116         | 25-09-23      | 29.556.848,05        | 737                   |
| ARQUIA BANCA INCOME RVMi CL CARTERA                            | ES0110253004          | CACEIS BANK SPAIN, S.A.       | 9,8056                            | 9,8075         | 25-09-23      | 8.116,11             | 1                     |
| ARQUIA BANCA INCOME RVMi CL DIST CARTERA                       | ES0110253046          | CACEIS BANK SPAIN, S.A.       | 9,8429                            | 9,8447         | 25-09-23      | 284.202,23           | 2                     |
| ARQUIA BANCA INCOME RVMi CL DIST PLUS                          | ES0110253053          | CACEIS BANK SPAIN, S.A.       |                                   |                |               |                      |                       |
| ARQUIA BANCA INCOME RVMi CL DISTRIB A                          | ES0110253020          | CACEIS BANK SPAIN, S.A.       | 9,7590                            | 9,7605         | 25-09-23      | 19.987,77            | 3                     |
| ARQUIA BANCA INCOME RVMi CLASE A                               | ES0110253038          | CACEIS BANK SPAIN, S.A.       | 20,3193                           | 20,3225        | 25-09-23      | 20.666.037,33        | 1.141                 |
| ARQUIA BANCA INCOME RVMi CLASE PLUS                            | ES0110253012          | CACEIS BANK SPAIN, S.A.       | 9,3549                            | 9,3566         | 25-09-23      | 28.625,59            | 2                     |
| ARQUIA BANCA LID FUT A                                         | ES0110247006          | CACEIS BANK SPAIN, S.A.       | 8,8519                            | 8,8989         | 25-09-23      | 3.550.911,66         | 332                   |
| ARQUIA BANCA LID FUT CART                                      | ES0110247014          | CACEIS BANK SPAIN, S.A.       | 10,2569                           | 10,3116        | 25-09-23      | 509.709,05           | 70                    |
| ARQUIA BANCA LID FUT PLUS                                      | ES0110247022          | CACEIS BANK SPAIN, S.A.       | 8,1438                            | 8,1871         | 25-09-23      | 181.126,48           | 10                    |
| ARQUIA BANCA LID GLB CAR                                       | ES0110256015          | CACEIS BANK SPAIN, S.A.       | 11,4172                           | 11,4638        | 25-09-23      | 3.931.011,54         | 161                   |
| ARQUIA BANCA LID GLB PLUS                                      | ES0110256023          | CACEIS BANK SPAIN, S.A.       | 11,3443                           | 11,3905        | 25-09-23      | 1.673.279,03         | 81                    |
| ARQUIA BANCA LIDERES GLOBALES A                                | ES0110256007          | CACEIS BANK SPAIN, S.A.       | 12,8596                           | 12,9117        | 25-09-23      | 17.678.179,00        | 958                   |
| ARQUIA BANCA RF EURO A                                         | ES0136083039          | CACEIS BANK SPAIN, S.A.       | 7,0111                            | 7,0133         | 25-09-23      | 13.514.788,05        | 608                   |
| ARQUIA BANCA RF EURO CARTERA                                   | ES0136083005          | CACEIS BANK SPAIN, S.A.       | 10,0299                           | 10,0330        | 25-09-23      | 1.542.981,68         | 139                   |
| ARQUIA BANCA RF EURO PLUS                                      | ES0136083013          | CACEIS BANK SPAIN, S.A.       | 9,7275                            | 9,7305         | 25-09-23      | 3.284.341,54         | 89                    |
| ARQUIA BANCA RF FLEXIBLE A                                     | ES0110249002          | CACEIS BANK SPAIN, S.A.       | 9,3136                            | 9,3141         | 24-09-23      | 8.610.800,60         | 403                   |
| ARQUIA GARANTIZADO 2025, FI                                    | ES0110254002          | CACEIS BANK SPAIN, S.A.       | 10,0569                           | 10,0587        | 25-09-23      | 30.175.921,86        | 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 |                      |                       |
| ARQUIA RENTABILIDAD 2025, FI                                   | ES0110250000          | CACEIS BANK SPAIN, S.A.           | 10,0378                           | 10,0404        | 25-09-23      | 27.705.937,46        | 756                   |
| ATL 12 CAPITAL GESTION                                         |                       |                                   |                                   |                |               |                      |                       |
| ATL CAP.CARTERA DINAMICA CLASE A                               | ES0111127009          | BANKINTER S.A.                    | 11,9048                           | 11,9331        | 27-09-23      | 13.019.220,48        | 363                   |
| ATL CAPITAL BEST MANAGERS                                      | ES0111171031          | BANKINTER S.A.                    | 13,2635                           | 13,2123        | 26-09-23      | 9.353.400,95         | 197                   |
| ATL CAPITAL CARTERA DINAMICA, I                                | ES0111127017          | BANKINTER S.A.                    | 11,4932                           | 11,5207        | 27-09-23      | 14.607.239,92        | 28                    |
| ATL CAPITAL CARTERA PATRIMONIO                                 | ES0111167005          | BANKINTER S.A.                    | 12,0614                           | 12,0305        | 26-09-23      | 62.017.485,72        | 764                   |
| ATL CAPITAL CARTERA RENTA VARIABLE                             | ES0111128007          | BANKINTER S.A.                    | 14,1013                           | 13,9744        | 26-09-23      | 21.902.425,79        | 526                   |
| ATL CAPITAL LIQUIDEZ                                           | ES0111166031          | BANKINTER S.A.                    | 12,0549                           | 12,0558        | 27-09-23      | 74.579.439,93        | 750                   |
| 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.                    | 11,9431                           | 11,9275        | 26-09-23      | 11.415.337,02        | 286                   |
| ESPINOSA PARTNERS INVERSIONES                                  | ES0133091035          | BANKINTER S.A.                    | 13,2580                           | 13,2601        | 27-09-23      | 12.806.216,36        | 113                   |
| FONGRUM                                                        | ES0138876034          | BANCO INVERDIS NET                | 16,8824                           | 16,8010        | 26-09-23      | 22.763.781,78        | 127                   |
| FONGRUM RENTA FIJA MIXTA                                       | ES0138876000          | BANCO INVERDIS NET                | 11,6115                           | 11,5496        | 26-09-23      | 5.791.357,23         | 26                    |
| ATTITUDE GESTION, SGIIC, S.A.                                  |                       |                                   |                                   |                |               |                      |                       |
| ATTITUDE OPPORTUNITIES                                         | ES0111192003          | UBS ESPAÑA                        | 6,2038                            | 6,2091         | 28-09-23      | 40.039.030,97        | 102                   |
| ATTITUDE SHERPA                                                | ES0111193001          | UBS ESPAÑA                        | 10,4155                           | 10,4307        | 28-09-23      | 38.119.751,47        | 111                   |
| ATTITUDE SMALL CAPS                                            | ES0111175008          | UBS ESPAÑA                        | 9,8029                            | 9,8201         | 28-09-23      | 3.751.359,69         | 107                   |
| AUGUSTUS CAPITAL ASSET MANAGEMENT                              |                       |                                   |                                   |                |               |                      |                       |
| CERVINO GLOBAL EQUITIES                                        | ES0118591009          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6704                           | 10,7041        | 28-09-23      | 3.441.507,34         | 111                   |
| AZVALOR ASSET MANAGEMENT                                       |                       |                                   |                                   |                |               |                      |                       |
| AZVALOR BLUE CHIPS                                             | ES0112609005          | BNP PARIBAS SECURITIES S. S. ESP. | 190,4585                          | 190,5126       | 28-09-23      | 70.297.932,98        | 600                   |
| AZVALOR CAPITAL FI                                             | ES0112601002          | BNP PARIBAS SECURITIES S. S. ESP. | 101,3894                          | 100,9863       | 28-09-23      | 37.564.953,74        | 369                   |
| AZVALOR IBERIA FI                                              | ES0112616000          | BNP PARIBAS SECURITIES S. S. ESP. | 138,2473                          | 139,0340       | 28-09-23      | 67.526.288,52        | 1.470                 |
| AZVALOR INTERNACIONAL FI                                       | ES0112611001          | BNP PARIBAS SECURITIES S. S. ESP. | 228,9064                          | 228,8785       | 28-09-23      | 1.840.779.330,17     | 13.941                |
| AZVALOR MANAGERS                                               | ES0112602000          | BNP PARIBAS SECURITIES S. S. ESP. | 143,5286                          | 144,7297       | 27-09-23      | 69.057.328,50        | 1.065                 |
| BANKINTER GESTION DE ACTIVOS                                   |                       |                                   |                                   |                |               |                      |                       |
| BANKINTER INDICE SALUD FI CL-A                                 | ES0156741003          | BANKINTER S.A.                    | 124,5095                          | 124,4045       | 28-09-23      | 4.055.933,71         | 34                    |
| 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.                    | 124,2682                          | 124,1627       | 28-09-23      | 4.161.222,05         | 423                   |
| BANKINTER AHORRO ACTIVOS EURO                                  | ES0114821038          | BANKINTER S.A.                    | 838,5229                          | 838,5350       | 28-09-23      | 336.500.997,61       | 6.696                 |
| BANKINTER AHORRO ACTIVOS EURO CL-C                             | ES0114821004          | BANKINTER S.A.                    | 851,2635                          | 851,2816       | 28-09-23      | 55.370.821,05        | 4.153                 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C                         | ES0110053008          | BANKINTER S.A.                    | 1.000,9112                        | 1.000,3710     | 28-09-23      | 141.575.414,43       | 4.613                 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R                         | ES0110053032          | BANKINTER S.A.                    | 988,9038                          | 988,3646       | 28-09-23      | 132.811.701,32       | 2.763                 |
| BANKINTER BOLSA AMERICANA GARANTIZADO                          | ES0114024005          | BANKINTER S.A.                    | 98,7808                           | 98,7948        | 27-09-23      | 20.183.122,60        | 606                   |
| BANKINTER BOLSA ESPAÑA                                         | ES0125621039          | BANKINTER S.A.                    | 1.346,6591                        | 1.356,8893     | 28-09-23      | 83.731.092,30        | 2.483                 |
| BANKINTER BOLSA ESPAÑA FI CLASE C                              | ES0125621005          | BANKINTER S.A.                    | 1.437,5705                        | 1.448,5232     | 28-09-23      | 1.657.371,87         | 54                    |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI                       | ES0114102033          | BANKINTER S.A.                    | 671,2029                          | 669,5034       | 27-09-23      | 11.060.207,19        | 407                   |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO                       | ES0113064002          | BANKINTER S.A.                    | 117,5093                          | 117,3754       | 27-09-23      | 10.637.134,18        | 235                   |
| BANKINTER BONOS 2023 CLASE D                                   | ES0158987018          | BANKINTER S.A.                    | 96,7071                           | 96,7203        | 28-09-23      | 1.183.850,63         | 36                    |
| BANKINTER BONOS 2023 CLASE R                                   | ES0158987000          | BANKINTER S.A.                    | 100,7675                          | 100,7812       | 28-09-23      | 2.968.777,28         | 75                    |
| BANKINTER CAPITAL 1                                            | ES0113921037          | BANKINTER S.A.                    | 697,2626                          | 697,3173       | 28-09-23      | 75.810.164,14        | 2.857                 |
| BANKINTER CAPITAL 2                                            | ES0114801030          | BANKINTER S.A.                    | 867,1416                          | 867,2197       | 28-09-23      | 112.449.737,76       | 2.633                 |
| BANKINTER CAPITAL 3                                            | ES0115155030          | BANKINTER S.A.                    | 753,8890                          | 753,9564       | 28-09-23      | 320.838.165,69       | 1.879                 |
| BANKINTER CAPITAL 4                                            | ES0127186031          | BANKINTER S.A.                    | 87,1860                           | 87,1945        | 28-09-23      | 712.664.716,46       | 1.422                 |
| BANKINTER CAPITAL PLUS                                         | ES0114868039          | BANKINTER S.A.                    | 1.732,2628                        | 1.732,3420     | 28-09-23      | 75.200.350,99        | 1.565                 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD                       | ES0114832035          | BANKINTER S.A.                    | 826,6836                          | 826,6772       | 27-09-23      | 10.530.879,03        | 332                   |
| BANKINTER CESTA COSOLID. II                                    | ES0114873039          | BANKINTER S.A.                    | 911,6631                          | 911,6524       | 27-09-23      | 6.261.482,63         | 156                   |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F                       | ES0114796032          | BANKINTER S.A.                    | 833,2822                          | 833,2432       | 27-09-23      | 8.810.612,10         | 381                   |
| BANKINTER CONSOLIDACION 2028, FI.                              | ES0114023007          | BANKINTER S.A.                    | 614,3124                          | 612,9528       | 27-09-23      | 12.757.086,08        | 456                   |
| BANKINTER DEUDA PUBLICA 2024 FI                                | ES0164383004          | BANKINTER S.A.                    | 100,9433                          | 100,9517       | 28-09-23      | 215.729.404,99       | 3.869                 |
| BANKINTER DEUDA PUBLICA 2025 FI                                | ES0113365003          | BANKINTER S.A.                    | 100,0069                          | 99,9248        | 28-09-23      | 34.331.277,39        | 718                   |
| BANKINTER DEUDA PUBLICA 2026 CL-D                              | ES0114886007          | BANKINTER S.A.                    | 97,9419                           | 97,7806        | 28-09-23      | 2.144.934,92         | 64                    |
| BANKINTER DEUDA PUBLICA 2026 CL-R                              | ES0114886015          | BANKINTER S.A.                    | 99,6003                           | 99,4362        | 28-09-23      | 16.589.014,21        | 343                   |
| BANKINTER DIVIDENDO EUROPA                                     | ES0114802038          | BANKINTER S.A.                    | 1.870,5362                        | 1.877,2878     | 28-09-23      | 133.708.573,50       | 4.137                 |
| BANKINTER DIVIDENDO EUROPA CLASE C                             | ES0114802012          | BANKINTER S.A.                    | 1.965,8695                        | 1.973,0085     | 28-09-23      | 104.254.383,07       | 4.611                 |
| BANKINTER DIVIDENDO EUROPA CLASE D                             | ES0114802004          | BANKINTER S.A.                    | 106,4166                          | 106,8007       | 28-09-23      | 4.478.205,36         | 163                   |
| BANKINTER EE.UU. NASDAQ 100                                    | ES0114105036          | BANKINTER S.A.                    | 3.386,7366                        | 3.413,9186     | 28-09-23      | 132.209.129,90       | 6.183                 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C                            | ES0114105002          | BANKINTER S.A.                    | 2.900,9524                        | 2.924,2796     | 28-09-23      | 4.741.071,67         | 1.646                 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR                        | ES0114806039          | BANKINTER S.A.                    | 2.021,1024                        | 2.020,4575     | 28-09-23      | 35.462.277,42        | 2.323                 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C                         | ES0114806005          | BANKINTER S.A.                    | 2.117,9094                        | 2.117,2799     | 28-09-23      | 20.418,90            | 2                     |
| BANKINTER EMPRESAS FI CL R                                     | ES0159038027          | BANKINTER S.A.                    | 94,5109                           | 94,4975        | 07-09-22      | 98,99                | 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 |                      |                       |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI                           | ES0164950000          | BANKINTER S.A.            | 55,3077                           | 55,1947        | 27-09-23      | 12.315.579,72        | 439                   |
| BANKINTER ETHOS CLASE A                                        | ES0158988008          | BANKINTER S.A.            | 95,4931                           | 95,3570        | 28-09-23      | 24.492.012,98        | 24                    |
| BANKINTER ETHOS CLASE C                                        | ES0158988016          | BANKINTER S.A.            |                                   |                |               |                      |                       |
| BANKINTER ETHOS CLASE D                                        | ES0158988024          | BANKINTER S.A.            |                                   |                |               |                      |                       |
| BANKINTER ETHOS CLASE R                                        | ES0158988032          | BANKINTER S.A.            | 95,0625                           | 94,9264        | 28-09-23      | 1.799.115,79         | 133                   |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI                         | ES0113501003          | BANKINTER S.A.            | 104,1157                          | 104,1047       | 27-09-23      | 19.848.169,40        | 487                   |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F                       | ES0114876032          | BANKINTER S.A.            | 1.008,9143                        | 1.008,7377     | 27-09-23      | 45.720.109,22        | 1.199                 |
| BANKINTER EURIBOR 2025 GARANTIZADO                             | ES0118843004          | BANKINTER S.A.            | 120,4328                          | 120,3903       | 27-09-23      | 29.577.239,53        | 847                   |
| BANKINTER EURIBOR 2025 II GTDO                                 | ES0158977001          | BANKINTER S.A.            | 99,0042                           | 98,9694        | 27-09-23      | 12.840.892,99        | 325                   |
| BANKINTER EURIBOR 2026 GTDO.                                   | ES0156738009          | BANKINTER S.A.            | 100,2954                          | 100,2157       | 27-09-23      | 14.796.410,28        | 417                   |
| BANKINTER EURIBOR 2027 GARANTIZADO                             | ES0179392008          | BANKINTER S.A.            | 113,8132                          | 113,7110       | 27-09-23      | 23.528.909,01        | 698                   |
| BANKINTER EURIBOR RENTAS GTDO.                                 | ES0113502001          | BANKINTER S.A.            | 100,7529                          | 100,5979       | 27-09-23      | 10.036.016,93        | 251                   |
| BANKINTER EURIBOR RENTAS II GARANTIZADO                        | ES0159143009          | BANKINTER S.A.            | 124,6011                          | 124,5976       | 27-09-23      | 49.581.151,43        | 1.266                 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO                       | ES0179391000          | BANKINTER S.A.            | 120,1734                          | 120,1704       | 27-09-23      | 26.630.342,28        | 663                   |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO                        | ES0113063004          | BANKINTER S.A.            | 114,6661                          | 114,5586       | 27-09-23      | 19.761.119,75        | 620                   |
| BANKINTER EUROPA 2025 GARANTIZADO, FI                          | ES0113585006          | BANKINTER S.A.            | 81,4297                           | 81,4305        | 27-09-23      | 13.793.636,35        | 331                   |
| BANKINTER EUROPEO INVERSO FI                                   | ES0164585004          | BANKINTER S.A.            | 11,9961                           | 11,9189        | 28-09-23      | 27.344.439,34        | 503                   |
| BANKINTER EUROSTOXX 2024 PLUS II                               | ES0114839030          | BANKINTER S.A.            | 1.320,9492                        | 1.320,5815     | 27-09-23      | 26.703.605,74        | 751                   |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD                            | ES0159142001          | BANKINTER S.A.            | 84,4490                           | 84,4393        | 27-09-23      | 11.144.077,77        | 376                   |
| BANKINTER EUROZONA GARANTIZADO                                 | ES0125632036          | BANKINTER S.A.            | 798,0769                          | 798,0698       | 27-09-23      | 20.738.915,53        | 655                   |
| BANKINTER FINANZAS GLOBALES FI CLASE C                         | ES0114805007          | BANKINTER S.A.            | 719,3111                          | 721,6656       | 28-09-23      | 120.727,55           | 95                    |
| BANKINTER FINANZAS GLOBALES FI CLASE R                         | ES0114805031          | BANKINTER S.A.            | 657,1389                          | 659,2763       | 28-09-23      | 14.971.305,44        | 909                   |
| BANKINTER FLEXIBLE BOND FI CL-B                                | ES0158989006          | BANKINTER S.A.            | 92,8152                           | 92,7490        | 27-09-23      | 2.283.811,87         | 4                     |
| 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.            | 91,8889                           | 91,8230        | 27-09-23      | 20.943.074,68        | 627                   |
| BANKINTER FUTURO IBEX FI - C                                   | ES0114794003          | BANKINTER S.A.            | 110,6689                          | 111,8405       | 28-09-23      | 100.625,91           | 201                   |
| BANKINTER FUTURO IBEX, FI CLASE R                              | ES0114794037          | BANKINTER S.A.            | 118,9660                          | 120,2238       | 28-09-23      | 80.989.321,14        | 1.013                 |
| BANKINTER GESTIÓN ABIERTA CL-C                                 | ES0114867007          | BANKINTER S.A.            | 27,6950                           | 27,5908        | 28-09-23      | 19.140.289,05        | 3.802                 |
| BANKINTER GESTION ABIERTA                                      | ES0114867031          | BANKINTER S.A.            | 26,5980                           | 26,4976        | 28-09-23      | 20.204.343,79        | 881                   |
| BANKINTER HORIZONTE 2024 FI CL B                               | ES0159038019          | BANKINTER S.A.            | 97,2114                           | 97,2147        | 28-09-23      | 26.478.424,25        | 15                    |
| BANKINTER HORIZONTE 2024 FI CL C                               | ES0159038035          | BANKINTER S.A.            | 95,1128                           | 95,1161        | 28-09-23      | 632.920,47           | 1                     |
| BANKINTER HORIZONTE 2024 FI CL R                               | ES0159038001          | BANKINTER S.A.            | 95,8699                           | 95,8730        | 28-09-23      | 134.223.423,03       | 1.882                 |
| BANKINTER HORIZONTE 2025 FI CL- C                              | ES0159039009          | BANKINTER S.A.            | 102,9087                          | 102,8478       | 28-09-23      | 11.118.990,43        | 41                    |
| BANKINTER HORIZONTE 2025 FI CL- R                              | ES0159039017          | BANKINTER S.A.            | 101,9941                          | 101,9334       | 28-09-23      | 65.272.110,49        | 919                   |
| BANKINTER HORIZONTE 2026 FI CL C                               | ES0158990020          | BANKINTER S.A.            | 94,8768                           | 94,7041        | 28-09-23      | 23.249.816,46        | 78                    |
| BANKINTER HORIZONTE 2026 FI CL-D                               | ES0158990004          | BANKINTER S.A.            | 92,2652                           | 92,0971        | 28-09-23      | 42.229.832,19        | 569                   |
| BANKINTER HORIZONTE 2026 FI CL-R                               | ES0158990012          | BANKINTER S.A.            | 92,5784                           | 92,4097        | 28-09-23      | 225.903.143,10       | 3.806                 |
| BANKINTER IBEX 2023 GARANTIZADO                                | ES0164528004          | BANKINTER S.A.            | 95,6559                           | 95,6602        | 27-09-23      | 9.883.022,66         | 300                   |
| BANKINTER IBEX 2024 PLUS GARANTIZADO                           | ES0113776035          | BANKINTER S.A.            | 101,5436                          | 101,5130       | 27-09-23      | 11.340.764,19        | 399                   |
| BANKINTER IBEX 2025 GARANTIZADO                                | ES0113570008          | BANKINTER S.A.            | 96,1216                           | 96,0794        | 27-09-23      | 13.058.573,92        | 357                   |
| BANKINTER IBEX 2025 II GARANTIZADO                             | ES0118844002          | BANKINTER S.A.            | 111,0695                          | 111,0284       | 27-09-23      | 20.913.053,65        | 607                   |
| BANKINTER IBEX 2026 PLUS GARANTIZADO                           | ES0156739007          | BANKINTER S.A.            | 94,6408                           | 94,5329        | 27-09-23      | 12.364.018,55        | 288                   |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO                        | ES0113815031          | BANKINTER S.A.            | 81,4610                           | 81,3738        | 27-09-23      | 23.849.865,98        | 758                   |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI                        | ES0113983003          | BANKINTER S.A.            | 60,0606                           | 59,9091        | 27-09-23      | 31.091.685,82        | 946                   |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO                         | ES0130354006          | BANKINTER S.A.            | 63,1346                           | 63,0645        | 27-09-23      | 28.049.754,06        | 871                   |
| BANKINTER IBEX RENTAS GARANTIZADO                              | ES0158978009          | BANKINTER S.A.            | 97,4039                           | 97,3543        | 27-09-23      | 7.229.179,64         | 131                   |
| BANKINTER INDICE AMERICA CLASE C                               | ES0114763008          | BANKINTER S.A.            | 1.705,2605                        | 1.714,4692     | 28-09-23      | 91.639.832,50        | 3.276                 |
| BANKINTER INDICE AMERICA CLASE R                               | ES0114763032          | BANKINTER S.A.            | 1.685,8789                        | 1.694,9597     | 28-09-23      | 232.139.680,62       | 6.257                 |
| BANKINTER INDICE EMERGENTES                                    | ES0113571006          | BANKINTER S.A.            | 86,1274                           | 85,9540        | 28-09-23      | 2.768.690,66         | 235                   |
| BANKINTER INDICE EMERGENTES CLASE C                            | ES0113571014          | BANKINTER S.A.            | 96,3165                           | 96,1238        | 28-09-23      | 3.362.365,05         | 2.141                 |
| BANKINTER INDICE ESPAÑA 2024                                   | ES0113816039          | BANKINTER S.A.            | 78,7726                           | 78,7286        | 27-09-23      | 15.278.779,66        | 519                   |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO                       | ES0113584009          | BANKINTER S.A.            | 70,3564                           | 70,2094        | 27-09-23      | 25.614.904,60        | 846                   |
| BANKINTER INDICE ESPAÑA 2027 II G.                             | ES0156740005          | BANKINTER S.A.            | 99,9920                           | 99,7507        | 27-09-23      | 6.608.624,62         | 184                   |
| BANKINTER INDICE EUROPA GARANTIZADO                            | ES0114880034          | BANKINTER S.A.            | 790,1842                          | 790,2034       | 27-09-23      | 16.290.973,76        | 420                   |
| BANKINTER INDICE EUROPEO 2025                                  | ES0130356001          | BANKINTER S.A.            | 79,8877                           | 79,8887        | 27-09-23      | 11.885.959,50        | 301                   |
| BANKINTER INDICE EUROPEO FI CLASE C                            | ES0114754007          | BANKINTER S.A.            | 854,5287                          | 859,4587       | 28-09-23      | 1.454.550,14         | 348                   |
| BANKINTER INDICE EUROPEO FI CLASE R                            | ES0114754031          | BANKINTER S.A.            | 834,6247                          | 839,4285       | 28-09-23      | 43.247.864,65        | 1.320                 |
| BANKINTER INDICE GLOBAL                                        | ES0113572004          | BANKINTER S.A.            | 140,7661                          | 141,4070       | 28-09-23      | 12.172.667,61        | 598                   |
| BANKINTER INDICE GLOBAL CLASE C                                | ES0113572012          | BANKINTER S.A.            | 134,2749                          | 134,8881       | 28-09-23      | 3.450.877,32         | 1.468                 |



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 |                      |                       |
| BANKINTER INDICE JAPON                                         | ES0114104039          | BANKINTER S.A.            | 1.050,8549                        | 1.043,3820     | 28-09-23      | 15.434.322,47        | 928                   |
| BANKINTER INDICE JAPON CLASE C                                 | ES0114104005          | BANKINTER S.A.            | 1.119,7133                        | 1.111,7660     | 28-09-23      | 16.495.350,80        | 2.800                 |
| BANKINTER MEDIA EUROPEA 2024<br>GARANTIZADO                    | ES0114792031          | BANKINTER S.A.            | 112,8210                          | 112,8130       | 27-09-23      | 22.703.782,86        | 771                   |
| BANKINTER MEDIA EUROPEA 2026<br>GARANTIZADO                    | ES0164542005          | BANKINTER S.A.            | 73,1394                           | 73,0831        | 27-09-23      | 8.700.210,40         | 314                   |
| BANKINTER MERCADO ESPAÑOL II, FI                               | ES0114875034          | BANKINTER S.A.            | 870,1694                          | 870,1812       | 27-09-23      | 8.002.382,31         | 339                   |
| BANKINTER MIXTO FLEXIBLE CLASE C                               | ES0114877006          | BANKINTER S.A.            | 1.228,4920                        | 1.227,1550     | 28-09-23      | 153.562,83           | 50                    |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R                           | ES0114877030          | BANKINTER S.A.            | 1.140,4269                        | 1.139,1608     | 28-09-23      | 54.358.046,82        | 1.925                 |
| BANKINTER MIXTO RENTA FIJA CLASE C                             | ES0114793005          | BANKINTER S.A.            | 101,5670                          | 101,5067       | 28-09-23      | 61.167,59            | 10                    |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R                         | ES0114793039          | BANKINTER S.A.            | 96,1477                           | 96,0889        | 28-09-23      | 120.856.404,92       | 3.435                 |
| BANKINTER MULTI-ASSET INV./GLOBAL<br>INV.                      | ES0113574018          | BANKINTER S.A.            | 102,1456                          | 102,4387       | 28-09-23      | 14.053.183,19        | 78                    |
| BANKINTER MULTI-ASSET INV./LONG<br>TERM INV                    | ES0113574026          | BANKINTER S.A.            | 96,1983                           | 95,9332        | 28-09-23      | 8.845.177,08         | 484                   |
| BANKINTER MULTI-ASSET INV./PRUDENT<br>INV.                     | ES0113574034          | BANKINTER S.A.            | 99,4440                           | 99,4142        | 28-09-23      | 48.836.170,59        | 162                   |
| BANKINTER MULTI-ASSET<br>INVESTMENT/EUROPE                     | ES0113574000          | BANKINTER S.A.            | 105,4432                          | 105,9171       | 28-09-23      | 1.308.600,19         | 464                   |
| BANKINTER MULTI-ASSET<br>INVESTMENT/US INV.                    | ES0113574042          | BANKINTER S.A.            | 97,7719                           | 97,6760        | 28-09-23      | 6.232.781,00         | 469                   |
| BANKINTER MULTISTRATEGIA FI CLASE C                            | ES0114860002          | BANKINTER S.A.            | 1.087,9869                        | 1.087,4636     | 28-09-23      | 629.280,26           | 242                   |
| BANKINTER MULTISTRATEGIA FI CLASE R                            | ES0114860036          | BANKINTER S.A.            | 1.064,5168                        | 1.063,9932     | 28-09-23      | 13.204.218,72        | 797                   |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI                          | ES0138954039          | BANKINTER S.A.            | 1.502,4349                        | 1.502,5844     | 28-09-23      | 174.445.930,32       | 2.879                 |
| BANKINTER PEQUEÑAS COMPAÑÍAS<br>EUROPA CL C                    | ES0114764006          | BANKINTER S.A.            | 410,5347                          | 412,8918       | 28-09-23      | 3.152.517,76         | 2.181                 |
| BANKINTER PEQUEÑAS COMPAÑÍAS<br>EUROPA CL R                    | ES0114764030          | BANKINTER S.A.            | 375,6152                          | 377,7636       | 28-09-23      | 24.146.762,17        | 1.453                 |
| BANKINTER PREMIUM AGRESIVO                                     | ES0135705004          | BANKINTER S.A.            | 135,4276                          | 135,7270       | 28-09-23      | 185.459.520,01       | 179                   |
| BANKINTER PREMIUM AGRESIVO CLASE A                             | ES0135705012          | BANKINTER S.A.            | 128,9083                          | 129,1906       | 28-09-23      | 76.282.719,07        | 610                   |
| BANKINTER PREMIUM AGRESIVO FI CLASE<br>D                       | ES0135705038          | BANKINTER S.A.            | 131,2339                          | 131,5213       | 28-09-23      | 770.754,63           | 5                     |
| BANKINTER PREMIUM AGRESIVO, FI CL-R                            | ES0135705020          | BANKINTER S.A.            | 128,6346                          | 128,9157       | 28-09-23      | 7.909.780,40         | 332                   |
| BANKINTER PREMIUM CONSERVAD FI CL-D                            | ES0115087027          | BANKINTER S.A.            | 95,7401                           | 95,5913        | 28-09-23      | 18.523.224,43        | 114                   |
| BANKINTER PREMIUM CONSERVADOR                                  | ES0115087001          | BANKINTER S.A.            | 100,4654                          | 100,3103       | 28-09-23      | 942.823.570,86       | 967                   |
| BANKINTER PREMIUM CONSERVADOR A                                | ES0115087019          | BANKINTER S.A.            | 98,9072                           | 98,7535        | 28-09-23      | 610.305.053,29       | 5.234                 |
| BANKINTER PREMIUM CONSERVADOR, FI<br>CL-R                      | ES0115087035          | BANKINTER S.A.            | 98,4250                           | 98,2716        | 28-09-23      | 43.776.690,34        | 1.695                 |
| BANKINTER PREMIUM DEFENSIVO                                    | ES0113258000          | BANKINTER S.A.            | 96,4077                           | 96,2532        | 28-09-23      | 401.269.801,05       | 375                   |
| BANKINTER PREMIUM DEFENSIVO A                                  | ES0113258018          | BANKINTER S.A.            | 95,2743                           | 95,1207        | 28-09-23      | 155.332.071,70       | 1.158                 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R                           | ES0113258026          | BANKINTER S.A.            | 95,0092                           | 94,8558        | 28-09-23      | 8.803.964,85         | 310                   |
| BANKINTER PREMIUM DINAMICO                                     | ES0113734000          | BANKINTER S.A.            | 121,5675                          | 121,6122       | 28-09-23      | 351.698.185,92       | 370                   |
| BANKINTER PREMIUM DINAMICO A                                   | ES0113734018          | BANKINTER S.A.            | 114,4302                          | 114,4701       | 28-09-23      | 162.232.295,05       | 1.482                 |
| BANKINTER PREMIUM DINAMICO, FI CL-R                            | ES0113734026          | BANKINTER S.A.            | 113,8602                          | 113,8996       | 28-09-23      | 16.452.064,32        | 654                   |
| BANKINTER PREMIUM DINAMICO, FI CLASE<br>D                      | ES0113734034          | BANKINTER S.A.            | 118,1981                          | 118,2394       | 28-09-23      | 1.914.837,34         | 17                    |
| BANKINTER PREMIUM MODERADO                                     | ES0164586002          | BANKINTER S.A.            | 110,7230                          | 110,6512       | 28-09-23      | 893.788.265,52       | 1.013                 |
| BANKINTER PREMIUM MODERADO CLASE A                             | ES0164586010          | BANKINTER S.A.            | 106,3770                          | 106,3063       | 28-09-23      | 639.596.867,85       | 5.413                 |
| BANKINTER PREMIUM MODERADO FI CL-D                             | ES0164586028          | BANKINTER S.A.            | 100,6697                          | 100,6028       | 28-09-23      | 13.332.894,25        | 130                   |
| BANKINTER PREMIUM MODERADO, FI CL-R                            | ES0164586036          | BANKINTER S.A.            | 105,9121                          | 105,8414       | 28-09-23      | 50.784.361,41        | 2.022                 |
| BANKINTER RENTA FIJA AMATISTA<br>GARANTIZAD                    | ES0137722007          | BANKINTER S.A.            | 73,6872                           | 73,6938        | 27-09-23      | 8.677.676,30         | 266                   |
| BANKINTER RENTA FIJA CORAL GAR.                                | ES0162940037          | BANKINTER S.A.            | 1.128,0094                        | 1.128,0637     | 27-09-23      | 12.677.802,44        | 419                   |
| BANKINTER RENTA FIJA LARGO PLAZO, FI<br>CLA                    | ES0114837034          | BANKINTER S.A.            | 1.198,2396                        | 1.193,6692     | 28-09-23      | 38.723.001,84        | 1.031                 |
| BANKINTER RENTA VARIABLE EURO CLASE<br>C                       | ES0114879002          | BANKINTER S.A.            | 96,3889                           | 96,7610        | 28-09-23      | 6.560.398,85         | 2.153                 |
| BANKINTER RENTA VARIABLE EURO, FI<br>CLASE                     | ES0114879036          | BANKINTER S.A.            | 85,0088                           | 85,3348        | 28-09-23      | 37.831.160,04        | 1.251                 |
| BANKINTER RENTAS OBJETIVO 2026, FI                             | ES0115088009          | BANKINTER S.A.            | 93,8038                           | 93,7412        | 28-09-23      | 5.012.101,62         | 156                   |
| BANKINTER RF LAR PLAZO FI C                                    | ES0114837000          | BANKINTER S.A.            | 1.241,2762                        | 1.236,5619     | 28-09-23      | 192.244.946,37       | 4.500                 |
| BANKINTER SOSTENIBILIDAD                                       | ES0115157036          | BANKINTER S.A.            | 166,2712                          | 166,4665       | 28-09-23      | 34.121.489,85        | 1.594                 |
| BANKINTER SOSTENIBILIDAD CLASE C                               | ES0115157002          | BANKINTER S.A.            | 168,0672                          | 168,2684       | 28-09-23      | 12.325.145,88        | 4.038                 |
| BANKINTER TECNOLOGIA FI CLASE C                                | ES0114797006          | BANKINTER S.A.            | 1.030,5822                        | 1.030,7958     | 28-09-23      | 62.734,71            | 9                     |
| BANKINTER TECNOLOGIA FI CLASE R                                | ES0114797030          | BANKINTER S.A.            | 1.002,6653                        | 1.002,8537     | 28-09-23      | 47.732.876,58        | 1.788                 |
| BBVA ASSET MANAGEMENT S.A. SGIIC                               |                       |                           |                                   |                |               |                      |                       |
| BBVA COBERTURA ACTIVA DINAMICO                                 | ES0113941001          | BILBAO VIZCAYA ARGENTARIA | 9,1507                            | 9,0933         | 26-09-23      | 2.384.396,58         | 308                   |
| BBVA AHORRO CARTERA, FI                                        | ES0113939005          | BILBAO VIZCAYA ARGENTARIA | 10,0974                           | 10,0980        | 27-09-23      | 791.192.062,12       | 26.430                |
| BBVA AHORRO EMPRESAS                                           | ES0114129036          | BILBAO VIZCAYA ARGENTARIA | 7,7494                            | 7,7497         | 27-09-23      | 1.661.833.563,90     | 4.624                 |
| BBVA BOLSA                                                     | ES0138861036          | BILBAO VIZCAYA ARGENTARIA | 22,3242                           | 22,2589        | 27-09-23      | 86.953.671,99        | 7.621                 |
| BBVA BOLSA ASIA MF                                             | ES0108929037          | BILBAO VIZCAYA ARGENTARIA | 26,1737                           | 25,9736        | 26-09-23      | 42.489.608,01        | 3.727                 |
| BBVA BOLSA EMERGENTES MF                                       | ES0110116037          | BILBAO VIZCAYA ARGENTARIA | 12,8506                           | 12,7312        | 26-09-23      | 31.033.514,42        | 3.440                 |

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 EUROPA                                              | ES0114371034          | BILBAO VIZCAYA ARGENTARIA | 106,6431                          | 106,2986       | 27-09-23      | 444.503.166,78       | 22.439                |
| BBVA BOLSA EUROPA FINANZAS.                                    | ES0114277033          | BILBAO VIZCAYA ARGENTARIA | 196,3556                          | 196,6364       | 27-09-23      | 21.055.145,96        | 3.044                 |
| BBVA BOLSA INDICE                                              | ES0110182039          | BILBAO VIZCAYA ARGENTARIA | 24,8801                           | 24,7853        | 27-09-23      | 91.031.287,34        | 3.781                 |
| BBVA BOLSA INDICE EURO                                         | ES0110098037          | BILBAO VIZCAYA ARGENTARIA | 12,1090                           | 12,1160        | 27-09-23      | 112.560.792,88       | 3.730                 |
| BBVA BOLSA INDICE JAPON                                        | ES0110088038          | BILBAO VIZCAYA ARGENTARIA | 8,6116                            | 8,6328         | 27-09-23      | 34.629.757,57        | 3.261                 |
| BBVA BOLSA INDICE USA (CUBIERTO)                               | ES0113925038          | BILBAO VIZCAYA ARGENTARIA | 24,7801                           | 24,7843        | 27-09-23      | 94.609.914,19        | 4.431                 |
| BBVA BOLSA JAPON                                               | ES0147634036          | BILBAO VIZCAYA ARGENTARIA | 7,0017                            | 7,0912         | 14-09-23      | 13.958.135,95        | 1.839                 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA                               | ES0113536009          | BILBAO VIZCAYA ARGENTARIA | 17,2621                           | 17,2248        | 27-09-23      | 234.639.314,88       | 8.424                 |
| BBVA BOLSA PLUS                                                | ES0142451030          | BILBAO VIZCAYA ARGENTARIA | 1.409,4024                        | 1.405,0258     | 27-09-23      | 15.597.224,63        | 374                   |
| BBVA BOLSA TECHNOLOG.Y TELECOM.                                | ES0147711032          | BILBAO VIZCAYA ARGENTARIA | 34,0362                           | 34,2856        | 27-09-23      | 1.085.059.565,21     | 62.225                |
| BBVA BONOS 2024                                                | ES0119176008          | BILBAO VIZCAYA ARGENTARIA | 11,9612                           | 11,9610        | 27-09-23      | 37.657.523,41        | 1.398                 |
| BBVA BONOS 2024 II                                             | ES0113506002          | BILBAO VIZCAYA ARGENTARIA | 10,0169                           | 10,0158        | 27-09-23      | 2.850.996.526,25     | 72.260                |
| BBVA BONOS 2025                                                | ES0125939001          | BILBAO VIZCAYA ARGENTARIA | 9,6782                            | 9,6767         | 27-09-23      | 962.968.515,23       | 28.619                |
| BBVA BONOS 2025 II, FI                                         | ES0135707000          | BILBAO VIZCAYA ARGENTARIA | 10,0740                           | 10,0683        | 27-09-23      | 1.223.819.983,25     | 33.677                |
| BBVA BONOS 2027                                                | ES0123746002          | BILBAO VIZCAYA ARGENTARIA | 9,7097                            | 9,6925         | 27-09-23      | 268.931.962,23       | 10.196                |
| BBVA BONOS 2027 II                                             | ES0135708008          | BILBAO VIZCAYA ARGENTARIA | 9,7781                            | 9,7594         | 27-09-23      | 135.255.638,21       | 3.568                 |
| BBVA BONOS CORE BP                                             | ES0114239033          | BILBAO VIZCAYA ARGENTARIA | 10,4396                           | 10,4402        | 27-09-23      | 16.681.732,08        | 164                   |
| BBVA BONOS CORP. DURACION CUBIERTA                             | ES0113278008          | BILBAO VIZCAYA ARGENTARIA | 10,5539                           | 10,5500        | 27-09-23      | 125.874.079,17       | 3.774                 |
| BBVA BONOS CORP. LARGO PLAZO                                   | ES0114205034          | BILBAO VIZCAYA ARGENTARIA | 11,9513                           | 11,9256        | 27-09-23      | 84.695.792,78        | 2.946                 |
| BBVA BONOS CORPORATIVOS                                        | ES0176232033          | BILBAO VIZCAYA ARGENTARIA | 14,9702                           | 14,9634        | 26-09-23      | 14.065.490,58        | 570                   |
| BBVA BONOS CP                                                  | ES0113276002          | BILBAO VIZCAYA ARGENTARIA | 10,1328                           | 10,1332        | 27-09-23      | 784.495.749,11       | 19.034                |
| BBVA BONOS DOLAR CORTO PLAZO FI                                | ES0114341037          | BILBAO VIZCAYA ARGENTARIA | 83,0912                           | 83,5962        | 27-09-23      | 48.503.342,00        | 2.181                 |
| BBVA BONOS DURACION CLASE B                                    | ES0114487038          | BILBAO VIZCAYA ARGENTARIA | 1.778,0865                        | 1.775,2118     | 27-09-23      | 102.801.279,84       | 2.771                 |
| BBVA BONOS DURACION CLASE CARTERA                              | ES0114487004          | BILBAO VIZCAYA ARGENTARIA | 1.830,0154                        | 1.827,0808     | 27-09-23      | 814.294.334,21       | 23.138                |
| BBVA BONOS DURACION FLEXIBLE                                   | ES0113203030          | BILBAO VIZCAYA ARGENTARIA | 179,5631                          | 179,3172       | 27-09-23      | 18.980.244,08        | 958                   |
| BBVA BONOS ESPAÑA LARGO PLAZO                                  | ES0113465001          | BILBAO VIZCAYA ARGENTARIA | 11,4194                           | 11,4035        | 27-09-23      | 27.451.467,89        | 954                   |
| BBVA BONOS EUSKOFONDO                                          | ES0113994034          | BILBAO VIZCAYA ARGENTARIA | 16,6903                           | 16,6933        | 14-09-23      | 9.762.817,46         | 64                    |
| BBVA BONOS GOBIERNOS FI                                        | ES0113752002          | BILBAO VIZCAYA ARGENTARIA | 10,3089                           | 10,3060        | 27-09-23      | 25.699.779,51        | 447                   |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA                          | ES0179396017          | BILBAO VIZCAYA ARGENTARIA | 9,9199                            | 9,9150         | 26-09-23      | 846.232.220,95       | 22.607                |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A                          | ES0179396009          | BILBAO VIZCAYA ARGENTARIA | 9,6603                            | 9,6553         | 26-09-23      | 621.605.009,32       | 18.625                |
| BBVA BONOS INTERNACIONAL FLEXIBLE                              | ES0110174036          | BILBAO VIZCAYA ARGENTARIA | 14,3183                           | 14,3044        | 26-09-23      | 221.682.530,99       | 8.987                 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F                       | ES0108926033          | BILBAO VIZCAYA ARGENTARIA | 13,1264                           | 13,1353        | 20-09-23      | 51.173.466,99        | 2.627                 |
| BBVA BONOS SOSTENIBLE ISR FI                                   | ES0115285035          | BILBAO VIZCAYA ARGENTARIA | 6,5202                            | 6,5039         | 27-09-23      | 50.817.927,43        | 2.026                 |
| BBVA BONOS VALOR RELATIVO                                      | ES0113857033          | BILBAO VIZCAYA ARGENTARIA | 10,9101                           | 10,9020        | 27-09-23      | 29.489.832,40        | 800                   |
| BBVA BP BO 2025 PT                                             | ES0123747000          | BILBAO VIZCAYA ARGENTARIA | 9,9731                            | 9,9677         | 27-09-23      | 39.692.765,60        | 249                   |
| BBVA BP BO 2025 PT P                                           | ES0123747018          | BILBAO VIZCAYA ARGENTARIA | 9,9662                            | 9,9607         | 27-09-23      | 101.803.264,79       | 713                   |
| BBVA COBERTURA ACTIVA EQUILIBRADA                              | ES0113736005          | BILBAO VIZCAYA ARGENTARIA | 8,9078                            | 8,8710         | 26-09-23      | 18.076.112,78        | 1.250                 |
| BBVA COBERTURA ACTIVA PRUDENTE                                 | ES0164954002          | BILBAO VIZCAYA ARGENTARIA | 8,8107                            | 8,7955         | 26-09-23      | 24.474.804,52        | 1.287                 |
| BBVA CONSOLIDACIÓN 85, FI                                      | ES0118855008          | BILBAO VIZCAYA ARGENTARIA | 9,9646                            | 9,9671         | 27-09-23      | 353.816.855,78       | 16.216                |
| BBVA CREDITO EUROPA                                            | ES0117091035          | BILBAO VIZCAYA ARGENTARIA | 128,3340                          | 128,2749       | 27-09-23      | 680.376.902,68       | 19.354                |
| BBVA DESTINO AHORRO                                            | ES0179398005          | BILBAO VIZCAYA ARGENTARIA | 9,6104                            | 9,5931         | 26-09-23      | 171.367.632,60       | 15.484                |
| BBVA EQUILIBRIO SOSTENIBLE ISR                                 | ES0164956007          | BILBAO VIZCAYA ARGENTARIA | 9,8429                            | 9,8000         | 26-09-23      | 10.505.959,85        | 1.198                 |
| BBVA ESTRATEGIA 0-50                                           | ES0118857004          | BILBAO VIZCAYA ARGENTARIA | 11,1055                           | 11,0741        | 26-09-23      | 34.212.815,82        | 116                   |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR                          | ES0110101005          | BILBAO VIZCAYA ARGENTARIA | 10,1417                           | 10,1250        | 27-09-23      | 275.859.309,27       | 21.225                |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR                          | ES0114371000          | BILBAO VIZCAYA ARGENTARIA | 115,4012                          | 115,0361       | 27-09-23      | 22.645.676,73        | 121                   |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI                       | ES0110101039          | BILBAO VIZCAYA ARGENTARIA | 9,8304                            | 9,8132         | 27-09-23      | 97.703.007,90        | 6.622                 |
| BBVA FONDTEsor CORTO PLAZO FI                                  | ES0113200036          | BILBAO VIZCAYA ARGENTARIA | 1.427,3934                        | 1.427,4935     | 27-09-23      | 536.934.870,50       | 11.903                |
| BBVA FUSION CORTO PLAZO                                        | ES0113467007          | BILBAO VIZCAYA ARGENTARIA | 9,8926                            | 9,8931         | 27-09-23      | 84.659.042,33        | 4.810                 |
| BBVA FUSION CORTO PLAZO III                                    | ES0159155003          | BILBAO VIZCAYA ARGENTARIA | 9,8321                            | 9,8327         | 27-09-23      | 222.898.324,01       | 10.491                |
| BBVA FUSION CORTO PLAZO V, FI                                  | ES0159157009          | BILBAO VIZCAYA ARGENTARIA | 9,8626                            | 9,8633         | 27-09-23      | 93.215.824,49        | 4.934                 |
| BBVA FUSION CORTO PLAZO VI                                     | ES0169992007          | BILBAO VIZCAYA ARGENTARIA | 11,3486                           | 11,3493        | 27-09-23      | 147.694.292,76       | 7.345                 |
| BBVA FUSION CORTO PLAZO VII                                    | ES0116861008          | BILBAO VIZCAYA ARGENTARIA | 11,8438                           | 11,8446        | 27-09-23      | 91.829.040,61        | 4.535                 |
| BBVA FUTURO ISR, FI                                            | ES0114279039          | BILBAO VIZCAYA ARGENTARIA | 884,0443                          | 881,4385       | 26-09-23      | 1.930.799.602,95     | 71.064                |
| BBVA FUTURO ISR, FI CLASE CARTERA                              | ES0114279005          | BILBAO VIZCAYA ARGENTARIA | 914,4500                          | 911,7759       | 26-09-23      | 18.851.958,77        | 167                   |
| BBVA GESTION CONSERVADORA                                      | ES0110178037          | BILBAO VIZCAYA ARGENTARIA | 10,0571                           | 10,0340        | 26-09-23      | 354.794.112,10       | 15.783                |
| BBVA GESTION DECIDIDA                                          | ES0113996039          | BILBAO VIZCAYA ARGENTARIA | 8,4258                            | 8,3792         | 26-09-23      | 76.601.544,18        | 4.637                 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI                       | ES0125459034          | BILBAO VIZCAYA ARGENTARIA | 24,0503                           | 24,1149        | 27-09-23      | 555.730.053,62       | 30.582                |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR                         | ES0125459000          | BILBAO VIZCAYA ARGENTARIA | 25,0520                           | 25,1200        | 27-09-23      | 75.035.718,67        | 10                    |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F                       | ES0172243000          | BILBAO VIZCAYA ARGENTARIA | 7,1010                            | 7,0362         | 26-09-23      | 48.162.131,67        | 4.624                 |
| BBVA MEJORES IDEAS (CUBIERTO 70)                               | ES0141754038          | BILBAO VIZCAYA ARGENTARIA | 9,2246                            | 9,1587         | 26-09-23      | 109.802.590,80       | 6.161                 |
| BBVA MI INVER.RF MIXTA                                         | ES0113068003          | BILBAO VIZCAYA ARGENTARIA | 9,3100                            | 9,2986         | 27-09-23      | 214.194.366,31       | 6.119                 |
| BBVA MI INVERSION BOLSA                                        | ES0119178004          | BILBAO VIZCAYA ARGENTARIA | 12,5606                           | 12,5188        | 27-09-23      | 563.653.248,82       | 14.657                |
| BBVA MI INVERSION BOLSA ACUMULACION FI                         | ES0125269003          | BILBAO VIZCAYA ARGENTARIA | 10,7318                           | 10,6963        | 27-09-23      | 100.486.691,83       | 3.496                 |

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 MI INVERSION MIXTA, FI                                    | ES0119179002          | BILBAO VIZCAYA ARGENTARIA         | 10,4545                           | 10,4239        | 27-09-23      | 847.727.700,16       | 21.845                |
| BBVA MI OBJETIVO 2026                                          | ES0118858002          | BILBAO VIZCAYA ARGENTARIA         | 10,0550                           | 10,0303        | 26-09-23      | 134.897.884,12       | 9.357                 |
| BBVA MI OBJETIVO 2031                                          | ES0159158007          | BILBAO VIZCAYA ARGENTARIA         | 10,2885                           | 10,2495        | 26-09-23      | 27.806.430,82        | 3.137                 |
| BBVA PATRIMONIO CORTO PLAZO                                    | ES0179399003          | BILBAO VIZCAYA ARGENTARIA         | 10,1847                           | 10,1856        | 27-09-23      | 81.527.994,61        | 372                   |
| BBVA PATRIMONIO GLOBAL<br>CONSERVADOR                          | ES0113831004          | BILBAO VIZCAYA ARGENTARIA         | 9,8050                            | 9,7868         | 26-09-23      | 146.478.238,47       | 176                   |
| BBVA PATRIMONIO GLOBAL DECIDIDO                                | ES0159159005          | BILBAO VIZCAYA ARGENTARIA         | 10,4439                           | 10,4014        | 26-09-23      | 93.101.538,73        | 293                   |
| BBVA PATRIMONIO GLOBAL MODERADO                                | ES0118859000          | BILBAO VIZCAYA ARGENTARIA         | 10,3659                           | 10,3355        | 26-09-23      | 238.212.887,30       | 285                   |
| BBVA RENDIMIENTO ESPAÑA, FI                                    | ES0142449000          | BILBAO VIZCAYA ARGENTARIA         | 9,9628                            | 9,9859         | 27-09-23      | 123.057.252,62       | 4.593                 |
| BBVA RENDIMIENTO ESPAÑA II                                     | ES0114137005          | BILBAO VIZCAYA ARGENTARIA         | 10,4341                           | 10,4335        | 27-09-23      | 96.362.183,76        | 3.529                 |
| BBVA RENDIMIENTO ESPAÑA POSI.                                  | ES0142448002          | BILBAO VIZCAYA ARGENTARIA         | 10,1401                           | 10,1399        | 27-09-23      | 46.470.828,64        | 1.836                 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI                            | ES0184827006          | BILBAO VIZCAYA ARGENTARIA         | 11,0127                           | 11,0138        | 27-09-23      | 101.169.554,39       | 3.627                 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI                        | ES0114212006          | BILBAO VIZCAYA ARGENTARIA         | 10,9427                           | 10,9433        | 27-09-23      | 209.817.409,58       | 7.936                 |
| BBVA RENTABILIDAD AHORRO CORTO<br>PLAZO FI                     | ES0110131036          | BILBAO VIZCAYA ARGENTARIA         | 887,6821                          | 887,7353       | 27-09-23      | 1.200.326.464,44     | 29.856                |
| BBVA RETORNO ABSOLUTO                                          | ES0162081030          | BILBAO VIZCAYA ARGENTARIA         | 3,0108                            | 3,0083         | 26-09-23      | 46.256.434,03        | 3.326                 |
| BBVA USA DESARROLLO SOSTENIBLE<br>CUBIERTO                     | ES0134599036          | BILBAO VIZCAYA ARGENTARIA         | 19,2835                           | 19,2633        | 27-09-23      | 116.221.029,64       | 6.945                 |
| BBVA USA DESARROLLO SOSTENIBLE ISR                             | ES0110122035          | BILBAO VIZCAYA ARGENTARIA         | 32,0378                           | 32,2138        | 27-09-23      | 211.859.635,74       | 7.629                 |
| BBVA USA DESARROLLO SOSTENIBLE ISR<br>CARTE                    | ES0110122001          | BILBAO VIZCAYA ARGENTARIA         | 35,8061                           | 36,0046        | 27-09-23      | 294.823.902,57       | 21.992                |
| CX EVOLUCIÓ EUROPA                                             | ES0125245003          | BILBAO VIZCAYA ARGENTARIA         | 6,6381                            | 6,6388         | 27-09-23      | 15.053.119,07        | 590                   |
| CX EVOLUCIÓ EUROPA 2                                           | ES0125272007          | BILBAO VIZCAYA ARGENTARIA         | 6,5816                            | 6,5821         | 27-09-23      | 35.055.214,99        | 1.337                 |
| ESTRATEGIA CAPITAL, FI                                         | ES0133371007          | BILBAO VIZCAYA ARGENTARIA         | 9,7104                            | 9,7099         | 26-09-23      | 1.313.534.286,55     | 52.074                |
| ESTRATEGIA ACUMULACION SOSTENIBLE                              | ES0133331001          | BILBAO VIZCAYA ARGENTARIA         | 9,6302                            | 9,6023         | 26-09-23      | 24.798.129,66        | 1.228                 |
| ESTRATEGIA ACUMULACION, FI                                     | ES0133337008          | BILBAO VIZCAYA ARGENTARIA         | 9,1236                            | 9,0996         | 26-09-23      | 1.365.277.921,66     | 52.079                |
| ESTRATEGIA CAPITAL SOSTENIBLE                                  | ES0133326001          | BILBAO VIZCAYA ARGENTARIA         | 10,0037                           | 10,0016        | 26-09-23      | 21.886.610,10        | 1.228                 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE                              | ES0133372005          | BILBAO VIZCAYA ARGENTARIA         | 10,3656                           | 10,2793        | 26-09-23      | 21.571.900,71        | 1.228                 |
| ESTRATEGIA INVERSION, FI                                       | ES0133411001          | BILBAO VIZCAYA ARGENTARIA         | 14,3857                           | 14,2799        | 26-09-23      | 1.042.690.338,97     | 52.077                |
| METROPOLIS RENTA                                               | ES0162819033          | BILBAO VIZCAYA ARGENTARIA         | 16,6435                           | 16,6445        | 26-09-23      | 812.471,47           | 88                    |
| MULTIACTIVO MIXTO RENTA FIJA FI                                | ES0164977037          | BILBAO VIZCAYA ARGENTARIA         | 766,8515                          | 765,6428       | 26-09-23      | 27.889.674,19        | 75                    |
| QUALITY INVERSION CONSERVADORA F.I.                            | ES0172273007          | BILBAO VIZCAYA ARGENTARIA         | 10,4230                           | 10,3958        | 26-09-23      | 6.462.727.997,99     | 206.284               |
| QUALITY INVERSION DECIDIDA FI                                  | ES0157663008          | BILBAO VIZCAYA ARGENTARIA         | 13,4654                           | 13,3556        | 26-09-23      | 994.012.770,59       | 40.918                |
| QUALITY INVERSION MODERADA FI                                  | ES0172242002          | BILBAO VIZCAYA ARGENTARIA         | 12,6036                           | 12,5420        | 26-09-23      | 8.467.293.263,76     | 258.462               |
| QUALITY SELECCION EMERGENTES                                   | ES0172262000          | BILBAO VIZCAYA ARGENTARIA         | 11,2271                           | 11,1768        | 26-09-23      | 12.100.630,48        | 960                   |
| BEKA ASSET MANAGEMENT SGIIC S.A.                               |                       |                                   |                                   |                |               |                      |                       |
| BEKA INTERNATIONAL SELECT EQUITIES                             | ES0146149002          | CACEIS BANK SPAIN, S.A.           | 113,1770                          | 113,7001       | 28-09-23      | 8.673.556,22         | 205                   |
| BEKA OPTIMA GLOBAL                                             | ES0114289004          | CACEIS BANK SPAIN, S.A.           | 113,3885                          | 113,2665       | 28-09-23      | 49.568.529,00        | 2.458                 |
| LIBERTY EURO RENTA                                             | ES0179171030          | CACEIS BANK SPAIN, S.A.           | 11,7200                           | 11,7145        | 28-09-23      | 6.759.896,58         | 99                    |
| BESTINVER GESTION                                              |                       |                                   |                                   |                |               |                      |                       |
| BESTINFOND                                                     | ES0114673033          | SANTANDER INVESTMENT              | 233,8393                          | 234,4226       | 28-09-23      | 1.397.161.639,80     | 20.344                |
| BESTINVER BOLSA                                                | ES0147622031          | SANTANDER INVESTMENT              | 70,2711                           | 71,0793        | 28-09-23      | 144.520.601,79       | 3.006                 |
| BESTINVER BONOS INSTITUCIONAL                                  | ES0119213009          | CACEIS BANK SPAIN, S.A.           | 15,4785                           | 15,4761        | 28-09-23      | 64.576.958,30        | 154                   |
| BESTINVER BONOS INSTITUCIONAL II, FI                           | ES0173996002          | CACEIS                            | 13,6195                           | 13,5837        | 28-09-23      | 53.187.594,68        | 89                    |
| BESTINVER BONOS INSTITUCIONAL III, CL B                        | ES0141759003          | CACEIS                            | 15,0782                           | 15,0388        | 28-09-23      | 30.599.756,95        | 100                   |
| BESTINVER BONOS INSTITUCIONAL III, CL R                        | ES0141759011          | CACEIS                            | 15,0777                           | 15,0384        | 28-09-23      | 478.262,13           | 100                   |
| BESTINVER BONOS INSTITUCIONAL III, CL Z                        | ES0141759029          | CACEIS                            | 15,0813                           | 15,0420        | 28-09-23      | 5.361.056,57         | 100                   |
| BESTINVER CORTO PLAZO                                          | ES0183091000          | CACEIS BANK SPAIN, S.A.           | 15,2216                           | 15,2197        | 28-09-23      | 118.234.845,23       | 100                   |
| BESTINVER DEUDA CORPORATIVA FI                                 | ES0114357009          | CACEIS                            | 15,1100                           | 15,0469        | 28-09-23      | 33.851.353,45        | 100                   |
| BESTINVER GRANDES COMPAÑIAS                                    | ES0114561006          | SANTANDER INVESTMENT              | 259,7430                          | 261,3406       | 28-09-23      | 136.746.286,09       | 2.669                 |
| BESTINVER INTERNACIONAL                                        | ES0114638036          | SANTANDER INVESTMENT              | 51,8102                           | 51,9167        | 28-09-23      | 1.192.755.741,01     | 12.257                |
| BESTINVER LATAM                                                | ES0183092008          | CACEIS BANK SPAIN, S.A.           | 12,4566                           | 12,6624        | 28-09-23      | 14.698.448,26        | 624                   |
| BESTINVER MEGATENDENCIAS, FI                                   | ES0183793001          | CACEIS                            | 11,1320                           | 11,1315        | 28-09-23      | 30.605.455,12        | 763                   |
| BESTINVER MIXTO                                                | ES0114664032          | SANTANDER INVESTMENT              | 33,2579                           | 33,2663        | 28-09-23      | 47.826.500,80        | 1.414                 |
| BESTINVER MIXTO INTERNACIONAL                                  | ES0114618038          | SANTANDER INVESTMENT              | 10,4412                           | 10,4356        | 28-09-23      | 109.585.611,49       | 2.428                 |
| BESTINVER NORTEAMÉRICA, FI                                     | ES0112763000          | CACEIS                            | 16,9903                           | 16,9720        | 28-09-23      | 68.301.681,99        | 100                   |
| BESTINVER RENTA                                                | ES0114675038          | SANTANDER INVESTMENT              | 11,9312                           | 11,8626        | 28-09-23      | 160.194.816,28       | 100                   |
| BESTVALUE                                                      | ES0114579008          | SANTANDER INVESTMENT              | 217,8370                          | 218,5907       | 28-09-23      | 314.135.081,04       | 334                   |
| BRIGHTGATE CAPITAL SGIIC S.A.                                  |                       |                                   |                                   |                |               |                      |                       |
| BRIGHTGATE FOCUS (CLASE A)                                     | ES0114904008          | CACEIS BANK SPAIN, S.A.           | 1.297,0556                        | 1.295,9523     | 28-09-23      | 4.112.092,59         | 99                    |
| BRIGHTGATE FOCUS (CLASE I)                                     | ES0114904016          | CACEIS BANK SPAIN, S.A.           | 1.365,6963                        | 1.364,5437     | 28-09-23      | 1.387.764,76         | 24                    |
| BRIGHTGATE IAPETUS EQUITY CL X                                 | ES0183798026          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 101,3435                          | 100,8696       | 28-09-23      | 8.826.556,29         | 24                    |
| BRIGHTGATE IAPETUS EQUITY CLASE A                              | ES0183798000          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 99,8524                           | 99,3827        | 28-09-23      | 506.466,95           | 8                     |
| BRIGHTGATE IAPETUS EQUITY CLASE I                              | ES0183798018          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 100,5718                          | 100,1001       | 28-09-23      | 4.350.771,16         | 71                    |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A.                           |                       |                                   |                                   |                |               |                      |                       |
| B&H DEUDA                                                      | ES0112618006          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,5997                           | 10,5941        | 28-09-23      | 20.488.465,56        | 789                   |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A.                         |                       |                                   |                                   |                |               |                      |                       |
| ALBUS CARTERA                                                  | ES0107678023          | CECABANK, S.A.                    | 6,4720                            | 6,4814         | 27-09-23      | 31.898.033,81        | 309                   |
| ALBUS EXTRA                                                    | ES0107678015          | CECABANK, S.A.                    | 8,8101                            | 8,8228         | 27-09-23      | 169.302.493,34       | 1.051                 |
| ALBUS PLATINUM                                                 | ES0107678007          | CECABANK, S.A.                    | 10,0698                           | 10,0844        | 27-09-23      | 83.280.642,24        | 85                    |



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 |                      |                       |
| 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.            | 7,2524                            | 7,2416         | 27-09-23      | 77.187.072,44        | 8.192                 |
| CAIXABANK AHORRO CARTERA                                       | ES0105002044          | CECABANK, S.A.            | 5,8772                            | 5,8766         | 27-09-23      | 250.319.932,78       | 3.879                 |
| CAIXABANK AHORRO ESTANDAR                                      | ES0105002002          | CECABANK, S.A.            | 29,1874                           | 29,1834        | 27-09-23      | 348.243.207,31       | 34.395                |
| CAIXABANK AHORRO INSTITUCIONAL                                 | ES0105002028          | CECABANK, S.A.            | 5,8541                            | 5,8534         | 27-09-23      | 38.808.929,05        | 3                     |
| CAIXABANK AHORRO PLUS                                          | ES0105002010          | CECABANK, S.A.            | 29,4584                           | 29,4545        | 27-09-23      | 302.900.964,25       | 3.850                 |
| CAIXABANK AHORRO PREMIUM                                       | ES0105002036          | CECABANK, S.A.            | 29,8035                           | 29,7998        | 27-09-23      | 85.940.580,39        | 259                   |
| CAIXABANK BANCA PRIVADA SELECCION                              | ES0142343039          | CECABANK, S.A.            | 15,9604                           | 15,9110        | 26-09-23      | 83.353.281,43        | 123                   |
| CAIXABANK BANKIA BOLSA USA/<br>UNIVERSAL                       | ES0161937034          | CECABANK, S.A.            | 11,3476                           | 11,4151        | 27-09-23      | 69.217.798,08        | 3.056                 |
| CAIXABANK BANKIA BOLSA USA/CARTERA                             | ES0161937000          | CECABANK, S.A.            | 186,2695                          | 187,3839       | 27-09-23      | 1.149.404,60         | 24                    |
| CAIXABANK BANKIA BOLSA USA/INTERNA                             | ES0161937018          | CECABANK, S.A.            | 158,6915                          | 159,6454       | 27-09-23      | 1.004,17             | 1                     |
| 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.            | 8,0836                            | 8,0031         | 27-09-23      | 5.276.851,33         | 75                    |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>ESTANDA                    | ES0184923037          | CECABANK, S.A.            | 7,9330                            | 7,8537         | 27-09-23      | 84.833.984,83        | 10.120                |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>INSTITU                    | ES0184923029          | CECABANK, S.A.            | 9,0754                            | 8,9850         | 27-09-23      | 1.602.446,60         | 2                     |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL                            | ES0184923003          | CECABANK, S.A.            | 12,3715                           | 12,2480        | 27-09-23      | 33.894.650,48        | 497                   |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR                            | ES0184923011          | CECABANK, S.A.            | 13,0319                           | 12,9019        | 27-09-23      | 11.794.694,77        | 43                    |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA                             | ES0137878007          | CECABANK, S.A.            | 7,0528                            | 7,0053         | 27-09-23      | 3.526.649,50         | 57                    |
| CAIXABANK BOLSA ESPAÑA 150<br>ESTANDAR                         | ES0137878031          | CECABANK, S.A.            | 6,3610                            | 6,3180         | 27-09-23      | 31.530.289,50        | 2.226                 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA                               | ES0137878015          | CECABANK, S.A.            | 6,9140                            | 6,8672         | 27-09-23      | 10.144.746,78        | 41                    |
| 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.            | 11,6900                           | 11,6817        | 27-09-23      | 20.219.645,09        | 65                    |
| CAIXABANK BOLSA GESTIÓN ESPAÑA                                 | ES0105182036          | CECABANK, S.A.            | 44,4523                           | 44,4194        | 27-09-23      | 68.972.106,24        | 7.192                 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA<br>CARTERA                      | ES0105182028          | CECABANK, S.A.            | 8,0374                            | 8,0319         | 27-09-23      | 5.531.990,68         | 251                   |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS                            | ES0105182002          | CECABANK, S.A.            | 11,1076                           | 11,0996        | 27-09-23      | 35.893.110,83        | 490                   |
| CAIXABANK BOLSA GESTIÓN<br>EURO/CARTERA                        | ES0159031006          | CECABANK, S.A.            | 120,9230                          | 120,6203       | 27-09-23      | 4.410.715,91         | 740                   |
| 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.            | 8,9334                            | 8,9106         | 27-09-23      | 56.411.206,78        | 6.534                 |
| CAIXABANK BOLSA GESTIÓN EUROPA<br>ESTANDAR                     | ES0138068038          | CECABANK, S.A.            | 6,8179                            | 6,8007         | 27-09-23      | 26.267.507,04        | 2.831                 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS                            | ES0138068004          | CECABANK, S.A.            | 7,5084                            | 7,4896         | 27-09-23      | 15.770.127,65        | 215                   |
| CAIXABANK BOLSA GESTIÓN EUROPA<br>PREM                         | ES0138068012          | CECABANK, S.A.            | 7,9513                            | 7,9315         | 27-09-23      | 3.265.532,85         | 9                     |
| CAIXABANK BOLSA GESTIÓN EUROPEA<br>CARTERA                     | ES0138068020          | CECABANK, S.A.            | 6,5851                            | 6,5688         | 27-09-23      | 2.645.185,76         | 39                    |
| CAIXABANK BOLSA SELECCIÓN USA PLUS                             | ES0138189008          | CECABANK, S.A.            | 25,2927                           | 25,1104        | 26-09-23      | 29.803.362,42        | 334                   |
| CAIXABANK BOLSA SELECCIÓN USA PREMI                            | ES0138189016          | CECABANK, S.A.            | 27,5641                           | 27,3659        | 26-09-23      | 2.365.023,64         | 5                     |
| CAIXABANK BONOS SUBORDINADOS                                   | ES0145883007          | CECABANK, S.A.            | 5,6272                            | 5,6217         | 27-09-23      | 81.994.080,63        | 419                   |
| CAIXABANK BONOS SUBORDINADOS 2<br>CART                         | ES0118539008          | CECABANK, S.A.            | 5,6125                            | 5,6058         | 27-09-23      | 8.072.196,08         | 46                    |
| CAIXABANK BONOS SUBORDINADOS 2<br>ESTAND                       | ES0118539016          | CECABANK, S.A.            | 5,4834                            | 5,4768         | 27-09-23      | 18.733.798,44        | 371                   |
| CAIXABANK BONOS SUBORDINADOS 2<br>EXTRA                        | ES0118539024          | CECABANK, S.A.            | 5,5474                            | 5,5408         | 27-09-23      | 43.377.465,60        | 232                   |
| CAIXABANK COMUNICACIÓN MUNDIAL<br>CARTERA                      | ES0113693008          | CECABANK, S.A.            | 13,2971                           | 13,3944        | 27-09-23      | 44.416.100,42        | 482                   |
| CAIXABANK COMUNICACIÓN MUNDIAL<br>ESTANDAR                     | ES0113693032          | CECABANK, S.A.            | 31,2174                           | 31,4447        | 27-09-23      | 693.025.834,81       | 32.370                |
| CAIXABANK CORE MASTER                                          | ES0114532007          | CECABANK, S.A.            | 5,9500                            | 5,9502         | 27-09-23      | 36.927.890,02        | 2.340                 |
| CAIXABANK DESTINO 2026 CARTERA                                 | ES0114497029          | CECABANK, S.A.            | 6,8307                            | 6,8417         | 27-09-23      | 2.244.894,44         | 26                    |
| CAIXABANK DESTINO 2026 ESTANDAR                                | ES0114497003          | CECABANK, S.A.            | 6,3301                            | 6,3401         | 27-09-23      | 325.199.508,88       | 17.845                |
| CAIXABANK DESTINO 2026 PLUS                                    | ES0114497011          | CECABANK, S.A.            | 6,4419                            | 6,4521         | 27-09-23      | 296.517.323,97       | 3.851                 |
| CAIXABANK DESTINO 2030 ESTANDAR                                | ES0137474005          | CECABANK, S.A.            | 8,0029                            | 8,0103         | 27-09-23      | 674.621.553,90       | 39.702                |
| CAIXABANK DESTINO 2030 PLUS                                    | ES0137474013          | CECABANK, S.A.            | 8,2493                            | 8,2570         | 27-09-23      | 511.894.362,44       | 6.529                 |
| CAIXABANK DESTINO 2040 ESTANDAR                                | ES0137626000          | CECABANK, S.A.            | 8,3513                            | 8,3631         | 27-09-23      | 86.237.406,72        | 6.116                 |
| CAIXABANK DESTINO 2040 PLUS                                    | ES0137626018          | CECABANK, S.A.            | 8,6078                            | 8,6201         | 27-09-23      | 52.222.226,15        | 670                   |
| CAIXABANK DESTINO 2050 ESTANDAR                                | ES0137413003          | CECABANK, S.A.            | 8,5751                            | 8,5883         | 27-09-23      | 21.320.851,77        | 1.936                 |
| CAIXABANK DESTINO 2050 PLUS                                    | ES0137413011          | CECABANK, S.A.            | 8,8393                            | 8,8530         | 27-09-23      | 12.177.968,22        | 157                   |
| CAIXABANK DESTINO CARTERA                                      | ES0137608024          | CECABANK, S.A.            |                                   |                |               |                      |                       |
| CAIXABANK DESTINO ESTANDAR                                     | ES0137608008          | CECABANK, S.A.            | 7,0163                            | 7,0283         | 27-09-23      | 439.740.298,12       | 22.425                |
| CAIXABANK DESTINO PLUS                                         | ES0137608016          | CECABANK, S.A.            | 7,2323                            | 7,2448         | 27-09-23      | 267.882.792,51       | 3.398                 |
| CAIXABANK DEUDA PUBLICA 2024                                   | ES0140952005          | CECABANK, S.A.            | 6,0036                            | 6,0037         | 27-09-23      | 664.580,96           | 7                     |

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                                                               |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK DEUDA PUBLICA 2024                                          | ES0140952013                 | CECABANK, S.A.                   | 5,9897                                   | 5,9898                | 27-09-23             | 2.049.308.204,85            | 43.249                       |
| ESTANDAR                                                              |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK DP INFLACION 2024                                           | ES0170740007                 | CECABANK, S.A.                   | 7,5526                                   | 7,5517                | 27-09-23             | 20.869.217,24               | 800                          |
| CAIXABANK ESTRATEGIA FLEXIBLE                                         | ES0137656031                 | CECABANK, S.A.                   | 5,8565                                   | 5,8488                | 26-09-23             | 4.690.775,97                | 12                           |
| CARTERA                                                               |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA                                   | ES0137656007                 | CECABANK, S.A.                   | 5,4655                                   | 5,4582                | 26-09-23             | 4.118.543,29                | 31                           |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI                                   | ES0137656015                 | CECABANK, S.A.                   | 5,6989                                   | 5,6914                | 26-09-23             | 979,61                      | 1                            |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS                                    | ES0137656023                 | CECABANK, S.A.                   | 5,3712                                   | 5,3640                | 26-09-23             | 8.203.374,78                | 162                          |
| CAIXABANK EVOLUCION ESTANDAR                                          | ES0164539001                 | CECABANK, S.A.                   | 13,2815                                  | 13,2504               | 26-09-23             | 414.759.724,92              | 36.184                       |
| CAIXABANK EVOLUCION PREMIUM                                           | ES0164539019                 | CECABANK, S.A.                   | 14,2495                                  | 14,2162               | 26-09-23             | 34.843.348,74               | 212                          |
| CAIXABANK FONDTESORO L.P. ESTANDAR                                    | ES0137979003                 | CECABANK, S.A.                   | 8,6727                                   | 8,6678                | 27-09-23             | 7.950.664,54                | 826                          |
| CAIXABANK FONDTESORO LARGO PLAZO                                      | ES0137979011                 | CECABANK, S.A.                   | 6,0224                                   | 6,0190                | 27-09-23             | 16.430.581,35               | 703                          |
| PLUS                                                                  |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK FONDTESORO LARGO                                            | ES0138873007                 | CECABANK, S.A.                   | 89,4950                                  | 89,4089               | 27-09-23             | 903,03                      | 1                            |
| PLAZO/CARTERA                                                         |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK FONDTESORO LARGO                                            | ES0138873031                 | CECABANK, S.A.                   | 154,7234                                 | 154,5738              | 27-09-23             | 19.919.486,82               | 1.481                        |
| PLAZO/UNIVERS                                                         |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK FONDUXO, INTERNA                                            | ES0138893013                 | CECABANK, S.A.                   | 118,2033                                 | 118,2033              | 05-10-21             | ,10                         | 1                            |
| CAIXABANK FONDUXO/CARTERA                                             | ES0138893005                 | CECABANK, S.A.                   | 124,1382                                 | 122,9617              | 26-09-23             | 2.429.089,79                | 16                           |
| CAIXABANK FONDUXO/UNIVERSAL                                           | ES0138893039                 | CECABANK, S.A.                   | 2.179,8489                               | 2.159,1374            | 26-09-23             | 87.825.406,77               | 4.858                        |
| CAIXABANK GARANTIZADO BOLSA EUROPA                                    | ES0164379002                 | CECABANK, S.A.                   | 104,2020                                 | 104,2080              | 27-09-23             | 38.241.480,00               | 1.992                        |
| 2024,                                                                 |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK GARANTIZADO CRECIENTE                                       | ES0179390002                 | CECABANK, S.A.                   | 118,6305                                 | 118,6301              | 27-09-23             | 147.285.069,46              | 7.017                        |
| 2024, FI                                                              |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK GARANTIZADO DINAMICO                                        | ES0113228003                 | CECABANK, S.A.                   | 102,2932                                 | 102,2881              | 27-09-23             | 115.229.217,89              | 5.966                        |
| CAIXABANK GARANTIZADO EURIBOR                                         | ES0113229001                 | CECABANK, S.A.                   | 107,8233                                 | 107,7892              | 27-09-23             | 31.534.006,15               | 1.533                        |
| CAIXABANK GARANTIZADO EURIBOR II                                      | ES0164380000                 | CECABANK, S.A.                   | 107,8181                                 | 107,8197              | 27-09-23             | 45.549.796,42               | 1.884                        |
| CAIXABANK GARANTIZADO RENTAS 15                                       | ES0112969003                 | CECABANK, S.A.                   | 105,2514                                 | 105,2601              | 27-09-23             | 59.722.489,89               | 2.175                        |
| CAIXABANK GARANTIZADO RENTAS 16, FI                                   | ES0113262002                 | CECABANK, S.A.                   | 95,9553                                  | 95,8770               | 27-09-23             | 95.141.627,39               | 3.255                        |
| CAIXABANK GARANTIZADO SELECCION XII                                   | ES0114883004                 | CECABANK, S.A.                   | 10,2154                                  | 10,2097               | 27-09-23             | 28.022.761,41               | 1.137                        |
| CAIXABANK GESTIÓN 30 PLATINUM                                         | ES0113422002                 | CECABANK, S.A.                   | 9,6053                                   | 9,5907                | 26-09-23             | 22.808.212,27               | 1.037                        |
| CAIXABANK GESTIÓN 30 PLUS                                             | ES0113422036                 | CECABANK, S.A.                   | 6,2073                                   | 6,1977                | 26-09-23             | 32.707.079,29               | 1.000                        |
| CAIXABANK GESTION 60 PLATINUM                                         | ES0110058015                 | CECABANK, S.A.                   | 11,5872                                  | 11,5410               | 26-09-23             | 14.508.893,76               | 429                          |
| CAIXABANK GESTIÓN 60 PLUS                                             | ES0110058031                 | CECABANK, S.A.                   | 7,7211                                   | 7,6902                | 26-09-23             | 25.129.076,63               | 792                          |
| CAIXABANK GESTIÓN 60 SUPRA                                            | ES0110058007                 | CECABANK, S.A.                   | 11,8285                                  | 11,7815               | 26-09-23             | 66.819.816,97               | 132                          |
| CAIXABANK GESTIÓN TOTAL CARTERA                                       | ES0114165014                 | CECABANK, S.A.                   | 10,2594                                  | 10,1948               | 26-09-23             | 39.753.185,24               | 65                           |
| CAIXABANK GESTIÓN TOTAL PLATINUM                                      | ES0114165006                 | CECABANK, S.A.                   | 11,9415                                  | 11,8663               | 26-09-23             | 50.131.225,27               | 787                          |
| CAIXABANK GESTION TOTAL PLUS                                          | ES0114165030                 | CECABANK, S.A.                   | 7,4874                                   | 7,4401                | 26-09-23             | 26.753.257,35               | 849                          |
| CAIXABANK HORIZONTE 2025, FI                                          | ES0122078001                 | CECABANK, S.A.                   | 10,4662                                  | 10,4666               | 27-09-23             | 8.207.175,13                | 344                          |
| CAIXABANK INTERES 5, FI                                               | ES0113264008                 | CECABANK, S.A.                   | 5,9122                                   | 5,9118                | 27-09-23             | 150.616.002,82              | 7.869                        |
| CAIXABANK ITER CARTERA                                                | ES0145458024                 | CECABANK, S.A.                   | 5,9646                                   | 5,9647                | 27-09-23             | 25.868.641,09               | 350                          |
| CAIXABANK ITER EXTRA                                                  | ES0145458008                 | CECABANK, S.A.                   | 7,0811                                   | 7,0811                | 27-09-23             | 192.715.476,67              | 1.471                        |
| CAIXABANK ITER PLATINUM                                               | ES0145458016                 | CECABANK, S.A.                   | 7,1196                                   | 7,1197                | 27-09-23             | 28.098.101,46               | 26                           |
| CAIXABANK MASTER R V JAPON ADVISED                                    | ES0184982009                 | CECABANK, S.A.                   | 7,9030                                   | 7,9310                | 27-09-23             | 543.897.865,58              | 370.676                      |
| BY                                                                    |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER R.F. DEUDA PUBLICA                                   | ES0111223006                 | CECABANK, S.A.                   | 5,3427                                   | 5,3333                | 27-09-23             | 8.402.913.490,81            | 370.436                      |
| 3-7                                                                   |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER R.V. USA ADVISED BY                                  | ES0171963004                 | CECABANK, S.A.                   | 9,6111                                   | 9,6500                | 27-09-23             | 6.832.100.776,80            | 370.409                      |
| CAIXABANK MASTER RENTA FIJA ADVISED                                   | ES0132172000                 | CECABANK, S.A.                   | 5,4985                                   | 5,4956                | 27-09-23             | 3.157.086.659,98            | 370.608                      |
| BY                                                                    |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER RENTA FIJA CORTO                                     | ES0150041004                 | CECABANK, S.A.                   | 5,8860                                   | 5,8881                | 27-09-23             | 1.283.174.476,62            | 370.471                      |
| PLAZO                                                                 |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER RENTA FIJA PRIVADA                                   | ES0114706007                 | CECABANK, S.A.                   | 5,4674                                   | 5,4589                | 27-09-23             | 3.838.458.839,79            | 370.464                      |
| EURO                                                                  |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER RENTA VARIABLE                                       | ES0107439004                 | CECABANK, S.A.                   | 7,2674                                   | 7,2497                | 27-09-23             | 272.858.271,89              | 238.941                      |
| ESPAÑA                                                                |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER RENTA VARIABLE                                       | ES0145882009                 | CECABANK, S.A.                   | 6,8620                                   | 6,8484                | 27-09-23             | 1.484.255.637,42            | 370.412                      |
| EUROPA                                                                |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER RF D.P.1-3 ADVISED                                   | ES0118526005                 | CECABANK, S.A.                   | 5,6275                                   | 5,6265                | 27-09-23             | 2.281.951.971,47            | 352.012                      |
| BY                                                                    |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MASTER RV EMERGENTE                                         | ES0115117006                 | CECABANK, S.A.                   | 5,9663                                   | 5,9813                | 27-09-23             | 1.573.303.591,38            | 370.486                      |
| ADVISED BY                                                            |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MIXTO RENTA FIJA 10                                         | ES0115664007                 | CECABANK, S.A.                   | 6,2466                                   | 6,2420                | 26-09-23             | 60.876.343,85               | 3.085                        |
| CAIXABANK MIXTO RENTA FIJA                                            | ES0159141003                 | CECABANK, S.A.                   | 97,9519                                  | 97,7196               | 26-09-23             | 1.387.218,66                | 28                           |
| 15/CARTERA                                                            |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MIXTO RENTA FIJA                                            | ES0159141037                 | CECABANK, S.A.                   | 11,1391                                  | 11,1124               | 26-09-23             | 304.328.682,94              | 17.792                       |
| 15/UNIVERSAL                                                          |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MONETARIO RENDIMIENTO                                       | ES0138045044                 | CECABANK, S.A.                   | 7,9512                                   | 7,9520                | 27-09-23             | 1.142.488.265,96            | 7.244                        |
| CAR                                                                   |                              |                                  |                                          |                       |                      |                             |                              |
| CAIXABANK MONETARIO RENDIMIENTO                                       | ES0138045002                 | CECABANK, S.A.                   | 7,7301                                   | 7,7306                | 27-09-23             | 1.667.539.683,57            | 111.681                      |
| 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><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 MONETARIO RENDIMIENTO INS                                   | ES0138045051                 | CECABANK, S.A.                   | 8,0471                                   | 8,0478                | 27-09-23             | 229.797.331,94              | 33                           |
| CAIXABANK MONETARIO RENDIMIENTO PLU                                   | ES0138045010                 | CECABANK, S.A.                   | 7,8162                                   | 7,8167                | 27-09-23             | 2.922.361.057,04            | 31.373                       |
| CAIXABANK MONETARIO RENDIMIENTO PRE                                   | ES0138045028                 | CECABANK, S.A.                   | 7,8937                                   | 7,8944                | 27-09-23             | 1.047.485.521,93            | 2.554                        |
| CAIXABANK MULTISALUD CARTERA                                          | ES0110057025                 | CECABANK, S.A.                   | 9,4883                                   | 9,4992                | 27-09-23             | 267.865.069,23              | 4.134                        |
| CAIXABANK MULTISALUD ESTANDAR                                         | ES0110057033                 | CECABANK, S.A.                   | 27,1592                                  | 27,1896               | 27-09-23             | 318.139.152,38              | 22.276                       |
| CAIXABANK MULTISALUD PLUS                                             | ES0110057009                 | CECABANK, S.A.                   | 10,3692                                  | 10,3808               | 27-09-23             | 229.219.327,26              | 2.992                        |
| CAIXABANK MULTISALUD PREMIUM                                          | ES0110057017                 | CECABANK, S.A.                   | 10,7270                                  | 10,7392               | 27-09-23             | 27.509.178,57               | 46                           |
| CAIXABANK OPORTUNIDAD CL ESTANDAR                                     | ES0164948004                 | CECABANK, S.A.                   | 12,9171                                  | 12,8092               | 26-09-23             | 126.711.003,36              | 13.129                       |
| CAIXABANK R F SUBORDINADA PLATINUM                                    | ES0137794014                 | CECABANK, S.A.                   | 6,8739                                   | 6,8662                | 27-09-23             | 261.181,23                  | 8                            |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A                                  | ES0145883015                 | CECABANK, S.A.                   | 5,5538                                   | 5,5483                | 27-09-23             | 28.114.015,31               | 551                          |
| CAIXABANK R.F. ALTA CALIDAD CREDITI                                   | ES0138384039                 | CECABANK, S.A.                   | 7,7649                                   | 7,7524                | 27-09-23             | 24.664.468,07               | 1.701                        |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI                              | ES0137979029                 | CECABANK, S.A.                   | 6,1441                                   | 6,1407                | 27-09-23             | 2.655.567,22                | 12                           |
| CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA                                | ES0180965016                 | CECABANK, S.A.                   | 5,8543                                   | 5,8595                | 27-09-23             | 810.587,15                  | 9                            |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA                              | ES0180965024                 | CECABANK, S.A.                   | 6,1782                                   | 6,1838                | 27-09-23             | 1.168.725,94                | 5                            |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS                                 | ES0180965008                 | CECABANK, S.A.                   | 5,7957                                   | 5,8007                | 27-09-23             | 1.898.224,03                | 44                           |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA                              | ES0138384005                 | CECABANK, S.A.                   | 5,2177                                   | 5,2094                | 27-09-23             | 130.030,20                  | 3                            |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V                              | ES0156736003                 | CECABANK, S.A.                   | 102,3934                                 | 102,4016              | 27-09-23             | 60.738.204,83               | 2.943                        |
| CAIXABANK RENTA FIJA CORPO. PREMIUM                                   | ES0137896009                 | CECABANK, S.A.                   | 7,6000                                   | 7,5887                | 27-09-23             | 17.422.627,44               | 496                          |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA                              | ES0137896017                 | CECABANK, S.A.                   | 5,8349                                   | 5,8262                | 27-09-23             | 11.006.650,20               | 23                           |
| CAIXABANK RENTA FIJA DOLAR                                            | ES0138807039                 | CECABANK, S.A.                   | ,4776                                    | ,4805                 | 27-09-23             | 27.106.522,86               | 2.217                        |
| CAIXABANK RENTA FIJA DOLAR CARTERA                                    | ES0138807005                 | CECABANK, S.A.                   | 7,0049                                   | 7,0473                | 27-09-23             | 15.457.746,08               | 132                          |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA                               | ES0171964002                 | CECABANK, S.A.                   | 5,8789                                   | 5,8763                | 27-09-23             | 1.486.787,68                | 6                            |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA                                 | ES0171964010                 | CECABANK, S.A.                   | 5,8675                                   | 5,8650                | 27-09-23             | 17.435.864,47               | 98                           |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM                              | ES0171964028                 | CECABANK, S.A.                   | 6,2866                                   | 6,2839                | 27-09-23             | 476,03                      | 1                            |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE                                   | ES0138219052                 | CECABANK, S.A.                   | 5,8963                                   | 5,8909                | 27-09-23             | 56.921.893,95               | 563                          |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI                                   | ES0138219011                 | CECABANK, S.A.                   | 6,7707                                   | 6,7644                | 27-09-23             | 13.941.545,30               | 6                            |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI                                   | ES0138219029                 | CECABANK, S.A.                   | 5,9613                                   | 5,9557                | 27-09-23             | 5.658.175,85                | 6                            |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI                                   | ES0138219045                 | CECABANK, S.A.                   | 5,8240                                   | 5,8185                | 27-09-23             | 12.010.997,53               | 36                           |
| CAIXABANK RENTA FIJA SUBORDINA PLUS                                   | ES0137794006                 | CECABANK, S.A.                   | 6,5818                                   | 6,5744                | 27-09-23             | 6.903.562,54                | 88                           |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA                              | ES0137794022                 | CECABANK, S.A.                   | 6,7363                                   | 6,7288                | 27-09-23             | 3.312.351,76                | 27                           |
| CAIXABANK RENTAS EURIBOR                                              | ES0180964001                 | CECABANK, S.A.                   | 6,2545                                   | 6,2546                | 27-09-23             | 402.501.601,22              | 14.001                       |
| CAIXABANK RENTAS EURIBOR 2                                            | ES0137508000                 | CECABANK, S.A.                   | 5,9776                                   | 5,9777                | 27-09-23             | 290.635.738,86              | 13.125                       |
| CAIXABANK RF FLEXIBLE PLUS                                            | ES0138219037                 | CECABANK, S.A.                   | 8,7008                                   | 8,6926                | 27-09-23             | 120.445.747,14              | 3.333                        |
| CAIXABANK SI IMPACTO 0/60 RV                                          | ES0164540009                 | CECABANK, S.A.                   | 11,4431                                  | 11,3872               | 26-09-23             | 396.704.707,14              | 32.751                       |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS                                 | ES0164540033                 | CECABANK, S.A.                   | 11,8627                                  | 11,8047               | 26-09-23             | 335.007.556,35              | 5.559                        |
| CAIXABANK SI IMPACTO RENTA FIJA, CART                                 | ES0171965009                 | CECABANK, S.A.                   | 5,2184                                   | 5,2104                | 27-09-23             | 2.302.318,92                | 3                            |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND                               | ES0171965017                 | CECABANK, S.A.                   | 5,1377                                   | 5,1298                | 27-09-23             | 2.505.483,75                | 184                          |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS                                 | ES0171965025                 | CECABANK, S.A.                   | 5,1606                                   | 5,1526                | 27-09-23             | 3.075.797,13                | 37                           |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI                                | ES0171965033                 | CECABANK, S.A.                   | 5,1781                                   | 5,1702                | 27-09-23             | 9.595.221,66                | 2                            |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO                                | ES0137609006                 | CECABANK, S.A.                   | 5,8585                                   | 5,8590                | 27-09-23             | 141.892.124,59              | 81.750                       |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN                              | ES0137475002                 | CECABANK, S.A.                   | 6,4001                                   | 6,4164                | 27-09-23             | 165.924.296,27              | 95.222                       |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI                              | ES0137414001                 | CECABANK, S.A.                   | 7,5556                                   | 7,5945                | 27-09-23             | 164.397.765,78              | 95.222                       |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI                              | ES0115653000                 | CECABANK, S.A.                   | 6,1342                                   | 6,1223                | 27-09-23             | 93.045.054,72               | 101.469                      |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA                              | ES0170741005                 | CECABANK, S.A.                   | 5,4041                                   | 5,3976                | 27-09-23             | 407.713.858,60              | 101.398                      |
| CAIXABANK SMART MONEY RENTA VARIABLE EME                              | ES0137657005                 | CECABANK, S.A.                   | 5,8155                                   | 5,8566                | 27-09-23             | 293.761.297,18              | 95.242                       |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3                                | ES0180967004                 | CECABANK, S.A.                   | 5,5396                                   | 5,5385                | 27-09-23             | 792.330.904,43              | 100.863                      |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10                               | ES0137627008                 | CECABANK, S.A.                   | 5,2158                                   | 5,2009                | 27-09-23             | 173.211.031,28              | 101.458                      |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL                              | ES0115654008                 | CECABANK, S.A.                   | 5,3847                                   | 5,3973                | 27-09-23             | 542.921.581,48              | 73.677                       |



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 SMART RENTA VARIABLE EUROPA                          | ES0137509008          | CECABANK, S.A.                 | 8,1242                            | 8,1184         | 27-09-23      | 318.174.157,69       | 101.466               |
| CAIXABANK SMART RENTA VARIABLE JAPON                           | ES0180966006          | CECABANK, S.A.                 | 7,4310                            | 7,4550         | 27-09-23      | 47.720.929,07        | 95.361                |
| CAIXABANK SMART RENTA VARIABLE USA                             | ES0115663009          | CECABANK, S.A.                 | 10,7381                           | 10,8098        | 27-09-23      | 658.979.809,71       | 101.448               |
| CAIXABANK VALOR 97/50 EUROSTOXX 2                              | ES0137434009          | CECABANK, S.A.                 | 6,9975                            | 6,9997         | 27-09-23      | 55.626.080,86        | 1.993                 |
| CAIXANBANK FONDTESORO LP PREMIUM                               | ES0137979037          | CECABANK, S.A.                 | 9,2457                            | 9,2405         | 27-09-23      | 9.755.278,60         | 901                   |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND                            | ES0138219003          | CECABANK, S.A.                 | 6,3847                            | 6,3786         | 27-09-23      | 80.473.680,57        | 7.012                 |
| 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.                 | 5,5000                            | 5,4938         | 26-09-23      | 432.898,93           | 115                   |
| CALIOPE INSTITUCIONAL                                          | ES0109230005          | CECABANK, S.A.                 | 5,8948                            | 5,8883         | 26-09-23      | 39.615.316,48        | 41                    |
| CB DEUPU ES IT 2025 3 FI/PT CART                               | ES0113233003          | CECABANK, S.A.                 | 5,9684                            | 5,9671         | 27-09-23      | 14.091.061,69        | 87                    |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND                             | ES0113233011          | CECABANK, S.A.                 | 5,9508                            | 5,9495         | 27-09-23      | 1.922.509.613,58     | 46.678                |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT                              | ES0114499009          | CECABANK, S.A.                 | 5,6866                            | 5,6806         | 27-09-23      | 425.515.963,31       | 12.592                |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT                              | ES0113643003          | CECABANK, S.A.                 | 5,5310                            | 5,5250         | 27-09-23      | 387.616.132,42       | 11.389                |
| CBK DESTINO 2035 FI/PT CART                                    | ES0114498001          | CECABANK, S.A.                 | 5,8481                            | 5,8588         | 27-09-23      | 730.369,61           | 6                     |
| CBK DESTINO 2035 FI/PT PLUS                                    | ES0114498027          | CECABANK, S.A.                 | 5,7729                            | 5,7834         | 27-09-23      | 5.096.167,89         | 68                    |
| CBK DESTINO 2035 FI/PT STAND                                   | ES0114498019          | CECABANK, S.A.                 | 5,7351                            | 5,7454         | 27-09-23      | 7.907.097,11         | 550                   |
| CBK DESTINO 2060 FI/PT CART                                    | ES0113642005          | CECABANK, S.A.                 | 5,7708                            | 5,7825         | 27-09-23      | 97.608,54            | 3                     |
| CBK DESTINO 2060 FI/PT PLUS                                    | ES0113642021          | CECABANK, S.A.                 | 5,6941                            | 5,7055         | 27-09-23      | 3.079.168,86         | 5                     |
| CBK DESTINO 2060 FI/PT STAND                                   | ES0113642013          | CECABANK, S.A.                 | 5,6582                            | 5,6695         | 27-09-23      | 798.759,37           | 172                   |
| CBK GARANTIZADO VALORES RESPONSABLES                           | ES0114884002          | CECABANK, S.A.                 | 97,0413                           | 96,9537        | 27-09-23      | 54.137.327,34        | 2.421                 |
| CBK RENDIMIENTO GARANTIZADO 2023 III                           | ES0156734008          | CECABANK, S.A.                 | 102,0975                          | 102,1053       | 27-09-23      | 67.424.409,01        | 3.419                 |
| CBK RENDIMIENTO GRTZ 2023 IV                                   | ES0156735005          | CECABANK, S.A.                 | 109,9291                          | 109,9384       | 27-09-23      | 71.046.485,10        | 3.940                 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA                            | ES0138800000          | CECABANK, S.A.                 | 111,8577                          | 111,8978       | 27-09-23      | 4.644.644,39         | 66                    |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA                            | ES0138800018          | CECABANK, S.A.                 | 122,8305                          | 122,8722       | 27-09-23      | 12.996.000,10        | 26                    |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL                          | ES0138800034          | CECABANK, S.A.                 | 404,4286                          | 404,5568       | 27-09-23      | 80.287.711,63        | 6.113                 |
| INVERTRES FONDO 1                                              | ES0156038038          | CECABANK, S.A.                 | 15,9888                           | 15,8628        | 26-09-23      | 10.395.638,09        | 108                   |
| MICROBANK FONDO ÉTICO CARTERA                                  | ES0138516010          | CECABANK, S.A.                 | 6,8076                            | 6,7993         | 27-09-23      | 9.355.789,39         | 105                   |
| MICROBANK FONDO ÉTICO ESTANDAR                                 | ES0138516036          | CECABANK, S.A.                 | 8,8858                            | 8,8747         | 27-09-23      | 99.013.911,14        | 4.759                 |
| MICROBANK FONDO ÉTICO EXTRA                                    | ES0138516002          | CECABANK, S.A.                 | 6,7445                            | 6,7362         | 27-09-23      | 29.740.164,04        | 96                    |
| 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 | 5,8107                            | 5,8084         | 27-09-23      | 5.535.107,21         | 589                   |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I                       | ES0142547001          | CAIXA DE CREDIT DELS ENGINYERS | 6,0982                            | 6,0960         | 27-09-23      | 9.894.142,51         | 785                   |
| CAJA INGENIEROS BOLSA EURO PLUS A                              | ES0115443030          | CAIXA DE CREDIT DELS ENGINYERS | 7,3890                            | 7,3886         | 27-09-23      | 20.803.126,49        | 1.666                 |
| CAJA INGENIEROS BOLSA EURO PLUS I                              | ES0115443006          | CAIXA DE CREDIT DELS ENGINYERS | 7,8931                            | 7,8929         | 27-09-23      | 4.489.830,58         | 179                   |
| CAJA INGENIEROS BOLSA USA A                                    | ES0115359038          | CAIXA DE CREDIT DELS ENGINYERS | 16,0131                           | 16,1285        | 27-09-23      | 24.460.349,95        | 1.187                 |
| CAJA INGENIEROS BOLSA USA I                                    | ES0115359004          | CAIXA DE CREDIT DELS ENGINYERS | 17,4916                           | 17,6181        | 27-09-23      | 10.731.685,99        | 789                   |
| CAJA INGENIEROS CIMS 2027 2E, FI                               | ES0125588006          | CAIXA DE CREDIT DELS ENGINYERS | 100,5584                          | 100,4502       | 27-09-23      | 32.241.190,77        | 652                   |
| CAJA INGENIEROS EMERGENTES A                                   | ES0109221038          | CAIXA DE CREDIT DELS ENGINYERS | 14,2324                           | 14,3487        | 27-09-23      | 16.808.247,13        | 1.558                 |
| CAJA INGENIEROS EMERGENTES I                                   | ES0109221004          | CAIXA DE CREDIT DELS ENGINYERS | 15,2419                           | 15,3669        | 27-09-23      | 20.354.973,75        | 1.510                 |
| CAJA INGENIEROS ENVIRONMENT ISR A                              | ES0137435006          | CAIXA DE CREDIT DELS ENGINYERS | 116,3125                          | 116,5696       | 27-09-23      | 168.402.883,08       | 8.137                 |
| CAJA INGENIEROS ENVIRONMENT ISR I                              | ES0137435014          | CAIXA DE CREDIT DELS ENGINYERS | 125,0670                          | 125,3466       | 27-09-23      | 37.472.792,59        | 2.534                 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A                       | ES0114887039          | CAIXA DE CREDIT DELS ENGINYERS | 877,0911                          | 877,1442       | 27-09-23      | 111.001.163,43       | 2.088                 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I                       | ES0114887005          | CAIXA DE CREDIT DELS ENGINYERS | 889,9799                          | 890,0412       | 27-09-23      | 5.420.944,32         | 43                    |
| CAJA INGENIEROS GESTIÓN DINAMICA A                             | ES0119488007          | CAIXA DE CREDIT DELS ENGINYERS | 100,5276                          | 100,6091       | 27-09-23      | 25.039.366,93        | 1.458                 |
| CAJA INGENIEROS GESTIÓN DINAMICA I                             | ES0119488015          | CAIXA DE CREDIT DELS ENGINYERS | 105,6773                          | 105,7656       | 27-09-23      | 20.604.766,98        | 1.961                 |
| CAJA INGENIEROS GLOBAL ISR A                                   | ES0114988035          | CAIXA DE CREDIT DELS ENGINYERS | 8,9908                            | 8,9900         | 27-09-23      | 102.460.032,47       | 4.826                 |
| CAJA INGENIEROS GLOBAL ISR I                                   | ES0114988001          | CAIXA DE CREDIT DELS ENGINYERS | 9,7586                            | 9,7579         | 27-09-23      | 30.274.910,31        | 3.107                 |
| CAJA INGENIEROS IBERIAN EQUITY A                               | ES0122708037          | CAIXA DE CREDIT DELS ENGINYERS | 10,4525                           | 10,4115        | 27-09-23      | 15.407.093,78        | 1.048                 |
| CAJA INGENIEROS IBERIAN EQUITY I                               | ES0122708003          | CAIXA DE CREDIT DELS ENGINYERS | 11,0105                           | 10,9636        | 27-09-23      | 8.286.176,78         | 544                   |
| CAJA INGENIEROS PREMIER A                                      | ES0115532030          | CAIXA DE CREDIT DELS ENGINYERS | 656,0983                          | 655,5165       | 27-09-23      | 50.403.307,53        | 1.927                 |
| CAJA INGENIEROS PREMIER I                                      | ES0115532006          | CAIXA DE CREDIT DELS ENGINYERS | 677,1997                          | 676,6113       | 27-09-23      | 38.176.206,31        | 2.542                 |
| CAJA INGENIEROS RENTA A                                        | ES0114986039          | CAIXA DE CREDIT DELS ENGINYERS | 12,7718                           | 12,7131        | 27-09-23      | 11.457.530,88        | 910                   |
| CAJA INGENIEROS RENTA I                                        | ES0114986005          | CAIXA DE CREDIT DELS ENGINYERS | 13,4626                           | 13,4010        | 27-09-23      | 8.042.600,04         | 787                   |
| CDE ODS IMPACT ISR A                                           | ES0157327000          | CAIXA DE CREDIT DELS ENGINYERS | 6,8329                            | 6,8322         | 27-09-23      | 45.966.273,49        | 2.687                 |
| CDE ODS IMPACT ISR I                                           | ES0157327018          | CAIXA DE CREDIT DELS ENGINYERS | 7,0437                            | 7,0432         | 27-09-23      | 14.520.534,74        | 789                   |
| CI CIMS 2027, FI                                               | ES0116963002          | CAIXA DE CREDIT DELS ENGINYERS | 103,6635                          | 103,5159       | 27-09-23      | 31.630.399,11        | 1.385                 |
| CIMS 2026, FI                                                  | ES0125587008          | BANKOA                         | 100,9386                          | 100,8500       | 27-09-23      | 43.943.798,48        | 940                   |
| FONENGIN ISR A                                                 | ES0138885035          | CAIXA DE CREDIT DELS ENGINYERS | 11,7901                           | 11,7867        | 27-09-23      | 90.400.236,35        | 4.798                 |
| FONENGIN ISR I                                                 | ES0138885001          | CAIXA DE CREDIT DELS ENGINYERS | 12,3828                           | 12,3795        | 27-09-23      | 31.861.157,05        | 1.963                 |
| CAJA LABORAL GESTION                                           |                       |                                |                                   |                |               |                      |                       |
| CAJA LABORAL KUTXA HORIZONTE 2025                              | ES0183104001          | CAJA LABORAL POPULAR COOP.CTO  | 6,0346                            | 6,0339         | 27-09-23      | 262.643.046,07       | 6.713                 |
| CAJA LABORAL PATRIMONIO                                        | ES0115469035          | CAJA LABORAL POPULAR COOP.CTO  | 12,9477                           | 12,9306        | 27-09-23      | 7.337.520,40         | 619                   |
| CAJA LABORAL RENTA FIJA GARANT, VII                            | ES0140611007          | CAJA LABORAL POPULAR COOP.CTO  | 6,5529                            | 6,5533         | 27-09-23      | 19.618.207,34        | 825                   |

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 |                      |                       |
| LABARAL KUTXA AHORRO                                           | ES0115466031          | CAJA LABORAL POPULAR COOP.CTO     | 10,1803                           | 10,1791        | 27-09-23      | 27.926.055,70        | 1.597                 |
| LABORAL KUTXA AKTIBO EKI, FI                                   | ES0183101007          | CAJA LABORAL POPULAR COOP.CTO     | 5,6012                            | 5,5940         | 27-09-23      | 154.090.167,78       | 13.212                |
| LABORAL KUTXA AKTIBO HEGO                                      | ES0115312037          | CAJA LABORAL POPULAR COOP.CTO     | 8,6526                            | 8,6444         | 27-09-23      | 89.186.495,83        | 5.486                 |
| LABORAL KUTXA AKTIBO IPAR                                      | ES0157071004          | CAJA LABORAL POPULAR COOP.CTO     | 6,5193                            | 6,5068         | 27-09-23      | 56.093.154,64        | 5.950                 |
| LABORAL KUTXA AVANT                                            | ES0164735039          | CAJA LABORAL POPULAR COOP.CTO     | 7,2862                            | 7,2766         | 27-09-23      | 729.526.829,59       | 20.572                |
| LABORAL KUTXA BOLSA GARA. XXIV                                 | ES0183102005          | CAJA LABORAL POPULAR COOP.CTO     | 5,8643                            | 5,8629         | 27-09-23      | 24.475.996,81        | 1.310                 |
| LABORAL KUTXA BOLSA GARANT. VI                                 | ES0115477038          | CAJA LABORAL POPULAR COOP.CTO     | 9,5884                            | 9,5864         | 27-09-23      | 35.049.751,69        | 2.012                 |
| LABORAL KUTXA BOLSA JAPON                                      | ES0115396030          | CAJA LABORAL POPULAR COOP.CTO     | 9,0654                            | 9,1071         | 27-09-23      | 3.564.382,22         | 320                   |
| LABORAL KUTXA BOLSA UNIVERSAL, FI                              | ES0164734032          | CAJA LABORAL POPULAR COOP.CTO     | 9,7745                            | 9,8041         | 27-09-23      | 34.166.962,16        | 3.267                 |
| LABORAL KUTXA BOLSA USA                                        | ES0115304034          | CAJA LABORAL POPULAR COOP.CTO     | 13,8020                           | 13,7835        | 27-09-23      | 8.722.168,02         | 822                   |
| LABORAL KUTXA BOLSA, FI                                        | ES0115467039          | CAJA LABORAL POPULAR COOP.CTO     | 18,9921                           | 18,9503        | 27-09-23      | 9.288.827,86         | 874                   |
| LABORAL KUTXA BOLSAS EUROPEAS                                  | ES0114812037          | CAJA LABORAL POPULAR COOP.CTO     | 8,8626                            | 8,8379         | 27-09-23      | 46.039.350,16        | 3.254                 |
| LABORAL KUTXA CRECIMIENTO, FI                                  | ES0115468037          | CAJA LABORAL POPULAR COOP.CTO     | 13,3274                           | 13,3235        | 27-09-23      | 2.640.943,35         | 351                   |
| LABORAL KUTXA EURIBOR GARANTIZADO                              | ES0142528001          | CAJA LABORAL POPULAR COOP.CTO     | 6,0765                            | 6,0753         | 27-09-23      | 42.846.078,95        | 2.113                 |
| LABORAL KUTXA EURIBOR GARANTIZADO III                          | ES0114889035          | CAJA LABORAL POPULAR COOP.CTO     | 10,7195                           | 10,7186        | 27-09-23      | 46.808.941,78        | 2.224                 |
| LABORAL KUTXA HORIZONTE 2024 FI                                | ES0183103003          | CAJA LABORAL POPULAR COOP.CTO     | 6,0254                            | 6,0254         | 27-09-23      | 632.092.299,07       | 16.243                |
| LABORAL KUTXA HORIZONTE 2026                                   | ES0142530007          | CAJA LABORAL POPULAR COOP.CTO     | 5,8653                            | 5,8626         | 27-09-23      | 96.371.041,86        | 2.846                 |
| LABORAL KUTXA HORIZONTE 2026 2, FI                             | ES0183105008          | CAJA LABORAL POPULAR COOP.CTO     | 5,9979                            | 5,9954         | 27-09-23      | 223.995.128,06       | 6.448                 |
| LABORAL KUTXA HORIZONTE 2026 3, FI                             | ES0183106006          | CAJA LABORAL POPULAR COOP.CTO     | 6,0228                            | 6,0210         | 27-09-23      | 50.383.751,75        | 1.327                 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I.                            | ES0183107004          | CAJA LABORAL POPULAR COOP.CTO     | 5,9972                            | 5,9972         | 27-09-23      | 29.888.704,67        | 809                   |
| LABORAL KUTXA HORIZONTE 2027                                   | ES0164733034          | CAJA LABORAL POPULAR COOP.CTO     | 7,4892                            | 7,4881         | 27-09-23      | 17.703.515,30        | 896                   |
| LABORAL KUTXA KONPROMISO                                       | ES0157072002          | CAJA LABORAL POPULAR COOP.CTO     | 6,8785                            | 6,8678         | 27-09-23      | 89.016.901,93        | 8.938                 |
| LABORAL KUTXA MERCADOS EMERGENTES,F                            | ES0114928031          | CAJA LABORAL POPULAR COOP.CTO     | 7,9996                            | 8,0314         | 27-09-23      | 3.011.052,83         | 467                   |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII                        | ES0156896005          | CAJA LABORAL POPULAR COOP.CTO     | 5,8370                            | 5,8354         | 27-09-23      | 47.154.789,13        | 2.398                 |
| LABORAL KUTXA R.F. GARAN. V                                    | ES0114984034          | CAJA LABORAL POPULAR COOP.CTO     | 10,9964                           | 10,9973        | 27-09-23      | 69.569.077,54        | 2.782                 |
| LABORAL KUTXA RENTA FIJA GARAN.XI                              | ES0115476030          | CAJA LABORAL POPULAR COOP.CTO     | 9,2594                            | 9,2569         | 27-09-23      | 24.555.743,67        | 1.216                 |
| LABORAL KUTXA RF CORTO PLAZO FI                                | ES0156897003          | CAJA LABORAL POPULAR COOP.CTO     | 6,0073                            | 6,0075         | 27-09-23      | 300.378,18           | 1                     |
| LABORAL KUTXA RF GARAN.XVII                                    | ES0156895007          | CAJA LABORAL POPULAR COOP.CTO     | 5,9181                            | 5,9168         | 27-09-23      | 26.808.687,64        | 1.280                 |
| LABORAL KUTXA RF GARANTIZADO III                               | ES0114890033          | CAJA LABORAL POPULAR COOP.CTO     | 11,4797                           | 11,4700        | 27-09-23      | 240.453.932,51       | 8.013                 |
| LABORAL KUTXA RF GARANTIZADO X                                 | ES0164732036          | CAJA LABORAL POPULAR COOP.CTO     | 7,2962                            | 7,2942         | 27-09-23      | 34.245.735,08        | 1.463                 |
| LABORAL KUTXA RF GARANTIZADO XIX                               | ES0164731038          | CAJA LABORAL POPULAR COOP.CTO     | 8,6543                            | 8,6523         | 27-09-23      | 33.925.307,03        | 1.628                 |
| LABORAL KUTXA RF GARANTIZADO XX                                | ES0125112039          | CAJA LABORAL POPULAR COOP.CTO     | 11,7896                           | 11,7790        | 27-09-23      | 22.629.078,07        | 1.084                 |
| LABORAL KUTXA RF GARANTIZADO XXI                               | ES0147428009          | CAJA LABORAL POPULAR COOP.CTO     | 10,2007                           | 10,1865        | 27-09-23      | 12.113.585,92        | 600                   |
| LABORAL KUTXA SELEK BASE,FI                                    | ES0119489005          | CAJA LABORAL POPULAR COOP.CTO     | 6,7692                            | 6,7632         | 27-09-23      | 323.406.136,79       | 7.228                 |
| LABORAL KUTXA SELEK PLUS,FI                                    | ES0158674004          | CAJA LABORAL POPULAR COOP.CTO     | 6,9468                            | 6,9388         | 27-09-23      | 279.509.082,12       | 6.156                 |
| CARTESIO INVERSIONES,SGIIC,S.A.                                |                       |                                   |                                   |                |               |                      |                       |
| CARTESIO X                                                     | ES0116567035          | BNP PARIBAS SECURITIES S. S. ESP. | 1.997,3632                        | 1.995,3457     | 28-09-23      | 237.542.462,27       | 2.626                 |
| CARTESIO Y                                                     | ES0182527038          | BNP PARIBAS SECURITIES S. S. ESP. | 2.540,0914                        | 2.554,9982     | 28-09-23      | 200.400.738,61       | 1.489                 |
| COBAS ASSET MANAGEMENT, SGIIC                                  |                       |                                   |                                   |                |               |                      |                       |
| COBAS GRANDES COMPAÑÍAS FI - CLASE B                           | ES0113728028          | BANCO INVERSIS NET                | 113,0971                          | 113,5387       | 28-09-23      | 19.823.302,37        | 745                   |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE C                           | ES0113728002          | BANCO INVERSIS NET                | 97,6953                           | 98,0764        | 28-09-23      | 2.258.015,42         | 159                   |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE D                           | ES0113728010          | BANCO INVERSIS NET                | 136,0323                          | 136,5628       | 28-09-23      | 2.038.848,51         | 106                   |
| COBAS IBERIA FI - CLASE B                                      | ES0119184028          | BANCO INVERSIS NET                | 118,5716                          | 119,3167       | 28-09-23      | 34.631.480,81        | 1.319                 |
| COBAS IBERIA, FI. CLASE C                                      | ES0119184002          | BANCO INVERSIS NET                | 115,7013                          | 116,4276       | 28-09-23      | 3.169.605,77         | 180                   |
| COBAS IBERIA, FI. CLASE D                                      | ES0119184010          | BANCO INVERSIS NET                | 137,3413                          | 138,2025       | 28-09-23      | 2.224.907,01         | 156                   |
| COBAS INTERNACIONAL FI - CLASE B                               | ES0119199026          | BANCO INVERSIS NET                | 117,9370                          | 118,5197       | 28-09-23      | 442.230.727,16       | 5.611                 |
| COBAS INTERNACIONAL, FI. CLASE C                               | ES0119199000          | BANCO INVERSIS NET                | 102,8937                          | 103,4014       | 28-09-23      | 70.034.007,74        | 1.451                 |
| COBAS INTERNACIONAL, FI. CLASE D                               | ES0119199018          | BANCO INVERSIS NET                | 159,5813                          | 160,3675       | 28-09-23      | 75.168.967,57        | 1.310                 |
| COBAS RENTA                                                    | ES0119207001          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 107,4149                          | 107,5093       | 28-09-23      | 29.315.830,71        | 625                   |
| COBAS SELECCIÓN FI - CLASE B                                   | ES0124037021          | BANCO INVERSIS NET                | 117,6950                          | 118,3240       | 28-09-23      | 662.521.022,72       | 9.253                 |
| COBAS SELECCION, FI. CLASE C                                   | ES0124037005          | BANCO INVERSIS NET                | 106,2492                          | 106,8162       | 28-09-23      | 56.152.184,31        | 1.577                 |
| COBAS SELECCION, FI. CLASE D                                   | ES0124037013          | BANCO INVERSIS NET                | 156,2004                          | 157,0328       | 28-09-23      | 32.983.220,66        | 1.356                 |
| CREDIT SUISSE GESTION                                          |                       |                                   |                                   |                |               |                      |                       |
| CREDIT SUISSE BOLSA, A                                         | ES0113286001          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 155,5456                          | 156,9900       | 28-09-23      | 3.764.059,00         | 56                    |
| CREDIT SUISSE BOLSA, B                                         | ES0113286035          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 147,1710                          | 148,5336       | 28-09-23      | 224.596,20           | 22                    |
| CS CORTO PLAZO, A                                              | ES0155598008          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,1625                           | 13,1626        | 28-09-23      | 112.379.871,51       | 496                   |
| CS CORTO PLAZO, B                                              | ES0155598032          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,1236                           | 13,1237        | 28-09-23      | 81.805.277,96        | 415                   |
| CS DIRECTOR BOND FOCUS                                         | ES0165121031          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,0319                            | 8,0314         | 27-09-23      | 2.051.869,44         | 31                    |
| CS DIRECTOR FLEXIBLE, FI                                       | ES0125102030          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,0186                           | 12,0151        | 27-09-23      | 3.802.487,23         | 7                     |
| CS DIRECTOR GROWTH, A                                          | ES0143673004          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 21,3177                           | 21,3346        | 04-07-22      | 74.802,99            | 1                     |
| CS DIRECTOR GROWTH, B                                          | ES0143673038          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 20,1666                           | 20,1582        | 27-09-23      | 3.979.029,93         | 20                    |
| CS DIRECTOR INCOME                                             | ES0125126039          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,1821                           | 11,1812        | 27-09-23      | 4.174.993,25         | 8                     |
| CS DURACION 0-2 FI/PT C                                        | ES0126547019          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.206,6105                        | 1.205,2885     | 28-09-23      | 19.269.012,52        | 1                     |
| CS DURACION 0-2, A                                             | ES0126547001          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.222,3186                        | 1.220,9660     | 28-09-23      | 17.192.179,31        | 46                    |
| CS DURACION 0-2, B                                             | ES0126547035          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.194,3264                        | 1.192,9933     | 28-09-23      | 83.291.426,83        | 575                   |
| CS FAMILY BUSINESS, A                                          | ES0127021006          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,0973                            | 8,0911         | 28-09-23      | 14.808.134,08        | 70                    |
| CS FAMILY BUSINESS, B                                          | ES0127021030          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 7,9556                            | 7,9494         | 28-09-23      | 5.671.842,95         | 52                    |
| CS HYBRID AND SUBORDINATED DEBT                                | ES0125104002          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,7008                           | 11,6658        | 28-09-23      | 47.639.474,72        | 174                   |
| CS PREMIUM DINÁMICO, A                                         | ES0142538034          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4228                           | 12,4453        | 27-09-23      | 2.064.558,91         | 17                    |

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> |                             |                              |
| CS PREMIUM DINÁMICO, B                                                | ES0142538000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,0898                                  | 11,1096               | 27-09-23             | 1.428.983,37                | 66                           |
| CS PREMIUM DINÁMICO, I                                                | ES0142538018                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |                                          |                       |                      |                             |                              |
| CS PREMIUM EQUILIBRADO, A                                             | ES0132214000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,6372                                  | 12,6482               | 27-09-23             | 44.806.926,70               | 35                           |
| CS PREMIUM EQUILIBRADO, I                                             | ES0132214018                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,7168                                  | 12,5886               | 06-07-23             | 299.751,23                  | 1                            |
| CS PREMIUM MODERADO, A                                                | ES0113288031                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,2401                                   | 9,2397                | 27-09-23             | 10.660.045,86               | 52                           |
| CS PREMIUM MODERADO, B                                                | ES0113288007                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,0784                                   | 9,0778                | 27-09-23             | 11.388.144,29               | 34                           |
| CS PREMIUM MODERADO, I                                                | ES0113288015                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |                                          |                       |                      |                             |                              |
| CS PREMIUM MODERADO, X                                                | ES0113288023                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |                                          |                       |                      |                             |                              |
| CS RENTA FIJA 0-5, A                                                  | ES0124880008                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.001,2521                               | 999,2206              | 28-09-23             | 96.397.404,30               | 488                          |
| CS RENTA FIJA 0-5, B                                                  | ES0124880032                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 981,4130                                 | 979,4110              | 28-09-23             | 41.507.054,71               | 234                          |
| QUANTOP                                                               | ES0172236004                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1728                                  | 10,1799               | 27-09-23             | 69.615.758,20               | 98                           |
| <b>CYGNUS ASSET MANAGEMENT</b>                                        |                              |                                   |                                          |                       |                      |                             |                              |
| 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                           |
| <b>DEUTSCHE WEALTH MANAGEMENT</b>                                     |                              |                                   |                                          |                       |                      |                             |                              |
| DB BOLSA GLOBAL B                                                     | ES0125756017                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6685                                  | 10,6826               | 28-09-23             | 17.474.052,23               | 4                            |
| DB CONSERVADOR ESG A                                                  | ES0139012001                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2465                                  | 10,2347               | 27-09-23             | 187.873.587,63              | 6.393                        |
| DB CONSERVADOR ESG B                                                  | ES0139012035                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5683                                  | 10,5563               | 27-09-23             | 13.119.466,48               | 35                           |
| DB CORTO PLAZO A, FI                                                  | ES0125757007                 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0712                                   | 6,0721                | 28-09-23             | 49.163.025,88               | 208                          |
| DB CORTO PLAZO I, FI                                                  | ES0125757015                 | BNP PARIBAS SECURITIES S. S. ESP. |                                          |                       |                      |                             |                              |
| DB CRECIMIENTO ESG A                                                  | ES0125776031                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4816                                  | 13,4850               | 27-09-23             | 89.582.984,70               | 1.590                        |
| DB CRECIMIENTO ESG B                                                  | ES0125776007                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1685                                  | 14,1723               | 27-09-23             | 146.744.214,57              | 39                           |
| DB MODERADO ESG A                                                     | ES0145553006                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9636                                  | 10,9605               | 27-09-23             | 173.959.109,83              | 5.475                        |
| DB MODERADO ESG B                                                     | ES0145553014                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3292                                  | 10,3264               | 27-09-23             | 2.362.620,37                | 1                            |
| ES0138535036                                                          | ES0138535036                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0428                                  | 10,0486               | 28-09-23             | 40.854.743,11               | 97                           |
| RFMI MULTIGESTION                                                     | ES0122762000                 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9245                                   | 6,9238                | 27-09-23             | 105.457.512,28              | 85                           |
| <b>DUNAS CAPITAL ASSET MANAGEMENT</b>                                 |                              |                                   |                                          |                       |                      |                             |                              |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I                                 | ES0175404021                 | CECABANK, S.A.                    | 9,8156                                   | 9,8809                | 28-09-23             | 19.893.344,41               | 12                           |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C                              | ES0175404005                 | CECABANK, S.A.                    | 23,3371                                  | 23,4924               | 28-09-23             | 349.622.842,88              | 155                          |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R                              | ES0175404013                 | CECABANK, S.A.                    | 14,6167                                  | 14,7137               | 28-09-23             | 1.740.545,57                | 10                           |
| DUNAS VALOR EQUILIBRADO FI CLASE D                                    | ES0175414020                 | CECABANK, S.A.                    | 11,7619                                  | 11,7577               | 28-09-23             | 8.849.821,46                | 2                            |
| DUNAS VALOR EQUILIBRADO FI CLASE RD                                   | ES0175414038                 | CECABANK, S.A.                    | 10,8294                                  | 10,8251               | 28-09-23             | 380.174,91                  | 3                            |
| DUNAS VALOR EQUILIBRADO FI, CLASE I                                   | ES0175414004                 | CECABANK, S.A.                    | 12,6202                                  | 12,6159               | 28-09-23             | 36.118.027,78               | 407                          |
| DUNAS VALOR EQUILIBRADO FI, CLASE R                                   | ES0175414012                 | CECABANK, S.A.                    | 11,2939                                  | 11,2894               | 28-09-23             | 63.144.508,77               | 172                          |
| DUNAS VALOR FLEXIBLE FI CLASE D                                       | ES0175316027                 | INVERSEGUROS, S.V.B., S.A.        | 10,8480                                  | 10,8430               | 28-09-23             | 52.870.500,30               | 18                           |
| DUNAS VALOR FLEXIBLE FI, CLASE I                                      | ES0175316001                 | CECABANK, S.A.                    | 15,9146                                  | 15,9034               | 28-09-23             | 88.956.754,88               | 539                          |
| DUNAS VALOR FLEXIBLE FI, CLASE R                                      | ES0175316019                 | CECABANK, S.A.                    | 12,1039                                  | 12,0974               | 28-09-23             | 47.650.242,10               | 162                          |
| DUNAS VALOR PRUDENTE FI, CLASE I                                      | ES0175437039                 | CECABANK, S.A.                    | 255,6043                                 | 255,5887              | 28-09-23             | 267.428.337,25              | 1.528                        |
| DUNAS VALOR PRUDENTE FI, CLASE R                                      | ES0175437005                 | CECABANK, S.A.                    | 106,6317                                 | 106,6236              | 28-09-23             | 486.191.064,19              | 400                          |
| <b>DUX INVERSORES</b>                                                 |                              |                                   |                                          |                       |                      |                             |                              |
| DUX UMBRELLA /AVANTI                                                  | ES0127059022                 | BANKINTER S.A.                    | 11,7792                                  | 11,8015               | 28-09-23             | 7.641.702,17                | 132                          |
| ABANDO EQUITIES                                                       | ES0109656001                 | BANKINTER S.A.                    | 16,6164                                  | 16,6670               | 28-09-23             | 7.131.398,84                | 113                          |
| AGAVE                                                                 | ES0106136007                 | BANKINTER S.A.                    | 11,2070                                  | 11,2122               | 28-09-23             | 39.298.925,31               | 171                          |
| 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.                    | 9,3225                                   | 9,3383                | 28-09-23             | 4.206.200,61                | 104                          |
| DLTV EUROPE, FI (CLASE B)                                             | ES0126813015                 | BANKINTER S.A.                    | 9,4261                                   | 9,4423                | 28-09-23             | 7.055.441,96                | 2                            |
| DUX MIXTO MODERADO                                                    | ES0127058008                 | BANKINTER S.A.                    | 10,9076                                  | 10,9076               | 28-09-23             | 36.374.054,55               | 204                          |
| DUX INTERNATIONAL STRATEGY                                            | ES0127062000                 | BANKINTER S.A.                    | 21,4011                                  | 21,4713               | 28-09-23             | 34.361.958,77               | 252                          |
| DUX MIXTO VARIABLE                                                    | ES0128067008                 | BANKINTER S.A.                    | 18,2276                                  | 18,2874               | 28-09-23             | 96.589.347,19               | 346                          |
| DUX RENTA VARIABLE EUROPEA                                            | ES0127107037                 | BANKINTER S.A.                    | 17,7668                                  | 17,8122               | 28-09-23             | 9.169.702,87                | 210                          |
| DUX RENTINVER RENTA FIJA                                              | ES0127097030                 | BANKINTER S.A.                    | 13,0240                                  | 13,0203               | 28-09-23             | 13.785.930,79               | 188                          |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE                                  | ES0127059048                 | BANKINTER S.A.                    | 14,5467                                  | 14,5456               | 28-09-23             | 7.181.731,81                | 35                           |
| 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.                    | 10,0665                                  | 10,0893               | 28-09-23             | 5.163.291,65                | 24                           |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY                                 | ES0127059030                 | BANKINTER S.A.                    | 9,9434                                   | 10,0627               | 28-09-23             | 3.562.797,27                | 50                           |
| DUX UMBRELLA/ ARAGUI-EGALA                                            | ES0127059006                 | BANKINTER S.A.                    | 11,2476                                  | 11,2545               | 28-09-23             | 2.730.906,66                | 115                          |
| DUX UMBRELLA/ BOLSAGAR                                                | ES0127059014                 | BANKINTER S.A.                    | 10,9608                                  | 11,0114               | 28-09-23             | 1.469.984,92                | 121                          |
| IBERIAN VALUE                                                         | ES0147229001                 | BANKINTER S.A.                    | 11,5431                                  | 11,6337               | 28-09-23             | 4.839.623,20                | 111                          |
| SELECTOR GLOBAL ACCIONES                                              | ES0175450032                 | BANKINTER S.A.                    | 27,6720                                  | 27,7205               | 28-09-23             | 21.102.717,03               | 178                          |
| SELECTOR GLOBAL FLEXIBLE                                              | ES0175450008                 | BANKINTER S.A.                    | 12,0345                                  | 12,0605               | 28-09-23             | 23.339.261,12               | 167                          |
| TOGAEST INVERSIONES                                                   | ES0179346004                 | BANKINTER S.A.                    | 12,6132                                  | 12,6223               | 28-09-23             | 12.011.217,17               | 115                          |
| <b>EDM GESTION</b>                                                    |                              |                                   |                                          |                       |                      |                             |                              |
| EDM AHORRO F                                                          | ES0168673012                 | BANCO INVERDIS NET                |                                          |                       |                      |                             |                              |
| EDM AHORRO L                                                          | ES0168673004                 | BANCO INVERDIS NET                | 26,3828                                  | 26,3565               | 28-09-23             | 254.515.796,01              | 948                          |
| EDM AHORRO R                                                          | ES0168673038                 | BANCO INVERDIS NET                | 26,1653                                  | 26,1390               | 28-09-23             | 102.230.397,30              | 1.382                        |



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 |                      |                       |
| EDM CARTERA CLASE L                                            | ES0128331008          | BANCO INVERSIS NET            | 1,9741                            | 1,9772         | 27-09-23      | 128.646.724,53       | 348                   |
| EDM CARTERA CLASE R                                            | ES0128331016          | BANCO INVERSIS NET            | 1,9347                            | 1,9377         | 27-09-23      | 58.112.485,44        | 505                   |
| EDM RENTA CLASE I                                              | ES0127795013          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,5663                           | 10,5681        | 28-09-23      | 3.914.762,69         | 3                     |
| EDM RENTA CLASE L                                              | ES0127795039          | BANCO INVERSIS NET            | 10,5695                           | 10,5713        | 28-09-23      | 100.691.999,79       | 466                   |
| EDM RENTA CLASE R                                              | ES0127795005          | BANCO INVERSIS NET            | 10,5110                           | 10,5128        | 28-09-23      | 17.913.345,17        | 180                   |
| EDM RENTA VARIABLE INTERNACIONAL                               | ES0128271006          | BANCO INVERSIS NET            | 20,6645                           | 20,7434        | 28-09-23      | 29.596.247,58        | 167                   |
| EDM VALORES UNO CLASE L                                        | ES0127796037          | BANCO INVERSIS NET            | 17,6012                           | 17,6697        | 27-09-23      | 71.321.562,87        | 172                   |
| EDM VALORES UNO CLASE R                                        | ES0127796003          | BANCO INVERSIS NET            | 17,3549                           | 17,4220        | 27-09-23      | 7.464.643,13         | 176                   |
| EDM-INVERSION I                                                | ES0168674002          | BANCO INVERSIS NET            | 72,2351                           | 72,8533        | 28-09-23      | 55.065.771,93        | 6                     |
| EDM-INVERSION R                                                | ES0168674036          | BANCO INVERSIS NET            | 65,6058                           | 66,1650        | 28-09-23      | 44.870.329,29        | 717                   |
| EDM-INVERSION L                                                | ES0168674010          | BANCO INVERSIS NET            | 75,5624                           | 76,2090        | 28-09-23      | 81.776.205,73        | 881                   |
| 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     | 22,4861                           | 22,4819        | 28-09-23      | 58.439.785,73        | 267                   |
| FONBILBAO RENTA FIJA                                           | ES0138333036          | BILBAO VIZCAYA ARGENTARIA     | 8,2328                            | 8,2238         | 28-09-23      | 29.701.662,37        | 213                   |
| GCO ACCIONES                                                   | ES0126906033          | BILBAO VIZCAYA ARGENTARIA     | 68,4705                           | 69,0471        | 28-09-23      | 171.846.291,20       | 571                   |
| GCO BOLSA USA F.I.                                             | ES0141073009          | BILBAO VIZCAYA ARGENTARIA     | 10,4831                           | 10,4730        | 28-09-23      | 29.235.397,53        | 149                   |
| GCO EUROBOLSA                                                  | ES0138437035          | BILBAO VIZCAYA ARGENTARIA     | 7,9065                            | 7,9546         | 28-09-23      | 67.188.164,88        | 282                   |
| GCO GLOBAL 50                                                  | ES0138321031          | BILBAO VIZCAYA ARGENTARIA     | 9,5780                            | 9,5843         | 28-09-23      | 82.366.824,64        | 541                   |
| GCO INTERNACIONAL                                              | ES0138701034          | BILBAO VIZCAYA ARGENTARIA     | 14,0471                           | 14,0708        | 28-09-23      | 159.562.641,79       | 603                   |
| GCO MIXTO                                                      | ES0138478039          | BILBAO VIZCAYA ARGENTARIA     | 10,1327                           | 10,1351        | 28-09-23      | 169.689.266,86       | 176                   |
| G.I.I.C. FINECO S.A. SGIIC                                     |                       |                               |                                   |                |               |                      |                       |
| FINECO INVESTMENT OFFICE/ROBECO                                | ES0137353035          | CECABANK, S.A.                | 10,3290                           | 10,3063        | 28-09-23      | 61.033.959,69        | 63                    |
| FINANCIALS CREDIT FUND "B"                                     | ES0136469006          | CECABANK, S.A.                | 11,1041                           | 11,0624        | 28-09-23      | 105.387.582,02       | 1.915                 |
| FINANCIALS CREDIT FUND "D"                                     | ES0136469014          | CECABANK, S.A.                | 11,2194                           | 11,1794        | 28-09-23      | 13.035.339,96        | 5                     |
| FINANCIALS CREDIT FUND "X"                                     | ES0136469022          | CECABANK, S.A.                | 11,2636                           | 11,2213        | 28-09-23      | 62.988.550,84        | 78                    |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB                       | ES0137353019          | CECABANK, S.A.                | 10,1185                           | 10,1097        | 28-09-23      | 57.622.198,24        | 52                    |
| FINECO INVESTMENT OFFICE RENTA VARIABLE                        | ES0137353027          | CECABANK, S.A.                | 10,3939                           | 10,4303        | 28-09-23      | 5.644.177,02         | 17                    |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA                       | ES0137353050          | CECABANK, S.A.                | 10,6439                           | 10,6597        | 28-09-23      | 61.515.980,20        | 64                    |
| FINECO INVESTMENT OFFICE/SCHRODERS                             | ES0137353043          | CECABANK, S.A.                | 10,0137                           | 9,9442         | 28-09-23      | 64.194.717,03        | 65                    |
| FON FINECO DINERO                                              | ES0107499032          | CECABANK, S.A.                | 950,6569                          | 950,7523       | 28-09-23      | 607.910.746,56       | 1.997                 |
| FON FINECO EURO LIDER                                          | ES0138584034          | CECABANK, S.A.                | 15,1738                           | 15,2272        | 28-09-23      | 12.454.549,17        | 197                   |
| FON FINECO GESTION                                             | ES0138382033          | CECABANK, S.A.                | 21,2302                           | 21,2651        | 28-09-23      | 340.704.946,36       | 3.221                 |
| FON FINECO GESTION III                                         | ES0139112009          | CECABANK, S.A.                | 10,5229                           | 10,5242        | 28-09-23      | 61.237.983,88        | 1.301                 |
| FON FINECO INTERES CLASE A                                     | ES0164814024          | CECABANK, S.A.                | 10,0651                           | 10,0663        | 28-09-23      | 7.830.807,18         | 74                    |
| FON FINECO INTERES CLASE I                                     | ES0164814008          | CECABANK, S.A.                | 13,6980                           | 13,6997        | 28-09-23      | 70.651.132,01        | 174                   |
| FON FINECO INTERES I                                           | ES0164814016          | CECABANK, S.A.                | 14,1480                           | 14,1497        | 28-09-23      | 220.199,67           | 1                     |
| FON FINECO INVERSION                                           | ES0137396000          | CECABANK, S.A.                | 15,5915                           | 15,6120        | 28-09-23      | 312.525.821,58       | 2.697                 |
| FON FINECO PATRIMONIO GLOBAL A                                 | ES0175605031          | CECABANK, S.A.                | 19,7057                           | 19,7087        | 27-09-23      | 154.966.318,79       | 1.413                 |
| FON FINECO PATRIMONIO GLOBAL CLASE S                           | ES0175605023          | CECABANK, S.A.                | 20,0888                           | 20,0922        | 27-09-23      | 38.467.433,16        | 56                    |
| FON FINECO PATRIMONIO GLOBAL I                                 | ES0175605007          | CECABANK, S.A.                | 20,0000                           | 20,0032        | 27-09-23      | 527.097.015,29       | 2.166                 |
| FON FINECO PATRIMONIO GLOBAL X                                 | ES0175605015          | CECABANK, S.A.                | 20,3025                           | 20,3059        | 27-09-23      | 80.106.390,90        | 59                    |
| FON FINECO RENTA FIJA INTERN. A                                | ES0114592001          | CECABANK, S.A.                | 8,3105                            | 8,2907         | 28-09-23      | 37.991.181,11        | 533                   |
| FON FINECO RENTA FIJA INTERN. I                                | ES0114592035          | CECABANK, S.A.                | 8,4442                            | 8,4241         | 28-09-23      | 559.159.514,48       | 1.303                 |
| FON FINECO RENTA FIJA PLUS                                     | ES0162916037          | CECABANK, S.A.                | 15,7843                           | 15,7697        | 28-09-23      | 268.995.225,67       | 1.943                 |
| FON FINECO TOP RENTA FIJA A                                    | ES0137639003          | CECABANK, S.A.                | 10,7359                           | 10,7290        | 28-09-23      | 13.887.611,75        | 253                   |
| FON FINECO TOP RENTA FIJA I                                    | ES0137639011          | CECABANK, S.A.                | 11,1669                           | 11,1597        | 28-09-23      | 344.850.658,25       | 938                   |
| FON FINECO VALOR                                               | ES0176236034          | CECABANK, S.A.                | 11,4942                           | 11,5630        | 28-09-23      | 23.028.164,67        | 331                   |
| FON FINECO VALOR CL R FI                                       | ES0176236000          | CECABANK, S.A.                | 11,9175                           | 11,9888        | 28-09-23      | 719,33               | 1                     |
| MILLENIUM FUND                                                 | ES0162915039          | CECABANK, S.A.                | 20,2395                           | 20,2673        | 28-09-23      | 48.573.879,53        | 679                   |
| MULTIFONDO AMERICA                                             | ES0165092034          | CECABANK, S.A.                | 25,9522                           | 26,0580        | 28-09-23      | 240.145.947,13       | 2.637                 |
| MULTIFONDO EUROPA                                              | ES0138614039          | CECABANK, S.A.                | 24,7320                           | 24,7067        | 27-09-23      | 196.945.666,00       | 2.545                 |
| GESALCALA                                                      |                       |                               |                                   |                |               |                      |                       |
| ALCALA MULTIGESTIOM/GOOD                                       | ES0107696132          | BANCO INVERSIS NET            | 9,1220                            | 9,1188         | 27-09-23      | 1.444.603,04         | 24                    |
| MEGATRENDS SOLI                                                |                       |                               |                                   |                |               |                      |                       |
| CINVEST BISONTE                                                | ES0174115008          | BANCO INVERSIS NET            | 9,8867                            | 9,9035         | 28-09-23      | 1.703.699,65         | 21                    |
| CINVEST/A&A INTERNATIONAL INVESTMENT                           | ES0174115065          | BANCO INVERSIS NET            | 8,6988                            | 8,4338         | 28-09-23      | 2.903.377,58         | 225                   |
| CINVEST/AHORRIA                                                | ES0174115081          | BANCO INVERSIS NET            | 10,0076                           | 10,0235        | 28-09-23      | 2.027.841,40         | 24                    |

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 |                      |                       |
| CINVEST/AZERO GLOBAL, FI                                       | ES0174115032          | BANCO INVERISIS NET               | 10,2930                           | 10,2721        | 28-09-23      | 2.166.275,01         | 115                   |
| CINVEST/BEAUTY INDUSTRY                                        | ES0174115073          | BANCO INVERISIS NET               | 9,4948                            | 9,5176         | 28-09-23      | 941.574,32           | 23                    |
| CINVEST/LONG RUN                                               | ES0174115024          | BANCO INVERISIS NET               | 10,9783                           | 11,0104        | 28-09-23      | 4.809.459,69         | 30                    |
| CINVEST/NOGAL CAPITAL, FI                                      | ES0174115016          | BANCO INVERISIS NET               | 10,3922                           | 10,4212        | 28-09-23      | 806.492,97           | 46                    |
| CINVEST/OCTAGON                                                | ES0174115099          | BANCO INVERISIS NET               | 9,9197                            | 9,9191         | 28-09-23      | 72.506,90            | 9                     |
| CINVEST/TERCIO CAPILATL CLASE A                                | ES0174115040          | BANCO INVERISIS NET               | 11,6379                           | 11,5491        | 28-09-23      | 2.516.096,00         | 191                   |
| CINVEST/TERCIO CAPILATL CLASE A                                | ES0174115057          | BANCO INVERISIS NET               | 12,7255                           | 12,6288        | 28-09-23      | 5.134.434,83         | 472                   |
| CREAND ACCIONES, FI                                            | ES0178220036          | BANCO INVERISIS NET               | 26,9054                           | 26,9706        | 28-09-23      | 7.209.862,01         | 190                   |
| CREAND BUY & HOLD 2026, CLASE R                                | ES0113326013          | BANCO INVERISIS NET               | 9,3993                            | 9,3890         | 28-09-23      | 3.212.747,91         | 25                    |
| CREAND GESCAPITAL ACTIVA, FI                                   | ES0174193005          | RBC INVESTOR SERVICES ESPAÑA      | 9,2740                            | 9,2907         | 27-09-23      | 21.933.991,81        | 105                   |
| CREAND GLOBAL, FI                                              | ES0107693030          | BANCO INVERISIS NET               | 12,3373                           | 12,3475        | 28-09-23      | 26.427.428,34        | 124                   |
| CREAND INSTITUCIONAL/ CALSE C                                  | ES0174013013          | BANCO INVERISIS NET               |                                   |                |               |                      |                       |
| CREAND INSTITUCIONAL/ CLASE A                                  | ES0174013005          | BANCO INVERISIS NET               | 11,4364                           | 11,4241        | 28-09-23      | 29.059.781,44        | 144                   |
| DIAGONAL MIXTO FLEXIBLE, FI                                    | ES0113326005          | BANCO INVERISIS NET               | 9,3993                            | 9,3890         | 28-09-23      | 7.137.814,70         | 160                   |
| GETINO GESTIÓN ACTIVA, FI                                      | ES0174039034          | BANCO INVERISIS NET               | 1.542,1490                        | 1.540,6484     | 28-09-23      | 6.845.967,59         | 365                   |
| GETINO RENTA FIJA,FI                                           | ES0125324006          | BANCO INVERISIS NET               | 8,8716                            | 8,7953         | 28-09-23      | 2.794.237,88         | 104                   |
| GLOBAL FLEXIBLE ALLOCATION FI                                  | ES0167239005          | CACEIS BANK SPAIN, S.A.           | 9,9305                            | 9,9289         | 27-09-23      | 2.866.829,25         | 8                     |
| TRUE CAPITAL,FI                                                | ES0180782007          | BANCO INVERISIS NET               | 12,0608                           | 12,1287        | 28-09-23      | 5.640.877,49         | 857                   |
| GESBUSA                                                        |                       |                                   |                                   |                |               |                      |                       |
| FONBUSA                                                        | ES0138784030          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 152,1317                          | 151,9506       | 28-09-23      | 10.356.060,86        | 115                   |
| FONBUSA FONDOS                                                 | ES0138438033          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 83,0736                           | 83,1812        | 27-09-23      | 29.815.881,74        | 153                   |
| FONBUSA MIXTO                                                  | ES0138592037          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 114,8784                          | 115,2063       | 28-09-23      | 30.735.064,85        | 156                   |
| GESCONSULT                                                     |                       |                                   |                                   |                |               |                      |                       |
| EVO FONDO INTELIGENTE IBEX 35                                  | ES0133565012          | BANCO INVERISIS NET               | 9,9923                            | 10,0210        | 28-09-23      | 3.404.545,09         | 1.125                 |
| EVO FONDO INTELIGENTE RENTA FIJA                               | ES0133565004          | BANCO INVERISIS NET               | 9,9765                            | 9,9779         | 28-09-23      | 17.861.239,70        | 5.180                 |
| GESCONSULT / CORTO PLAZO,CLASE I                               | ES0138922069          | BANCO INVERISIS NET               | 716,5602                          | 716,6546       | 28-09-23      | 31.258.417,58        | 113                   |
| GESCONSULT / GOOD GOVERNANCE RV                                | ES0138922044          | BANCO CAMINOS                     | 8,8634                            | 8,9127         | 28-09-23      | 1.763.877,58         | 48                    |
| USA,CL A                                                       |                       |                                   |                                   |                |               |                      |                       |
| GESCONSULT / GOOD GOVERNANCE RV                                | ES0138922077          | BANCO CAMINOS                     | 9,3705                            | 9,4228         | 28-09-23      | 1.368.789,45         | 33                    |
| USA,CL I                                                       |                       |                                   |                                   |                |               |                      |                       |
| GESCONSULT CORTO PLAZO                                         | ES0138922036          | BANCO CAMINOS                     | 712,1751                          | 712,2631       | 28-09-23      | 45.150.879,10        | 1.519                 |
| GESCONSULT CRECIMIENTO EUROZONA                                | ES0138911039          | BANCO CAMINOS                     | 18,8156                           | 18,9366        | 28-09-23      | 3.734.564,12         | 356                   |
| GESCONSULT LEON VALO. MIX. FL-B                                | ES0175604000          | BANCO INVERISIS NET               | 22,8462                           | 22,9143        | 28-09-23      | 2.754.568,42         | 78                    |
| GESCONSULT LEON VALORES MIXTO                                  | ES0175604018          | BANCO INVERISIS NET               | 33,5939                           | 33,4199        | 08-07-21      | 197.963,36           | 1                     |
| FLEXIB. C                                                      |                       |                                   |                                   |                |               |                      |                       |
| GESCONSULT LEON VALORES MIXT FLEX-A                            | ES0175604034          | BANCO INVERISIS NET               | 21,7004                           | 21,7648        | 28-09-23      | 7.152.718,53         | 325                   |
| GESCONSULT OPORTUNIDAD RENTA FIJA,                             | ES0140986011          | BANKINTER S.A.                    | 10,2248                           | 10,1728        | 28-09-23      | 7.691.869,76         | 136                   |
| CL A                                                           |                       |                                   |                                   |                |               |                      |                       |
| GESCONSULT OPORTUNIDAD RENTA FIJA,                             | ES0140986003          | BANKINTER S.A.                    | 9,1379                            | 9,0916         | 28-09-23      | 7.834.437,87         | 15                    |
| CL I                                                           |                       |                                   |                                   |                |               |                      |                       |
| GESCONSULT OPORTUNIDAD RENTA FIJA,                             | ES0140986037          | BANKINTER S.A.                    | 10,2253                           | 10,1733        | 28-09-23      | 266.263,35           | 10                    |
| CL R                                                           |                       |                                   |                                   |                |               |                      |                       |
| 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                     | 25,6987                           | 25,6881        | 28-09-23      | 6.860.511,78         | 493                   |
| GESCONSULT RENTA FIJA/HIGH YIELD USD                           | ES0138922028          | BANCO CAMINOS                     | 10,1045                           | 10,1050        | 28-09-23      | 3.370.495,25         | 47                    |
| GESCONSULT RENTA FIJA/HORIZONTE                                | ES0138922002          | BANCO CAMINOS                     | 10,1522                           | 10,1521        | 28-09-23      | 6.576.981,59         | 92                    |
| 2023                                                           |                       |                                   |                                   |                |               |                      |                       |
| GESCONSULT RENTA VARIABLE                                      | ES0137381036          | BANCO CAMINOS                     | 48,4208                           | 48,8242        | 28-09-23      | 16.609.525,47        | 506                   |
| 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.                    | 9,8636                            | 9,9160         | 28-09-23      | 620.039,35           | 59                    |
| MOMENTO EUROPA                                                 | ES0164282008          | BANKINTER S.A.                    | 10,6100                           | 10,6306        | 28-09-23      | 3.721.103,41         | 143                   |
| GESCOOPERATIVO, S.A., S.G.I.I.C.                               |                       |                                   |                                   |                |               |                      |                       |
| BULNES GLOBAL CLASE A                                          | ES0114598008          | BANCO COOPERATIVO ESPAÑOL         | 370,3842                          | 371,2357       | 28-09-23      | 6.604.376,68         | 723                   |
| BULNES GLOBAL CLASE B                                          | ES0114598016          | BANCO COOPERATIVO ESPAÑOL         | 375,2354                          | 376,1032       | 28-09-23      | 5.090.240,87         | 52                    |
| RURAL 2024 GARANTIA                                            | ES0134936006          | BANCO COOPERATIVO ESPAÑOL         | 301,4838                          | 301,5319       | 28-09-23      | 310.423.865,97       | 6.716                 |
| RURAL 2024 GARANTIA EUROPA                                     | ES0174072001          | BANCO COOPERATIVO ESPAÑOL         | 300,2587                          | 300,3526       | 28-09-23      | 22.054.676,15        | 847                   |
| RURAL 2025 GARANTIA BOLSA                                      | ES0174116006          | BANCO COOPERATIVO ESPAÑOL         | 287,6684                          | 287,5019       | 28-09-23      | 31.223.685,16        | 1.125                 |
| RURAL 2025 GARANTIA RENTA FIJA                                 | ES0174117004          | BANCO COOPERATIVO ESPAÑOL         | 302,3816                          | 302,2118       | 28-09-23      | 44.846.460,22        | 1.380                 |
| RURAL 2027 GARANTIA                                            | ES0174073009          | BANCO COOPERATIVO ESPAÑOL         | 287,4456                          | 286,8311       | 28-09-23      | 60.192.544,21        | 1.941                 |
| RURAL 2027 GARANTIA BOLSA                                      | ES0119258004          | BANCO COOPERATIVO ESPAÑOL         | 269,5875                          | 269,2871       | 28-09-23      | 26.698.685,18        | 953                   |
| RURAL 4 GARANTIA RENTA FIJA                                    | ES0174074007          | BANCO COOPERATIVO ESPAÑOL         | 273,8121                          | 273,0295       | 28-09-23      | 56.885.623,92        | 1.788                 |
| RURAL 5 GARANTIA RENTA FIJA                                    | ES0174118002          | BANCO COOPERATIVO ESPAÑOL         | 291,8508                          | 291,4785       | 28-09-23      | 42.978.361,13        | 1.163                 |
| RURAL 6 GARANTIA RENTA FIJA                                    | ES0174086001          | BANCO COOPERATIVO ESPAÑOL         | 331,8464                          | 331,8379       | 15-12-20      | 95.934.842,65        | 2.783                 |
| RURAL AHORRO PLUS, CARTERA                                     | ES0174305005          | BANCO COOPERATIVO ESPAÑOL         | 7.177,2411                        | 7.177,2966     | 28-09-23      | 505.318,85           | 2                     |
| RURAL AHORRO PLUS, ESTANDAR                                    | ES0174305039          | BANCO COOPERATIVO ESPAÑOL         | 7.044,5834                        | 7.044,5605     | 28-09-23      | 74.497.937,28        | 655                   |
| RURAL BOLSA 2027 GARANTIA                                      | ES0174119000          | BANCO COOPERATIVO ESPAÑOL         | 280,6616                          | 280,5552       | 28-09-23      | 23.560.358,99        | 850                   |
| RURAL BOLSA GARANTIA 2024                                      | ES0156831036          | BANCO COOPERATIVO ESPAÑOL         | 714,6897                          | 714,9574       | 28-09-23      | 40.549.963,23        | 1.669                 |
| RURAL BONO 2 AÑOS / ESTANDAR                                   | ES0174372039          | BANCO COOPERATIVO ESPAÑOL         | 1.046,9513                        | 1.046,2697     | 28-09-23      | 17.136.045,91        | 681                   |
| RURAL BONO 2 AÑOS /CARTERA                                     | ES0174372005          | BANCO COOPERATIVO ESPAÑOL         | 1.085,5312                        | 1.084,8483     | 28-09-23      | 60.479,68            | 12                    |
| RURAL BONOS CORPORATIVOS, ESTANDAR                             | ES0158603037          | BANCO COOPERATIVO ESPAÑOL         | 484,7632                          | 484,0139       | 28-09-23      | 12.886.763,90        | 618                   |
| RURAL BONOS CORPORTIVOS CARTERA                                | ES0158603003          | BANCO COOPERATIVO ESPAÑOL         | 502,6156                          | 501,8496       | 28-09-23      | 19.528.004,70        | 4.497                 |

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 |                      |                       |
| RURAL DEUDA SOBERANA EURO, CARTERA                             | ES0174344004          | BANCO COOPERATIVO ESPAÑOL | 643,0383                          | 643,1240       | 28-09-23      | 6.039.927,78         | 6                     |
| RURAL DEUDA SOBERANA EURO, ESTANDAR                            | ES0174344038          | BANCO COOPERATIVO ESPAÑOL | 633,9967                          | 634,0728       | 28-09-23      | 210.184.614,39       | 6.113                 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA                        | ES0174365009          | BANCO COOPERATIVO ESPAÑOL | 765,4590                          | 770,2290       | 27-09-23      | 10.414.231,71        | 2.480                 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR                       | ES0174365033          | BANCO COOPERATIVO ESPAÑOL | 705,6653                          | 710,0277       | 27-09-23      | 9.296.386,36         | 1.345                 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA                            | ES0174387003          | BANCO COOPERATIVO ESPAÑOL | 884,6760                          | 884,7771       | 28-09-23      | 2.214.321,20         | 1                     |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR                           | ES0174387037          | BANCO COOPERATIVO ESPAÑOL | 876,5548                          | 876,6117       | 28-09-23      | 12.157.719,57        | 932                   |
| RURAL EURO RV /CARTERA                                         | ES0174367005          | BANCO COOPERATIVO ESPAÑOL | 712,1604                          | 716,0415       | 28-09-23      | 19.229.394,08        | 2.484                 |
| RURAL EURO RV /ESTANDAR                                        | ES0174367039          | BANCO COOPERATIVO ESPAÑOL | 656,4670                          | 660,0121       | 28-09-23      | 36.650.207,01        | 2.518                 |
| RURAL EUROPA 2025 GARANTIA                                     | ES0174194003          | BANCO COOPERATIVO ESPAÑOL | 305,2659                          | 305,2942       | 28-09-23      | 25.629.045,67        | 861                   |
| RURAL EUROPA 24 GARANTIA                                       | ES0174187007          | BANCO COOPERATIVO ESPAÑOL | 319,8473                          | 319,9282       | 28-09-23      | 73.349.020,67        | 2.358                 |
| RURAL FUTURO IRS, ESTÁNDAR                                     | ES0141986002          | BANCO COOPERATIVO ESPAÑOL | 525,1421                          | 526,9304       | 27-09-23      | 12.365.650,02        | 1.342                 |
| RURAL FUTURO ISR/ CART                                         | ES0141986010          | BANCO COOPERATIVO ESPAÑOL | 569,1339                          | 571,0995       | 27-09-23      | 4.518.418,06         | 1.969                 |
| RURAL GARANTIA 2025                                            | ES0174212003          | BANCO COOPERATIVO ESPAÑOL | 327,7878                          | 327,7811       | 15-12-20      | 53.043.471,45        | 1.558                 |
| RURAL GARANTIA 2026                                            | ES0174087009          | BANCO COOPERATIVO ESPAÑOL | 288,5867                          | 288,0362       | 28-09-23      | 65.988.968,85        | 2.000                 |
| RURAL GARANTIA BOLSA 2025, FI                                  | ES0174213001          | BANCO COOPERATIVO ESPAÑOL | 286,9588                          | 286,7032       | 28-09-23      | 25.999.104,89        | 1.019                 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI                            | ES0174196008          | BANCO COOPERATIVO ESPAÑOL | 293,8606                          | 293,9489       | 28-09-23      | 18.725.672,12        | 681                   |
| RURAL GARANTIA NOVIEMBRE 2024                                  | ES0119259002          | BANCO COOPERATIVO ESPAÑOL | 300,1699                          | 300,1803       | 28-09-23      | 80.402.016,24        | 1.797                 |
| RURAL GARANTIA OCTUBRE 2025                                    | ES0174214009          | BANCO COOPERATIVO ESPAÑOL | 297,1978                          | 296,9067       | 28-09-23      | 66.063.641,19        | 2.279                 |
| RURAL GARANTIZADO 2021                                         | ES0174188005          | BANCO COOPERATIVO ESPAÑOL | 304,3916                          | 304,4549       | 15-11-21      | 17.340.623,22        | 687                   |
| RURAL GARANTIZADO BOLSA EUROPEA                                | ES0174189003          | BANCO COOPERATIVO ESPAÑOL | 320,6065                          | 320,7784       | 28-09-23      | 27.929.709,64        | 1.012                 |
| RURAL GARANTIZADO PLUS                                         | ES0174075004          | BANCO COOPERATIVO ESPAÑOL | 296,4951                          | 295,5813       | 28-09-23      | 20.013.143,48        | 372                   |
| RURAL HORIZONTE 2028 GARANTIZADO                               | ES0174216004          | BANCO COOPERATIVO ESPAÑOL | 265,5054                          | 264,7470       | 28-09-23      | 13.128.575,21        | 407                   |
| RURAL HORIZONTE GARANTIZADO                                    | ES0156837009          | BANCO COOPERATIVO ESPAÑOL | 275,3321                          | 274,8261       | 28-09-23      | 12.697.953,29        | 280                   |
| RURAL IMPACTO GLOBAL, CARTERA                                  | ES0156838007          | BANCO COOPERATIVO ESPAÑOL | 298,4846                          | 299,6153       | 28-09-23      | 8.051.932,64         | 3.018                 |
| RURAL IMPACTO GLOBAL, ESTANDAR                                 | ES0156838015          | BANCO COOPERATIVO ESPAÑOL | 291,8226                          | 292,9149       | 28-09-23      | 3.759.108,48         | 389                   |
| RURAL MIXTO 15                                                 | ES0174227035          | BANCO COOPERATIVO ESPAÑOL | 749,6457                          | 749,5074       | 28-09-23      | 366.239.749,99       | 15.130                |
| RURAL MIXTO 20                                                 | ES0174266009          | BANCO COOPERATIVO ESPAÑOL | 695,2021                          | 695,2821       | 06-06-23      | 178.529.739,23       | 7.729                 |
| RURAL MIXTO 25                                                 | ES0174431033          | BANCO COOPERATIVO ESPAÑOL | 818,6104                          | 819,1095       | 28-09-23      | 410.362.544,00       | 18.025                |
| RURAL MIXTO INTERNACIONAL 15                                   | ES0156832000          | BANCO COOPERATIVO ESPAÑOL | 800,5790                          | 799,8288       | 28-09-23      | 235.986.340,64       | 8.375                 |
| RURAL MIXTO INTERNACIONAL 25                                   | ES0174406035          | BANCO COOPERATIVO ESPAÑOL | 921,0923                          | 920,2390       | 28-09-23      | 501.172.823,88       | 18.785                |
| RURAL MIXTO INTERNACIONAL 30/50                                | ES0174398034          | BANCO COOPERATIVO ESPAÑOL | 1.359,6316                        | 1.359,7195     | 28-09-23      | 97.483.693,08        | 4.223                 |
| RURAL PERFIL MODERADO, CARTERA                                 | ES0142164013          | BANCO COOPERATIVO ESPAÑOL | 332,1623                          | 332,3738       | 27-09-23      | 14.077.622,74        | 1.064                 |
| RURAL PLAN INVERSIÓN                                           | ES0174269003          | BANCO COOPERATIVO ESPAÑOL | 320,1936                          | 320,2689       | 28-09-23      | 29.859.540,64        | 1.113                 |
| RURAL RDTO GTZDO                                               | ES0156839005          | BANCO COOPERATIVO ESPAÑOL | 287,8424                          | 287,5611       | 28-09-23      | 407.408.601,34       | 9.504                 |
| RURAL RENDIMIENTO 2025 GARANTIA                                | ES0174120008          | BANCO COOPERATIVO ESPAÑOL | 298,8883                          | 298,8235       | 28-09-23      | 366.613.557,57       | 7.661                 |
| RURAL RENDIMIENTO GARANTIZADO 2024                             | ES0174088007          | BANCO COOPERATIVO ESPAÑOL | 300,0681                          | 300,0582       | 28-09-23      | 500.380.534,47       | 10.708                |
| RURAL RENDIMIENTO GARANTIZADO 2025                             | ES0174217002          | BANCO COOPERATIVO ESPAÑOL | 291,1412                          | 290,8047       | 28-09-23      | 336.349.168,86       | 8.692                 |
| RURAL RENTA FIJA 1, CARTERA                                    | ES0126535006          | B.E.S. COMERC.LISBOA      | 1.231,4013                        | 1.231,3853     | 28-09-23      | 24.072.925,05        | 4.751                 |
| RURAL RENTA FIJA 1, ESTANDAR                                   | ES0126535030          | BANCO COOPERATIVO ESPAÑOL | 1.200,4717                        | 1.200,4377     | 28-09-23      | 152.466.529,67       | 7.025                 |
| RURAL RENTA FIJA 3 / ESTANDAR                                  | ES0123971030          | BANCO COOPERATIVO ESPAÑOL | 1.167,8924                        | 1.166,2488     | 28-09-23      | 22.185.615,09        | 1.240                 |
| RURAL RENTA FIJA 3 /CART                                       | ES0123971006          | BANCO COOPERATIVO ESPAÑOL | 1.222,1679                        | 1.220,4813     | 28-09-23      | 53.915.064,46        | 3.871                 |
| RURAL RENTA FIJA 5/CARTERA                                     | ES0175735002          | BANCO COOPERATIVO ESPAÑOL | 840,9497                          | 838,4488       | 28-09-23      | 2.694.532,57         | 1                     |
| RURAL RENTA FIJA 5/ESTANDAR                                    | ES0175735036          | BANCO COOPERATIVO ESPAÑOL | 796,6588                          | 794,2623       | 28-09-23      | 13.615.767,35        | 518                   |
| RURAL RENTA FIJA INTERNACIONAL                                 | ES0174368037          | BANCO COOPERATIVO ESPAÑOL | 575,4836                          | 573,4108       | 28-09-23      | 22.013.536,05        | 999                   |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA                        | ES0175736000          | BANCO COOPERATIVO ESPAÑOL | 985,6462                          | 986,9863       | 28-09-23      | 28.484.284,45        | 5.459                 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN                       | ES0175736034          | BANCO COOPERATIVO ESPAÑOL | 908,6175                          | 909,8080       | 28-09-23      | 103.229.356,38       | 5.836                 |
| RURAL RV ESPAÑA / CARTERA                                      | ES0175734005          | BANCO COOPERATIVO ESPAÑOL | 668,1043                          | 674,4069       | 28-09-23      | 862.941,58           | 24                    |
| RURAL RV ESPAÑA / ESTANDAR                                     | ES0175734039          | BANCO COOPERATIVO ESPAÑOL | 615,8619                          | 621,6410       | 28-09-23      | 28.998.450,26        | 1.773                 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA                          | ES0174215014          | BANCO COOPERATIVO ESPAÑOL | 298,8761                          | 298,8967       | 27-09-23      | 10.908.090,69        | 1.742                 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND                        | ES0175738030          | BANCO COOPERATIVO ESPAÑOL | 874,0376                          | 876,2367       | 28-09-23      | 226.422.098,90       | 18.011                |
| RURAL TECNOLOGICO RV/CARTERA                                   | ES0175738006          | BANCO COOPERATIVO ESPAÑOL | 948,1349                          | 950,5673       | 28-09-23      | 3.376.403,08         | 17                    |
| GESINTER                                                       |                       |                           |                                   |                |               |                      |                       |
| GESINTER FLEXIBLE STRATEGY, FI                                 | ES0155853031          | CACEIS BANK SPAIN, S.A.   | 11,4674                           | 11,4822        | 28-09-23      | 13.129.877,23        | 243                   |
| GESINTER WORLD SELECTION, FI                                   | ES0155715032          | CACEIS BANK SPAIN, S.A.   | 4,0549                            | 4,0787         | 28-09-23      | 5.111.791,78         | 112                   |
| GESIURIS ASSET MANAGEMENT                                      |                       |                           |                                   |                |               |                      |                       |
| ANNUALCYCLES STRATEGIES                                        | ES0109298002          | CACEIS BANK SPAIN, S.A.   | 17,8198                           | 17,8513        | 28-09-23      | 18.769.652,37        | 231                   |
| ANNUALCYCLES STRATEGIES FI -CLASSE A                           | ES0109298010          | CACEIS BANK SPAIN, S.A.   | 17,8458                           | 17,8783        | 28-09-23      | 1.877.042,43         | 18                    |
| BOWCAPITAL GLOBAL FUND                                         | ES0105234001          | CACEIS BANK SPAIN, S.A.   | 7,3774                            | 7,3357         | 28-09-23      | 2.940.287,87         | 105                   |
| CATALANA OCCIDENTE BOLSA ESP.                                  | ES0116901036          | CACEIS BANK SPAIN, S.A.   | 32,1361                           | 32,4375        | 28-09-23      | 25.730.193,09        | 1.586                 |
| CATALANA OCCIDENTE BOLSA MUNDIAL                               | ES0116881030          | CACEIS BANK SPAIN, S.A.   | 15,8641                           | 15,8639        | 28-09-23      | 16.670.687,95        | 1.184                 |
| CATALANA OCCIDENTE PATRIMONIO                                  | ES0116903032          | CACEIS BANK SPAIN, S.A.   | 15,5154                           | 15,4943        | 28-09-23      | 12.193.883,41        | 1.085                 |
| CATALANA OCCIDENTE RENTA FIJA CP                               | ES0116889033          | CACEIS BANK SPAIN, S.A.   | 11,2037                           | 11,2026        | 28-09-23      | 8.390.279,37         | 1.066                 |
| DEEP VALUE INTERNATIONAL                                       | ES0126082009          | CACEIS BANK SPAIN, S.A.   | 12,2432                           | 12,2770        | 28-09-23      | 54.973.681,03        | 154                   |
| FERMION FI                                                     | ES0136382001          | CACEIS BANK SPAIN, S.A.   | ,9902                             | ,9890          | 28-09-23      | 11.614.977,21        | 114                   |



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 |                      |                       |
| GESIURIS BALANCED EURO                                         | ES0133461030          | BNP PARIBAS SECURITIES S. S. ESP. | 23,4424                           | 23,4270        | 28-09-23      | 6.846.650,24         | 100                   |
| GESIURIS EURO EQUITIES                                         | ES0116829039          | CACEIS BANK SPAIN, S.A.           | 27,0891                           | 27,2481        | 28-09-23      | 5.585.633,10         | 134                   |
| GESIURIS HEALTHCARE & INNOVATION FI                            | ES0142047002          | CACEIS BANK SPAIN, S.A.           | ,9391                             | ,9385          | 28-09-23      | 1.162.940,89         | 113                   |
| GESIURIS I2 DESARROLLO SOSTENIBLE                              | ES0162864005          | CACEIS BANK SPAIN, S.A.           | 8,5536                            | 8,5674         | 28-09-23      | 2.736.718,91         | 124                   |
| GESIURIS IURISFOND                                             | ES0156322036          | CACEIS BANK SPAIN, S.A.           | 22,4765                           | 22,4790        | 28-09-23      | 8.337.112,52         | 174                   |
| GESIURIS MIXTO INTERNACIONAL FI                                | ES0162865002          | CACEIS BANK SPAIN, S.A.           | 1,0272                            | 1,0285         | 27-09-23      | 18.504.973,64        | 59                    |
| GESIURIS MULTIGESTION                                          | ES0109695033          | CACEIS BANK SPAIN, S.A.           | 12,4791                           | 12,4781        | 27-09-23      | 6.239.804,22         | 130                   |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL                        | ES0109695025          | CACEIS BANK SPAIN, S.A.           | ,8657                             | ,8686          | 27-09-23      | 2.463.215,06         | 25                    |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A                       | ES0109695009          | CACEIS BANK SPAIN, S.A.           | ,9926                             | ,9925          | 27-09-23      | 11.052,88            | 25                    |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C                       | ES0109695017          | CACEIS BANK SPAIN, S.A.           | ,9975                             | ,9974          | 27-09-23      | 2.448.606,44         | 4                     |
| GESIURIS PATRIMONIAL                                           | ES0116845035          | CACEIS BANK SPAIN, S.A.           | 18,7288                           | 18,7012        | 28-09-23      | 30.973.133,40        | 313                   |
| JAPAN DEEP VALUE FUND                                          | ES0156673008          | CACEIS BANK SPAIN, S.A.           | 17,9425                           | 17,8266        | 28-09-23      | 35.347.540,44        | 874                   |
| MAGNUS INTERNATIONAL ALLOCATION, FI                            | ES0126969007          | CACEIS BANK SPAIN, S.A.           | 10,6109                           | 10,6165        | 28-09-23      | 2.556.440,51         | 123                   |
| MM GLOBAL, FI                                                  | ES0164107007          | CACEIS BANK SPAIN, S.A.           | 109,7631                          | 110,0305       | 28-09-23      | 3.761.686,88         | 207                   |
| PANDA AGRICULTURE & WATER FUND                                 | ES0114633003          | CACEIS BANK SPAIN, S.A.           | 13,3809                           | 13,3577        | 28-09-23      | 9.721.946,04         | 501                   |
| PSN MULTIESTRATEGIA, FI                                        | ES0172053037          | CACEIS BANK SPAIN, S.A.           | ,9654                             | ,9671          | 27-09-23      | 7.179.420,55         | 29                    |
| TORSAN VALUE                                                   | ES0179423001          | BNP PARIBAS SECURITIES S. S. ESP. | 1,2459                            | 1,2470         | 28-09-23      | 5.001.050,09         | 116                   |
| TRUVI VALUE                                                    | ES0109402000          | CACEIS BANK SPAIN, S.A.           | 1,0034                            | 1,0131         | 28-09-23      | 7.522.675,11         | 108                   |
| GESNORTE                                                       |                       |                                   |                                   |                |               |                      |                       |
| FONDONORTE                                                     | ES0138828035          | DEUTSCHE BANK, S.A.               | 4,4439                            | 4,4443         | 28-09-23      | 171.994.298,12       | 323                   |
| FONDONORTE EUROBOLSA                                           | ES0138494036          | DEUTSCHE BANK, S.A.               | 8,2277                            | 8,2606         | 28-09-23      | 44.871.745,14        | 146                   |
| FONDONORTE GLOBAL DIVIDENDO, FI                                | ES0138314002          | DEUTSCHE BANK, S.A.               | 98,6917                           | 98,6703        | 28-09-23      | 54.618.535,20        | 108                   |
| GESPROFIT                                                      |                       |                                   |                                   |                |               |                      |                       |
| FONPROFIT                                                      | ES0138929031          | RBC INVESTOR SERVICES ESPAÑA      | 2.361,4774                        | 2.361,5831     | 28-09-23      | 294.066.670,98       | 474                   |
| PROFIT BOLSA                                                   | ES0171571039          | RBC INVESTOR SERVICES ESPAÑA      | 1.812,3483                        | 1.814,9454     | 28-09-23      | 19.234.574,63        | 202                   |
| GESTIFONSA                                                     |                       |                                   |                                   |                |               |                      |                       |
| GESTIFONSA CARTERA PREMIER 25 "BASE"                           | ES0142101007          | BANCO CAMINOS                     | ,9529                             | ,9526          | 27-09-23      | 47.007.459,46        | 755                   |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM"                        | ES0142101015          | BANCO CAMINOS                     | ,9581                             | ,9579          | 27-09-23      | 2.004.966,47         | 2                     |
| GESTIFONSA CARTERA PREMIER 50 "BASE"                           | ES0109875007          | BANCO CAMINOS                     | ,9766                             | ,9766          | 27-09-23      | 21.924.875,66        | 360                   |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM"                        | ES0109875015          | BANCO CAMINOS                     | ,9873                             | ,9874          | 27-09-23      | 559.435,40           | 1                     |
| GESTIFONSA HORIZONTE 2025                                      | ES0116372006          | BANCA MARCH                       | 1,0045                            | 1,0038         | 28-09-23      | 19.676.875,78        | 222                   |
| GESTIFONSA MIXTO 10, FI "CLASE BASE"                           | ES0126536038          | BANCO CAMINOS                     | 774,2940                          | 772,6097       | 28-09-23      | 19.347.508,03        | 439                   |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA"                        | ES0126536004          | BANCO CAMINOS                     | 787,9813                          | 786,2754       | 28-09-23      | 55.883,92            | 2                     |
| GESTIFONSA MIXTO 25, FI "CLASE BASE"                           | ES0173856032          | BANCO CAMINOS                     | 14,5224                           | 14,4938        | 28-09-23      | 48.953.545,11        | 1.429                 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA"                        | ES0173856008          | BANCO CAMINOS                     | 14,8707                           | 14,8416        | 28-09-23      | 676.434,58           | 12                    |
| GESTIFONSA OBJETIVO 2024                                       | ES0116371008          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 1,2449                            | 1,2449         | 28-09-23      | 46.417.958,90        | 612                   |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE"                            | ES0126553033          | BANCO CAMINOS                     | 8,3275                            | 8,3168         | 27-09-23      | 3.379.025,59         | 105                   |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"                         | ES0126553009          | BANCO CAMINOS                     | 8,4868                            | 8,4760         | 27-09-23      | 10.834.743,55        | 311                   |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE"                           | ES0141989022          | BANCO CAMINOS                     | 1,0113                            | 1,0119         | 28-09-23      | 4.491.824,35         | 39                    |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"                        | ES0141989014          | BANCO CAMINOS                     | 1,0202                            | 1,0209         | 28-09-23      | 8.226.602,78         | 307                   |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"                        | ES0141989006          | BANCO CAMINOS                     | ,8489                             | ,8494          | 28-09-23      | 8.363.330,93         | 174                   |
| GESTIFONSA R.V. GLOBAL, "CL A"                                 | ES0142142001          | BANCO CAMINOS                     | 1,2752                            | 1,2764         | 27-09-23      | 19.203.689,85        | 782                   |
| GESTIFONSA R.V. GLOBAL, "CL B"                                 | ES0142142019          | BANCO CAMINOS                     | 1,3086                            | 1,3098         | 27-09-23      | 12.566.482,22        | 321                   |
| GESTIFONSA RENTA FIJA EURO, CL BASE                            | ES0138712031          | BANCO CAMINOS                     | 1.804,8963                        | 1.799,4915     | 28-09-23      | 30.638.179,16        | 669                   |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA                         | ES0138712007          | BANCO CAMINOS                     | 1.831,0194                        | 1.825,5488     | 28-09-23      | 13.739.552,10        | 314                   |
| GESTIFONSA RF CORPORATIVA 2026, BASE                           | ES0116373004          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | ,9975                             | ,9960          | 28-09-23      | 7.930.233,29         | 40                    |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA                        | ES0116373012          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | ,9983                             | ,9968          | 28-09-23      | 6.815.118,84         | 299                   |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM                        | ES0116373020          | SDAD. ESPAÑOLA BANCA NEGOCIOS     | ,9993                             | ,9978          | 28-09-23      | 6.856.637,93         | 12                    |
| GESTIFONSA RF CORTO PLAZO, CL BASE                             | ES0126551037          | BANCO CAMINOS                     | 1.268,7818                        | 1.268,5998     | 28-09-23      | 65.773.729,21        | 709                   |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA                          | ES0126551003          | BANCO CAMINOS                     | 1.271,2598                        | 1.271,0791     | 28-09-23      | 7.367.516,75         | 272                   |
| GESTIFONSA RV ESPAÑA "CLASE BASE"                              | ES0138253036          | BANCO CAMINOS                     | 70,8920                           | 71,1179        | 28-09-23      | 7.341.903,87         | 314                   |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA"                           | ES0138253002          | BANCO CAMINOS                     | 74,3754                           | 74,6141        | 28-09-23      | 677.120,49           | 12                    |
| GESTIFONSA RV EURO "CLASE BASE"                                | ES0138168036          | BANCO CAMINOS                     | 5,1313                            | 5,1359         | 28-09-23      | 5.845.941,26         | 281                   |
| GESTIFONSA RV EURO "CLASE CARTERA"                             | ES0138168002          | BANCO CAMINOS                     | 5,4155                            | 5,4205         | 28-09-23      | 7.074.016,29         | 248                   |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE                          | ES0109698029          | BANCO CAMINOS                     | ,9501                             | ,9485          | 27-09-23      | 13.839.177,51        | 401                   |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA                       | ES0109698037          | BANCO CAMINOS                     | ,9690                             | ,9673          | 27-09-23      | 1.296.006,12         | 50                    |
| GESTIFONSA SELECCIÓN CAMINOS, CL                               | ES0109698003          | BANCO CAMINOS                     | ,9403                             | ,9368          | 27-09-23      | 5.979.674,90         | 156                   |

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 |                      |                       |
| BASE                                                           |                       |                                   |                                   |                |               |                      |                       |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA                       | ES0109698011          | BANCO CAMINOS                     | ,9587                             | ,9551          | 27-09-23      | 780.175,77           | 48                    |
| GINVEST ASSET MANAGEMENT, SGIIC                                |                       |                                   |                                   |                |               |                      |                       |
| GINVEST GPS BALANCED SELECTION                                 | ES0125424004          | BANCO INVERSIS NET                | 10,6641                           | 10,6045        | 26-09-23      | 37.017.085,15        | 339                   |
| GINVEST GPS CONSERVATIVE SELECTION                             | ES0125424012          | BANCO INVERSIS NET                | 9,7526                            | 9,7276         | 26-09-23      | 42.081.198,27        | 307                   |
| GINVEST GPS DYNAMIC SELECTION                                  | ES0125424020          | BANCO INVERSIS NET                | 11,0874                           | 11,0020        | 26-09-23      | 15.931.042,96        | 211                   |
| GINVEST GPS LONG TERM EQUITY SELECTION                         | ES0125424038          | BANCO INVERSIS NET                | 11,5647                           | 11,4527        | 26-09-23      | 25.386.509,73        | 525                   |
| GRANTIA CAPITAL SGIIC S.A.                                     |                       |                                   |                                   |                |               |                      |                       |
| GRANTIA EAGLE "A"                                              | ES0143206003          | BANCO INVERSIS NET                | 108,2991                          | 108,9629       | 28-09-23      | 1.357.945,04         | 88                    |
| GRANTIA EAGLE "B"                                              | ES0143206011          | BANCO INVERSIS NET                | 107,8508                          | 108,5131       | 28-09-23      | 2.014.042,44         | 1                     |
| GVC GAESCO GESTION                                             |                       |                                   |                                   |                |               |                      |                       |
| ACAPITAL FERTILITY AND GENOMICS                                | ES0157936008          | BNP PARIBAS SECURITIES S. S. ESP. | 12,9766                           | 13,0066        | 28-09-23      | 182.961,63           | 8                     |
| ACAPITAL FERTILITY AND GENOMICS                                | ES0157936016          | BNP PARIBAS SECURITIES S. S. ESP. | 12,6058                           | 12,6347        | 28-09-23      | 1.090.431,72         | 78                    |
| BONA RENDA                                                     | ES0115091037          | BNP PARIBAS SECURITIES S. S. ESP. | 13,4578                           | 13,5215        | 28-09-23      | 31.760.631,41        | 1.365                 |
| FINANCIALFOND                                                  | ES0169009034          | BNP PARIBAS SECURITIES S. S. ESP. | 28,6897                           | 28,7650        | 27-09-23      | 7.900.360,57         | 115                   |
| FONDGUISSONA                                                   | ES0147607032          | DEUTSCHE BANK, S.A.               | 13,8184                           | 13,8098        | 28-09-23      | 17.584.259,47        | 319                   |
| FONDGUISSONA GLOBAL BOLSA                                      | ES0115223036          | S.COOP.CTO. RURAL DE GUISSONA     | 26,6407                           | 26,7144        | 28-09-23      | 61.966.627,44        | 866                   |
| FONRADAR INTERNACIONAL                                         | ES0139957031          | CACEIS BANK SPAIN, S.A.           | 12,5554                           | 12,6022        | 27-09-23      | 671.373,59           | 96                    |
| FONGLOBAL RENTA                                                | ES0136788033          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6288                           | 10,6541        | 27-09-23      | 12.711.918,83        | 106                   |
| FONSVILA-REAL                                                  | ES0165206006          | BANKINTER S.A.                    | 6,5646                            | 6,5732         | 28-09-23      | 9.472.237,95         | 101                   |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A                            | ES0143628008          | BNP PARIBAS SECURITIES S. S. ESP. | 18,0616                           | 18,0310        | 28-09-23      | 5.651.390,36         | 439                   |
| GVC GAESCO 1K + RENTA VARIABLE 1                               | ES0143630012          | BNP PARIBAS SECURITIES S. S. ESP. | 105,1304                          | 105,0144       | 28-09-23      | 9.396.670,07         | 2                     |
| GVC GAESCO 1K + RENTA VARIABLE A                               | ES0143630004          | BNP PARIBAS SECURITIES S. S. ESP. | 99,8095                           | 99,6974        | 28-09-23      | 381.305,78           | 89                    |
| GVC GAESCO 300 PLACES WORLDWIDE A                              | ES0157638000          | BNP PARIBAS SECURITIES S. S. ESP. | 12,3544                           | 12,4026        | 28-09-23      | 77.310.264,60        | 4.376                 |
| GVC GAESCO 300 PLACES WORLDWIDE I                              | ES0157638018          | BNP PARIBAS SECURITIES S. S. ESP. | 14,2248                           | 14,2809        | 28-09-23      | 50.651.732,77        | 485                   |
| GVC GAESCO 300 PLACES WORLDWIDE P                              | ES0157638026          | BNP PARIBAS SECURITIES S. S. ESP. | 13,3385                           | 13,3908        | 28-09-23      | 1.569.343,89         | 3                     |
| GVC GAESCO ASIAN FIXED INCOME A                                | ES0143596007          | BNP PARIBAS SECURITIES S. S. ESP. | 9,1738                            | 9,2203         | 27-09-23      | 1.965.038,79         | 132                   |
| GVC GAESCO ASIAN FIXED INCOME I                                | ES0143596015          | BNP PARIBAS SECURITIES S. S. ESP. | 9,3434                            | 9,3909         | 27-09-23      | 2.530.602,90         | 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. | 9,2000                            | 9,2008         | 28-09-23      | 139.056.213,23       | 11.124                |
| GVC GAESCO DIVIDEND FOCUS A                                    | ES0143631002          | BNP PARIBAS SECURITIES S. S. ESP. | 11,6138                           | 11,6467        | 28-09-23      | 28.290.575,66        | 931                   |
| GVC GAESCO DIVIDEND FOCUS E                                    | ES0143631010          | BNP PARIBAS SECURITIES S. S. ESP. | 12,1791                           | 12,2138        | 28-09-23      | 9.723.801,15         | 337                   |
| 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. | 194,6130                          | 195,4415       | 27-09-23      | 11.069.351,09        | 1.073                 |
| GVC GAESCO EUROPA                                              | ES0140643034          | BNP PARIBAS SECURITIES S. S. ESP. | 4,8710                            | 4,8910         | 28-09-23      | 23.796.145,67        | 1.348                 |
| GVC GAESCO FONDO DE FONDOS                                     | ES0140633035          | BNP PARIBAS SECURITIES S. S. ESP. | 16,4341                           | 16,5139        | 27-09-23      | 32.239.497,36        | 1.576                 |
| GVC GAESCO GLB EQ DS FI/PT A                                   | ES0143597005          | BNP PARIBAS SECURITIES S. S. ESP. | 11,6389                           | 11,6694        | 27-09-23      | 2.133.510,18         | 112                   |
| GVC GAESCO GLB EQ DS FI/PT E                                   | ES0143597013          | BNP PARIBAS SECURITIES S. S. ESP. | 11,9672                           | 11,9991        | 27-09-23      | 13.995.373,66        | 4                     |
| 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. | 11,8076                           | 11,8387        | 27-09-23      | 3.983.028,86         | 8                     |
| GVC GAESCO JAPÓN                                               | ES0141113037          | SANTANDER INVESTMENT              | 10,4596                           | 10,4166        | 28-09-23      | 8.387.702,09         | 525                   |
| GVC GAESCO MULTINACIONAL A                                     | ES0140634033          | BNP PARIBAS SECURITIES S. S. ESP. | 83,9975                           | 84,4188        | 28-09-23      | 19.904.350,82        | 1.017                 |
| GVC GAESCO MULTINACIONAL I                                     | ES0140634009          | BNP PARIBAS SECURITIES S. S. ESP. | 88,7003                           | 89,1489        | 28-09-23      | 4.147.736,92         | 390                   |
| GVC GAESCO MULTINACIONAL P                                     | ES0140634017          | BNP PARIBAS SECURITIES S. S. ESP. | 86,7800                           | 87,2174        | 28-09-23      | 802.976,69           | 2                     |
| 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.EMPRESA INM. R.V. I                           | ES0143628024          | BNP PARIBAS SECURITIES S. S. ESP. | 21,3768                           | 21,3414        | 28-09-23      | 628.698,36           | 2                     |
| GVC GAESCO RENTA FIJA                                          | ES0169764034          | BNP PARIBAS SECURITIES S. S. ESP. | 20,7663                           | 20,7675        | 24-09-23      | 10.399.683,42        | 308                   |
| GVC GAESCO RENTA FIJA FLEXIBLE A                               | ES0157639008          | BNP PARIBAS SECURITIES S. S. ESP. | 9,8563                            | 9,8572         | 24-09-23      | 47.271.774,42        | 1.300                 |
| GVC GAESCO RENTA FIJA FLEXIBLE I                               | ES0157639016          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0995                           | 10,1006        | 24-09-23      | 24.034.005,37        | 352                   |
| GVC GAESCO RENTA VALOR A                                       | ES0143629006          | BNP PARIBAS SECURITIES S. S. ESP. | 109,3181                          | 109,3453       | 27-09-23      | 18.054.934,36        | 625                   |
| GVC GAESCO RENTA VALOR B                                       | ES0143629014          | BNP PARIBAS SECURITIES S. S. ESP. | 98,5758                           | 98,6004        | 27-09-23      | 386.933,48           | 11                    |
| GVC GAESCO SOSTENIBLE ISR A                                    | ES0164837009          | BNP PARIBAS SECURITIES S. S. ESP. | 155,2539                          | 154,8739       | 28-09-23      | 42.779.728,95        | 892                   |
| GVC GAESCO SOSTENIBLE ISR R                                    | ES0164837017          | BNP PARIBAS SECURITIES S. S. ESP. | 127,5912                          | 127,2789       | 28-09-23      | 8.797.515,84         | 20                    |
| GVC GAESCO T.F.T.                                              | ES0138984036          | CECABANK, S.A.                    | 13,2286                           | 13,2091        | 28-09-23      | 31.569.484,47        | 1.507                 |
| GVC GAESCO VALUE MINUS GRW FI/PT A                             | ES0164838007          | BNP PARIBAS SECURITIES S. S. ESP. | 9,2808                            | 9,2707         | 28-09-23      | 7.122.944,57         | 641                   |
| GVC GAESCO VALUE MINUS GRW FI/PT I                             | ES0164838015          | BNP PARIBAS SECURITIES S. S. ESP. | 9,4121                            | 9,4021         | 28-09-23      | 6.869.923,65         | 414                   |
| GVC GESCO PLUS/PT A                                            | ES0143632000          | BNP PARIBAS SECURITIES S. S. ESP. | 8,0696                            | 8,0784         | 27-09-23      | 878.455,51           | 63                    |
| GVC GESCO PLUS/PT I                                            | ES0143632018          | BNP PARIBAS SECURITIES S. S. ESP. | 8,2930                            | 8,3024         | 27-09-23      | 5.129.302,76         | 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. | 96,3397                           | 96,2646        | 28-09-23      | 339.049,44           | 10                    |
| GVC ZEBRA US SMALLCAPS LOW POP PT E                            | ES0164839013          | BNP PARIBAS SECURITIES S. S. ESP. | 96,5777                           | 96,5055        | 28-09-23      | 482.607,05           | 1                     |
| GVC ZEBRA US SMALLCAPS LOW POP PT I                            | ES0164839021          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| GVC ZEBRA US SMALLCAPS LOW POP PT P                            | ES0164839039          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| GVCGAESCO BOLSAALIDER A                                        | ES0115068035          | BNP PARIBAS SECURITIES S. S. ESP. | 9,1879                            | 9,3161         | 28-09-23      | 8.183.540,25         | 628                   |
| GVCGAESCO BOLSAALIDER I                                        | ES0115068001          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6760                           | 10,8254        | 28-09-23      | 616.258,27           | 2                     |
| GVCGAESCO BOLSAALIDER P                                        | ES0115068019          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9249                            | 10,0636        | 28-09-23      | 26.252,49            | 1                     |
| IM 93 RENTA                                                    | ES0130588033          | BNP PARIBAS SECURITIES S. S. ESP. | 13,5089                           | 13,5357        | 27-09-23      | 328.071,59           | 102                   |
| NOVAFONDISA                                                    | ES0166453037          | CECABANK, S.A.                    | 12,2093                           | 12,2614        | 28-09-23      | 12.397.360,62        | 208                   |
| ROBUST RENTA VARIABLE MIXTA                                    | ES0121082038          | CACEIS BANK SPAIN, S.A.           | 8,8852                            | 8,9115         | 28-09-23      | 24.579.726,37        | 672                   |

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 |                      |                       |
| INTERNACIONA                                                   |                       |                                   |                                   |                |               |                      |                       |
| TRAMONTANA RETORNO ABSOLUTO                                    | ES0179692001          | CACEIS BANK SPAIN, S.A.           | 80,9967                           | 81,4382        | 28-09-23      | 4.313.386,72         | 117                   |
| AUDAZ                                                          |                       |                                   |                                   |                |               |                      |                       |
| WIELDMORE GVC MLT ASST STRA FI/PT A                            | ES0184534008          | BNP PARIBAS SECURITIES S. S. ESP. | 9,6302                            | 9,6299         | 28-09-23      | 288.898,08           | 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.           | 112,7971                          | 113,0044       | 28-09-23      | 7.729.508,59         | 505                   |
| HOROS VALUE INTERNACIONAL                                      | ES0146309002          | CACEIS BANK SPAIN, S.A.           | 136,7498                          | 136,8461       | 28-09-23      | 83.779.895,62        | 2.535                 |
| IBERCAJA GESTION                                               |                       |                                   |                                   |                |               |                      |                       |
| IBERCAJA 2024 GARANTIZADO-3                                    | ES0162891008          | CECABANK, S.A.                    | 6,0049                            | 6,0047         | 28-09-23      | 54.168.927,94        | 2.122                 |
| IBERCAJA AHORRO RF CLASE A, F.I.                               | ES0146791001          | CECABANK, S.A.                    | 6,9172                            | 6,9168         | 28-09-23      | 315.467.749,89       | 8.542                 |
| 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.                    | 6,3271                            | 6,3376         | 27-09-23      | 7.335.963,28         | 518                   |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B                           | ES0184008011          | CECABANK, S.A.                    | 5,8132                            | 5,7944         | 28-09-23      | 8.173,02             | 3                     |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A                          | ES0184008003          | CECABANK, S.A.                    | 5,7452                            | 5,7265         | 28-09-23      | 125.230.340,64       | 5.910                 |
| 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.                    | 5,4971                            | 5,4918         | 28-09-23      | 261.501.558,01       | 7.214                 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B                        | ES0158215014          | CECABANK, S.A.                    | 5,5320                            | 5,5267         | 28-09-23      | 650.099.115,73       | 20.371                |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C                        | ES0158215022          | CECABANK, S.A.                    | 5,5309                            | 5,5257         | 28-09-23      | 196.286.782,53       | 820                   |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I.                         | ES0144255009          | CECABANK, S.A.                    | 5,8340                            | 5,8294         | 26-09-23      | 21.536.309,89        | 238                   |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I                         | ES0146824000          | CECABANK, S.A.                    | 8,6677                            | 8,6358         | 27-09-23      | 85.692.566,95        | 5.097                 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B                              | ES0146824018          | CECABANK, S.A.                    | 9,2038                            | 9,1703         | 27-09-23      | 255.448.431,80       | 5.314                 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I.                              | ES0144256007          | CECABANK, S.A.                    | 5,7681                            | 5,7641         | 28-09-23      | 57.052.788,95        | 1.873                 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I                          | ES0147196036          | CECABANK, S.A.                    | 24,0839                           | 24,0721        | 28-09-23      | 13.402.263,50        | 1.371                 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I.                         | ES0147196002          | CECABANK, S.A.                    | 27,5851                           | 27,5722        | 28-09-23      | 6.660,60             | 2                     |
| IBERCAJA MEGATRENDS                                            | ES0146758000          | CECABANK, S.A.                    | 8,6503                            | 8,6708         | 28-09-23      | 201.757.164,32       | 14.942                |
| IBERCAJA NEW ENERGY CLASE A F.I.                               | ES0147189031          | CECABANK, S.A.                    | 14,9474                           | 14,9828        | 28-09-23      | 22.203.723,74        | 2.593                 |
| IBERCAJA NEW ENERGY CLASE B F.I.                               | ES0147189007          | CECABANK, S.A.                    | 16,7166                           | 16,7566        | 28-09-23      | 23.320.157,17        | 6                     |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I.                          | ES0147107025          | CECABANK, S.A.                    | 5,6795                            | 5,6730         | 28-09-23      | 807.240.001,96       | 20.432                |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I.                          | ES0147107033          | CECABANK, S.A.                    | 5,6778                            | 5,6713         | 28-09-23      | 240.728.493,72       | 1.202                 |
| IBERCAJA RENTA FIJA 2026 F.I.                                  | ES0147107009          | CECABANK, S.A.                    | 5,6405                            | 5,6340         | 28-09-23      | 543.355.703,83       | 17.577                |
| IBERCAJA RENTA FIJA 2027, CLASE A F I                          | ES0147051009          | CECABANK, S.A.                    | 5,5904                            | 5,5760         | 28-09-23      | 170.435.228,17       | 5.327                 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I                          | ES0147051017          | CECABANK, S.A.                    | 5,6152                            | 5,6007         | 28-09-23      | 589.161.226,45       | 20.038                |
| IBERCAJA RENTA FIJA 2027, CLASE C F I                          | ES0147051025          | CECABANK, S.A.                    | 5,6141                            | 5,5997         | 28-09-23      | 114.164.028,84       | 488                   |
| IBERCAJA RENTA FIJA EMPRESAS F.I.                              | ES0184009001          | CECABANK, S.A.                    | 5,9521                            | 5,9518         | 28-09-23      | 81.824.811,17        | 459                   |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B                         | ES0147052007          | CECABANK, S.A.                    | 5,2266                            | 5,2105         | 28-09-23      | 24.968.007,23        | 8                     |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I.                            | ES0147052015          | CECABANK, S.A.                    | 5,1749                            | 5,1589         | 28-09-23      | 12.979.042,27        | 650                   |
| IBERCAJA RF HORIZONTE 2024, F.I.                               | ES0147053005          | CECABANK, S.A.                    | 5,8946                            | 5,8943         | 28-09-23      | 341.387.971,26       | 9.446                 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C                         | ES0175407016          | CECABANK, S.A.                    | 5,7222                            | 5,7324         | 27-09-23      | 13.412.710,21        | 14                    |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I                        | ES0175407008          | CECABANK, S.A.                    | 5,6460                            | 5,6560         | 27-09-23      | 20.862.193,29        | 226                   |
| IBERCAJA 2024 GARANTIZADO                                      | ES0146754009          | CECABANK, S.A.                    | 6,1873                            | 6,1885         | 28-09-23      | 11.609.950,72        | 436                   |
| IBERCAJA 2024 GARANTIZADO-2                                    | ES0162890000          | CECABANK, S.A.                    | 6,0296                            | 6,0294         | 28-09-23      | 14.311.703,94        | 424                   |
| IBERCAJA 2025 GARANTIZADO-3                                    | ES0146946001          | CECABANK, S.A.                    | 6,1003                            | 6,0968         | 28-09-23      | 13.440.916,25        | 464                   |
| IBERCAJA 2026 GARANTIZADO                                      | ES0146947009          | CECABANK, S.A.                    | 5,8951                            | 5,8869         | 28-09-23      | 24.730.686,52        | 767                   |
| IBERCAJA 2026 GARANTIZADO-2                                    | ES0162892006          | CECABANK, S.A.                    | 5,8246                            | 5,8165         | 28-09-23      | 45.086.148,90        | 1.655                 |
| IBERCAJA 2027 GARANTIZADO                                      | ES0146948007          | CECABANK, S.A.                    | 5,7317                            | 5,7172         | 28-09-23      | 73.276.926,27        | 2.696                 |
| IBERCAJA 2027 GARANTIZADO 2                                    | ES0162893004          | CECABANK, S.A.                    | 5,6052                            | 5,5911         | 28-09-23      | 33.986.960,23        | 1.314                 |
| IBERCAJA 2028 GARANTIZADO                                      | ES0146949005          | CECABANK, S.A.                    | 5,4184                            | 5,4022         | 28-09-23      | 23.849.245,40        | 859                   |
| 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.                    | 7,0263                            | 7,0259         | 28-09-23      | 354.034.350,02       | 14.277                |
| 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.                    | 10,3524                           | 10,3921        | 27-09-23      | 161.286.147,13       | 8.239                 |
| IBERCAJA ALL STAR CLASE B                                      | ES0162883013          | CECABANK, S.A.                    | 10,8119                           | 10,8535        | 27-09-23      | 41.091.096,98        | 13.758                |
| 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.                    | 23,6896                           | 23,9282        | 28-09-23      | 42.675.224,65        | 2.879                 |
| IBERCAJA BOLSA EUROPA                                          | ES0130705033          | CECABANK, S.A.                    | 7,3254                            | 7,3435         | 28-09-23      | 32.971.617,51        | 2.615                 |
| IBERCAJA BOLSA EUROPA, CLASE B                                 | ES0130705009          | CECABANK, S.A.                    | 7,6537                            | 7,6727         | 28-09-23      | 67.130.687,44        | 18                    |
| IBERCAJA BOLSA INTERNACIONAL                                   | ES0147641031          | CECABANK, S.A.                    | 14,6701                           | 14,7097        | 27-09-23      | 38.323.141,64        | 2.267                 |
| IBERCAJA BOLSA INTERNACIONAL CL. B                             | ES0147641007          | CECABANK, S.A.                    | 15,4511                           | 15,4932        | 27-09-23      | 230.742.718,99       | 15.071                |
| IBERCAJA BOLSA USA                                             | ES0147034039          | CECABANK, S.A.                    | 18,3438                           | 18,3081        | 28-09-23      | 53.804.482,70        | 2.923                 |
| IBERCAJA BOLSA USA, CLASE B                                    | ES0147034005          | CECABANK, S.A.                    | 22,7358                           | 22,6922        | 28-09-23      | 66.292.166,17        | 7.833                 |
| IBERCAJA BOLSA, CLASE B                                        | ES0147186003          | CECABANK, S.A.                    | 24,7286                           | 24,9781        | 28-09-23      | 2.287,50             | 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>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 BP GLOBAL BONDS, CLASE B                              | ES0146822012          | CECABANK, S.A.            | 6,5966                            | 6,6076         | 27-09-23      | 37.172,92            | 17                    |
| 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.            | 9,1413                            | 9,1632         | 28-09-23      | 257.481.675,51       | 12.917                |
| 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.            | 6,7204                            | 6,7162         | 28-09-23      | 60.957.831,32        | 3.454                 |
| 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.            | 5,9413                            | 5,9456         | 27-09-23      | 3.532.457,65         | 134                   |
| 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.            | 6,1040                            | 6,1046         | 28-09-23      | 137.930.639,79       | 666                   |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I.                             | ES0146950003          | CECABANK, S.A.            | 6,1105                            | 6,1120         | 28-09-23      | 153.725.484,81       | 786                   |
| IBERCAJA CRECIMIENTO DINAM., CL. B                             | ES0146843000          | CECABANK, S.A.            | 7,2037                            | 7,1986         | 27-09-23      | 846.826.958,78       | 4.892                 |
| IBERCAJA CRECIMIENTO DINAMICO                                  | ES0146843034          | CECABANK, S.A.            | 6,7477                            | 6,7428         | 27-09-23      | 933.785.085,12       | 35.308                |
| IBERCAJA D CLASE C 2024                                        | ES0147045035          | CECABANK, S.A.            | 7,7294                            | 7,7289         | 28-09-23      | 133.412.299,00       | 513                   |
| IBERCAJA DE 2024 CL B                                          | ES0147045027          | CECABANK, S.A.            | 7,7318                            | 7,7313         | 28-09-23      | 517.434.904,73       | 13.214                |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A                         | ES0146951001          | CECABANK, S.A.            | 6,0620                            | 6,0605         | 28-09-23      | 48.439.655,00        | 1.162                 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B                         | ES0146951019          | CECABANK, S.A.            | 6,0702                            | 6,0688         | 28-09-23      | 15.493,89            | 1                     |
| IBERCAJA DEUDA2024                                             | ES0147045001          | CECABANK, S.A.            | 7,6614                            | 7,6609         | 28-09-23      | 188.345.744,34       | 5.834                 |
| 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.            | 7,6622                            | 7,6139         | 28-09-23      | 13.385.433,94        | 909                   |
| IBERCAJA DOLAR, CLASE B                                        | ES0146942000          | CECABANK, S.A.            | 8,2573                            | 8,2054         | 28-09-23      | 106.724.643,24       | 2.155                 |
| IBERCAJA EMERGENTES                                            | ES0102562032          | CECABANK, S.A.            | 12,4961                           | 12,5908        | 27-09-23      | 16.166.913,68        | 1.995                 |
| IBERCAJA EMERGENTES, CLASE B                                   | ES0102562008          | CECABANK, S.A.            | 13,1190                           | 13,2187        | 27-09-23      | 33.750.047,97        | 5.699                 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A                           | ES0146745007          | CECABANK, S.A.            | 6,1019                            | 6,1035         | 28-09-23      | 787.814.445,47       | 21.481                |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C                           | ES0146745015          | CECABANK, S.A.            | 6,1110                            | 6,1126         | 28-09-23      | 295.478.652,20       | 1.396                 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A                         | ES0146746005          | CECABANK, S.A.            | 6,0508                            | 6,0499         | 28-09-23      | 256.260.355,92       | 7.041                 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C                         | ES0146746013          | CECABANK, S.A.            | 6,0597                            | 6,0588         | 28-09-23      | 103.548.108,57       | 495                   |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A                        | ES0144257005          | CECABANK, S.A.            | 6,0924                            | 6,0930         | 28-09-23      | 865.224.676,26       | 22.647                |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B                        | ES0144257013          | CECABANK, S.A.            | 6,1029                            | 6,1036         | 28-09-23      | 15.475,80            | 1                     |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C                        | ES0144257021          | CECABANK, S.A.            | 6,0987                            | 6,0993         | 28-09-23      | 320.364.313,08       | 1.438                 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A                        | ES0144258003          | CECABANK, S.A.            | 6,0689                            | 6,0690         | 28-09-23      | 1.007.210.650,87     | 25.523                |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C                        | ES0144258011          | CECABANK, S.A.            | 6,0729                            | 6,0731         | 28-09-23      | 351.252.868,15       | 1.610                 |
| 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.            | 7,1381                            | 7,1351         | 27-09-23      | 10.951.053,03        | 699                   |
| IBERCAJA EUROPA STAR CLASE B F.I.                              | ES0146793007          | CECABANK, S.A.            | 7,5121                            | 7,5092         | 27-09-23      | 11.589,71            | 7                     |
| IBERCAJA FINANCIERO                                            | ES0147104030          | CECABANK, S.A.            | 3,9411                            | 3,9605         | 28-09-23      | 12.033.602,52        | 1.306                 |
| IBERCAJA FINANCIERO CLASE B                                    | ES0147104006          | CECABANK, S.A.            | 5,4788                            | 5,5059         | 28-09-23      | 1.613,56             | 2                     |
| 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.            | 5,5318                            | 5,5293         | 28-09-23      | 11.027.247,48        | 466                   |
| IBERCAJA GESTION EQUILIBRADA                                   | ES0146794005          | CECABANK, S.A.            | 5,9947                            | 5,9864         | 26-09-23      | 1.102.276.382,15     | 27.591                |
| 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.            | 6,9283                            | 6,9255         | 28-09-23      | 1.033.185.417,45     | 28.090                |
| IBERCAJA GESTION GARANTIZADO 3                                 | ES0146845005          | CECABANK, S.A.            | 7,2364                            | 7,2321         | 28-09-23      | 55.757.883,35        | 2.396                 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I.                            | ES0147109013          | CECABANK, S.A.            | 9,0568                            | 9,0597         | 28-09-23      | 381.032.543,66       | 24.466                |
| IBERCAJA GLOBAL BRANDS, F.I.                                   | ES0147109005          | CECABANK, S.A.            | 8,5141                            | 8,5167         | 28-09-23      | 121.621.803,79       | 9.321                 |
| IBERCAJA HIGH YIELD CLASE A                                    | ES0147105037          | CECABANK, S.A.            | 6,4864                            | 6,4787         | 28-09-23      | 11.245.919,41        | 756                   |
| IBERCAJA HIGH YIELD, CLASE B                                   | ES0147105003          | CECABANK, S.A.            | 6,8524                            | 6,8445         | 28-09-23      | 136.954.386,27       | 5.084                 |
| IBERCAJA HORIZONTE                                             | ES0147642039          | CECABANK, S.A.            | 9,8508                            | 9,8155         | 28-09-23      | 70.463.354,99        | 5.008                 |
| IBERCAJA HORIZONTE CLASE B, F.I.                               | ES0147642005          | CECABANK, S.A.            | 10,0325                           | 9,9967         | 28-09-23      | 527.171.148,46       | 23.440                |
| 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.            | 7,2697                            | 7,2357         | 28-09-23      | 8.817.840,86         | 1.000                 |
| IBERCAJA JAPON, CLASE B                                        | ES0147129003          | CECABANK, S.A.            | 7,6956                            | 7,6599         | 28-09-23      | 1.896.106,69         | 4                     |
| IBERCAJA MIXTO FLEXIBLE 15                                     | ES0146944006          | CECABANK, S.A.            | 7,0861                            | 7,0873         | 13-07-21      | 799.212.336,46       | 25.949                |

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 |                      |                       |
| 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.            | 7,1747                            | 7,1697         | 28-09-23      | 57.608.116,39        | 2.224                 |
| IBERCAJA OBJETIVO 2024                                         | ES0147110003          | CECABANK, S.A.            | 6,1770                            | 6,1776         | 28-09-23      | 68.034.298,55        | 2.555                 |
| IBERCAJA OBJETIVO 2026                                         | ES0147111019          | CECABANK, S.A.            | 5,6405                            | 5,6326         | 28-09-23      | 51.318.258,99        | 2.094                 |
| IBERCAJA OBJETIVO 2026 CLASE B                                 | ES0147111001          | CECABANK, S.A.            | 5,7154                            | 5,7074         | 28-09-23      | 5.579.524,55         | 209                   |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I.                           | ES0147112017          | CECABANK, S.A.            | 5,2783                            | 5,2642         | 28-09-23      | 159.874.464,19       | 12.624                |
| IBERCAJA OBJETIVO 2028, F.I.                                   | ES0147112009          | CECABANK, S.A.            | 5,2475                            | 5,2335         | 28-09-23      | 8.799.757,50         | 334                   |
| IBERCAJA OPORTUNIDAD R.F., CL. B                               | ES0184007013          | CECABANK, S.A.            | 7,4292                            | 7,4171         | 28-09-23      | 575.954.290,19       | 18.772                |
| IBERCAJA OPORTUNIDAD RENTA FIJA                                | ES0184007005          | CECABANK, S.A.            | 7,2678                            | 7,2560         | 28-09-23      | 66.363.334,28        | 3.229                 |
| 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.            | 8,6237                            | 8,6230         | 28-09-23      | 37.280.162,99        | 249                   |
| IBERCAJA PLUS CLASE DIN                                        | ES0147102042          | CECABANK, S.A.            | 8,5544                            | 8,5536         | 28-09-23      | 114.660.358,42       | 8.226                 |
| IBERCAJA PLUS CLSE D                                           | ES0147102018          | CECABANK, S.A.            | 8,3756                            | 8,3748         | 28-09-23      | 24.321.283,42        | 386                   |
| IBERCAJA PLUS, CLASE A                                         | ES0147102034          | CECABANK, S.A.            | 8,9321                            | 8,9314         | 28-09-23      | 739.859.680,78       | 6.332                 |
| 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.            | 6,9818                            | 6,9790         | 28-09-23      | 525.238.641,46       | 13.191                |
| IBERCAJA RENTA INTERNACIONAL                                   | ES0102564038          | CECABANK, S.A.            | 7,9748                            | 7,9605         | 28-09-23      | 639.660.686,03       | 32.195                |
| 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.            | 6,0708                            | 6,0692         | 28-09-23      | 326.483.861,39       | 8.497                 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B                       | ES0147054011          | CECABANK, S.A.            | 6,0826                            | 6,0810         | 28-09-23      | 10.117,26            | 1                     |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C                       | ES0147054029          | CECABANK, S.A.            | 6,0774                            | 6,0757         | 28-09-23      | 124.977.931,67       | 580                   |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI                         | ES0147055000          | CECABANK, S.A.            |                                   |                |               |                      |                       |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI                         | ES0147055018          | CECABANK, S.A.            |                                   |                |               |                      |                       |
| IBERCAJA SANIDAD                                               | ES0147195038          | CECABANK, S.A.            | 14,9903                           | 14,9555        | 28-09-23      | 106.409.184,64       | 6.649                 |
| IBERCAJA SANIDAD CLASE B                                       | ES0147195004          | CECABANK, S.A.            | 16,9763                           | 16,9374        | 28-09-23      | 413.681.033,80       | 12.705                |
| IBERCAJA SELECCION B, PRIVADA 30                               | ES0175406000          | CECABANK, S.A.            | 6,1613                            | 6,1678         | 27-09-23      | 299.239.927,76       | 2.286                 |
| IBERCAJA SELECCION BOLSA CLASE B                               | ES0147077004          | CECABANK, S.A.            | 12,1958                           | 12,2105        | 27-09-23      | 10.786,91            | 7                     |
| IBERCAJA SMALL CAPS                                            | ES0130708037          | CECABANK, S.A.            | 11,7305                           | 11,7989        | 28-09-23      | 15.480.634,53        | 1.656                 |
| IBERCAJA SMALL CAPS CLASE B                                    | ES0130708003          | CECABANK, S.A.            | 12,4353                           | 12,5081        | 28-09-23      | 117.834.409,43       | 12.910                |
| IBERCAJA TECNOLOGICO                                           | ES0147644035          | CECABANK, S.A.            | 5,4789                            | 5,4788         | 28-09-23      | 113.742.262,47       | 6.719                 |
| IBERCAJA TECNOLOGICO CLASE B                                   | ES0147644001          | CECABANK, S.A.            | 6,1573                            | 6,1573         | 28-09-23      | 377.839.453,79       | 14.579                |
| 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         |                                   |                |               |                      |                       |

# 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>Depositary</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> |                             |                              |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP                                 | LU0608366398                 | CACEIS LUXEMBOURG                |                                          |                       |                      |                             |                              |
| OYSTER - GLOBAL CONVERTIBLES C EUR                                    | 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                |                                          |                       |                      |                             |                              |
| 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                                     | LU0747343753                 | 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><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> |                             |                              |
| GROWTH                                                                |                              |                                   |                                          |                       |                      |                             |                              |
| 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                 |                                          |                       |                      |                             |                              |
| 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 INVERDIS NET                | 6,5106                                   | 6,5043                | 28-09-23             | 558.229,90                  | 22                           |
| AVANCE GLOBAL CLASE I FI                                              | ES0112340031                 | BANCO INVERDIS NET                | 6,9761                                   | 6,9694                | 28-09-23             | 15.058.067,88               | 103                          |
| HIGH RATE, FI                                                         | ES0144886035                 | BANCO INVERDIS NET                | 23,9872                                  | 23,9974               | 27-09-23             | 62.201.983,49               | 118                          |
| IMDI FUNDS / IMDI AZUL                                                | ES0147868030                 | CACEIS BANK SPAIN, S.A.           | 10,1888                                  | 10,1798               | 28-09-23             | 6.314.223,86                | 151                          |
| IMDI FUNDS / IMDI OCRE                                                | ES0147868022                 | CACEIS BANK SPAIN, S.A.           | 12,3859                                  | 12,3830               | 28-09-23             | 3.432.024,98                | 76                           |
| IMDI FUNDS / IMDI ROJO                                                | ES0147868014                 | CACEIS BANK SPAIN, S.A.           | 13,4654                                  | 13,4777               | 28-09-23             | 4.486.204,62                | 154                          |
| IMDI FUNDS / IMDI VERDE                                               | ES0147868006                 | CACEIS BANK SPAIN, S.A.           | 11,3946                                  | 11,3908               | 28-09-23             | 7.459.866,60                | 120                          |
| 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 INVERDIS NET                | 9,9564                                   | 9,9597                | 28-09-23             | 63.973,38                   | 1                            |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I                               | ES0131385009                 | BANCO INVERDIS NET                | 11,0490                                  | 11,0529               | 28-09-23             | 13.679.296,43               | 108                          |
| INTERMONEY RENTA FIJA CORTO PLAZ                                      | ES0155171038                 | RBC INVESTOR SERVICES ESPAÑA      | 130,5545                                 | 130,5622              | 28-09-23             | 5.851.094,88                | 123                          |
| INTERMONEY VARIABLE EURO CLASE A                                      | ES0155142005                 | BANCO INVERDIS NET                | 154,3912                                 | 155,5139              | 28-09-23             | 1.180.027,82                | 16                           |
| INTERMONEY VARIABLE EURO CLASE E                                      | ES0155142013                 | BANCO INVERDIS NET                | 163,6395                                 | 164,8351              | 28-09-23             | 338.200,59                  | 36                           |
| INTERMONEY VARIABLE EURO CLASE I                                      | ES0155142039                 | BANCO INVERDIS NET                | 161,2798                                 | 162,4559              | 28-09-23             | 19.895.452,10               | 136                          |
| INVERDIS GESTION                                                      |                              |                                   |                                          |                       |                      |                             |                              |
| ADASTRA PT A                                                          | ES0109848004                 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7101                                  | 95,7887               | 27-09-23             | 119.962,26                  | 24                           |
| ADASTRA PT I                                                          | ES0109848012                 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2554                                  | 99,3391               | 27-09-23             | 1.174.174,84                | 1                            |
| ADASTRA PT P                                                          | ES0109848020                 | BNP PARIBAS SECURITIES S. S. ESP. | 97,3221                                  | 97,4032               | 27-09-23             | 5.406.701,01                | 103                          |
| AFFINIUM INTERNACIONAL FI                                             | ES0106072004                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 75,9245                                  | 75,4708               | 28-09-23             | 2.926.861,34                | 102                          |
| ALIANZA FLEXIBLE                                                      | ES0108210008                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 7,6272                                   | 7,6276                | 26-09-23             | 7.217.532,62                | 102                          |
| ALLIANZ BOLSA ESPAÑOLA FI                                             | ES0108192008                 | HSBC BANK PLC SUCURSAL EN ESPAÑA  | 13,1866                                  | 13,3208               | 28-09-23             | 13.346.791,92               | 112                          |
| ALLIANZ CARTERA DECIDIDA FI                                           | ES0108240005                 | HSBC BANK PLC SUCURSAL EN ESPAÑA  | 11,1427                                  | 11,1444               | 27-09-23             | 33.712.701,02               | 187                          |
| ALLIANZ CARTERA DINAMICA FI                                           | ES0108232002                 | HSBC BANK PLC SUCURSAL EN ESPAÑA  | 13,3277                                  | 13,3388               | 27-09-23             | 90.020.222,70               | 313                          |
| ALLIANZ CARTERA MODERADA FI                                           | ES0108373004                 | HSBC BANK PLC SUCURSAL EN ESPAÑA  | 10,3090                                  | 10,3080               | 27-09-23             | 54.700.201,92               | 215                          |
| ALLIANZ CONSERVADOR DINAMICO FI                                       | ES0108203003                 | HSBC BANK PLC SUCURSAL EN ESPAÑA  | 9,6359                                   | 9,6366                | 27-09-23             | 40.601.875,96               | 209                          |
| BEAUFORT INTERNACIONAL, FI                                            | ES0112760006                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 7,1709                                   | 7,1954                | 26-09-23             | 3.264.807,43                | 159                          |
| CLASE A MARCH NEXT GENERATION FI                                      | ES0160812022                 | BANCO INVERDIS NET                | 10,5389                                  | 10,4517               | 26-09-23             | 165.365.780,52              | 4.824                        |
| CLASE B MARCH NEXT GENERATION FI                                      | ES0160812014                 | BANCO INVERDIS NET                | 10,8450                                  | 10,7554               | 26-09-23             | 29.225.507,45               | 3.613                        |
| CLASE I MARCH NEXT GENERATION FI                                      | ES0160812006                 | BANCO INVERDIS NET                | 10,1627                                  | 10,0787               | 26-09-23             | 7.536.304,23                | 7                            |
| DEIDAD KIVELI MIX INT B                                               | ES0125882011                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,6930                                   | 9,7072                | 27-09-23             | 726.807,14                  | 16                           |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL                               | ES0125882003                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     |                                          |                       |                      |                             |                              |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A                              | ES0125882029                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,1224                                  | 10,1316               | 27-09-23             | 5.655.724,64                | 6                            |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B                              | ES0125882037                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,7428                                   | 9,7515                | 27-09-23             | 489.443,76                  | 13                           |
| DYNAMIC ALTERNATIVE STRATEGIES C                                      | ES0125434003                 | BANCO INVERDIS NET                | 10,9301                                  | 10,9313               | 28-09-23             | 7.205.391,03                | 303                          |
| DYNAMIC ALTERNATIVE STRATEGIES FI I                                   | ES0125434011                 | BANCO INVERDIS NET                | 11,0956                                  | 11,0968               | 28-09-23             | 1.025.930,58                | 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 |                      |                       |
| DYNAMIC ALTERNATIVE STRATEGIES FI R                            | ES0125434029          | BANCO INVERSIS NET            | 10,8449                           | 10,8458        | 28-09-23      | 8.107.224,51         | 171                   |
| EJECUTIVOS EUROFOND                                            | ES0128496033          | BANCO INVERSIS NET            | 600,4578                          | 604,1701       | 15-09-21      | 680.419,66           | 134                   |
| EVOLUTION BALANCED                                             | ES0133627002          | BANCO INVERSIS NET            | 9,5923                            | 9,5624         | 26-09-23      | 812.303,46           | 27                    |
| EVOLUTION CONSERVATIVE                                         | ES0133627010          | BANCO INVERSIS NET            | 9,4231                            | 9,4031         | 26-09-23      | 600.903,74           | 22                    |
| EVOLUTION DEFENSIVE                                            | ES0133627028          | BANCO INVERSIS NET            | 9,4757                            | 9,4728         | 26-09-23      | 704.226,82           | 23                    |
| EVOLUTION DYNAMIC                                              | ES0133627036          | BANCO INVERSIS NET            | 9,3471                            | 9,3101         | 26-09-23      | 611.440,56           | 24                    |
| EVOLUTION LONG TERM EQUITY                                     | ES0133627044          | BANCO INVERSIS NET            | 9,3438                            | 9,2815         | 26-09-23      | 663.130,27           | 37                    |
| FONDINAMICO                                                    | ES0164526008          | BANCO INVERSIS NET            | 5,7664                            | 5,7670         | 26-07-17      | 15.887.137,50        | 612                   |
| FONDO SELECCION / CASER AV 20 CLASE A                          | ES0137989002          | BANCO INVERSIS NET            | 9,3470                            | 9,3355         | 26-09-23      | 1.426.597,89         | 92                    |
| FONDO SELECCION / CASER AV 20 CLASE B                          | ES0137989010          | BANCO INVERSIS NET            | 9,5069                            | 9,4953         | 26-09-23      | 2.190.571,32         | 2                     |
| FONDO SELECCION / CASER AV 60 CLASE A                          | ES0137989028          | BANCO INVERSIS NET            | 9,0047                            | 8,9659         | 26-09-23      | 328.914,29           | 82                    |
| FONDO SELECCION / CASER AV 60 CLASE B                          | ES0137989036          | BANCO INVERSIS NET            | 9,0651                            | 9,0262         | 26-09-23      | 19.975.910,77        | 2                     |
| FONDO SELECCION / CASER AV 80 CLASE A                          | ES0137989044          | BANCO INVERSIS NET            | 8,6657                            | 8,6142         | 26-09-23      | 472.023,08           | 88                    |
| FONDO SELECCION / CASER AV 80 CLASE B                          | ES0137989051          | BANCO INVERSIS NET            | 8,6684                            | 8,6171         | 26-09-23      | 1.264.377,65         | 1                     |
| GESTION MULTIADVISOR ACAPITAL FLEX.                            | ES0164701049          | BANCO INVERSIS NET            | 9,4136                            | 9,3614         | 26-09-23      | 538.873,50           | 130                   |
| GPM GESTION ACTIVA ALCYON                                      | ES0142630054          | BANCO INVERSIS NET            | 11,1594                           | 11,1341        | 26-09-23      | 1.491.325,35         | 92                    |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT                       | ES0142630096          | BANCO INVERSIS NET            | 9,1112                            | 9,0571         | 26-09-23      | 1.428.453,20         | 139                   |
| GPM GESTION ACTIVA / GPM COYUNTURA                             | ES0142630070          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,6890                            | 9,6838         | 26-09-23      | 1.231.145,68         | 26                    |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU                       | ES0142630062          | BANCO INVERSIS NET            | 8,3864                            | 8,3383         | 26-09-23      | 711.342,75           | 58                    |
| GPM GESTION ACTIVA GPM OPTIM LUXOR                             | ES0142630104          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4248                           | 10,3610        | 26-09-23      | 5.847.266,28         | 31                    |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER                       | ES0142630088          | BANCO INVERSIS NET            | 8,8727                            | 8,8702         | 26-09-23      | 890.189,34           | 69                    |
| GPM GESTION GLOBAL                                             | ES0142630047          | BANCO INVERSIS NET            | 11,9893                           | 11,9825        | 26-09-23      | 7.436.190,03         | 392                   |
| GPM GROWTH CAPITAL                                             | ES0142630039          | BANCO INVERSIS NET            | 8,2915                            | 8,2856         | 24-09-18      | 74.673,52            | 13                    |
| GPM INTERNATIONAL CAPITAL                                      | ES0142630021          | BANCO INVERSIS NET            | 9,5420                            | 9,4614         | 26-09-23      | 919.069,01           | 27                    |
| GPM MIXTO INTERNACIONAL                                        | ES0142630013          | BANCO INVERSIS NET            | 9,9153                            | 9,9019         | 26-09-23      | 1.978.275,70         | 34                    |
| GPM RETORNO ABSOLUTO                                           | ES0142630005          | BANCO INVERSIS NET            | 7,1201                            | 7,1204         | 26-09-23      | 3.520.512,92         | 26                    |
| IF GLOBAL MANAGEMENT                                           | ES0147492005          | BANCO INVERSIS NET            | 9,8752                            | 9,7961         | 26-09-23      | 12.688.737,59        | 141                   |
| JDS CAPITAL GROWTH & VALUE                                     | ES0156435002          | BANCO INVERSIS NET            | 13,9811                           | 13,8710        | 26-09-23      | 18.127.568,61        | 225                   |
| JDS CAPITAL MULTIESTRATEGIA                                    | ES0156453005          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,1148                            | 9,1065         | 26-09-23      | 24.703.194,72        | 200                   |
| MAVERICK FUND CLASE A                                          | ES0161621018          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8890                            | 9,8924         | 27-09-23      | 962.729,08           | 195                   |
| MAVERICK FUND CLASE B                                          | ES0161621000          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3390                           | 10,3428        | 27-09-23      | 2.614.416,80         | 5                     |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO                        | ES0164701064          | BANCO INVERSIS NET            | 8,1393                            | 8,1390         | 24-09-20      | 2.351,35             | 1                     |
| MULTIADVISOR GEST. CFG 1855                                    | ES0164701023          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9251                            | 9,9115         | 26-09-23      | 2.079.882,83         | 22                    |
| MULTIADVISOR GEST. KUAN R.F.                                   | ES0164701015          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,9957                            | 8,9816         | 26-09-23      | 1.262.712,22         | 92                    |
| MULTIADVISOR GEST. SMART GESTION                               | ES0164701007          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,5425                           | 10,4731        | 26-09-23      | 2.638.564,40         | 47                    |
| MULTIADVISOR GESTION / SMART                                   | ES0164701098          | BANCO INVERSIS NET            | 9,6116                            | 9,5699         | 26-09-23      | 4.492.861,34         | 21                    |
| GESTION PAT                                                    |                       |                               |                                   |                |               |                      |                       |
| 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 INVERSIS NET            | 9,9604                            | 9,9608         | 26-09-23      | 905.942,40           | 4                     |
| MULTIADVISOR GESTION II CASER GLOBAL OPC                       | ES0164691018          | BANCO INVERSIS NET            | 7,6722                            | 7,6029         | 26-09-23      | 2.371.274,34         | 52                    |
| MULTIADVISOR GESTION II CASER QUALITY AR                       | ES0164691034          | BANCO INVERSIS NET            | 9,1100                            | 9,0894         | 26-09-23      | 31.855.494,23        | 81                    |
| MULTIADVISOR GESTION II GALILEO                                | ES0164691026          | BANCO INVERSIS NET            | 9,7500                            | 9,9495         | 08-10-20      | 1.567,90             | 1                     |
| MULTIADVISOR GESTION II/CASER FLEXIBLE                         | ES0164691000          | BANCO INVERSIS NET            | 7,5983                            | 7,5597         | 26-09-23      | 1.817.027,84         | 30                    |
| MULTIADVISOR GESTION II/EMPODERING MUL I                       | ES0164691042          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,3675                            | 9,3307         | 26-09-23      | 5.562.486,30         | 23                    |
| MULTIADVISOR GESTION II/EMPODERING MUL R                       | ES0164691059          | SDAD. ESPAÑOLA BANCA NEGOCIOS |                                   |                |               |                      |                       |
| MULTIADVISOR GESTION PATRIMONY HISPANIA                        | ES0164701072          | BANCO INVERSIS NET            | 3,4148                            | 3,4163         | 01-10-20      | 3.060,83             | 1                     |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND                       | ES0164701080          | BANCO INVERSIS NET            | 9,6962                            | 9,7173         | 08-10-20      | 1.408,09             | 1                     |
| MULTIADVISOR GESTION PULSAR 308                                | ES0164701056          | BANCO INVERSIS NET            | 10,7413                           | 10,6774        | 26-09-23      | 669.365,91           | 26                    |
| OLIMPO CLASE A                                                 | ES0167302001          | BANCO INVERSIS NET            | 506,9028                          | 506,8588       | 19-12-22      | 4.147,63             | 1                     |
| OLIMPO CLASE B                                                 | ES0167302019          | BANCO INVERSIS NET            |                                   |                |               |                      |                       |
| RSR ADVANCED ANALYTICS / 100                                   | ES0134935016          | BANCO INVERSIS NET            | 9,3643                            | 9,2949         | 26-09-23      | 1.673.032,07         | 68                    |
| RSR ADVANCED ANALYTICS / 30                                    | ES0134935008          | BANCO INVERSIS NET            | 9,1484                            | 9,1333         | 26-09-23      | 4.201.837,13         | 77                    |
| SMART GESTION FLEXIBLE                                         | ES0176313007          | BANCO INVERSIS NET            | 9,4723                            | 9,5424         | 28-09-23      | 6.187.518,29         | 135                   |
| URSUS 3 CAPITAL CIERZO                                         | ES0110541002          | BANCO INVERSIS NET            | 10,5333                           | 10,4704        | 26-09-23      | 1.592.327,73         | 56                    |
| URSUS 3 CAPITAL DYAM EQUITY                                    | ES0110541010          | BANCO INVERSIS NET            | 11,6184                           | 11,5370        | 26-09-23      | 703.832,49           | 45                    |
| URSUS 3 CAPITAL MAESTRAL                                       | ES0110541028          | BANCO INVERSIS NET            | 9,1919                            | 9,1621         | 26-09-23      | 2.524.512,67         | 27                    |
| URSUS-3 CAPITAL THETA OPCIONES                                 | ES0110541036          | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,5571                           | 10,5269        | 26-09-23      | 1.579.317,68         | 45                    |
| XENIA FLEXIBLE                                                 | ES0105312005          | BANCO INVERSIS NET            | 6,7121                            | 6,7128         | 16-01-18      | 847.671,20           | 160                   |

J.P. MORGAN 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> | 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> |                             |                              |
| RV EUROPA                                                             | ES0156568000                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795                                  | 12,1678               | 27-03-18             | 10.827,51                   | 1                            |
| <b>JULIUS BAER GESTION S.G.I.I.C.</b>                                 |                              |                                   |                                          |                       |                      |                             |                              |
| JB INVERSIONES                                                        | ES0156473003                 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7466                                   | 5,7435                | 28-09-23             | 100.315.317,91              | 216                          |
| TEMPERANTIA                                                           | ES0178487007                 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1638                                   | 7,1880                | 28-09-23             | 5.331.961,78                | 130                          |
| TEMPERANTIA                                                           | ES0178487015                 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2796                                   | 7,3042                | 28-09-23             | 2.217.531,38                | 16                           |
| TEMPERANTIA                                                           | ES0178487023                 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2069                                   | 7,2312                | 28-09-23             | 9.457.207,69                | 20                           |
| TEMPERANTIA J                                                         | ES0178487031                 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2937                                   | 7,3184                | 28-09-23             | 1.352.741,44                | 2                            |
| <b>KEY CAPITAL PARTNERS, S.A.</b>                                     |                              |                                   |                                          |                       |                      |                             |                              |
| 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                            |                                          |                       |                      |                             |                              |
| <b>KUTXABANK GESTION, SGIIC</b>                                       |                              |                                   |                                          |                       |                      |                             |                              |
| KUTXABANK 0/100 CARTERAS                                              | ES0113053005                 | CECABANK, S.A.                    | 2,9853                                   | 2,9638                | 28-09-23             | 545.164.485,74              | 92.021                       |
| KUTXABANK BOLSA                                                       | ES0114388038                 | CECABANK, S.A.                    | 18,8371                                  | 18,9947               | 28-09-23             | 30.815.068,99               | 1.238                        |
| KUTXABANK BOLSA CL.CARTERA                                            | ES0114388004                 | CECABANK, S.A.                    | 19,8764                                  | 20,0433               | 28-09-23             | 76.439.583,42               | 7.082                        |
| KUTXABANK BOLSA EEUU                                                  | ES0113191037                 | CECABANK, S.A.                    | 11,5635                                  | 11,5965               | 28-09-23             | 12.610.013,90               | 873                          |
| KUTXABANK BOLSA EEUU CL.CARTERA                                       | ES0113191003                 | CECABANK, S.A.                    | 12,2012                                  | 12,2364               | 28-09-23             | 1.034.817.143,45            | 94.718                       |
| KUTXABANK BOLSA EMER.CL.CARTERA                                       | ES0114233002                 | CECABANK, S.A.                    | 11,2253                                  | 11,2885               | 27-09-23             | 633.287.547,16              | 94.716                       |
| KUTXABANK BOLSA EUROZONA                                              | ES0114221031                 | CECABANK, S.A.                    | 6,4879                                   | 6,5279                | 28-09-23             | 29.619.844,70               | 1.667                        |
| KUTXABANK BOLSA EUROZONA CL.CARTERA                                   | ES0114221007                 | CECABANK, S.A.                    | 6,8453                                   | 6,8878                | 28-09-23             | 507.184.102,26              | 94.717                       |
| KUTXABANK BOLSA INTER.CL.CARTERA                                      | ES0113987004                 | CECABANK, S.A.                    | 11,6647                                  | 11,6870               | 27-09-23             | 386.324.112,79              | 6                            |
| KUTXABANK BOLSA INTERNACIONAL                                         | ES0113987038                 | CECABANK, S.A.                    | 11,0560                                  | 11,0768               | 27-09-23             | 17.393.469,70               | 1.436                        |
| KUTXABANK BOLSA JAPON                                                 | ES0114232038                 | CECABANK, S.A.                    | 5,1818                                   | 5,1946                | 27-09-23             | 5.142.197,16                | 412                          |
| KUTXABANK BOLSA JAPÓN CL.CARTERA.                                     | ES0114232004                 | CECABANK, S.A.                    | 5,4680                                   | 5,4816                | 27-09-23             | 354.173.557,71              | 94.720                       |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA                                  | ES0114222005                 | CECABANK, S.A.                    | 7,4877                                   | 7,5468                | 28-09-23             | 321.581.744,37              | 94.718                       |
| KUTXABANK BOLSA NUEVA ECONOMIA                                        | ES0114222039                 | CECABANK, S.A.                    | 7,1023                                   | 7,1581                | 28-09-23             | 59.317.346,41               | 3.654                        |
| KUTXABANK BOLSA SECTORIAL                                             | ES0114237037                 | CECABANK, S.A.                    | 7,3163                                   | 7,3101                | 27-09-23             | 3.845.441,12                | 256                          |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA                                  | ES0114237003                 | CECABANK, S.A.                    | 7,7189                                   | 7,7126                | 27-09-23             | 379.350.031,02              | 72.809                       |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI                              | ES0114202007                 | CECABANK, S.A.                    | 7,2734                                   | 7,2643                | 27-09-23             | 281.508.624,18              | 94.715                       |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI                              | ES0114202031                 | CECABANK, S.A.                    | 7,0075                                   | 6,9986                | 27-09-23             | 5.893.939,09                | 480                          |
| KUTXABANK BOLSA TENDENCIA CARTERAS                                    | ES0156573000                 | CECABANK, S.A.                    | 6,0050                                   | 5,9987                | 27-09-23             | 842.804.869,98              | 94.717                       |
| KUTXABANK BOLSAS EMERGENTES                                           | ES0114233036                 | CECABANK, S.A.                    | 10,6362                                  | 10,6958               | 27-09-23             | 5.661.296,53                | 568                          |
| KUTXABANK BONO                                                        | ES0114276035                 | CECABANK, S.A.                    | 9,8669                                   | 9,8549                | 28-09-23             | 348.157.815,82              | 5.406                        |
| KUTXABANK BONO CL.CARTERA                                             | ES0114276001                 | CECABANK, S.A.                    | 10,1204                                  | 10,1083               | 28-09-23             | 915.393.996,93              | 94.715                       |
| KUTXABANK DIVIDENDO                                                   | ES0133759037                 | CECABANK, S.A.                    | 10,9052                                  | 10,9631               | 28-09-23             | 17.574.957,82               | 743                          |
| KUTXABANK DIVIDENDO CL.CARTERA                                        | ES0133759003                 | CECABANK, S.A.                    | 11,5062                                  | 11,5676               | 28-09-23             | 648.164.801,96              | 94.716                       |
| KUTXABANK EURIBOR 2                                                   | ES0156585004                 | CECABANK, S.A.                    | 6,0827                                   | 6,0846                | 28-09-23             | 44.711.889,41               | 1.301                        |
| KUTXABANK EURIBOR 3, FI                                               | ES0156586002                 | CECABANK, S.A.                    | 6,0469                                   | 6,0490                | 28-09-23             | 42.321.038,77               | 1.061                        |
| KUTXABANK FONDO SOLIDARIO                                             | ES0114186036                 | CECABANK, S.A.                    | 6,9075                                   | 6,8945                | 27-09-23             | 23.924.541,74               | 808                          |
| KUTXABANK GARAN.BOLSA 4                                               | ES0120523008                 | CECABANK, S.A.                    | 6,2374                                   | 6,2406                | 28-09-23             | 70.421.684,07               | 2.044                        |
| KUTXABANK GARAN.BOLSA 6                                               | ES0120525003                 | CECABANK, S.A.                    | 6,1652                                   | 6,1487                | 28-09-23             | 211.417.186,97              | 6.008                        |
| KUTXABANK GARANTI.BOLSA 5                                             | ES0120524006                 | CECABANK, S.A.                    | 6,1022                                   | 6,1058                | 28-09-23             | 110.339.626,98              | 3.079                        |
| KUTXABANK GARANTIZADO BOLSA 10                                        | ES0156623003                 | CECABANK, S.A.                    | 5,6230                                   | 5,6191                | 28-09-23             | 74.927.380,95               | 2.383                        |
| KUTXABANK GARANTIZADO BOLSA 2                                         | ES0120521002                 | CECABANK, S.A.                    | 6,4064                                   | 6,4195                | 28-09-23             | 32.862.445,97               | 1.503                        |
| KUTXABANK GARANTIZADO BOLSA 3, FI                                     | ES0120522000                 | CECABANK, S.A.                    | 6,1730                                   | 6,1744                | 28-09-23             | 14.950.365,10               | 711                          |
| KUTXABANK GARANTIZADO BOLSA 7                                         | ES0120526001                 | CECABANK, S.A.                    | 6,1480                                   | 6,1487                | 28-09-23             | 135.467.401,89              | 3.774                        |
| KUTXABANK GARANTIZADO BOLSA 8                                         | ES0120527009                 | CECABANK, S.A.                    | 6,0261                                   | 6,0305                | 28-09-23             | 88.511.668,04               | 2.913                        |
| KUTXABANK GARANTIZADO BOLSA 9                                         | ES0120528007                 | CECABANK, S.A.                    | 5,7517                                   | 5,7538                | 28-09-23             | 61.780.008,21               | 1.996                        |
| KUTXABANK GESTION ACTICA                                              | ES0113192001                 | CECABANK, S.A.                    | 11,0621                                  | 11,0677               | 27-09-23             | 30.446.232,73               | 802                          |
| INVER.CL.EXTRA                                                        |                              |                                   |                                          |                       |                      |                             |                              |
| KUTXABANK GESTION ACTIVA                                              | ES0113192019                 | CECABANK, S.A.                    | 11,2510                                  | 11,2567               | 27-09-23             | 57.844.320,35               | 465                          |
| INVER.CL.PLUS                                                         |                              |                                   |                                          |                       |                      |                             |                              |
| KUTXABANK GESTION ACTIVA                                              | ES0114836002                 | CECABANK, S.A.                    | 9,4743                                   | 9,4707                | 27-09-23             | 129.311.710,18              | 3.381                        |
| PATRI.CL.EXTRA                                                        |                              |                                   |                                          |                       |                      |                             |                              |
| KUTXABANK GESTION ACTIVA                                              | ES0114836010                 | CECABANK, S.A.                    | 9,5825                                   | 9,5789                | 27-09-23             | 249.140.711,31              | 2.242                        |
| PATRI.CL.PLUS                                                         |                              |                                   |                                          |                       |                      |                             |                              |
| KUTXABANK GESTION ACTIVA                                              | ES0114836036                 | CECABANK, S.A.                    | 9,3936                                   | 9,3900                | 27-09-23             | 291.362.899,47              | 23.763                       |
| PATRIMONIO                                                            |                              |                                   |                                          |                       |                      |                             |                              |
| KUTXABANK GESTION ACTIVA                                              | ES0114390000                 | CECABANK, S.A.                    | 22,0842                                  | 22,0772               | 27-09-23             | 216.020.712,12              | 5.800                        |
| RENDI.CL.EXTRA                                                        |                              |                                   |                                          |                       |                      |                             |                              |
| KUTXABANK GESTION ACTIVA                                              | ES0114390018                 | CECABANK, S.A.                    | 22,3364                                  | 22,3294               | 27-09-23             | 336.483.424,81              | 3.133                        |
| RENDI.CL.PLUS                                                         |                              |                                   |                                          |                       |                      |                             |                              |



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 |                      |                       |
| KUTXABANK GESTION ACTIVA RENDIMIENTO                           | ES0114390034          | CECABANK, S.A.                    | 21,8340                           | 21,8269        | 27-09-23      | 562.774.235,82       | 63.022                |
| KUTXABANK R.F. LARGO PLAZO                                     | ES0157023039          | CECABANK, S.A.                    | 904,7992                          | 901,5932       | 28-09-23      | 30.799.973,54        | 973                   |
| KUTXABANK RENTA FIJA CORTO                                     | ES0138591039          | CECABANK, S.A.                    | 9,5422                            | 9,5412         | 28-09-23      | 208.938.589,71       | 4.706                 |
| KUTXABANK RENTA FIJA EMPRESAS                                  | ES0157354038          | CECABANK, S.A.                    | 6,7739                            | 6,7735         | 28-09-23      | 28.245.649,15        | 192                   |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA                          | ES0157023005          | CECABANK, S.A.                    | 941,2845                          | 937,9707       | 28-09-23      | 1.631.320.839,40     | 92.025                |
| KUTXABANK RF CARTERAS                                          | ES0125627002          | CECABANK, S.A.                    | 6,3265                            | 6,3259         | 28-09-23      | 1.040.710.363,11     | 94.707                |
| KUTXABANK RF HORIZONTE 10                                      | ES0148894001          | CECABANK, S.A.                    | 5,7283                            | 5,7246         | 28-09-23      | 26.419.443,42        | 713                   |
| KUTXABANK RF HORIZONTE 15                                      | ES0148898002          | CECABANK, S.A.                    | 5,5535                            | 5,5490         | 28-09-23      | 229.942.485,37       | 5.142                 |
| KUTXABANK RF HORIZONTE 16                                      | ES0148899000          | CECABANK, S.A.                    | 5,8636                            | 5,8609         | 28-09-23      | 729.315.105,60       | 16.953                |
| KUTXABANK RF HORIZONTE 17                                      | ES0148900006          | CECABANK, S.A.                    | 5,9707                            | 5,9679         | 28-09-23      | 886.873.281,01       | 21.402                |
| KUTXABANK RF HORIZONTE 18 FI                                   | ES0148901004          | CECABANK, S.A.                    | 6,0166                            | 6,0165         | 28-09-23      | 1.455.608.536,09     | 32.159                |
| KUTXABANK RF HORIZONTE 19                                      | ES0148902002          | CECABANK, S.A.                    | 6,0510                            | 6,0504         | 28-09-23      | 928.441.135,00       | 21.157                |
| KUTXABANK RF HORIZONTE 20                                      | ES0148903000          | CECABANK, S.A.                    | 6,1819                            | 6,1828         | 28-09-23      | 801.063.792,81       | 17.504                |
| KUTXABANK RF HORIZONTE 9                                       | ES0179474004          | CECABANK, S.A.                    | 5,9427                            | 5,9442         | 28-09-23      | 86.401.158,34        | 2.469                 |
| KUTXABANK RF HORIZONTEB 2                                      | ES0179469004          | CECABANK, S.A.                    | 5,8625                            | 5,8587         | 28-09-23      | 68.282.342,44        | 2.115                 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART                       | ES0156778005          | CECABANK, S.A.                    | 5,8460                            | 5,8063         | 28-09-23      | 310.164.426,88       | 92.024                |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA                       | ES0156778013          | CECABANK, S.A.                    | 5,8262                            | 5,7866         | 28-09-23      | 150.750,07           | 20                    |
| KUTXABANK RF SELECCION CARTERAS                                | ES0184245001          | CECABANK, S.A.                    | 5,7144                            | 5,6991         | 28-09-23      | 1.150.992.332,60     | 94.715                |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART                       | ES0184246009          | CECABANK, S.A.                    | 5,7817                            | 5,8133         | 28-09-23      | 428.933.433,37       | 94.706                |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA                       | ES0184246017          | CECABANK, S.A.                    | 5,7477                            | 5,7789         | 28-09-23      | 165.619,41           | 29                    |
| KUTXABANK TRANSITO                                             | ES0114235031          | CECABANK, S.A.                    | 7,2237                            | 7,2255         | 28-09-23      | 81.967.959,92        | 2.643                 |
| LORETO INVERSIONES, SGIIC, SA                                  |                       |                                   |                                   |                |               |                      |                       |
| LORETO PREMIUM GLOBAL CLASE I                                  | ES0158567018          | BNP PARIBAS SECURITIES S. S. ESP. | 1.044,6879                        | 1.046,8259     | 28-09-23      | 106.501.972,75       | 2                     |
| LORETO PREMIUM GLOBAL CLASE R                                  | ES0158567000          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6667                           | 10,6885        | 28-09-23      | 8.387.230,64         | 258                   |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI                       | ES0158568008          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0933                           | 10,0930        | 28-09-23      | 17.544.835,73        | 74                    |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I                        | ES0158572018          | BNP PARIBAS SECURITIES S. S. ESP. | 967,7714                          | 966,1038       | 28-09-23      | 91.678.508,46        | 2                     |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R                        | ES0158572000          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7798                            | 9,7629         | 28-09-23      | 6.313.327,76         | 195                   |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I                       | ES0171218011          | BNP PARIBAS SECURITIES S. S. ESP. | 1.058,2563                        | 1.061,0016     | 28-09-23      | 64.187.312,24        | 1                     |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R                       | ES0171218003          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7130                           | 10,7407        | 28-09-23      | 5.803.880,52         | 205                   |
| MAGALLANES VALUE INVESTORS, S.A.                               |                       |                                   |                                   |                |               |                      |                       |
| MAGALLANES EUROPEAN EQUITY CLASE E                             | ES0159259003          | CACEIS BANK SPAIN, S.A.           | 218,4629                          | 219,2563       | 28-09-23      | 218.282.718,55       | 372                   |
| MAGALLANES EUROPEAN EQUITY CLASE M                             | ES0159259011          | CACEIS BANK SPAIN, S.A.           | 195,9842                          | 196,6892       | 28-09-23      | 260.295.292,00       | 5.697                 |
| MAGALLANES EUROPEAN EQUITY CLASE P                             | ES0159259029          | CACEIS BANK SPAIN, S.A.           | 204,7105                          | 205,4497       | 28-09-23      | 520.720.311,35       | 2.598                 |
| MAGALLANES IBERIAN EQUITY CLASE E                              | ES0159201005          | CACEIS BANK SPAIN, S.A.           | 180,1256                          | 181,0898       | 28-09-23      | 46.394.031,47        | 233                   |
| MAGALLANES IBERIAN EQUITY CLASE M                              | ES0159201013          | CACEIS BANK SPAIN, S.A.           | 161,6231                          | 162,4827       | 28-09-23      | 31.424.362,23        | 1.440                 |
| MAGALLANES IBERIAN EQUITY CLASE P                              | ES0159201021          | CACEIS BANK SPAIN, S.A.           | 168,7620                          | 169,6620       | 28-09-23      | 68.499.739,08        | 583                   |
| MAGALLANES MICROCAPS EUROPE CL.B                               | ES0159202011          | CACEIS BANK SPAIN, S.A.           | 131,7520                          | 132,0019       | 28-09-23      | 85.106.072,07        | 1.961                 |
| MAGALLANES MICROCAPS EUROPE CL.C                               | ES0159202003          | CACEIS BANK SPAIN, S.A.           | 128,8283                          | 129,0717       | 28-09-23      | 15.910.585,61        | 245                   |
| MAPFRE ASSET MANAGEMENT                                        |                       |                                   |                                   |                |               |                      |                       |
| FONDMAPFRE BOLSA                                               | ES0138901030          | MAPFRE INVERSION S.A. S.V.        | 32,5047                           | 32,3019        | 27-09-23      | 225.518.859,85       | 5.481                 |
| FONDMAPFRE BOLSA AMERICA                                       | ES0138658036          | MAPFRE INVERSION S.A. S.V.        | 17,8116                           | 17,9130        | 27-09-23      | 216.597.975,55       | 4.952                 |
| FONDMAPFRE BOLSA AMERICA F.I. C                                | ES0138658002          | B.N.P. ESPAÑA                     | 18,5257                           | 18,6321        | 27-09-23      | 118.711.117,19       | 69                    |
| FONDMAPFRE BOLSA EUROPA, F.I. C                                | ES0178520005          | B.N.P. ESPAÑA                     | 81,1712                           | 80,5342        | 27-09-23      | 72.822.702,92        | 19                    |
| FONDMAPFRE BOLSA IBERIA, F.I. C                                | ES0165198005          | B.N.P. ESPAÑA                     | 22,1475                           | 22,0695        | 27-09-23      | 3.621.220,80         | 1                     |
| FONDMAPFRE BOLSA MIXTO F.I. C                                  | ES0138901006          | B.N.P. ESPAÑA                     | 32,9660                           | 32,7619        | 27-09-23      | 2.186.294,72         | 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.        | 78,0671                           | 77,4506        | 27-09-23      | 70.508.971,80        | 3.163                 |
| FONDMAPFRE ESTABILIDAD                                         | ES0165197031          | MAPFRE INVERSION S.A. S.V.        | 12,6536                           | 12,6541        | 27-09-23      | 67.360.407,58        | 7.049                 |
| FONDMAPFRE ESTRATEGIA 35                                       | ES0165198039          | MAPFRE INVERSION S.A. S.V.        | 21,2935                           | 21,2175        | 27-09-23      | 19.386.603,20        | 1.638                 |
| FONDMAPFRE GARANTÍA II, FI                                     | ES0112836004          | BNP PARIBAS SECURITIES S. S. ESP. | 6,0985                            | 6,0990         | 27-09-23      | 32.542.117,08        | 114                   |
| FONDMAPFRE GARANTIA III                                        | ES0112837002          | BNP PARIBAS SECURITIES S. S. ESP. | 5,7555                            | 5,7518         | 27-09-23      | 44.152.679,52        | 688                   |
| FONDMAPFRE GARANTÍA, FI                                        | ES0164468003          | BNP PARIBAS SECURITIES S. S. ESP. | 6,9971                            | 7,0005         | 27-09-23      | 92.458.876,64        | 113                   |
| FONDMAPFRE GARANTIZADO 1111                                    | ES0138396033          | MAPFRE INVERSION S.A. S.V.        | 2,7786                            | 2,7788         | 06-04-16      | 5.118.213,97         | 478                   |
| FONDMAPFRE GLOBAL F.I. C                                       | ES0138445012          | B.N.P. ESPAÑA                     | 13,4490                           | 13,5165        | 27-09-23      | 3.749.990,47         | 9                     |
| 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.        | 11,6291                           | 11,6111        | 27-09-23      | 86.923.777,47        | 3.702                 |
| FONDMAPFRE RENTA MIXTO                                         | ES0138709037          | MAPFRE INVERSION S.A. S.V.        | 9,4444                            | 9,4285         | 27-09-23      | 216.373.008,08       | 11.258                |
| FONDMAPFRE RENTADOLAR                                          | ES0137814002          | MAPFRE INVERSION S.A. S.V.        | 7,9753                            | 8,0304         | 27-09-23      | 27.473.880,66        | 962                   |
| 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. | 6,3359                            | 6,3359         | 27-09-23      | 2.509.428,11         | 180                   |
| MAPFRE FONDTEORO LARGO PLAZO                                   | ES0160634038          | MAPFRE INVERSION S.A. S.V.        | 15,4445                           | 15,4443        | 27-09-23      | 175.498.419,01       | 16.401                |

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 |                      |                       |
| MAPFRE FONDTESORO PLUS F.I. C                                  | ES0160634004          | B.N.P. ESPAÑA              | 15,5567                           | 15,5567        | 27-09-23      | 7.533.962,96         | 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          | BANCA MARCH                | 104,2496                          | 104,3229       | 27-09-23      | 13.670.980,61        | 84                    |
| BEST IDEAS FI CLASE B                                          | ES0112762010          | BANCA MARCH                | 104,9999                          | 105,0754       | 27-09-23      | 3.106.873,79         | 6                     |
| BEST IDEAS FI CLASE P                                          | ES0112762028          | BANCA MARCH                | 105,3766                          | 105,4532       | 27-09-23      | 31.305.916,52        | 11                    |
| FONMARCH                                                       | ES0138841038          | BANCA MARCH                | 28,0569                           | 27,9933        | 28-09-23      | 74.279.653,49        | 1.708                 |
| FONMARCH "C"                                                   | ES0138841004          | BANCA MARCH                | 9,4990                            | 9,4775         | 28-09-23      | 40.159.089,57        | 3.266                 |
| FONMARCH "S"                                                   | ES0138841012          | BANCA MARCH                | 9,5201                            | 9,4986         | 28-09-23      | 1.121.863,87         | 7                     |
| MARCH CARTERA CONSERVADORA                                     | ES0123541007          | BANCA MARCH                | 5,5672                            | 5,5617         | 27-09-23      | 253.277.063,68       | 4.566                 |
| MARCH CARTERA CONSERVADORA FI CLASE I                          | ES0123541015          | BANCA MARCH                | 928,7596                          | 927,8423       | 27-09-23      | 58.021.587,17        | 29                    |
| MARCH CARTERA DECIDIDA                                         | ES0160747004          | BANCA MARCH                | 1.025,5444                        | 1.024,6176     | 27-09-23      | 29.104.504,44        | 843                   |
| MARCH CARTERA MODERADA                                         | ES0123549000          | BANCA MARCH                | 5,3760                            | 5,3717         | 27-09-23      | 168.331.870,64       | 2.861                 |
| MARCH EUROPA CONVICCION FI CLASE A                             | ES0160746030          | BANCA MARCH                | 11,8155                           | 11,8568        | 28-09-23      | 13.693.016,57        | 888                   |
| MARCH EUROPA CONVICCION FI CLASE C                             | ES0160746006          | BANCA MARCH                | 10,3260                           | 10,3624        | 28-09-23      | 7.266.687,78         | 1.228                 |
| MARCH EUROPA CONVICCION FI CLASE S                             | ES0160746014          | BANCA MARCH                | 6,2107                            | 6,2326         | 28-09-23      | 6.882,76             | 2                     |
| MARCH FLEXIBLE MAX 30 / B                                      | ES0175426032          | BANCA MARCH                | 8,0218                            | 8,0154         | 27-09-23      | 22.985.660,92        | 66                    |
| MARCH FLEXIBLE MAX 30 / L                                      | ES0175426016          | BANCA MARCH                | 8,0457                            | 8,0393         | 27-09-23      | 532.275,85           | 2                     |
| MARCH FLEXIBLE MAX 30/ A                                       | ES0175426008          | BANCA MARCH                | 7,7914                            | 7,7851         | 27-09-23      | 1.441.230,62         | 36                    |
| MARCH GLOBAL QUALITY FI CLASE A                                | ES0160982031          | BANCA MARCH                | 1.108,1771                        | 1.107,8779     | 28-09-23      | 31.859.116,62        | 938                   |
| MARCH GLOBAL QUALITY FI CLASE C                                | ES0160982007          | BANCA MARCH                | 12,8659                           | 12,8629        | 28-09-23      | 6.925.916,39         | 973                   |
| MARCH GLOBAL QUALITY FI CLASE S                                | ES0160982015          | BANCA MARCH                | 8,6213                            | 8,6192         | 28-09-23      | 6.462.416,25         | 3                     |
| MARCH PATRIMONIO CORTO PLAZO                                   | ES0160990000          | BANCA MARCH                | 10,7189                           | 10,7182        | 28-09-23      | 57.149.794,45        | 782                   |
| MARCH PATRIMONIO CORTO PLAZO "C"                               | ES0160990018          | BANCA MARCH                | 10,1381                           | 10,1375        | 28-09-23      | 20.778.415,29        | 662                   |
| MARCH PATRIMONIO CORTO PLAZO "S"                               | ES0160990026          | BANCA MARCH                | 10,0598                           | 10,0592        | 28-09-23      | 990.082,33           | 8                     |
| MARCH PORTFOLIO MAX 65, A                                      | ES0118581034          | BANCA MARCH                | 11,9969                           | 12,0296        | 27-09-23      | 19.172.821,52        | 212                   |
| MARCH PORTFOLIO MAX 65, B                                      | ES0118581000          | BANCA MARCH                | 12,2281                           | 12,2616        | 27-09-23      | 82.471.785,18        | 22                    |
| MARCH PORTFOLIO MAX 65, L                                      | ES0118581018          | BANCA MARCH                | 11,8499                           | 11,9119        | 11-11-22      | 536.036,42           | 1                     |
| MARCH PREMIER RF CORTO PLAZO "A"                               | ES0161032034          | BANCA MARCH                | 913,5879                          | 913,6971       | 28-09-23      | 237.242.386,52       | 812                   |
| MARCH PREMIER RF CORTO PLAZO "C"                               | ES0161032000          | BANCA MARCH                | 10,0150                           | 10,0162        | 28-09-23      | 142.532.826,66       | 3.516                 |
| MARCH PREMIER RF CORTO PLAZO "S"                               | ES0161032018          | BANCA MARCH                | 10,0382                           | 10,0394        | 28-09-23      | 4.612.169,61         | 19                    |
| MARCH RENTA FIJA 2025                                          | ES0160938009          | BANCA MARCH                | 10,1085                           | 10,1057        | 28-09-23      | 62.297.140,22        | 784                   |
| MARCH RENTA FIJA 2025 GARANTIZADO                              | ES0160993004          | BANCA MARCH                | 9,9550                            | 9,9506         | 28-09-23      | 52.589.483,56        | 817                   |
| MARCH RENTA FIJA 2026 F.I.                                     | ES0160750008          | BANCA MARCH                | 10,4038                           | 10,3926        | 28-09-23      | 48.813.065,17        | 613                   |
| MARCH RENTA FIJA 2026 GARANTIZADO                              | ES0160994002          | BANCA MARCH                | 10,0539                           | 10,0484        | 28-09-23      | 78.430.973,89        | 1.058                 |
| MARCH RENTA FIJA FLEXIBLE CLASE A                              | ES0160924017          | BANCA MARCH                | 9,1292                            | 9,1126         | 27-09-23      | 3.762.607,13         | 63                    |
| MARCH RENTA FIJA FLEXIBLE CLASE B                              | ES0160924025          | BANCA MARCH                | 91,5142                           | 91,3479        | 27-09-23      | 1.594.374,64         | 7                     |
| MARCH RENTA FIJA FLEXIBLE CLASE L                              | ES0160924009          | BANCA MARCH                | 9,2271                            | 9,2105         | 27-09-23      | 4.276.882,45         | 972                   |
| MARCH RF CORTO PLAZO "B"                                       | ES0161032026          | BANCA MARCH                | 9,9208                            | 9,9219         | 28-09-23      | 40.318.197,38        | 3.456                 |
| MARCH TESORERO FI CLASE A                                      | ES0160873008          | BANCA MARCH                | 9,8852                            | 9,8854         | 28-09-23      | 90.314.554,54        | 429                   |
| MARCH TESORERO FI CLASE C                                      | ES0160873024          | BANCA MARCH                | 10,1846                           | 10,1849        | 28-09-23      | 4.392.840,80         | 47                    |
| MARCH TESORERO FI CLASE I                                      | ES0160873016          | BANCA MARCH                | 1.013,1688                        | 1.013,1939     | 28-09-23      | 40.453.513,31        | 42                    |
| MARCH TESORERO FI CLASE S                                      | ES0160873032          | BANCA MARCH                | 10,0807                           | 10,0824        | 03-07-23      | 11.250,09            | 1                     |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC                        |                       |                            |                                   |                |               |                      |                       |
| GDP WORLD CORPORATE BONDS                                      | ES0141102006          | CACEIS BANK SPAIN, S.A.    | 9,6625                            | 9,6503         | 28-09-23      | 11.030.855,55        | 145                   |
| GDP WORLD EQUITY                                               | ES0132236003          | CACEIS BANK SPAIN, S.A.    | 13,2276                           | 13,2065        | 28-09-23      | 15.823.051,14        | 185                   |
| GDP WORLD GOVERNMENT BONDS                                     | ES0134752007          | CACEIS BANK SPAIN, S.A.    | 9,7832                            | 9,7640         | 28-09-23      | 4.586.562,86         | 82                    |
| MDEF GESTEFIN, S.A SGIIC                                       |                       |                            |                                   |                |               |                      |                       |
| FONMASTER I                                                    | ES0138909033          | BANCO URQUIJO              | 19,9648                           | 19,9739        | 27-09-23      | 27.658.210,57        | 160                   |
| MEDIOLANUM                                                     |                       |                            |                                   |                |               |                      |                       |
| MEDIOLANUM ACTIVO E-A                                          | ES0165127046          | BANCO MEDIOLANUM, S.A.     | 10,5585                           | 10,5507        | 28-09-23      | 303.903.577,08       | 22.756                |
| MEDIOLANUM ACTIVO E-B                                          | ES0165127053          | BANCO MEDIOLANUM, S.A.     | 9,7365                            | 9,7293         | 28-09-23      | 303.272,33           | 21                    |
| MEDIOLANUM ACTIVO L-A                                          | ES0165127004          | BANCO MEDIOLANUM, S.A.     | 10,9871                           | 10,9789        | 28-09-23      | 80.808.599,22        | 1.799                 |
| MEDIOLANUM ACTIVO L-B                                          | ES0165127020          | BANCO MEDIOLANUM, S.A.     | 9,0097                            | 9,0030         | 28-09-23      | 584.694,88           | 47                    |
| MEDIOLANUM ACTIVO S-A                                          | ES0165127038          | BANCO MEDIOLANUM, S.A.     | 10,7383                           | 10,7303        | 28-09-23      | 282.420.067,06       | 24.606                |
| MEDIOLANUM ACTIVO S-B                                          | ES0165127012          | BANCO MEDIOLANUM, S.A.     | 8,9850                            | 8,9783         | 28-09-23      | 3.595.330,32         | 244                   |
| MEDIOLANUM EUROPA R.V. PAR. CL. E                              | ES0165128010          | BANCO MEDIOLANUM, S.A.     | 10,8142                           | 10,8576        | 28-09-23      | 4.605.695,13         | 424                   |
| MEDIOLANUM EUROPA R.V. PAR. CL. L                              | ES0165128002          | BANCO MEDIOLANUM, S.A.     | 9,1712                            | 9,2078         | 28-09-23      | 6.447.691,44         | 457                   |
| MEDIOLANUM EUROPA RV PART. CL S                                | ES0165128036          | BANCO MEDIOLANUM, S.A.     | 8,6119                            | 8,6462         | 28-09-23      | 9.913.291,34         | 1.080                 |
| MEDIOLANUM FONDCUENTA E                                        | ES0138816006          | BANCO MEDIOLANUM, S.A.     | 10,2057                           | 10,2036        | 28-09-23      | 40.436.765,86        | 575                   |
| MEDIOLANUM FONDCUENTA S                                        | ES0138816030          | BANCO MEDIOLANUM, S.A.     | 2.620,0161                        | 2.619,4500     | 28-09-23      | 63.797.487,24        | 5.122                 |
| MEDIOLANUM MERCADOS EMERGENTES E-A                             | ES0136467042          | BANCO MEDIOLANUM, S.A.     | 10,8263                           | 10,7943        | 28-09-23      | 10.179.831,33        | 841                   |
| MEDIOLANUM MERCADOS EMERGENTES E-B                             | ES0136467059          | BANCO MEDIOLANUM, S.A.     | 8,3803                            | 8,3555         | 28-09-23      | 3.024.634,31         | 143                   |
| MEDIOLANUM MERCADOS EMERGENTES                                 | ES0136467000          | BANCO MEDIOLANUM, S.A.     | 14,4176                           | 14,3747        | 28-09-23      | 9.203.726,60         | 577                   |

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 |                      |                       |
| L-A                                                            |                       |                                   |                                   |                |               |                      |                       |
| MEDIOLANUM MERCADOS EMERGENTES L-B                             | ES0136467018          | BANCO MEDIOLANUM, S.A.            | 10,7071                           | 10,6752        | 28-09-23      | 886.198,12           | 47                    |
| MEDIOLANUM MERCADOS EMERGENTES S-A                             | ES0136467034          | BANCO MEDIOLANUM, S.A.            | 13,6556                           | 13,6147        | 28-09-23      | 10.919.466,12        | 5.188                 |
| MEDIOLANUM MERCADOS EMERGENTES S-B                             | ES0136467026          | BANCO MEDIOLANUM, S.A.            | 10,5954                           | 10,5638        | 28-09-23      | 570.444,60           | 59                    |
| MEDIOLANUM REAL ESTATE GLOBAL E-A                              | ES0161997046          | BANCO MEDIOLANUM, S.A.            | 8,1766                            | 8,1675         | 28-09-23      | 3.896.361,09         | 396                   |
| MEDIOLANUM REAL ESTATE GLOBAL E-B                              | ES0161997053          | BANCO MEDIOLANUM, S.A.            | 6,3879                            | 6,3808         | 28-09-23      | 1.939.423,13         | 163                   |
| MEDIOLANUM REAL ESTATE GLOBAL L-A                              | ES0161997004          | BANCO MEDIOLANUM, S.A.            | 7,6690                            | 7,6604         | 28-09-23      | 38.234.370,84        | 91                    |
| MEDIOLANUM REAL ESTATE GLOBAL L-B                              | ES0161997012          | BANCO MEDIOLANUM, S.A.            | 5,9955                            | 5,9887         | 28-09-23      | 998.350,03           | 52                    |
| MEDIOLANUM REAL ESTATE GLOBAL S-A                              | ES0161997020          | BANCO MEDIOLANUM, S.A.            | 7,3886                            | 7,3801         | 28-09-23      | 867.035,19           | 220                   |
| MEDIOLANUM REAL ESTATE GLOBAL S-B                              | ES0161997038          | BANCO MEDIOLANUM, S.A.            | 5,7791                            | 5,7725         | 28-09-23      | 438.551,21           | 57                    |
| MEDIOLANUM RENTA E-A                                           | ES0165126048          | BANCO MEDIOLANUM, S.A.            | 10,7003                           | 10,6804        | 28-09-23      | 45.560.336,33        | 1.762                 |
| MEDIOLANUM RENTA E-B                                           | ES0165126055          | BANCO MEDIOLANUM, S.A.            | 9,1082                            | 9,0912         | 28-09-23      | 3.236.680,88         | 129                   |
| MEDIOLANUM RENTA L-A                                           | ES0165126006          | BANCO MEDIOLANUM, S.A.            | 30,7701                           | 30,7124        | 28-09-23      | 137.944.073,80       | 3.136                 |
| MEDIOLANUM RENTA L-B                                           | ES0165126022          | BANCO MEDIOLANUM, S.A.            | 20,6302                           | 20,5915        | 28-09-23      | 1.545.204,34         | 84                    |
| MEDIOLANUM RENTA PARTICIP. CL. S                               | ES0165126030          | BANCO MEDIOLANUM, S.A.            | 29,9043                           | 29,8481        | 28-09-23      | 78.420.659,71        | 5.514                 |
| MEDIOLANUM RENTA S-B                                           | ES0165126014          | BANCO MEDIOLANUM, S.A.            | 20,5686                           | 20,5300        | 28-09-23      | 1.315.525,35         | 117                   |
| MEDIOLANUM SMALL & MID CAPS ESP. L                             | ES0136453000          | BANCO MEDIOLANUM, S.A.            | 9,3603                            | 9,4173         | 28-09-23      | 4.444.694,18         | 379                   |
| MEDIOLANUM SMALL & MID CAPS ESP. S                             | ES0136453018          | BANCO MEDIOLANUM, S.A.            | 8,9747                            | 9,0293         | 28-09-23      | 8.214.470,94         | 1.007                 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA                             | ES0136453026          | BANCO MEDIOLANUM, S.A.            | 9,6018                            | 9,6605         | 28-09-23      | 6.055.340,14         | 484                   |
| METAGESTION                                                    |                       |                                   |                                   |                |               |                      |                       |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI                        | ES0170263000          | BANCO INVERSIS NET                | 50,8666                           | 50,7433        | 03-05-21      | 1.674,53             | 1                     |
| META AMERICA USA A                                             | ES0162368015          | BANCO INVERSIS NET                | 83,8263                           | 83,0377        | 28-09-23      | 7.167.300,94         | 591                   |
| META AMERICA USA I                                             | ES0162368007          | BANCO INVERSIS NET                | 86,1285                           | 85,3196        | 28-09-23      | 6.483.458,36         | 6                     |
| META FINANZAS A                                                | ES0162382016          | BANCO INVERSIS NET                | 63,2807                           | 63,9001        | 28-09-23      | 176.401,63           | 54                    |
| META FINANZAS I                                                | ES0162382008          | BANCO INVERSIS NET                | 66,9338                           | 67,5296        | 28-09-23      | 2.391.342,96         | 2                     |
| METAVALOR                                                      | ES0162735031          | BANCO INVERSIS NET                | 614,2472                          | 618,0730       | 28-09-23      | 25.862.264,56        | 454                   |
| METAVALOR DIVIDENDO F.I                                        | ES0162701009          | BANCO INVERSIS NET                | 65,3566                           | 65,2796        | 28-09-23      | 48.713.639,25        | 124                   |
| METAVALOR GLOBAL                                               | ES0162741005          | BANCO INVERSIS NET                | 74,4110                           | 74,2729        | 28-09-23      | 240.480.259,80       | 238                   |
| METAVALOR INTERNACIONAL                                        | ES0162757035          | BANCO INVERSIS 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.           | 125,8247                          | 126,3402       | 28-09-23      | 4.031.354,69         | 186                   |
| MIRALTA NARVAL EUROPA FI CLASE C                               | ES0173367055          | CACEIS BANK SPAIN, S.A.           | 128,6822                          | 129,2107       | 28-09-23      | 50.257,48            | 1                     |
| MIRALTA NARVAL EUROPA FI CLASE F                               | ES0173367030          | CACEIS BANK SPAIN, S.A.           | 129,2756                          | 129,8599       | 28-09-23      | 3.752.646,09         | 248                   |
| 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.           | 104,1296                          | 104,0146       | 28-09-23      | 24.926.038,54        | 406                   |
| MIRALTA SEQUOIA FI CLASE B                                     | ES0173368053          | CACEIS BANK SPAIN, S.A.           | 110,5494                          | 110,4277       | 28-09-23      | 1.402.885,98         | 1                     |
| MIRALTA SEQUOIA FI CLASE C                                     | ES0173368012          | CACEIS BANK SPAIN, S.A.           | 106,5077                          | 106,3909       | 28-09-23      | 21.466.609,64        | 88                    |
| MIRALTA SEQUOIA FI CLASE E                                     | ES0173368020          | CACEIS BANK SPAIN, S.A.           | 110,8961                          | 110,7768       | 28-09-23      | 981.594,09           | 34                    |
| MIRALTA SEQUOIA FI CLASE F                                     | ES0173368046          | CACEIS BANK SPAIN, S.A.           | 108,3131                          | 108,1951       | 28-09-23      | 13.829.741,62        | 230                   |
| MIRALTA SEQUOIA FI CLASE G                                     | ES0173368038          | CACEIS BANK SPAIN, S.A.           | 110,9387                          | 110,8193       | 28-09-23      | 23.385.907,11        | 6                     |
| MIRALTA SEQUOIA FI CLASE Z                                     | ES0173368061          | CACEIS BANK SPAIN, S.A.           | 110,1295                          | 110,0103       | 28-09-23      | 345.769,74           | 9                     |
| MUTUACTIVOS                                                    |                       |                                   |                                   |                |               |                      |                       |
| EUROCAJA EXPECTATIVA 2026, FI                                  | ES0133402000          | CACEIS BANK SPAIN, S.A.           | 100,4935                          | 100,3913       | 28-09-23      | 45.782.316,88        | 912                   |
| FONDO NARANJA RENTABILIDAD 2025 I, FI                          | ES0137988004          | CACEIS BANK SPAIN, S.A.           | 97,9419                           | 97,8931        | 28-09-23      | 22.726.381,54        | 797                   |
| FONDO NARANJA RENTABILIDAD 2025 II, FI.                        | ES0178644003          | CACEIS BANK SPAIN, S.A.           | 100,0948                          | 100,0190       | 28-09-23      | 57.887.153,87        | 2.021                 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI                          | ES0136107002          | CACEIS BANK SPAIN, S.A.           | 100,9211                          | 100,8695       | 28-09-23      | 28.215.176,36        | 1.070                 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI                          | ES0125639007          | CACEIS BANK SPAIN, S.A.           | 101,4684                          | 101,3744       | 28-09-23      | 93.098.265,68        | 3.444                 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI                         | ES0125640005          | CACEIS BANK SPAIN, S.A.           | 100,5691                          | 100,4687       | 28-09-23      | 50.498.909,64        | 1.951                 |
| FONDO NARANJA RENTABILIDAD IV, FI                              | ES0136106004          | PRIVANZA BANCO PERSONAL           | 100,4575                          | 100,4031       | 28-09-23      | 32.124.584,73        | 1.355                 |
| 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.           | 131,4801                          | 131,4463       | 28-09-23      | 13.272.907,86        | 428                   |
| MUTUACTIVOS LARGO PLAZO D                                      | ES0165240005          | SANTANDER INVESTMENT              | 166,8453                          | 166,3444       | 28-09-23      | 489.609,64           | 76                    |
| MUTUAFONDO 2025 II, FI CLASE A                                 | ES0164692016          | CACEIS BANK SPAIN, S.A.           | 99,9538                           | 99,9077        | 28-09-23      | 8.939.300,50         | 163                   |
| MUTUAFONDO 2025 II, FI CLASE D                                 | ES0164692024          | CACEIS BANK SPAIN, S.A.           | 100,1700                          | 100,1232       | 28-09-23      | 2.004.504,01         | 42                    |
| MUTUAFONDO 2025 II, FI CLASE L                                 | ES0164692008          | CACEIS BANK SPAIN, S.A.           | 99,9477                           | 99,9020        | 28-09-23      | 12.141.160,44        | 15                    |
| MUTUAFONDO 2025, FI CLASE A                                    | ES0164704001          | CACEIS BANK SPAIN, S.A.           | 100,9888                          | 100,9655       | 28-09-23      | 53.676.856,92        | 472                   |
| MUTUAFONDO 2025, FI CLASE D                                    | ES0164704019          | CACEIS BANK SPAIN, S.A.           | 100,7790                          | 100,7551       | 28-09-23      | 8.281.828,65         | 201                   |
| MUTUAFONDO 2025, FI CLASE L                                    | ES0164704027          | CACEIS BANK SPAIN, S.A.           | 101,1080                          | 101,0851       | 28-09-23      | 13.881.372,35        | 8                     |
| 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                     |



# 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 |                      |                       |
| MUTUAFONDO BOLSA LARGE CAPS A                                  | ES0165193030          | CACEIS BANK SPAIN, S.A.           | 178,8600                          | 179,5528       | 28-09-23      | 19.119.296,01        | 1.034                 |
| 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<br>CLASE L                        | ES0175805011          | BNP PARIBAS SECURITIES S. S. ESP. | 407,9026                          | 405,5535       | 28-09-23      | 12.042.749,30        | 6                     |
| MUTUAFONDO BONOS CONVERTIBLES ,FI                              | ES0106084009          | BNP PARIBAS SECURITIES S. S. ESP. | 126,5363                          | 127,5587       | 28-09-23      | 22.144.490,84        | 159                   |
| MUTUAFONDO BONOS CORPORATIVOS II                               | ES0175807009          | BNP PARIBAS SECURITIES S. S. ESP. | 121,1922                          | 121,0062       | 27-09-23      | 146.745.501,21       | 256                   |
| MUTUAFONDO BONOS FINANCIERO CLASE<br>A                         | ES0124143001          | BNP PARIBAS SECURITIES S. S. ESP. | 145,0029                          | 144,2630       | 28-09-23      | 31.990.327,11        | 751                   |
| MUTUAFONDO BONOS FINANCIERO CLASE<br>D                         | ES0124143019          | BNP PARIBAS SECURITIES S. S. ESP. | 140,5026                          | 139,7840       | 28-09-23      | 405.339,66           | 70                    |
| MUTUAFONDO BONOS FINANCIEROS FI,<br>CLASE L                    | ES0124143027          | BNP PARIBAS SECURITIES S. S. ESP. | 145,8640                          | 145,1199       | 28-09-23      | 151.690.618,65       | 3.515                 |
| MUTUAFONDO BONOS SUBORDINADOS IV<br>CLASE R                    | ES0164743017          | BNP PARIBAS SECURITIES S. S. ESP. | 106,4185                          | 106,0792       | 28-09-23      | 32.310.239,96        | 85                    |
| MUTUAFONDO COMPROMISO SOCIAL, FI<br>CLASE A                    | ES0164990006          | BNP PARIBAS SECURITIES S. S. ESP. | 102,1342                          | 102,1393       | 28-09-23      | 3.370.599,12         | 2                     |
| MUTUAFONDO CORTO PLAZO , CLASE L                               | ES0165142011          | BNP PARIBAS SECURITIES S. S. ESP. | 138,5944                          | 138,5599       | 28-09-23      | 1.088.344.012,59     | 579                   |
| MUTUAFONDO CORTO PLAZO, SERIE A                                | ES0165142037          | CACEIS BANK SPAIN, S.A.           | 138,2692                          | 138,2346       | 28-09-23      | 197.435.256,62       | 1.772                 |
| MUTUAFONDO CRECIMIENTO CLASE L                                 | ES0175808031          | BNP PARIBAS SECURITIES S. S. ESP. | 108,1776                          | 108,3408       | 28-09-23      | 1.008,85             | 1                     |
| MUTUAFONDO CRECIMIENTO, CLASE A                                | ES0175808007          | BNP PARIBAS SECURITIES S. S. ESP. | 108,1636                          | 108,3183       | 28-09-23      | 11.894.904,65        | 521                   |
| MUTUAFONDO CRECIMIENTO, CLASE D                                | ES0175808015          | BNP PARIBAS SECURITIES S. S. ESP. | 98,3797                           | 98,5273        | 28-09-23      | 657.012,71           | 147                   |
| MUTUAFONDO CRECIMIENTO, CLASE E                                | ES0175808023          | BNP PARIBAS SECURITIES S. S. ESP. | 110,0503                          | 110,2171       | 28-09-23      | 8.587.024,96         | 1                     |
| MUTUAFONDO DEUDA SUBORDINADA                                   | ES0124144009          | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573                          | 162,7509       | 20-09-22      | 185.990,24           | 27                    |
| MUTUAFONDO DINERO, SERIE A                                     | ES0165143001          | BNP PARIBAS SECURITIES S. S. ESP. | 105,8134                          | 105,8268       | 28-09-23      | 226.249.103,03       | 2.066                 |
| MUTUAFONDO DINERO, SERIE D                                     | ES0165143019          | BNP PARIBAS SECURITIES S. S. ESP. | 101,9083                          | 101,9206       | 28-09-23      | 26.121.085,49        | 603                   |
| MUTUAFONDO DIVIDENDO FIL CLASE A                               | ES0175809005          | BNP PARIBAS SECURITIES S. S. ESP. | 89,2341                           | 89,4395        | 28-09-23      | 43.661.415,95        | 257                   |
| MUTUAFONDO DOLAR                                               | ES0164986004          | BNP PARIBAS SECURITIES S. S. ESP. | 140,4086                          | 139,5837       | 28-09-23      | 1.649.157,30         | 76                    |
| MUTUAFONDO DOLAR , CLASE D                                     | ES0164986012          | BNP PARIBAS SECURITIES S. S. ESP. | 139,7631                          | 138,9416       | 28-09-23      | 1.686.519,65         | 26                    |
| MUTUAFONDO DOLAR FI, CLASE L                                   | ES0164986020          | BNP PARIBAS SECURITIES S. S. ESP. | 140,7288                          | 139,9022       | 28-09-23      | 33.440.836,53        | 6                     |
| MUTUAFONDO DURACION NEGATIVA FI,<br>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. | 97,2864                           | 97,2400        | 27-09-23      | 23.750.923,80        | 752                   |
| MUTUAFONDO EQUILIBRIO CLASE F                                  | ES0175811019          | BNP PARIBAS SECURITIES S. S. ESP. | 102,5857                          | 102,5396       | 27-09-23      | 89.616.605,57        | 1.350                 |
| MUTUAFONDO EQUILIBRIO CLASE L                                  | ES0175811027          | BNP PARIBAS SECURITIES S. S. ESP. | 99,9591                           | 99,9133        | 27-09-23      | 20.305.711,47        | 11                    |
| 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.           | 303,3886                          | 306,7686       | 28-09-23      | 29.931.804,81        | 1.141                 |
| MUTUAFONDO EVOLUCIÓN CLASE A                                   | ES0164744007          | BNP PARIBAS SECURITIES S. S. ESP. | 94,1373                           | 94,0359        | 27-09-23      | 22.501.101,73        | 478                   |
| MUTUAFONDO EVOLUCIÓN CLASE F                                   | ES0164744015          | BNP PARIBAS SECURITIES S. S. ESP. | 98,7404                           | 98,6365        | 27-09-23      | 87.332.119,94        | 1.659                 |
| MUTUAFONDO EVOLUCIÓN CLASE L                                   | ES0164744023          | BNP PARIBAS SECURITIES S. S. ESP. | 97,1688                           | 97,0659        | 27-09-23      | 28.845.559,59        | 6                     |
| MUTUAFONDO FONDOS CLASE L                                      | ES0165194012          | BNP PARIBAS SECURITIES S. S. ESP. | 232,9446                          | 233,3487       | 28-09-23      | 12.099.650,65        | 18                    |
| MUTUAFONDO FORTALEZA FI, CLASE L                               | ES0165145030          | BNP PARIBAS SECURITIES S. S. ESP. | 102,3976                          | 102,3542       | 28-09-23      | 73.663.702,53        | 15                    |
| MUTUAFONDO FORTALEZA, CLASE A                                  | ES0165145006          | BNP PARIBAS SECURITIES S. S. ESP. | 101,9464                          | 101,9029       | 28-09-23      | 19.672.327,76        | 674                   |
| MUTUAFONDO FORTALEZA, CLASE D                                  | ES0165145014          | BNP PARIBAS SECURITIES S. S. ESP. | 96,5268                           | 96,4822        | 28-09-23      | 485.417,64           | 129                   |
| MUTUAFONDO FORTALEZA, CLASE E                                  | ES0165145022          | BNP PARIBAS SECURITIES S. S. ESP. | 104,3438                          | 104,2972       | 28-09-23      | 7.681.577,42         | 1                     |
| MUTUAFONDO FORTUNY, FI CLASE D                                 | ES0175812009          | BNP PARIBAS SECURITIES S. S. ESP. | 79,6589                           | 80,1557        | 28-09-23      | 16.080.194,43        | 817                   |
| 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. | 78,7927                           | 79,2855        | 28-09-23      | 22.431.620,18        | 176                   |
| 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. | 28,4836                           | 28,4384        | 27-09-23      | 5.500.950,32         | 4                     |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE<br>A                       | ES0164991004          | BNP PARIBAS SECURITIES S. S. ESP. | 92,5817                           | 92,6887        | 28-09-23      | 284.901,68           | 25                    |
| MUTUAFONDO LARGE CAPS CLASE L                                  | ES0165193014          | BNP PARIBAS SECURITIES S. S. ESP. | 183,2131                          | 183,9260       | 28-09-23      | 75.082.563,29        | 3.239                 |
| MUTUAFONDO LARGO PLAZO , CLASE L                               | ES0165240013          | BNP PARIBAS SECURITIES S. S. ESP. | 173,5848                          | 173,0662       | 28-09-23      | 114.715.942,80       | 16                    |
| MUTUAFONDO LARGO PLAZO, SERIE A                                | ES0165240039          | CACEIS BANK SPAIN, S.A.           | 173,2923                          | 172,7744       | 28-09-23      | 13.317.881,21        | 470                   |
| MUTUAFONDO MIXTO DOLAR                                         | ES0164745004          | BNP PARIBAS SECURITIES S. S. ESP. | 94,5150                           | 94,6516        | 28-09-23      | 270.472.601,52       | 109                   |
| MUTUAFONDO MIXTO FLEXIBLE                                      | ES0131367007          | BNP PARIBAS SECURITIES S. S. ESP. | 144,4772                          | 144,4525       | 28-09-23      | 80.282.412,13        | 777                   |
| 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<br>CLASE A                       | ES0164746002          | BNP PARIBAS SECURITIES S. S. ESP. | 108,7278                          | 108,9537       | 27-09-23      | 21.295.330,39        | 1.296                 |
| MUTUAFONDO NUEVA ECONOMIA, FI<br>CLASE L                       | ES0164746010          | BNP PARIBAS SECURITIES S. S. ESP. | 110,1294                          | 110,3594       | 27-09-23      | 5.146.755,53         | 10                    |
| 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<br>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<br>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. | 119,1153                          | 119,0462       | 28-09-23      | 7.061.794,12         | 214                   |
| MUTUAFONDO RENTA FIJA ESPAÑOLA ,<br>CLASE L                    | ES0165182025          | BNP PARIBAS SECURITIES S. S. ESP. | 120,1104                          | 120,0409       | 28-09-23      | 14.730.036,27        | 2                     |
| MUTUAFONDO SELECCION                                           | ES0165183007          | RBC INVESTOR SERVICES ESPAÑA      | 101,8918                          | 101,7983       | 28-09-23      | 41.691.081,81        | 291                   |
| MUTUAFONDO SERIE A                                             | ES0165237035          | CACEIS BANK SPAIN, S.A.           | 34,7595                           | 34,7200        | 28-09-23      | 364.519.465,07       | 4.036                 |
| MUTUAFONDO SERIE D                                             | ES0165237001          | CACEIS BANK SPAIN, S.A.           | 32,3241                           | 32,2870        | 28-09-23      | 53.078.425,10        | 1.439                 |

# 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 TECNOLÓGICO FI, CLASE L                             | ES0141222010          | BNP PARIBAS SECURITIES S. S. ESP. | 253,5050                          | 254,1853       | 28-09-23      | 24.176.232,91        | 33                    |
| MUTUAFONDO VALORES SMALL & MID CAPS A                          | ES0165241037          | CACEIS BANK SPAIN, S.A.           | 378,3951                          | 380,1078       | 28-09-23      | 27.511.556,77        | 1.043                 |
| 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. | 385,9067                          | 387,6603       | 28-09-23      | 21.476.032,05        | 11                    |
| MUTUAFONDO, CLASE L                                            | ES0165237019          | BNP PARIBAS SECURITIES S. S. ESP. | 34,9494                           | 34,9098        | 28-09-23      | 1.328.890.520,59     | 4.450                 |
| POLAR RENTA FIJA                                               | ES0182631004          | BNP PARIBAS SECURITIES S. S. ESP. | 130,5931                          | 130,2033       | 28-09-23      | 58.450.207,40        | 267                   |
| RURAL SELECCIÓN CONSERVADORA                                   | ES0174388035          | BANCO INVERSIS NET                | 77,5123                           | 77,4814        | 28-09-23      | 77.620.930,78        | 2.896                 |
| SEXTANTE RENTA FIJA II, FI CLASE A                             | ES0175634007          | CACEIS BANK SPAIN, S.A.           | 100,9006                          | 100,7051       | 28-09-23      | 24.433.430,71        | 164                   |
| <b>MUZA GESTION DE ACTIVOS SGIIC</b>                           |                       |                                   |                                   |                |               |                      |                       |
| MUZA                                                           | ES0184893008          | CACEIS BANK SPAIN, S.A.           | 16,3160                           | 16,3857        | 28-09-23      | 21.347.323,80        | 147                   |
| <b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>                |                       |                                   |                                   |                |               |                      |                       |
| NAO EUROPA RESPONSABLE, D                                      | ES0165283005          | BNP PARIBAS SECURITIES S. S. ESP. | 16,1308                           | 16,1092        | 27-09-23      | 2.809.357,52         | 51                    |
| NAO EUROPA RESPONSABLE, F                                      | ES0165283013          | BNP PARIBAS SECURITIES S. S. ESP. | 16,3994                           | 16,3777        | 27-09-23      | 8.188.861,80         | 2                     |
| NAO EUROPA RESPONSABLE, I                                      | ES0165283039          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| NAO EUROPA RESPONSABLE, M                                      | ES0165283021          | BNP PARIBAS SECURITIES S. S. ESP. | 14,6588                           | 14,6390        | 27-09-23      | 4.628.947,11         | 136                   |
| <b>OMEGA GESTION DE INVERSIONES</b>                            |                       |                                   |                                   |                |               |                      |                       |
| 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            | 18,2443                           | 18,4847        | 31-07-23      | 73.763.330,07        | 1                     |
| <b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>                          |                       |                                   |                                   |                |               |                      |                       |
| 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                    |
| <b>ORIENTA CAPITAL SGIIC S.A.</b>                              |                       |                                   |                                   |                |               |                      |                       |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I                         | ES0105731006          | BANCO INVERSIS NET                | 105,1925                          | 104,1068       | 26-09-23      | 30.670.235,06        | 20                    |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R                         | ES0105731014          | BANCO INVERSIS NET                | 104,6891                          | 103,6074       | 26-09-23      | 10.735.345,00        | 157                   |
| ACURIO EUROPEAN MANAGERS CLASE I                               | ES0105953006          | BANCO INVERSIS NET                | 111,6101                          | 110,7262       | 26-09-23      | 12.295.456,25        | 34                    |
| ACURIO EUROPEAN MANAGERS CLASE R                               | ES0105953014          | BANCO INVERSIS NET                | 109,8605                          | 108,9886       | 26-09-23      | 50.450.973,87        | 651                   |
| BITACORA RENTA VARIABLE                                        | ES0114581004          | BANCO INVERSIS NET                | 128,9680                          | 127,8539       | 26-09-23      | 72.377.381,92        | 347                   |
| COMPAS EQUILIBRADO                                             | ES0180571004          | BANCO INVERSIS NET                | 115,1975                          | 114,6198       | 26-09-23      | 401.702.604,86       | 1.136                 |
| NORAY MODERADO                                                 | ES0166344004          | BANCO INVERSIS NET                | 106,5087                          | 106,1997       | 26-09-23      | 187.679.813,00       | 709                   |
| RADAR CLASE INSTITUCIONAL                                      | ES0172603013          | BANCO INVERSIS NET                | 1,5077                            | 1,5201         | 28-09-23      | 15.711.653,18        | 7                     |
| RADAR CLASE RETAIL                                             | ES0172603005          | BANCO INVERSIS NET                | 1,5109                            | 1,5233         | 28-09-23      | 23.896.765,55        | 237                   |
| <b>PANZA CAPITAL SGIIC, SA</b>                                 |                       |                                   |                                   |                |               |                      |                       |
| PANZA CORTO PLAZO                                              | ES0168033001          | CACEIS BANK SPAIN, S.A.           | 15,2735                           | 15,2766        | 28-09-23      | 12.440.039,34        | 107                   |
| PANZA INVERSIONES                                              | ES0168051003          | CACEIS BANK SPAIN, S.A.           | 15,7464                           | 15,7942        | 28-09-23      | 87.875.080,22        | 1.009                 |
| PANZA PREMIUM                                                  | ES0167986001          | CACEIS BANK SPAIN, S.A.           | 14,9934                           | 14,9856        | 28-09-23      | 8.809.058,72         | 186                   |
| PANZA VALOR                                                    | ES0167974007          | CACEIS BANK SPAIN, S.A.           | 16,1964                           | 16,2838        | 28-09-23      | 32.988.444,21        | 373                   |
| <b>PATRIVALOR</b>                                              |                       |                                   |                                   |                |               |                      |                       |
| PATRIBOND                                                      | ES0168745034          | CECABANK, S.A.                    | 20,4624                           | 20,4627        | 28-09-23      | 62.739.063,87        | 258                   |
| PATRIVAL                                                       | ES0142404039          | CECABANK, S.A.                    | 12,6031                           | 12,6194        | 28-09-23      | 46.500.034,87        | 216                   |
| <b>RENTA 4 GESTORA</b>                                         |                       |                                   |                                   |                |               |                      |                       |
| ALGAR GLOBAL FUND, I                                           | ES0140963010          | RENTA 4 BANCO                     | 12,0659                           | 12,0860        | 28-09-23      | 5.140.024,31         | 4                     |
| ALGAR GLOBAL FUND, R                                           | ES0140963002          | RENTA 4 BANCO                     | 11,9137                           | 11,9344        | 28-09-23      | 9.171.847,39         | 406                   |
| ALHAJA INVERSIONES RV MIXTO                                    | ES0108191000          | RENTA 4 BANCO                     | 12,3755                           | 12,3934        | 28-09-23      | 3.709.581,77         | 157                   |
| ALLIANZ CARTERA BONOS 26                                       | ES0108193006          | RENTA 4 BANCO                     | 9,9494                            | 9,9327         | 28-09-23      | 29.875.310,47        | 1.122                 |
| ARIEMA PATENTES Y MARCAS, A                                    | ES0110195007          | RENTA 4 BANCO                     | 10,2062                           | 10,2164        | 28-09-23      | 12.595.408,17        | 30                    |
| ARIEMA PATENTES Y MARCAS, B                                    | ES0110195015          | RENTA 4 BANCO                     | 10,8388                           | 10,8494        | 28-09-23      | 53.029,70            | 28                    |
| ATMOS GLOBAL                                                   | ES0111089001          | RENTA 4 BANCO                     | 9,6171                            | 9,6906         | 28-09-23      | 4.906.448,27         | 107                   |
| AVANTAGE FD, A                                                 | ES0112231008          | RENTA 4 BANCO                     | 21,1106                           | 21,1869        | 28-09-23      | 23.646.287,35        | 492                   |
| AVANTAGE FUND, B                                               | ES0112231016          | BANCO HERRERO                     | 20,7434                           | 20,8181        | 28-09-23      | 18.439.005,20        | 834                   |
| BLUENOTE GLOBAL EQUITY                                         | ES0108525009          | BNP PARIBAS SECURITIES S. S. ESP. | 16,0486                           | 16,0940        | 28-09-23      | 20.249.717,98        | 170                   |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I                       | ES0125586000          | BANCO CAMINOS                     | 5,9370                            | 5,9721         | 27-09-23      | 2.019.470,02         | 6                     |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R                       | ES0125586018          | BANCO CAMINOS                     | 5,9247                            | 5,9597         | 27-09-23      | 942.698,65           | 136                   |
| DIUKES GLOBAL SELECTION FUND, CLASE A                          | ES0126673005          | RENTA 4 BANCO                     | 11,5866                           | 11,6012        | 28-09-23      | 6.394.822,75         | 5                     |
| DIUKES GLOBAL SELECTION FUND, CLASE B                          | ES0126673013          | RENTA 4 BANCO                     | 11,5462                           | 11,5605        | 28-09-23      | 7.738.415,23         | 95                    |
| EMBARCADERO PVT EQTY GLB FI/PT A                               | ES0130576020          | RENTA 4 BANCO                     | 10,4460                           | 10,4451        | 13-11-20      | 536.154,57           | 89                    |
| EMBARCADERO PVT EQTY GLB FI/PT B                               | ES0130576012          | RENTA 4 BANCO                     | 10,3492                           | 10,3485        | 31-07-20      | 628.755,92           | 1                     |
| EMBARCADERO PVT EQTY GLB FI/PT C                               | ES0130576004          | RENTA 4 BANCO                     |                                   |                |               |                      |                       |
| FENIX GLOBAL MULTIASSETS                                       | ES0136333004          | RENTA 4 BANCO                     | 10,8710                           | 10,8931        | 28-09-23      | 8.955.360,27         | 195                   |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A                        | ES0139146023          | BANCO INVERSIS NET                | 9,9583                            | 9,9886         | 28-09-23      | 37.819.061,46        | 22                    |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI                       | ES0139146007          | BANCO INVERSIS NET                | 9,4283                            | 9,4571         | 28-09-23      | 9.383.133,63         | 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><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> |                             |                              |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI                              | ES0139146015                 | BANCO INVERDIS NET                | 9,4709                                   | 9,4998                | 28-09-23             | 17.273.497,81               | 116                          |
| FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA                       | ES0137352003                 | RENTA 4 BANCO                     | 10,0441                                  | 10,0451               | 28-09-23             | 60.283.672,98               | 162                          |
| FONDEMAR DE INVERSIONES                                               | ES0138969037                 | RENTA 4 BANCO                     | 296,8676                                 | 296,5274              | 27-09-23             | 11.762.035,32               | 133                          |
| FONDO ETICO EDUCA 5.0                                                 | ES0138053030                 | RENTA 4 BANCO                     | 12,4495                                  | 12,4569               | 28-09-23             | 8.678.563,42                | 182                          |
| FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN                              | ES0178643005                 | RENTA 4 BANCO                     | 9,2327                                   | 9,2290                | 28-09-23             | 7.285.362,13                | 110                          |
| GEF ALBORAN GLOBAL                                                    | ES0140121007                 | RENTA 4 BANCO                     | 9,9395                                   | 9,9755                | 09-12-21             | 299.266,18                  | 1                            |
| GLB ALLOCATION, I                                                     | ES0141176000                 | RENTA 4 BANCO                     | 8,8671                                   | 8,8620                | 27-09-23             | 3.084.771,46                | 117                          |
| GLOBAL ALLOCATION, R                                                  | ES0116848013                 | RENTA 4 BANCO                     | 35,4762                                  | 36,1413               | 28-09-23             | 62.632.393,11               | 31                           |
| GLOBAL VALUE OPPORTUNITIES                                            | ES0116848005                 | RENTA 4 BANCO                     | 34,5636                                  | 35,2111               | 28-09-23             | 77.637.219,89               | 2.696                        |
| ING DIRECT FONDO NARANJA R.F                                          | ES0142466004                 | RENTA 4 BANCO                     | 1,1462                                   | 1,1486                | 27-09-23             | 9.636.562,04                | 127                          |
| MARANGO EQUITY FUND                                                   | ES0152772036                 | RENTA 4 BANCO                     | 12,7097                                  | 12,7012               | 28-09-23             | 575.964.003,41              | 43.357                       |
| MILLENNIAL FUND                                                       | ES0166932006                 | RENTA 4 BANCO                     | 13,0253                                  | 13,0480               | 28-09-23             | 15.090.547,73               | 179                          |
| MULTICICLOS GLOBAL                                                    | ES0162917001                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6111                                  | 10,6331               | 28-09-23             | 4.269.838,67                | 146                          |
| OHANA EUROPE                                                          | ES0164702005                 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592                                   | 6,6588                | 19-06-20             | 664.361,99                  | 98                           |
| PATRISA                                                               | ES0167198003                 | RENTA 4 BANCO                     | 11,2335                                  | 11,2498               | 27-09-23             | 12.752.000,37               | 119                          |
| PENTA INVERSION CLASE A                                               | ES0168812032                 | RENTA 4 BANCO                     | 27,4317                                  | 27,3982               | 28-09-23             | 15.113.907,14               | 110                          |
| PENTA INVERSIÓN, FI CLASE B                                           | ES0168997007                 | RENTA 4 BANCO                     | 12,7644                                  | 12,7765               | 28-09-23             | 6.020.890,98                | 30                           |
| PENTATHLON                                                            | ES0168997015                 | RENTA 4 BANCO                     | 12,2210                                  | 12,2324               | 28-09-23             | 2.358.880,31                | 113                          |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I                                    | ES0162858031                 | CECABANK, S.A.                    | 70,7598                                  | 70,4573               | 28-09-23             | 13.959.806,24               | 121                          |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R                                    | ES0173130073                 | RENTA 4 BANCO                     | 8,4732                                   | 8,4601                | 28-09-23             | 2.096.398,05                | 52                           |
| R4 MGTENDENCIAS / ARIEMA HIDR                                         | ES0173130081                 | RENTA 4 BANCO                     | 8,3700                                   | 8,3569                | 28-09-23             | 2.523.954,38                | 346                          |
| R4 MGTENDENCIAS / SALUD INNOV BIO I                                   | ES0173130008                 | RENTA 4 BANCO                     | 11,1040                                  | 10,9299               | 28-09-23             | 20.529.520,34               | 4.308                        |
| R4 MGTENDENCIAS / SALUD INNOV BIO R                                   | ES0173130040                 | RENTA 4 BANCO                     | 11,9787                                  | 11,9784               | 28-09-23             | 4.215.807,57                | 84                           |
| R4 MGTENDENCIAS FI/PT CONS I                                          | ES0173130016                 | RENTA 4 BANCO                     | 11,6941                                  | 11,6936               | 28-09-23             | 15.479.708,73               | 2.302                        |
| R4 MULTIGESTION 2 FI/PT YESTE VALU                                    | ES0173130057                 | RENTA 4 BANCO                     | 7,9258                                   | 7,9320                | 28-09-23             | 1.491.372,08                | 7                            |
| R4 MULTIGESTION FI/PT OHANA GLB MKTS                                  | ES0174741027                 | RENTA 4 BANCO                     | 12,7924                                  | 12,8370               | 27-09-23             | 1.830.031,50                | 67                           |
| R4 MULTIGTION FI/PT NG GLB OPPORT P                                   | ES0173311061                 | RENTA 4 BANCO                     | 8,2555                                   | 8,2554                | 05-10-20             | 59.923,16                   | 1                            |
| RENTA 4 ACCIONES GLOBALES                                             | ES0173311111                 | RENTA 4 BANCO                     | 3,7839                                   | 3,7857                | 27-09-23             | 4.880.897,65                | 1                            |
| RENTA 4 ACCIONES GLOBALES, I                                          | ES0173128002                 | RENTA 4 BANCO                     | 16,0642                                  | 16,0822               | 28-09-23             | 56.277.503,11               | 5.249                        |
| RENTA 4 ACTIVOS GLOBALES, P                                           | ES0173128010                 | RENTA 4 BANCO                     | 16,4737                                  | 16,4925               | 28-09-23             | 2.524.779,27                | 39                           |
| RENTA 4 ACTIVOS GLOBALES, CLASE I                                     | ES0173286016                 | RENTA 4 BANCO                     | 7,5165                                   | 7,5214                | 28-09-23             | 19.045.857,80               | 6                            |
| RENTA 4 ACTIVOS GLOBALES, CLASE R                                     | ES0173286032                 | RENTA 4 BANCO                     | 7,6321                                   | 7,6370                | 28-09-23             | 20.050.291,19               | 663                          |
| RENTA 4 ALPHA GLOBAL, FI                                              | ES0173286008                 | RENTA 4 BANCO                     | 7,4764                                   | 7,4810                | 28-09-23             | 43.297.285,45               | 2.265                        |
| RENTA 4 BOLSA, I                                                      | ES0173052004                 | RENTA 4 BANCO                     | 9,9951                                   | 9,9942                | 28-09-23             | 15.298.408,77               | 3                            |
| RENTA 4 BOLSA, R                                                      | ES0173394000                 | RENTA 4 BANCO                     | 38,9674                                  | 39,1761               | 28-09-23             | 3.132.316,26                | 24                           |
| RENTA 4 DELTA , CLASE I                                               | ES0173394034                 | RENTA 4 BANCO                     | 37,9016                                  | 38,1039               | 28-09-23             | 48.759.946,62               | 3.606                        |
| RENTA 4 DELTA, CLASE R                                                | ES0173317001                 | RENTA 4 BANCO                     | 10,4089                                  | 10,3979               | 28-09-23             | 1.481.380,05                | 9                            |
| RENTA 4 EEUU ACCIONES, I                                              | ES0173317035                 | RENTA 4 BANCO                     | 10,2150                                  | 10,2042               | 28-09-23             | 12.868.235,35               | 127                          |
| RENTA 4 EEUU ACCIONES, R                                              | ES0173057003                 | RENTA 4 BANCO                     | 10,6225                                  | 10,6409               | 28-09-23             | 4.506.486,31                | 18                           |
| RENTA 4 EMERGENTES GLOBAL,FI                                          | ES0173057011                 | RENTA 4 BANCO                     | 10,5900                                  | 10,6072               | 28-09-23             | 3.448.999,37                | 336                          |
| RENTA 4 FONCIENTA AHORRO, FI                                          | ES0173313034                 | RENTA 4 BANCO                     | 10,8917                                  | 10,8857               | 19-06-20             | 2.844.101,94                | 603                          |
| RENTA 4 FONDTESORO CORTO PLAZO                                        | ES0173222003                 | RENTA 4 BANCO                     | 10,1060                                  | 10,1023               | 28-09-23             | 72.931.806,89               | 1.034                        |
| RENTA 4 GLOBAL                                                        | ES0173372030                 | RENTA 4 BANCO                     | 87,4639                                  | 87,4724               | 28-09-23             | 63.579.934,43               | 1.801                        |
| RENTA 4 GLOBAL, R                                                     | ES0173392038                 | RENTA 4 BANCO                     | 11,1214                                  | 11,1366               | 28-09-23             | 14.353.900,22               | 124                          |
| RENTA 4 LATINOAMERICA                                                 | ES0135216010                 | RENTA 4 BANCO                     | 10,2831                                  | 10,2786               | 28-09-23             | 3.686.221,77                | 257                          |
| RENTA 4 LATINOAMERICA CLASE I                                         | ES0173320039                 | RENTA 4 BANCO                     | 34,3715                                  | 34,4270               | 28-09-23             | 7.996.904,11                | 1.444                        |
| RENTA 4 MEGATENDENCIAS / CONSUMO R                                    | ES0173320005                 | RENTA 4 BANCO                     | 30,9128                                  | 30,9629               | 28-09-23             | 62.471,10                   | 4                            |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I                                 | ES0173130065                 | RENTA 4 BANCO                     | 7,8391                                   | 7,8451                | 28-09-23             | 2.667.298,92                | 281                          |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R                                 | ES0173130032                 | RENTA 4 BANCO                     | 9,9148                                   | 9,9552                | 28-09-23             | 2.309.507,14                | 17                           |
| RENTA 4 MTG 3 / PROMOCINVE G F, A                                     | ES0173130024                 | RENTA 4 BANCO                     | 9,7420                                   | 9,7815                | 28-09-23             | 11.709.614,40               | 1.782                        |
| RENTA 4 MULTIGESTION / TOTAL OPPORI                                   | ES0113117024                 | RENTA 4 BANCO                     | 3,6458                                   | 3,6475                | 27-09-23             | 419.483,39                  | 98                           |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR                                   | ES0173311038                 | RENTA 4 BANCO                     | 11,2876                                  | 11,3021               | 27-09-23             | 11.648.078,71               | 75                           |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL                               | ES0174741019                 | RENTA 4 BANCO                     | 11,4315                                  | 11,4673               | 27-09-23             | 14.213.671,40               | 118                          |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION                                    | ES0174741035                 | RENTA 4 BANCO                     | 9,8571                                   | 9,8633                | 27-09-23             | 4.985.615,82                | 101                          |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL                                   | ES0173311004                 | RENTA 4 BANCO                     | 9,7867                                   | 9,9944                | 27-09-23             | 16.992.431,56               | 2.009                        |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO                                   | ES0173311079                 | RENTA 4 BANCO                     | 9,7008                                   | 9,6941                | 27-09-23             | 2.790.359,10                | 53                           |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA                                   | ES0173311012                 | RENTA 4 BANCO                     | 8,5087                                   | 8,4744                | 27-09-23             | 5.370.635,86                | 90                           |
| RENTA 4 NEXUS, CLASE R                                                | ES0173311046                 | RENTA 4 BANCO                     | 10,9708                                  | 11,0012               | 27-09-23             | 1.577.219,59                | 55                           |
| RENTA 4 PEGASUS, CLASE I                                              | ES0173268006                 | RENTA 4 BANCO                     | 14,4898                                  | 14,4373               | 28-09-23             | 78.521.289,56               | 3.552                        |
| RENTA 4 PEGASUS, CLASE P                                              | ES0173321029                 | RENTA 4 BANCO                     | 15,3859                                  | 15,3480               | 28-09-23             | 5.084.984,87                | 67                           |
| RENTA 4 PEGASUS, CLASE R                                              | ES0173321011                 | RENTA 4 BANCO                     | 15,5099                                  | 15,4717               | 28-09-23             | 14.250.124,92               | 13                           |
| RENTA 4 RENTA FIJA 6 MESES                                            | ES0173321003                 | RENTA 4 BANCO                     | 15,0951                                  | 15,0778               | 28-09-23             | 161.034.678,13              | 6.829                        |
| RENTA 4 RENTA FIJA EURO, A                                            | ES0128520006                 | RENTA 4 BANCO                     | 11,6982                                  | 11,6989               | 28-09-23             | 479.972.768,19              | 11.391                       |
| RENTA 4 RENTA FIJA EURO, B                                            | ES0173319007                 | RENTA 4 BANCO                     | 14,4562                                  | 14,4531               | 28-09-23             | 2.210.940,24                | 61                           |
|                                                                       | ES0173319015                 | RENTA 4 BANCO                     | 14,4482                                  | 14,4451               | 28-09-23             | 116.080,17                  | 7                            |



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 |                      |                       |
| RENTA 4 RENTA FIJA EURO, I                                     | ES0173319031          | RENTA 4 BANCO                     | 14,4797                           | 14,4767        | 28-09-23      | 11.625.006,23        | 447                   |
| RENTA 4 RENTA FIJA MIXTO                                       | ES0108207038          | RENTA 4 BANCO                     | 15,3111                           | 15,3361        | 28-09-23      | 11.722.633,95        | 1.173                 |
| RENTA 4 RENTA FIJA R                                           | ES0176954008          | RENTA 4 BANCO                     | 11,1606                           | 11,1524        | 28-09-23      | 151.373.937,00       | 5.599                 |
| RENTA 4 RENTA I                                                | ES0176954016          | RENTA 4 BANCO                     | 11,3727                           | 11,3645        | 28-09-23      | 54.021.168,69        | 1.918                 |
| RENTA 4 RENTABILIDAD FEBRERO 2026                              | ES0135217000          | RENTA 4 BANCO                     | 9,9883                            | 9,9796         | 28-09-23      | 14.898.960,98        | 597                   |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI                            | ES0173224009          | RENTA 4 BANCO                     | 10,0766                           | 10,0724        | 28-09-23      | 14.825.322,86        | 416                   |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025                            | ES0173131006          | RENTA 4 BANCO                     | 10,1047                           | 10,0979        | 28-09-23      | 15.282.853,46        | 529                   |
| RENTA 4 SMALL CAPS EURO, I                                     | ES0113118014          | RENTA 4 BANCO                     | 10,7475                           | 10,7504        | 28-09-23      | 4.094.691,33         | 14                    |
| RENTA 4 SMALL CAPS EURO, R                                     | ES0113118006          | RENTA 4 BANCO                     | 10,4497                           | 10,4523        | 28-09-23      | 5.590.636,74         | 923                   |
| RENTA 4 SUSTAINABLE US EQUITY, FI                              | ES0113119004          | RENTA 4 BANCO                     | 8,9260                            | 8,9023         | 19-05-23      | 690.881,83           | 157                   |
| RENTA 4 UNIVERSAL, FI                                          | ES0133569030          | BANCO CAMINOS                     | 9,5653                            | 9,5877         | 28-09-23      | 9.598.913,56         | 260                   |
| RENTA 4 USA                                                    | ES0173364037          | RENTA 4 BANCO                     | 4,3859                            | 4,3959         | 19-06-20      | 5.414.580,29         | 781                   |
| RENTA 4 VALOR EUROPA                                           | ES0173322001          | RENTA 4 BANCO                     | 20,9723                           | 21,0995        | 28-09-23      | 103.844.726,49       | 5.821                 |
| RENTA 4 VALOR RELATIVO                                         | ES0128522002          | RENTA 4 BANCO                     | 14,1524                           | 14,1303        | 28-09-23      | 183.749.389,10       | 7.054                 |
| RENTA 4 VALOR RELATIVO, I                                      | ES0128522028          | RENTA 4 BANCO                     | 14,4543                           | 14,4318        | 28-09-23      | 28.071.330,91        | 520                   |
| RENTA 4 VALOR RELATIVO, P                                      | ES0128522010          | RENTA 4 BANCO                     | 14,5298                           | 14,5072        | 28-09-23      | 39.120.020,61        | 10                    |
| RENTA 4 WERTEFINDER                                            | ES0173323009          | RENTA 4 BANCO                     | 20,7644                           | 20,8034        | 28-09-23      | 17.423.985,68        | 1.172                 |
| RENTA4 GLOBAL, P                                               | ES0135216002          | RENTA 4 BANCO                     | 10,0865                           | 10,0823        | 28-09-23      | 32.354.410,31        | 48                    |
| TOP CLASS GLOBAL EQUITY CLASE A                                | ES0179353000          | BANCO CAMINOS                     | 10,2865                           | 10,2751        | 28-09-23      | 2.066.037,35         | 74                    |
| TOP CLASS GLOBAL EQUITY CLASE B                                | ES0179353018          | BANCO CAMINOS                     | 10,3177                           | 10,3064        | 28-09-23      | 38.159.383,67        | 41                    |
| TOP CLASS HEALTHCARE                                           | ES0179362001          | RENTA 4 BANCO                     | 15,6999                           | 15,6363        | 28-09-23      | 11.491.892,51        | 532                   |
| TRUE VAL SMALL CAPS, A                                         | ES0179555000          | BANCO CAMINOS                     | 14,4233                           | 14,4130        | 28-09-23      | 9.935.980,73         | 1.057                 |
| TRUE VAL SMALL CAPS, C                                         | ES0179555026          | BANCO CAMINOS                     | 14,2373                           | 14,2269        | 28-09-23      | 39.195.980,21        | 5.871                 |
| TRUE VALUE                                                     | ES0180792006          | RENTA 4 BANCO                     | 18,6050                           | 18,6259        | 28-09-23      | 96.682.593,72        | 8.978                 |
| TRUE VALUE COMPOUNDERS A                                       | ES0180783005          | RENTA 4 BANCO                     | 6,4023                            | 6,3980         | 28-09-23      | 12.120.091,17        | 1.619                 |
| TRUE VALUE COMPOUNDERS, B                                      | ES0180783013          | RENTA 4 BANCO                     | 6,3711                            | 6,3668         | 28-09-23      | 34.024.480,69        | 4.808                 |
| TRUE VALUE SMALL CAPS, B                                       | ES0179555018          | BANCO CAMINOS                     | 14,4828                           | 14,4724        | 28-09-23      | 13.859.242,97        | 2.444                 |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A.                             |                       |                                   |                                   |                |               |                      |                       |
| ROLNIK CONVICTION                                              | ES0121083002          | CACEIS BANK SPAIN, S.A.           | 41,6504                           | 41,9502        | 28-09-23      | 3.268.067,59         | 209                   |
| ROLNIK RESILIENCE                                              | ES0121085007          | CACEIS BANK SPAIN, S.A.           | 106,2660                          | 106,6023       | 28-09-23      | 345.234,47           | 36                    |
| SABADELL ASSET MANAGEMENT                                      |                       |                                   |                                   |                |               |                      |                       |
| FIDEFONDO BASE                                                 | ES0137631034          | BNP PARIBAS SECURITIES S. S. ESP. | 1.638,8983                        | 1.637,8270     | 28-09-23      | 8.465.524,02         | 2.812                 |
| FIDEFONDO PLUS                                                 | ES0137631000          | BNP PARIBAS SECURITIES S. S. ESP. | 1.683,0812                        | 1.681,9948     | 28-09-23      | 273.184,94           | 2                     |
| FIDEFONDO PREMIER                                              | ES0137631018          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| INVERSABADELL 25 BASE                                          | ES0177124031          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5074                           | 10,4872        | 28-09-23      | 508.140.902,74       | 26.846                |
| INVERSABADELL 25 EMPRESA                                       | ES0177124049          | BNP PARIBAS SECURITIES S. S. ESP. | 11,3173                           | 11,2957        | 28-09-23      | 16.899.165,24        | 29                    |
| INVERSABADELL 25 PLUS                                          | ES0177124007          | BNP PARIBAS SECURITIES S. S. ESP. | 11,1488                           | 11,1275        | 28-09-23      | 406.811.863,47       | 2.624                 |
| INVERSABADELL 25 PREMIER                                       | ES0177124015          | BNP PARIBAS SECURITIES S. S. ESP. | 11,3930                           | 11,3713        | 28-09-23      | 37.811.785,49        | 31                    |
| INVERSABADELL 25 PYME                                          | ES0177124056          | BNP PARIBAS SECURITIES S. S. ESP. | 11,0159                           | 10,9948        | 28-09-23      | 27.902.198,54        | 770                   |
| INVERSABADELL 50 BASE                                          | ES0174391039          | BANCO DE SABADELL                 | 9,5655                            | 9,5465         | 28-09-23      | 200.914.479,84       | 11.518                |
| INVERSABADELL 50 EMPRESA                                       | ES0174391047          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3629                           | 10,3424        | 28-09-23      | 1.142.212,07         | 2                     |
| INVERSABADELL 50 PLUS                                          | ES0174391005          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1904                           | 10,1703        | 28-09-23      | 110.395.129,01       | 724                   |
| INVERSABADELL 50 PYME                                          | ES0174391054          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0725                           | 10,0524        | 28-09-23      | 12.597.393,27        | 370                   |
| 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. | 10,4012                           | 10,3827        | 28-09-23      | 42.593.564,70        | 2.978                 |
| INVERSABADELL 70 EMPRESA                                       | ES0174434045          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| INVERSABADELL 70 PLUS                                          | ES0174434003          | BNP PARIBAS SECURITIES S. S. ESP. | 11,0821                           | 11,0627        | 28-09-23      | 19.987.153,84        | 116                   |
| INVERSABADELL 70 PYME                                          | ES0174434052          | BNP PARIBAS SECURITIES S. S. ESP. | 10,9585                           | 10,9391        | 28-09-23      | 1.885.409,73         | 52                    |
| SABADELL BOLSA EMERGENTES BASE                                 | ES0175083031          | BNP PARIBAS SECURITIES S. S. ESP. | 15,4509                           | 15,4005        | 28-09-23      | 18.959.314,20        | 2.225                 |
| SABADELL BOLSA EMERGENTES CARTERA                              | ES0175083007          | BNP PARIBAS SECURITIES S. S. ESP. | 16,8865                           | 16,8321        | 28-09-23      | 70.312.218,85        | 6.940                 |
| 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. | 16,2520                           | 16,1992        | 28-09-23      | 4.635.828,92         | 34                    |
| 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. | 16,2534                           | 16,2005        | 28-09-23      | 1.323.972,30         | 56                    |
| SABADELL BONOS ESPAÑA BASE                                     | ES0158862039          | BNP PARIBAS SECURITIES S. S. ESP. | 16,8873                           | 16,8056        | 28-09-23      | 3.947.770,28         | 296                   |
| 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. | 17,1136                           | 17,0309        | 28-09-23      | 1.998.940,14         | 11                    |
| SABADELL BONOS ESPAÑA PREMIER                                  | ES0158862013          | BNP PARIBAS SECURITIES S. S. ESP. | 17,4260                           | 17,3419        | 28-09-23      | 1.174.935,55         | 1                     |
| SABADELL BONOS ESPAÑA PYME                                     | ES0158862054          | BNP PARIBAS SECURITIES S. S. ESP. | 17,1969                           | 17,1138        | 28-09-23      | 87.976,87            | 3                     |
| SABADELL BONOS EURO BASE                                       | ES0173828031          | BNP PARIBAS SECURITIES S. S. ESP. | 8,8006                            | 8,7522         | 28-09-23      | 15.769.269,21        | 1.174                 |
| SABADELL BONOS EURO CARTERA                                    | ES0173828007          | BNP PARIBAS SECURITIES S. S. ESP. | 9,2798                            | 9,2290         | 28-09-23      | 68.294.931,03        | 8.817                 |
| SABADELL BONOS EURO EMPRESA                                    | ES0173828049          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| SABADELL BONOS EURO PLUS                                       | ES0173828015          | BNP PARIBAS SECURITIES S. S. ESP. | 9,1838                            | 9,1334         | 28-09-23      | 6.706.925,63         | 41                    |
| 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. | 9,1112                            | 9,0611         | 28-09-23      | 136.948,44           | 7                     |
| SABADELL BONOS FLOTANTES BASE                                  | ES0174356008          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9009                            | 9,9021         | 28-09-23      | 22.151.248,54        | 868                   |
| SABADELL BONOS FLOTANTES CARTERA                               | ES0174356016          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0483                           | 10,0497        | 28-09-23      | 204.930.647,82       | 8.894                 |
| SABADELL BONOS FLOTANTES EMPR                                  | ES0174356024          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9773                            | 9,9786         | 28-09-23      | 17.133.223,13        | 29                    |
| SABADELL BONOS FLOTANTES PLUS                                  | ES0174356032          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9772                            | 9,9785         | 28-09-23      | 67.137.448,01        | 319                   |
| SABADELL BONOS FLOTANTES PREMIER                               | ES0174356040          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0214                           | 10,0228        | 28-09-23      | 31.307.138,57        | 13                    |

# 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 FLOTANTES PYME                                  | ES0174356057          | BNP PARIBAS SECURITIES S. S. ESP. | 9,9390                            | 9,9402         | 28-09-23      | 6.347.222,34         | 157                   |
| SABADELL BONOS INFLACIÓN EURO BASE                             | ES0114626007          | BNP PARIBAS SECURITIES S. S. ESP. | 10,0911                           | 10,0455        | 28-09-23      | 3.859.441,79         | 265                   |
| SABADELL BONOS INFLACIÓN EURO CARTERA                          | ES0114626056          | BNP PARIBAS SECURITIES S. S. ESP. | 10,3662                           | 10,3195        | 28-09-23      | 59.794.022,69        | 8.922                 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA                          | ES0114626049          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1708                           | 10,1249        | 28-09-23      | 1.077.439,38         | 2                     |
| SABADELL BONOS INFLACIÓN EURO PLUS                             | ES0114626031          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1789                           | 10,1330        | 28-09-23      | 4.908.519,93         | 24                    |
| SABADELL BONOS INFLACIÓN EURO PREMIER                          | ES0114626023          | BNP PARIBAS SECURITIES S. S. ESP. | 10,2746                           | 10,2283        | 28-09-23      | 953.427,27           | 1                     |
| SABADELL BONOS INFLACIÓN EURO PYME                             | ES0114626015          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1372                           | 10,0914        | 28-09-23      | 939.886,81           | 23                    |
| SABADELL DÓLAR FIJO BASE                                       | ES0138950037          | BNP PARIBAS SECURITIES S. S. ESP. | 15,4357                           | 15,3735        | 28-09-23      | 9.164.646,57         | 1.073                 |
| SABADELL DÓLAR FIJO CARTERA                                    | ES0138950003          | BNP PARIBAS SECURITIES S. S. ESP. | 16,3660                           | 16,3005        | 28-09-23      | 47.428.544,37        | 8.208                 |
| 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. | 16,1039                           | 16,0393        | 28-09-23      | 4.404.837,95         | 30                    |
| SABADELL DÓLAR FIJO PREMIER                                    | ES0138950029          | BNP PARIBAS SECURITIES S. S. ESP. | 16,5213                           | 16,4551        | 28-09-23      | 854.726,84           | 1                     |
| SABADELL DÓLAR FIJO PYME                                       | ES0138950052          | BNP PARIBAS SECURITIES S. S. ESP. | 16,0320                           | 15,9676        | 28-09-23      | 544.723,08           | 21                    |
| SABADELL ECONOMIA VERDE BASE                                   | ES0138529005          | BNP PARIBAS SECURITIES S. S. ESP. | 12,2998                           | 12,3336        | 27-09-23      | 166.333.050,75       | 11.570                |
| SABADELL ECONOMIA VERDE CARTERA                                | ES0138529013          | BNP PARIBAS SECURITIES S. S. ESP. | 12,6767                           | 12,7119        | 27-09-23      | 3.953.435,61         | 5.761                 |
| SABADELL ECONOMIA VERDE EMPR                                   | ES0138529021          | BNP PARIBAS SECURITIES S. S. ESP. | 12,5343                           | 12,5689        | 27-09-23      | 3.019.653,22         | 2                     |
| SABADELL ECONOMIA VERDE PLUS                                   | ES0138529039          | BNP PARIBAS SECURITIES S. S. ESP. | 12,5341                           | 12,5687        | 27-09-23      | 83.417.057,02        | 565                   |
| SABADELL ECONOMIA VERDE PREMIER                                | ES0138529047          | BNP PARIBAS SECURITIES S. S. ESP. | 12,6532                           | 12,6882        | 27-09-23      | 954.313,34           | 1                     |
| SABADELL ECONOMIA VERDE PYME                                   | ES0138529054          | BNP PARIBAS SECURITIES S. S. ESP. | 12,4166                           | 12,4508        | 27-09-23      | 19.488.704,89        | 586                   |
| SABADELL EMERGENTE MIXTO FLEX. PYME                            | ES0105142055          | BNP PARIBAS SECURITIES S. S. ESP. | 12,8258                           | 12,7352        | 28-09-23      | 2.184.202,88         | 56                    |
| SABADELL EMERGENTE MIXTO FLEXIBLE B                            | ES0105142030          | BNP PARIBAS SECURITIES S. S. ESP. | 12,2536                           | 12,1669        | 28-09-23      | 15.201.360,37        | 1.135                 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C                            | ES0105142006          | BNP PARIBAS SECURITIES S. S. ESP. | 13,1896                           | 13,0968        | 28-09-23      | 7.511.686,91         | 5.785                 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P                            | ES0105142014          | BNP PARIBAS SECURITIES S. S. ESP. | 12,8355                           | 12,7449        | 28-09-23      | 15.415.985,28        | 103                   |
| SABADELL EMERGENTE MIXTO FLEXIBLE R                            | ES0105142022          | BNP PARIBAS SECURITIES S. S. ESP. | 13,3915                           | 13,2971        | 28-09-23      | 2.060.989,23         | 1                     |
| SABADELL EMERGENTE MIXTO PLEXIBLE E                            | ES0105142048          | BNP PARIBAS SECURITIES S. S. ESP. | 13,0801                           | 12,9878        | 28-09-23      | 1.060.064,00         | 2                     |
| SABADELL ESPAÑA BOLSA FUTURO BASE                              | ES0111092039          | BNP PARIBAS SECURITIES S. S. ESP. | 19,3697                           | 19,6092        | 28-09-23      | 70.727.950,75        | 5.157                 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA                           | ES0111092005          | BNP PARIBAS SECURITIES S. S. ESP. | 21,0217                           | 21,2823        | 28-09-23      | 39.172.095,49        | 8.876                 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA                           | ES0111092047          | BNP PARIBAS SECURITIES S. S. ESP. | 20,6441                           | 20,8996        | 28-09-23      | 1.827.198,90         | 3                     |
| SABADELL ESPAÑA BOLSA FUTURO PLUS                              | ES0111092013          | BNP PARIBAS SECURITIES S. S. ESP. | 20,2019                           | 20,4519        | 28-09-23      | 35.384.579,29        | 191                   |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER                           | ES0111092021          | BNP PARIBAS SECURITIES S. S. ESP. | 21,2532                           | 21,5166        | 28-09-23      | 4.994.850,92         | 4                     |
| SABADELL ESPAÑA BOLSA FUTURO PYME                              | ES0111092054          | BNP PARIBAS SECURITIES S. S. ESP. | 20,2774                           | 20,5281        | 28-09-23      | 3.352.890,92         | 91                    |
| SABADELL ESTADOS UNIDOS BOLSA BASE                             | ES0138983038          | BNP PARIBAS SECURITIES S. S. ESP. | 23,9877                           | 24,0597        | 28-09-23      | 124.416.970,05       | 6.674                 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE                            | ES0138983004          | BNP PARIBAS SECURITIES S. S. ESP. | 26,2091                           | 26,2888        | 28-09-23      | 188.542.819,32       | 8.250                 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE                            | ES0138983053          | BNP PARIBAS SECURITIES S. S. ESP. | 25,6967                           | 25,7743        | 28-09-23      | 1.961.901,29         | 3                     |
| SABADELL ESTADOS UNIDOS BOLSA PLUS                             | ES0138983012          | BNP PARIBAS SECURITIES S. S. ESP. | 25,2293                           | 25,3055        | 28-09-23      | 62.652.471,56        | 312                   |
| SABADELL ESTADOS UNIDOS BOLSA PREMI                            | ES0138983020          | BNP PARIBAS SECURITIES S. S. ESP. | 26,4023                           | 26,4824        | 28-09-23      | 2.033.008,02         | 2                     |
| SABADELL ESTADOS UNIDOS BOLSA PYME                             | ES0138983046          | BNP PARIBAS SECURITIES S. S. ESP. | 25,1416                           | 25,2172        | 28-09-23      | 7.987.607,57         | 217                   |
| SABADELL EURO YIELD BASE                                       | ES0184976035          | BNP PARIBAS SECURITIES S. S. ESP. | 18,3412                           | 18,2786        | 28-09-23      | 36.704.691,49        | 2.792                 |
| SABADELL EURO YIELD CARTERA                                    | ES0184976001          | BNP PARIBAS SECURITIES S. S. ESP. | 19,1900                           | 19,1249        | 28-09-23      | 96.385.195,07        | 9.091                 |
| 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. | 18,8870                           | 18,8228        | 28-09-23      | 18.785.684,69        | 131                   |
| 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. | 18,8778                           | 18,8135        | 28-09-23      | 2.755.900,24         | 85                    |
| SABADELL EUROACCIÓN BASE                                       | ES0111098036          | BNP PARIBAS SECURITIES S. S. ESP. | 17,4069                           | 17,4752        | 28-09-23      | 40.947.870,40        | 4.168                 |
| SABADELL EUROACCIÓN CARTERA                                    | ES0111098002          | BNP PARIBAS SECURITIES S. S. ESP. | 18,6198                           | 18,6934        | 28-09-23      | 71.556.982,35        | 8.178                 |
| SABADELL EUROACCION EMPRESA                                    | ES0111098044          | BNP PARIBAS SECURITIES S. S. ESP. | 18,3857                           | 18,4582        | 28-09-23      | 555.787,29           | 1                     |
| SABADELL EUROACCION PLUS                                       | ES0111098010          | BNP PARIBAS SECURITIES S. S. ESP. | 18,1382                           | 18,2097        | 28-09-23      | 12.270.498,11        | 70                    |
| SABADELL EUROACCION 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. | 18,0354                           | 18,1063        | 28-09-23      | 481.098,00           | 15                    |
| SABADELL EUROPA BOLSA ESG BASE                                 | ES0183339037          | BNP PARIBAS SECURITIES S. S. ESP. | 11,0980                           | 11,1348        | 28-09-23      | 42.064.122,19        | 3.293                 |
| SABADELL EUROPA BOLSA ESG CARTERA                              | ES0183339003          | BNP PARIBAS SECURITIES S. S. ESP. | 12,0437                           | 12,0840        | 28-09-23      | 149.667.112,66       | 8.236                 |
| SABADELL EUROPA BOLSA ESG EMPRESA                              | ES0183339045          | BNP PARIBAS SECURITIES S. S. ESP. | 11,8134                           | 11,8527        | 28-09-23      | 1.055.409,15         | 2                     |
| SABADELL EUROPA BOLSA ESG PLUS                                 | ES0183339011          | BNP PARIBAS SECURITIES S. S. ESP. | 11,5735                           | 11,6119        | 28-09-23      | 12.965.426,48        | 81                    |
| SABADELL EUROPA BOLSA ESG PREMIER                              | ES0183339029          | BNP PARIBAS SECURITIES S. S. ESP. | 11,4583                           | 11,5211        | 21-12-17      | 94.817.330,02        | 3                     |
| SABADELL EUROPA BOLSA ESG PYME                                 | ES0183339052          | BNP PARIBAS SECURITIES S. S. ESP. | 11,6187                           | 11,6573        | 28-09-23      | 1.755.603,71         | 66                    |
| SABADELL FONDTEORO LARGO PLAZO                                 | ES0173830037          | BNP PARIBAS SECURITIES S. S. ESP. | 8,0065                            | 8,0020         | 28-09-23      | 24.605.644,44        | 2.669                 |
| SABADELL GARANTÍA EXTRA 15 FI                                  | ES0175091000          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7316                            | 9,7159         | 28-09-23      | 105.917.727,56       | 4.787                 |
| SABADELL GARANTIA EXTRA 17, FI                                 | ES0140982036          | BNP PARIBAS SECURITIES S. S. ESP. | 8,5799                            | 8,5656         | 28-09-23      | 108.394.586,78       | 3.705                 |
| SABADELL GARANTÍA EXTRA 23 FI                                  | ES0175087008          | BNP PARIBAS SECURITIES S. S. ESP. | 12,7316                           | 12,7364        | 28-09-23      | 229.099.524,37       | 7.107                 |
| SABADELL GARANTÍA EXTRA 24 FI                                  | ES0124558000          | BNP PARIBAS SECURITIES S. S. ESP. | 10,7761                           | 10,8012        | 28-09-23      | 185.199.853,81       | 5.795                 |
| SABADELL GARANTÍA EXTRA 25 FI                                  | ES0124559008          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1828                           | 10,1820        | 28-09-23      | 274.740.469,85       | 8.223                 |
| SABADELL GARANTÍA EXTRA 26, FI                                 | ES0111016004          | BNP PARIBAS SECURITIES S. S. ESP. | 10,1332                           | 10,1323        | 28-09-23      | 176.272.782,17       | 5.995                 |
| SABADELL GARANTÍA EXTRA 27, FI                                 | ES0111017002          | BNP PARIBAS SECURITIES S. S. ESP. | 10,5544                           | 10,5483        | 28-09-23      | 141.711.169,64       | 5.206                 |
| SABADELL GARANTÍA EXTRA 28                                     | ES0111018000          | BNP PARIBAS SECURITIES S. S. ESP. | 9,8314                            | 9,8279         | 28-09-23      | 68.710.821,85        | 2.019                 |

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 GARANTIA EXTRA 29                                            | ES0111019008                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3398                                   | 9,3229                | 28-09-23             | 133.724.313,22              | 4.180                        |
| SABADELL GARANTIA EXTRA 30                                            | ES0175089004                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2949                                  | 12,2819               | 28-09-23             | 95.831.756,64               | 4.669                        |
| SABADELL GARANTIA EXTRA 32                                            | ES0111094001                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1144                                  | 11,1135               | 28-09-23             | 228.466.893,34              | 7.618                        |
| SABADELL GARANTIA FIJA 16                                             | ES0175095001                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4955                                  | 10,4988               | 28-09-23             | 174.082.210,27              | 5.598                        |
| SABADELL GARANTIA FIJA 17                                             | ES0111020006                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8591                                   | 8,8304                | 28-09-23             | 74.090.673,17               | 2.269                        |
| SABADELL GARANTIA FIJA 18                                             | ES0111021004                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8203                                   | 9,8109                | 28-09-23             | 1.085.581.331,09            | 22.204                       |
| SABADELL GARANTIA FIJA 19, FI                                         | ES0138632007                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0719                                  | 10,0711               | 28-09-23             | 688.638.498,34              | 10.886                       |
| SABADELL GARANTIA FIJA 20, FI                                         | ES0138633005                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0076                                  | 10,0044               | 28-09-23             | 493.042.592,79              | 8.840                        |
| SABADELL GARANTIA FIJA 21, FI                                         | ES0138634003                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0955                                  | 10,0897               | 28-09-23             | 497.947.423,82              | 8.172                        |
| SABADELL HORIZONTE 10 2025                                            | ES0138635000                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000                                  | 10,0000               | 28-09-23             | 84.786.281,55               | 1.805                        |
| SABADELL HORIZONTE 2026 BASE                                          | ES0175096009                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6718                                  | 10,6558               | 28-09-23             | 15.370.778,55               | 386                          |
| 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. | 10,8176                                  | 10,8015               | 28-09-23             | 1.019.784,89                | 2                            |
| SABADELL HORIZONTE 2026 PLUS                                          | ES0175096033                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8176                                  | 10,8015               | 28-09-23             | 49.828.510,75               | 299                          |
| SABADELL HORIZONTE 2026 PREMIER                                       | ES0175096041                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8913                                  | 10,8752               | 28-09-23             | 5.805.106,58                | 5                            |
| SABADELL HORIZONTE 2026 PYME                                          | ES0175096058                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7443                                  | 10,7282               | 28-09-23             | 974.912,93                  | 20                           |
| SABADELL INTERÉS EURO BASE                                            | ES0174403032                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9719                                   | 8,9638                | 28-09-23             | 255.832.893,92              | 16.169                       |
| SABADELL INTERÉS EURO CARTERA                                         | ES0174403008                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2095                                   | 9,2014                | 28-09-23             | 543.595.499,24              | 9.020                        |
| SABADELL INTERÉS EURO EMPRESA                                         | ES0174403016                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0809                                   | 9,0728                | 28-09-23             | 7.212.059,27                | 19                           |
| SABADELL INTERÉS EURO PLUS                                            | ES0174403024                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0816                                   | 9,0735                | 28-09-23             | 139.157.409,84              | 853                          |
| SABADELL INTERÉS EURO PREMIER                                         | ES0174403040                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2375                                   | 9,2293                | 28-09-23             | 28.047.374,51               | 18                           |
| SABADELL INTERÉS EURO PYME                                            | ES0174403057                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0262                                   | 9,0181                | 28-09-23             | 16.661.376,49               | 574                          |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE                                  | ES0182543001                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.249,7842                               | 1.250,1439            | 28-09-23             | 12.963.970,16               | 729                          |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA                              | ES0182543050                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.336,8801                               | 1.337,3070            | 28-09-23             | 1.068.213,11                | 31                           |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA                              | ES0182543043                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.319,5535                               | 1.319,9658            | 28-09-23             | 5.050.791,98                | 10                           |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS                                 | ES0182543035                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.319,5035                               | 1.319,9157            | 28-09-23             | 44.130.951,18               | 243                          |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER                              | ES0182543027                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.331,6548                               | 1.332,0763            | 28-09-23             | 14.186.412,95               | 10                           |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME                                 | ES0182543019                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.276,4855                               | 1.276,8651            | 28-09-23             | 1.598.381,19                | 45                           |
| SABADELL PLANIFICACIÓN 25 BASE                                        | ES0182544009                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4318                                   | 9,4104                | 28-09-23             | 103.584.049,71              | 3.937                        |
| SABADELL PLANIFICACIÓN 25 EMPRESA                                     | ES0182544017                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6401                                   | 9,6183                | 28-09-23             | 6.950.874,57                | 9                            |
| SABADELL PLANIFICACIÓN 25 PLUS                                        | ES0182544025                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6407                                   | 9,6189                | 28-09-23             | 151.450.830,52              | 938                          |
| SABADELL PLANIFICACIÓN 25 PREMIER                                     | ES0182544033                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7587                                   | 9,7367                | 28-09-23             | 5.225.415,34                | 4                            |
| SABADELL PLANIFICACIÓN 25 PYME                                        | ES0182544041                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5241                                   | 9,5025                | 28-09-23             | 2.858.335,31                | 72                           |
| SABADELL RENDIMIENTO EMPRESA                                          | ES0173829021                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3387                                   | 9,3415                | 28-09-23             | 75.813.302,76               | 125                          |
| SABADELL RENDIMIENTO PYME                                             | ES0173829062                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3074                                   | 9,3102                | 28-09-23             | 34.829.965,41               | 998                          |
| SABADELL RENDIMIENTO - Z                                              | ES0173829070                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2023                                  | 10,2055               | 28-09-23             | 611.537.381,65              | 8                            |
| SABADELL RENDIMIENTO BASE                                             | ES0173829039                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2658                                   | 9,2685                | 28-09-23             | 477.590.638,62              | 23.586                       |
| SABADELL RENDIMIENTO CANALIZADOR                                      | ES0173829005                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4620                                   | 9,4649                | 28-09-23             | 7.583.611,66                | 113                          |
| SABADELL RENDIMIENTO CARTERA                                          | ES0173829013                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4375                                   | 9,4404                | 28-09-23             | 2.991.070,23                | 3.463                        |
| SABADELL RENDIMIENTO PLUS                                             | ES0173829047                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3387                                   | 9,3415                | 28-09-23             | 607.205.293,01              | 2.935                        |
| SABADELL RENDIMIENTO PREMIER                                          | ES0173829054                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4131                                   | 9,4160                | 28-09-23             | 258.869.310,17              | 166                          |
| SABADELL RENDIMIENTO SUPERIOR                                         | ES0173829088                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5230                                   | 9,5259                | 28-09-23             | 56.791.518,33               | 8                            |
| SABADELL RENTABILIDAD OBJETIVO 4                                      | ES0182545006                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3367                                  | 10,3376               | 28-09-23             | 21.465.689,43               | 624                          |
| SABADELL URQUIJO PATRI. PRIV. 2, FI                                   | ES0161851037                 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9911                                  | 22,9805               | 27-09-23             | 69.972.324,65               | 456                          |
| SABADELL URQUIJO PATRI. PRIV. 5, FI                                   | ES0161847035                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1990                                  | 11,1899               | 27-09-23             | 16.455.471,57               | 160                          |
| <b>SANTA LUCIA ASSET MANAGEMENT</b>                                   |                              |                                   |                                          |                       |                      |                             |                              |
| SANTALUCIA ESPABOLSA CL A                                             | ES0170147039                 | BNP PARIBAS SECURITIES S. S. ESP. | 32,4120                                  | 32,5482               | 28-09-23             | 103.735.103,70              | 474                          |
| SANTALUCIA ESPABOLSA CL AR                                            | ES0170147062                 | BNP PARIBAS SECURITIES S. S. ESP. |                                          |                       |                      |                             |                              |
| SANTALUCIA ESPABOLSA CL BR                                            | ES0170147054                 | BNP PARIBAS SECURITIES S. S. ESP. | 32,6442                                  | 32,7783               | 28-09-23             | 3.671,83                    | 2                            |
| SANTALUCIA ESPABOLSA CL CR                                            | ES0170147047                 | BNP PARIBAS SECURITIES S. S. ESP. | 29,8679                                  | 29,9298               | 18-01-23             | 878,74                      | 1                            |
| SANTALUCIA ESPABOLSA CLASE B                                          | ES0170147005                 | BNP PARIBAS SECURITIES S. S. ESP. | 28,7225                                  | 28,8407               | 28-09-23             | 1.772.486,26                | 150                          |
| SANTALUCIA ESPABOLSA CLASE C                                          | ES0170147021                 | BNP PARIBAS SECURITIES S. S. ESP. | 31,7957                                  | 31,7994               | 10-07-23             | 438.917,54                  | 35                           |
| SANTALUCIA EUROBOLSA CL A                                             | ES0170141032                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2981                                  | 15,3537               | 28-09-23             | 153.446.100,59              | 286                          |
| SANTALUCIA EUROBOLSA CL AR                                            | ES0170141040                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8158                                  | 15,8733               | 28-09-23             | 120.407,14                  | 2                            |
| SANTALUCIA EUROBOLSA CL BR                                            | ES0170141065                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9649                                  | 15,0181               | 28-09-23             | 24.140,55                   | 4                            |
| SANTALUCIA EUROBOLSA CLASE B                                          | ES0170141008                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8451                                  | 13,8944               | 28-09-23             | 2.279.525,73                | 165                          |
| SANTALUCIA FONVALOR CLASE A                                           | ES0170136008                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1196                                  | 17,1263               | 28-09-23             | 37.681.335,53               | 4                            |
| SANTALUCIA FONVALOR CLASE B                                           | ES0170136032                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9841                                  | 14,9890               | 28-09-23             | 1.626.442,32                | 65                           |
| SANTALUCIA FONVALOR CLASE C                                           | ES0170136024                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8847                                  | 17,8915               | 28-09-23             | 408.319,48                  | 77                           |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A                               | ES0174552002                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9555                                  | 12,0457               | 28-09-23             | 3.767.882,45                | 4                            |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR                              | ES0174552010                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6554                                  | 11,4723               | 22-09-23             | 1.147.237,64                | 1                            |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B                               | ES0174552028                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5878                                  | 11,6745               | 28-09-23             | 251.817,15                  | 45                           |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR                              | ES0174552036                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2113                                  | 11,2950               | 28-09-23             | 6.255,71                    | 3                            |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C                               | ES0174552044                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8856                                  | 11,9750               | 28-09-23             | 27.507,72                   | 66                           |



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> |                             |                              |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR                              | ES0174552051                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3734                                  | 11,4624               | 28-09-23             | 11,60                       | 1                            |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A                                  | ES0108642002                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6245                                  | 12,6537               | 28-09-23             | 5.606.239,55                | 65                           |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR                                 | ES0108642044                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8414                                  | 11,8687               | 28-09-23             | 43.144.011,04               | 1                            |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B                                  | ES0108642010                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5989                                  | 11,6249               | 28-09-23             | 733.729,26                  | 76                           |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR                                 | ES0108642051                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8557                                  | 11,8823               | 28-09-23             | 8.540,73                    | 3                            |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C                                  | ES0108642036                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3834                                  | 12,3949               | 29-06-23             | 193.579,98                  | 1                            |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR                                 | ES0108642069                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7402                                  | 11,7539               | 18-01-23             | 916,98                      | 1                            |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI                               | ES0108612021                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0747                                  | 11,1535               | 28-09-23             | 52.454.131,72               | 119                          |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI                              | ES0108612054                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3355                                  | 11,4161               | 28-09-23             | 528.231,12                  | 3                            |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI                               | ES0108612013                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2238                                  | 10,2958               | 28-09-23             | 1.536.435,81                | 160                          |
| SANTALUCIA QUALITY ACCIONES CLASE BR                                  | ES0108612062                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1307                                  | 10,2019               | 28-09-23             | 117.187,10                  | 15                           |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A                                | ES0174553000                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0781                                  | 10,0783               | 28-09-23             | 9.614.658,86                | 463                          |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B                                | ES0174553018                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0592                                  | 10,0592               | 28-09-23             | 26.453.704,59               | 893                          |
| SANTALUCIA RENTA FIJA 2026 CL A, FI                                   | ES0174559007                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0134                                  | 10,0012               | 28-09-23             | 2.441.836,02                | 21                           |
| SANTALUCIA RENTA FIJA 2026 CL B, FI                                   | ES0174559015                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9855                                   | 9,9731                | 28-09-23             | 24.835.362,41               | 1.001                        |
| SANTALUCIA RENTA FIJA CL A                                            | ES0170138004                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2407                                  | 18,1477               | 28-09-23             | 193.466.410,39              | 5                            |
| SANTALUCIA RENTA FIJA CLASE B                                         | ES0170138038                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7139                                  | 16,6280               | 28-09-23             | 3.105.738,56                | 154                          |
| SANTALUCIA RENTA FIJA CLASE C                                         | ES0170138020                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5331                                  | 18,4384               | 28-09-23             | 294.059,57                  | 68                           |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A                              | ES0170156006                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5802                                  | 14,5768               | 28-09-23             | 175.971.487,33              | 20                           |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B                              | ES0170156030                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8944                                  | 13,8910               | 28-09-23             | 12.997.144,32               | 577                          |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C                              | ES0170156022                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6440                                  | 14,6406               | 28-09-23             | 8.709.119,84                | 161                          |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A                                | ES0108686033                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0481                                  | 12,9788               | 28-09-23             | 1.763.039,39                | 2                            |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B                                | ES0108686017                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2632                                  | 12,1977               | 28-09-23             | 782.774,08                  | 50                           |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C                                | ES0108686009                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8746                                  | 12,8061               | 28-09-23             | 338.508,65                  | 74                           |
| SANTALUCIA RENTA VARIABLE INT. CL B                                   | ES0112186012                 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8230                                  | 19,7967               | 27-09-23             | 3.164.583,14                | 251                          |
| SANTALUCIA RENTA VARIABLE INT. CL C                                   | ES0112186038                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1123                                  | 21,0846               | 27-09-23             | 1.882.806,44                | 58                           |
| SANTALUCIA RETORNO ABSOLUTO CLASE A                                   | ES0112187036                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2353                                   | 9,2325                | 27-09-23             | 38.537.366,11               | 9                            |
| SANTALUCIA RETORNO ABSOLUTO CLASE B                                   | ES0112187028                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7065                                   | 8,7036                | 27-09-23             | 952.255,60                  | 52                           |
| SANTALUCIA RETORNO ABSOLUTO CLASE C                                   | ES0112187010                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0818                                   | 9,0789                | 27-09-23             | 1.225.561,72                | 76                           |
| SANTALUCIA RF CORTO PLAZO EURO CL MY                                  | ES0170156048                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7535                                  | 14,7500               | 28-09-23             | 2.127.053,21                | 159                          |
| SANTALUCIA SELECCIÓN DECIDIDO CL A                                    | ES0181382005                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4378                                  | 11,4163               | 27-09-23             | 11.119.699,61               | 97                           |
| SANTALUCIA SELECCIÓN DECIDIDO CL B                                    | ES0181382013                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1690                                  | 11,1477               | 27-09-23             | 1.160.313,91                | 117                          |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A                                 | ES0174653008                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6665                                  | 10,6481               | 27-09-23             | 11.544.641,29               | 96                           |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B                                 | ES0174653016                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4624                                  | 10,4442               | 27-09-23             | 4.919.934,87                | 361                          |
| SANTALUCIA SELECCIÓN MODERADO -A-                                     | ES0174641003                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6857                                   | 9,6690                | 27-09-23             | 36.014.860,21               | 147                          |
| SANTALUCIA SELECCIÓN MODERADO -B-                                     | ES0174641011                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5187                                   | 9,5022                | 27-09-23             | 8.279.504,04                | 561                          |
| <b>SANTANDER ASSET MANAGEMENT</b>                                     |                              |                                   |                                          |                       |                      |                             |                              |
| EUROVALOR AHORRO RENTAS II                                            | ES0133423006                 | CACEIS BANK SPAIN, S.A.           | 110,1432                                 | 110,1931              | 26-09-23             | 7.259.443,40                | 100                          |
| EUROVALOR AHORRO RENTAS, FI                                           | ES0133447005                 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5596                                 | 110,4742              | 26-09-23             | 77.778.790,27               | 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. | 103,2885                                 | 103,2126              | 26-09-23             | 254.696.475,60              | 100                          |
| EUROVALOR GRTZD ESTRATEGIA                                            | ES0133562035                 | BNP PARIBAS SECURITIES S. S. ESP. | 136,4048                                 | 136,3908              | 26-09-23             | 30.416.955,35               | 100                          |
| EUROVALOR RENTA FIJA                                                  | ES0133864035                 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971                                   | 7,2588                | 19-11-20             | 37.249.671,78               | 100                          |
| FONDANETO                                                             | ES0138772035                 | SANTANDER INVESTMENT              | 8,6159                                   | 8,6176                | 26-09-23             | 6.755.869,42                | 100                          |
| FONDO ARTAC                                                           | ES0138354032                 | SANTANDER INVESTMENT              | 99,6841                                  | 99,5415               | 26-09-23             | 38.594.843,26               | 100                          |
| FONEMPORIUM                                                           | ES0138907037                 | RBC INVESTOR SERVICES ESPAÑA      | 20,8633                                  | 20,8519               | 26-09-23             | 19.962.723,42               | 100                          |
| INVERACTIVO CONFIANZA                                                 | ES0147131033                 | SANTANDER INVESTMENT              | 14,7099                                  | 14,6791               | 26-09-23             | 53.975.522,17               | 100                          |
| INVERBANSER                                                           | ES0155844030                 | B. SANTANDER CENTRAL HISPANO      | 47,2391                                  | 47,0201               | 26-09-23             | 92.537.825,52               | 100                          |
| LEASETEN III                                                          | ES0158021032                 | SANTANDER INVESTMENT              | 11,3934                                  | 11,3934               | 24-05-18             | 623.267,11                  | 100                          |
| MI CARTERA GESTION DINAMICA 1                                         | ES0174763005                 | CACEIS BANK SPAIN, S.A.           | 90,9058                                  | 90,9136               | 26-09-23             | 639.115.494,99              | 100                          |
| MI CARTERA GESTION DINAMICA 2, FI                                     | ES0174895005                 | CACEIS BANK SPAIN, S.A.           | 90,9298                                  | 90,5320               | 26-09-23             | 356.886.474,22              | 100                          |
| MI CARTERA RENTA FIJA SOBERANA, FI                                    | ES0107944003                 | CACEIS BANK SPAIN, S.A.           | 82,9849                                  | 82,8036               | 27-09-23             | 864.156.923,11              | 100                          |
| MI CARTERA RV ASIA DESARROLLADO ADVISED                               | ES0162369005                 | CACEIS BANK SPAIN, S.A.           | 98,2454                                  | 98,1870               | 27-09-23             | 173.269.312,77              | 100                          |
| MI CARTERA RV EUROPA, FI                                              | ES0175186008                 | CACEIS BANK SPAIN, S.A.           | 113,2776                                 | 113,0703              | 27-09-23             | 238.517.556,61              | 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 |                      |                       |
| MI CARTERA RV USA ADVISED BY, FI                               | ES0162370003          | CACEIS BANK SPAIN, S.A.   | 98,6194                           | 99,0310        | 27-09-23      | 1.005.035.601,99     | 100                   |
| MI PROYECTO SANTANDER 2025, FI                                 | ES0162773008          | CACEIS BANK SPAIN, S.A.   | 4,4579                            | 4,4543         | 27-09-23      | 6.319.089,65         | 100                   |
| MI PROYECTO SANTANDER 2030, FI                                 | ES0162759007          | CACEIS BANK SPAIN, S.A.   | 4,4645                            | 4,4644         | 27-09-23      | 4.459.336,60         | 100                   |
| MI PROYECTO SANTANDER 2035, FI                                 | ES0162742003          | CACEIS BANK SPAIN, S.A.   | 4,5133                            | 4,5154         | 27-09-23      | 3.811.444,21         | 100                   |
| MI PROYECTO SANTANDER 2040, FI                                 | ES0162702007          | CACEIS BANK SPAIN, S.A.   | 4,5132                            | 4,5169         | 27-09-23      | 3.328.565,99         | 100                   |
| MI PROYECTO SANTANDER SMART, FI                                | ES0162681003          | CACEIS BANK SPAIN, S.A.   | 4,5381                            | 4,5420         | 27-09-23      | 3.668.528,10         | 100                   |
| OPENBANK AHORRO                                                | ES0178172039          | SANTANDER INVESTMENT      | ,1789                             | ,1789          | 27-09-23      | 33.389.926,97        | 100                   |
| RENTA FIJA PRIVADA INDICE EUROPA, FI                           | ES0128523000          | CACEIS BANK SPAIN, S.A.   | 10,0000                           | 10,0000        | 27-09-23      | 300.000,00           | 100                   |
| RENTA VARIABLE INDICE EUROPA, FI                               | ES0173325004          | CACEIS BANK SPAIN, S.A.   | 10,0000                           | 10,0000        | 27-09-23      | 300.000,00           | 100                   |
| SAN OBJETIVO 9M DEUDA PUBLICA<br>AGO-24, A                     | ES0166499006          | CACEIS BANK SPAIN, S.A.   | 101,2800                          | 101,2846       | 26-09-23      | 224.178.291,36       | 100                   |
| SAN OBJETIVO 9M DEUDA PUBLICA<br>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.   | 100,6793                          | 100,6767       | 27-09-23      | 9.625.497,58         | 100                   |
| SAN SOS CRE C                                                  | ES0107782015          | CACEIS BANK SPAIN, S.A.   | 96,4376                           | 96,2995        | 27-09-23      | 482.692.239,06       | 100                   |
| SAN SOS EVO C                                                  | ES0113606018          | CACEIS BANK SPAIN, S.A.   | 99,8371                           | 99,6305        | 27-09-23      | 177.398.702,35       | 100                   |
| SAN SOS EVO CL I                                               | ES0113606026          | CACEIS BANK SPAIN, S.A.   | 101,0979                          | 100,8894       | 27-09-23      | 3.813.501,59         | 100                   |
| SAN SOSTE CREC CL I                                            | ES0107782023          | CACEIS BANK SPAIN, S.A.   | 97,5830                           | 97,4440        | 27-09-23      | 53.243.160,36        | 100                   |
| SAN SOSTE EVO CL A                                             | ES0113606000          | CACEIS BANK SPAIN, S.A.   | 99,1261                           | 98,9203        | 27-09-23      | 382.109.250,60       | 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<br>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<br>EURO                       | ES0174683005          | CACEIS BANK SPAIN, S.A.   | 101,5062                          | 101,5062       | 24-10-19      | 61.873.321,15        | 100                   |
| SANTANDER ACC.LATINOAMERICANAS<br>CARTERA                      | ES0105930004          | CACEIS BANK SPAIN, S.A.   | 24,7339                           | 24,6420        | 27-09-23      | 1.019.895,13         | 100                   |
| SANTANDER ACCI LATINOAMERICANAS<br>CLASE A                     | ES0105930038          | SANTANDER INVESTMENT      | 22,8315                           | 22,7455        | 27-09-23      | 22.315.623,62        | 100                   |
| SANTANDER ACCIONES ESPAÑOLAS A                                 | ES0138823036          | SANTANDER INVESTMENT      | 21,7497                           | 21,6565        | 27-09-23      | 95.998.303,58        | 100                   |
| SANTANDER ACCIONES ESPAÑOLAS B                                 | ES0138823010          | SANTANDER INVESTMENT      | 24,5715                           | 24,4665        | 27-09-23      | 249.574.135,66       | 100                   |
| SANTANDER ACCIONES ESPAÑOLAS C                                 | ES0138823002          | SANTANDER INVESTMENT      | 24,2964                           | 24,1928        | 27-09-23      | 197.010.946,59       | 100                   |
| SANTANDER ACCIONES ESPAÑOLAS CL.<br>MASTER                     | ES0138823051          | CACEIS BANK SPAIN, S.A.   | 30,0857                           | 29,9587        | 27-09-23      | 118,01               | 100                   |
| SANTANDER ACCIONES ESPAÑOLAS<br>CL.CARTERA                     | ES0138823028          | CACEIS BANK SPAIN, S.A.   | 29,1394                           | 29,0161        | 27-09-23      | 238.758.108,33       | 100                   |
| SANTANDER ACCIONES ESPAÑOLAS CL.D                              | ES0138823044          | SANTANDER INVESTMENT      | 21,7459                           | 21,6530        | 27-09-23      | 18.197.506,52        | 100                   |
| SANTANDER ACCIONES EURO                                        | ES0114063037          | SANTANDER INVESTMENT      | 4,2195                            | 4,2140         | 27-09-23      | 354.261.226,72       | 100                   |
| SANTANDER ACCIONES EURO CLASE<br>CARTERA                       | ES0114063003          | CACEIS BANK SPAIN, S.A.   | 4,8377                            | 4,8316         | 27-09-23      | 2.045.678,47         | 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.   | 101,8125                          | 101,8225       | 27-09-23      | 86.508.457,10        | 100                   |
| SANTANDER CORTO PLAZO, FI- CLASE B                             | ES0174735011          | CACEIS BANK SPAIN, S.A.   | 101,8635                          | 101,8742       | 27-09-23      | 347.460.609,66       | 100                   |
| SANTANDER CORTO PLAZO, FI- CLASE<br>CARTERA                    | ES0174735037          | CACEIS BANK SPAIN, S.A.   | 102,1850                          | 102,1978       | 27-09-23      | 980.120.382,73       | 100                   |
| SANTANDER CORTO PLAZO, FI- CLASE I                             | ES0174735029          | CACEIS BANK SPAIN, S.A.   | 101,8029                          | 101,8145       | 27-09-23      | 204.995.200,35       | 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.   | 91,5541                           | 91,4653        | 26-09-23      | 325.679.180,38       | 100                   |
| SANTANDER DEFENSIVO GENERA, FI                                 | ES0174742009          | CACEIS BANK SPAIN, S.A.   | 96,4469                           | 96,4010        | 26-09-23      | 3.705.232.042,52     | 100                   |
| SANTANDER DIVIDENDO EUROPA A                                   | ES0109360034          | SANTANDER INVESTMENT      | 10,4995                           | 10,4185        | 27-09-23      | 72.120.783,04        | 100                   |
| SANTANDER DIVIDENDO EUROPA B                                   | ES0109360000          | SANTANDER INVESTMENT      | 11,0582                           | 10,9730        | 27-09-23      | 383.524.247,37       | 100                   |
| SANTANDER DIVIDENDO EUROPA CL.D                                | ES0109360018          | SANTANDER INVESTMENT      | 9,1092                            | 9,0390         | 27-09-23      | 39.781.844,14        | 100                   |
| SANTANDER DIVIDENDO EUROPA CLASE<br>CARTERA                    | ES0109360026          | CACEIS BANK SPAIN, S.A.   | 12,6019                           | 12,5051        | 27-09-23      | 13.947.383,29        | 100                   |
| SANTANDER EQUALITY ACCIONES                                    | ES0174710006          | CACEIS BANK SPAIN, S.A.   | 97,1084                           | 96,8836        | 27-09-23      | 16.054.580,87        | 100                   |
| SANTANDER EQUALITY ACCIONES, FI-<br>CARTERA                    | ES0174710014          | CACEIS BANK SPAIN, S.A.   | 100,7733                          | 100,5430       | 27-09-23      | 1.550.684,93         | 100                   |
| SANTANDER EUR CARTERA                                          | ES0176938019          | CACEIS BANK SPAIN, S.A.   | 96,2565                           | 96,2426        | 27-09-23      | 16.825.471,47        | 100                   |
| SANTANDER EUROCREDITO                                          | ES0176938001          | CACEIS BANK SPAIN, S.A.   | 95,2242                           | 95,2095        | 27-09-23      | 151.786.502,12       | 100                   |
| SANTANDER GARANTIZADO 2025                                     | ES0174777005          | SANTANDER INVESTMENT      | 102,1394                          | 102,1725       | 26-09-23      | 156.531.191,42       | 100                   |
| SANTANDER GES 95                                               | ES0174870008          | CACEIS BANK SPAIN, S.A.   | 98,7687                           | 98,5915        | 26-09-23      | 30.192.198,63        | 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 |                      |                       |
| SANTANDER GESTION DINAMICA GLOBAL, FI                          | ES0174764003          | CACEIS BANK SPAIN, S.A.   | 99,0671                           | 98,5521        | 26-09-23      | 1.902.675,73         | 100                   |
| SANTANDER GESTION DINAMICA RF FLEXIBLE                         | ES0174896003          | CACEIS BANK SPAIN, S.A.   | 98,8702                           | 98,8555        | 26-09-23      | 684.670,71           | 100                   |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ                        | ES0175835018          | CACEIS BANK SPAIN, S.A.   | 100,2345                          | 100,0544       | 26-09-23      | 142.090.781,58       | 100                   |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ                        | ES0175835026          | CACEIS BANK SPAIN, S.A.   | 109,0122                          | 108,8164       | 26-09-23      | 36.940.457,65        | 100                   |
| SANTANDER GESTION GLOBAL CRECIMIENTO S                         | ES0175835000          | CACEIS BANK SPAIN, S.A.   | 101,9409                          | 101,7578       | 26-09-23      | 3.128.294.852,38     | 100                   |
| SANTANDER GESTION GLOBAL DECIDIDO AJ                           | ES0133664039          | CACEIS BANK SPAIN, S.A.   | 210,6472                          | 209,4292       | 26-09-23      | 102.779.976,48       | 100                   |
| SANTANDER GESTION GLOBAL DECIDIDO S                            | ES0133664005          | CACEIS BANK SPAIN, S.A.   | 216,7616                          | 215,5082       | 26-09-23      | 558.808.308,11       | 100                   |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ                        | ES0113605010          | CACEIS BANK SPAIN, S.A.   | 136,3311                          | 135,8968       | 26-09-23      | 73.260.804,89        | 100                   |
| SANTANDER GESTION GLOBAL EQUILIBRADO S                         | ES0113605002          | CACEIS BANK SPAIN, S.A.   | 138,4935                          | 138,0523       | 26-09-23      | 7.089.002.916,56     | 100                   |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A                         | ES0138600004          | CACEIS BANK SPAIN, S.A.   | 8,4159                            | 8,4095         | 27-09-23      | 2.611.977,91         | 100                   |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B                         | ES0138600038          | CACEIS BANK SPAIN, S.A.   | 8,5766                            | 8,5701         | 27-09-23      | 151.952.776,21       | 100                   |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR                       | ES0138600012          | CACEIS BANK SPAIN, S.A.   | 8,7474                            | 8,7410         | 27-09-23      | 1.806.707,15         | 100                   |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A                         | ES0174930000          | CACEIS BANK SPAIN, S.A.   | 100,0158                          | 102,0973       | 27-09-23      | 32.793.587,74        | 100                   |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B                         | ES0174930018          | CACEIS BANK SPAIN, S.A.   | 101,9269                          | 104,0499       | 27-09-23      | 156.294.692,37       | 100                   |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART                       | ES0174930026          | CACEIS BANK SPAIN, S.A.   | 104,6003                          | 106,7814       | 27-09-23      | 3.280.990,16         | 100                   |
| SANTANDER HORIZONTE 2025 2, FI                                 | ES0133665002          | CACEIS BANK SPAIN, S.A.   | 100,7972                          | 100,7829       | 26-09-23      | 139.130.723,49       | 100                   |
| SANTANDER HORIZONTE 2025, FI                                   | ES0174931008          | CACEIS BANK SPAIN, S.A.   | 99,0944                           | 99,0865        | 26-09-23      | 111.533.704,44       | 100                   |
| SANTANDER HORIZONTE 2026 2, FI                                 | ES0175011008          | CACEIS BANK SPAIN, S.A.   | 91,7631                           | 91,7268        | 26-09-23      | 260.592.124,68       | 100                   |
| SANTANDER HORIZONTE 2026 3, FI                                 | ES0175012006          | CACEIS BANK SPAIN, S.A.   | 91,0392                           | 91,0029        | 26-09-23      | 133.650.601,08       | 100                   |
| SANTANDER HORIZONTE 2027 2, FI                                 | ES0176940007          | CACEIS BANK SPAIN, S.A.   | 89,4045                           | 89,3494        | 26-09-23      | 273.166.639,67       | 100                   |
| SANTANDER HORIZONTE 2027 3, FI                                 | ES0176941005          | CACEIS BANK SPAIN, S.A.   | 97,6704                           | 97,6052        | 26-09-23      | 245.983.401,30       | 100                   |
| SANTANDER HORIZONTE 2027 4, FI                                 | ES0176942003          | CACEIS BANK SPAIN, S.A.   | 98,6903                           | 98,6307        | 26-09-23      | 54.494.099,16        | 100                   |
| SANTANDER HORIZONTE 2027, FI                                   | ES0175013004          | CACEIS BANK SPAIN, S.A.   | 89,8175                           | 89,7703        | 26-09-23      | 336.301.366,69       | 100                   |
| SANTANDER IND. EURO CLASE OPENBANK                             | ES0168651034          | SANTANDER INVESTMENT      | 212,0004                          | 212,1407       | 27-09-23      | 6.319.801,99         | 100                   |
| SANTANDER INDICE ESPAÑA - CL.CARTERA                           | ES0119203026          | CACEIS BANK SPAIN, S.A.   | 124,6894                          | 124,2118       | 27-09-23      | 114.882.915,24       | 100                   |
| SANTANDER INDICE ESPAÑA B                                      | ES0119203018          | SANTANDER INVESTMENT      | 114,1796                          | 113,7399       | 27-09-23      | 11.331.257,23        | 100                   |
| SANTANDER INDICE ESPAÑA I                                      | ES0119203000          | SANTANDER INVESTMENT      | 124,7249                          | 124,2476       | 27-09-23      | 271.998.648,05       | 100                   |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN                            | ES0119203034          | SANTANDER INVESTMENT      | 112,8986                          | 112,4636       | 27-09-23      | 13.904.901,26        | 100                   |
| SANTANDER INDICE EURO                                          | ES0168651000          | SANTANDER INVESTMENT      | 237,0716                          | 237,2355       | 27-09-23      | 276.264.200,60       | 100                   |
| SANTANDER INDICE EURO CLASE B                                  | ES0168651018          | SANTANDER INVESTMENT      | 218,6005                          | 218,7463       | 27-09-23      | 39.266.755,99        | 100                   |
| SANTANDER INDICE EURO CLASE CARTERA                            | ES0168651026          | CACEIS BANK SPAIN, S.A.   | 236,8323                          | 236,9951       | 27-09-23      | 1.421.674,86         | 100                   |
| SANTANDER INDICE USA, FI                                       | ES0166496002          | CACEIS BANK SPAIN, S.A.   | 140,7600                          | 140,7599       | 27-09-23      | 9.366.098,00         | 100                   |
| SANTANDER MULTIESTRATEGIA                                      | ES0113668000          | SANTANDER INVESTMENT      | 493,9958                          | 494,1568       | 19-09-23      | 656.466,73           | 100                   |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24                        | ES0133666000          | CACEIS BANK SPAIN, S.A.   | 100,2478                          | 100,2669       | 26-09-23      | 582.926.228,64       | 100                   |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24                        | ES0176945006          | CACEIS BANK SPAIN, S.A.   | 100,5923                          | 100,5916       | 26-09-23      | 380.882.644,66       | 100                   |
| SANTANDER OBJE 12M FEB FI CARTERA                              | ES0175016015          | CACEIS BANK SPAIN, S.A.   | 101,1922                          | 101,2131       | 26-09-23      | 1.103.223,44         | 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.   | 100,4333                          | 100,4432       | 26-09-23      | 428.265.248,14       | 100                   |
| SANTANDER OBJETIVO 12M FI CL A                                 | ES0175016007          | CACEIS BANK SPAIN, S.A.   | 100,8371                          | 100,8567       | 26-09-23      | 183.174.859,74       | 100                   |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A                        | ES0176943001          | CACEIS BANK SPAIN, S.A.   | 101,0689                          | 101,0885       | 26-09-23      | 1.137.727.381,08     | 100                   |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C                        | ES0176943019          | CACEIS BANK SPAIN, S.A.   | 101,4300                          | 101,4510       | 26-09-23      | 7.634.702,31         | 100                   |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A                       | ES0175017005          | CACEIS BANK SPAIN, S.A.   | 100,4227                          | 100,4275       | 26-09-23      | 424.755.580,08       | 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.   | 100,9937                          | 101,0063       | 26-09-23      | 842.947.700,31       | 100                   |
| SANTANDER OBJETIVO 14M MAY-24, FI                              | ES0133547002          | CACEIS BANK SPAIN, S.A.   | 119,8030                          | 119,8202       | 26-09-23      | 872.176.441,10       | 100                   |
| SANTANDER OBJETIVO 19 MESES, FI                                | ES0166497000          | CACEIS BANK SPAIN, S.A.   | 100,6582                          | 100,6542       | 26-09-23      | 1.267.673.510,39     | 100                   |
| SANTANDER OBJETIVO 2025, FI                                    | ES0166498008          | CACEIS BANK SPAIN, S.A.   | 102,0600                          | 102,0630       | 26-09-23      | 122.391.700,73       | 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                   |



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 |                      |                       |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI                          | ES0166333031          | CACEIS BANK SPAIN, S.A.       | 306,3177                          | 304,5493       | 26-09-23      | 61.672.948,21        | 100                   |
| SANTANDER PB BALANCED PORTFOLIO, FI                            | ES0115242036          | CACEIS BANK SPAIN, S.A.       | 9,6552                            | 9,6242         | 26-09-23      | 858.969.180,35       | 100                   |
| SANTANDER PB CARTERA EMERGENTE                                 | ES0114081039          | SANTANDER INVESTMENT          | 114,1068                          | 113,2597       | 26-09-23      | 32.094.355,06        | 100                   |
| SANTANDER PB DYNAMIC PORTFOLIO, FI                             | ES0113412003          | CACEIS BANK SPAIN, S.A.       | 111,0138                          | 110,5066       | 26-09-23      | 305.542.878,72       | 100                   |
| SANTANDER PB INVERSION GLOBAL                                  | ES0114033006          | SANTANDER INVESTMENT          | 117,0144                          | 117,0464       | 27-09-23      | 182.294.026,60       | 100                   |
| SANTANDER PB MODERATE PORTFOLIO, FI                            | ES0113444006          | CACEIS BANK SPAIN, S.A.       | 97,4299                           | 97,2913        | 26-09-23      | 1.063.421.773,58     | 100                   |
| SANTANDER PB STRATEGIC ALLOCATION                              | ES0176105007          | CACEIS BANK SPAIN, S.A.       | 86,3886                           | 86,2687        | 26-09-23      | 10.869.280,04        | 100                   |
| SANTANDER PB STRATEGIC BOND                                    | ES0174980005          | CACEIS BANK SPAIN, S.A.       | 100,6751                          | 100,6705       | 27-09-23      | 138.594.524,80       | 100                   |
| SANTANDER PB SYSTEMATIC BALANCED, FI                           | ES0174978009          | CACEIS BANK SPAIN, S.A.       | 88,8436                           | 88,7701        | 26-09-23      | 133.899.528,41       | 100                   |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI                            | ES0113981007          | CACEIS BANK SPAIN, S.A.       | 114,4590                          | 114,3909       | 26-09-23      | 199.056.831,54       | 100                   |
| SANTANDER PB TARGET 2025, FI- CL CARTERA                       | ES0176106013          | CACEIS BANK SPAIN, S.A.       | 101,4931                          | 101,4196       | 26-09-23      | 2.787.436,46         | 100                   |
| SANTANDER PB TARGET 2025, FI- CLASE A                          | ES0176106005          | CACEIS BANK SPAIN, S.A.       | 101,3920                          | 101,3174       | 26-09-23      | 213.710.782,30       | 100                   |
| SANTANDER PB TARGET 2025, FI- CLASE D                          | ES0176106021          | CACEIS BANK SPAIN, S.A.       | 101,3920                          | 101,3174       | 26-09-23      | 29.373.836,05        | 100                   |
| SANTANDER PB TARGET 2026, FI- CL CARTERA                       | ES0174981011          | CACEIS BANK SPAIN, S.A.       | 100,8828                          | 100,8099       | 26-09-23      | 2.540.704,15         | 100                   |
| SANTANDER PB TARGET 2026, FI- CLASE A                          | ES0174981003          | CACEIS BANK SPAIN, S.A.       | 100,6290                          | 100,5551       | 26-09-23      | 295.108.551,29       | 100                   |
| SANTANDER PB TARGET 2026, FI- CLASE D                          | ES0174981029          | CACEIS BANK SPAIN, S.A.       | 100,6253                          | 100,5514       | 26-09-23      | 50.027.053,74        | 100                   |
| SANTANDER RENDIMIENTO C                                        | ES0138534039          | B.SANTANDER CENTRAL HISPANO   | 88,2259                           | 88,2317        | 27-09-23      | 267.067.536,45       | 100                   |
| SANTANDER RENDIMIENTO CLASE 5                                  | ES0138534047          | SANTANDER INVESTMENT          | 94,6465                           | 94,6539        | 27-09-23      | 47.226.083,92        | 100                   |
| SANTANDER RENDIMIENTO CLASE B                                  | ES0138534021          | SANTANDER INVESTMENT          | 88,4091                           | 88,4145        | 27-09-23      | 100.506.050,23       | 100                   |
| SANTANDER RENDIMIENTO CLASE CARTERA                            | ES0138534054          | CACEIS BANK SPAIN, S.A.       | 95,4017                           | 95,4093        | 27-09-23      | 1.164.173.940,81     | 100                   |
| SANTANDER RENDIMIENTO, FI - CLASE A                            | ES0138534005          | CACEIS BANK SPAIN, S.A.       | 83,0702                           | 83,0747        | 27-09-23      | 149.358.722,57       | 100                   |
| SANTANDER RENTA FIJA A                                         | ES0146133006          | SANTANDER INVESTMENT          | 837,0608                          | 836,0606       | 27-09-23      | 120.936.728,29       | 100                   |
| SANTANDER RENTA FIJA B                                         | ES0146133030          | SANTANDER INVESTMENT          | 885,0965                          | 884,0461       | 27-09-23      | 148.816.871,94       | 100                   |
| SANTANDER RENTA FIJA C                                         | ES0146133014          | SANTANDER INVESTMENT          | 946,3101                          | 945,1923       | 27-09-23      | 29.681.499,83        | 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.       | 1.041,6891                        | 1.040,4837     | 27-09-23      | 536.961.646,12       | 100                   |
| SANTANDER RENTA FIJA FLOTANTE                                  | ES0107943005          | CACEIS BANK SPAIN, S.A.       | 100,6176                          | 100,6200       | 27-09-23      | 327.489.327,72       | 100                   |
| SANTANDER RENTA FIJA I                                         | ES0146133022          | SANTANDER INVESTMENT          | 970,9997                          | 969,8593       | 27-09-23      | 26.410.296,16        | 100                   |
| SANTANDER RENTA FIJA PRIVADA                                   | ES0175164039          | SANTANDER INVESTMENT          | 91,9426                           | 91,7859        | 27-09-23      | 115.072.904,10       | 100                   |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA                        | ES0175164013          | CACEIS BANK SPAIN, S.A.       | 98,5934                           | 98,4289        | 27-09-23      | 1.507.284.721,60     | 100                   |
| SANTANDER RENTA FIJA PRIVADA- CLASE M                          | ES0175164005          | CACEIS BANK SPAIN, S.A.       | 93,8084                           | 93,6497        | 27-09-23      | 13.950.613,03        | 100                   |
| SANTANDER RENTA FIJA S                                         | ES0146133048          | SANTANDER INVESTMENT          | 1.035,3362                        | 1.034,1372     | 27-09-23      | 238.607,24           | 100                   |
| SANTANDER RENTA FIJA, FI- CLASE BJ                             | ES0146133063          | CACEIS BANK SPAIN, S.A.       | 992,0775                          | 990,9002       | 27-09-23      | 2.185.101,49         | 100                   |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA                       | ES0145821015          | CACEIS BANK SPAIN, S.A.       | 133,5993                          | 133,4531       | 27-09-23      | 4.114.086,61         | 100                   |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F                       | ES0145821023          | CACEIS BANK SPAIN, S.A.       | 131,2004                          | 131,0540       | 27-09-23      | 1.321.164,07         | 100                   |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A                       | ES0145821031          | CACEIS BANK SPAIN, S.A.       | 125,2934                          | 125,1522       | 27-09-23      | 330.198.630,78       | 100                   |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M                       | ES0145821007          | CACEIS BANK SPAIN, S.A.       | 127,6595                          | 127,5170       | 27-09-23      | 12.646.179,82        | 100                   |
| SANTANDER RF AHORRO, FI- CLASE I                               | ES0112793023          | CACEIS BANK SPAIN, S.A.       | 9,8617                            | 9,8621         | 27-09-23      | 276.083.812,23       | 100                   |
| SANTANDER RF AHORRO, FI- CLASE S                               | ES0112793049          | CACEIS BANK SPAIN, S.A.       | 9,8701                            | 9,8706         | 27-09-23      | 185.983.303,85       | 100                   |
| SANTANDER RF AHORRO, FI.- CLASE A                              | ES0112793007          | SANTANDER INVESTMENT          | 9,5390                            | 9,5394         | 27-09-23      | 2.086.335.417,48     | 100                   |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA                        | ES0112793015          | CACEIS BANK SPAIN, S.A.       | 9,7985                            | 9,7990         | 27-09-23      | 668.307.811,12       | 100                   |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS                         | ES0112793031          | CACEIS BANK SPAIN, S.A.       | 9,7454                            | 9,7458         | 27-09-23      | 292.081.306,90       | 100                   |
| SANTANDER RF CONVERTIBLES                                      | ES0113661039          | BANCO BANIF, BANQ. PERSONALES | 924,6029                          | 923,7880       | 27-09-23      | 40.240.955,63        | 100                   |
| SANTANDER RF CONVERTIBLES CLASE CARTERA                        | ES0113661005          | CACEIS BANK SPAIN, S.A.       | 980,7767                          | 979,9378       | 27-09-23      | 20.879.960,82        | 100                   |
| SANTANDER RF FLOTANTE, CL CARTERA                              | ES0107943013          | CACEIS BANK SPAIN, S.A.       | 101,7890                          | 101,7930       | 27-09-23      | 17.479.195,25        | 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          | 111,2933                          | 110,4246       | 26-09-23      | 425.627.613,13       | 100                   |
| SANTANDER SELECCION RV ASIA                                    | ES0107764039          | SANTANDER INVESTMENT          | 276,9108                          | 274,5603       | 26-09-23      | 26.955.774,42        | 100                   |
| SANTANDER SELECCION RV JAPON                                   | ES0112757036          | SANTANDER INVESTMENT          | 42,2852                           | 42,0227        | 26-09-23      | 16.522.694,13        | 100                   |
| SANTANDER SMALL CAPS ESPAÑA                                    | ES0175224031          | SANTANDER INVESTMENT          | 247,0137                          | 246,6837       | 27-09-23      | 276.853.907,94       | 100                   |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA                         | ES0175224007          | CACEIS BANK SPAIN, S.A.       | 280,5005                          | 280,1387       | 27-09-23      | 8.582.963,16         | 100                   |
| SANTANDER SMALL CAPS EUROPA                                    | ES0107987036          | SANTANDER INVESTMENT          | 133,0617                          | 133,0472       | 27-09-23      | 115.758.928,05       | 100                   |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA                        | ES0107987002          | CACEIS BANK SPAIN, S.A.       | 146,4972                          | 146,4878       | 27-09-23      | 414.693,61           | 100                   |
| SANTANDER SOS CRE A                                            | ES0107782007          | CACEIS BANK SPAIN, S.A.       | 95,5325                           | 95,3952        | 27-09-23      | 789.032.301,34       | 100                   |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA                       | ES0138986007          | CACEIS BANK SPAIN, S.A.       | 92,0654                           | 92,0367        | 27-09-23      | 158.710.449,32       | 100                   |
| SANTANDER SOSTENIBLE ACCIONES                                  | ES0113607008          | CACEIS BANK SPAIN, S.A.       | 112,9195                          | 112,5681       | 27-09-23      | 166.819.573,15       | 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 |                      |                       |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA                         | ES0113607032          | CACEIS BANK SPAIN, S.A.      | 119,5040                          | 119,1356       | 27-09-23      | 5.970.387,85         | 100                   |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C                         | ES0113607016          | CACEIS BANK SPAIN, S.A.      | 113,6046                          | 113,2518       | 27-09-23      | 82.772.967,04        | 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.      | 87,8035                           | 87,6687        | 27-09-23      | 11.089.610,16        | 100                   |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A                         | ES0113608006          | CACEIS BANK SPAIN, S.A.      | 86,4283                           | 86,2946        | 27-09-23      | 167.158.931,06       | 100                   |
| SANTANDER SOSTENIBLE RF AHORRO, CL.A                           | ES0138986031          | CACEIS BANK SPAIN, S.A.      | 90,5752                           | 90,5455        | 27-09-23      | 1.760.119.018,15     | 100                   |
| SELECT GLOBAL MANAGERS                                         | ES0113748000          | SANTANDER INVESTMENT         | 352,4519                          | 356,8026       | 31-08-23      | 637.940,89           | 100                   |
| SPBG PREMIUM VOLATILIDAD 10, FI-CL CART                        | ES0168833020          | CACEIS BANK SPAIN, S.A.      | 98,4294                           | 98,2634        | 26-09-23      | 8.280.074,79         | 100                   |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A                        | ES0168833004          | CACEIS BANK SPAIN, S.A.      | 97,7208                           | 97,5546        | 26-09-23      | 74.541.360,14        | 100                   |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B                        | ES0168833012          | CACEIS BANK SPAIN, S.A.      | 98,0642                           | 97,8981        | 26-09-23      | 140.102.812,41       | 100                   |
| SPBG PREMIUM VOLATILIDAD 15, FI-CL CART                        | ES0176260026          | CACEIS BANK SPAIN, S.A.      | 98,6960                           | 98,4647        | 26-09-23      | 8.920.106,70         | 100                   |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A                        | ES0176260000          | CACEIS BANK SPAIN, S.A.      | 98,0643                           | 97,8328        | 26-09-23      | 86.759.200,99        | 100                   |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B                        | ES0176260018          | CACEIS BANK SPAIN, S.A.      | 98,2818                           | 98,0506        | 26-09-23      | 299.534.549,63       | 100                   |
| SPBG PREMIUM VOLATILIDAD 25, FI-CL CART                        | ES0165392020          | CACEIS BANK SPAIN, S.A.      | 99,8876                           | 99,4549        | 26-09-23      | 18.714.533,79        | 100                   |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A                        | ES0165392004          | CACEIS BANK SPAIN, S.A.      | 98,8838                           | 98,4536        | 26-09-23      | 42.158.232,79        | 100                   |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B                        | ES0165392012          | CACEIS BANK SPAIN, S.A.      | 99,3705                           | 98,9391        | 26-09-23      | 56.169.710,82        | 100                   |
| SPBG PREMIUM VOLATILIDAD 5, FI-CL CARTE                        | ES0117107021          | CACEIS BANK SPAIN, S.A.      | 98,4537                           | 98,3487        | 26-09-23      | 17.099.337,67        | 100                   |
| SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A                         | ES0117107005          | CACEIS BANK SPAIN, S.A.      | 97,8418                           | 97,7363        | 26-09-23      | 19.656.891,77        | 100                   |
| SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B                         | ES0117107013          | CACEIS BANK SPAIN, S.A.      | 98,1916                           | 98,0864        | 26-09-23      | 89.959.466,97        | 100                   |
| SANTANDER PRIVATE BANKING GESTION                              |                       |                              |                                   |                |               |                      |                       |
| AURUM RENTA VARIABLE, FI                                       | ES0168845032          | RBC INVESTOR SERVICES ESPAÑA | 20,5770                           | 20,7142        | 27-09-23      | 8.210.838,37         | 100                   |
| PBP AHORRO CORTO PLAZO A                                       | ES0147074035          | RBC INVESTOR SERVICES ESPAÑA | 8,3219                            | 8,3203         | 19-03-20      | 21.162.311,23        | 100                   |
| PBP AHORRO CORTO PLAZO CARTERA                                 | ES0147074001          | RBC INVESTOR SERVICES ESPAÑA | 8,3710                            | 8,3695         | 19-03-20      | 496.090,99           | 100                   |
| PBP ALTO RENDIMIENTO SELECCION                                 | ES0113321030          | RBC INVESTOR SERVICES ESPAÑA | 6,5279                            | 6,5928         | 19-05-20      | 2.059.468,51         | 100                   |
| PBP BIOGEN                                                     | ES0147032033          | RBC INVESTOR SERVICES ESPAÑA | 10,3594                           | 10,6181        | 19-03-20      | 1.806.263,76         | 100                   |
| PBP BOLSA ESPAÑA A                                             | ES0115063036          | RBC INVESTOR SERVICES ESPAÑA | 15,0990                           | 15,1386        | 21-05-20      | 4.986.195,91         | 100                   |
| PBP BOLSA ESPAÑA CARTERA                                       | ES0115063002          | RBC INVESTOR SERVICES ESPAÑA | 17,6849                           | 17,2505        | 10-03-20      | 631.074,20           | 100                   |
| PBP BOLSA EUROPA A                                             | ES0147101036          | RBC INVESTOR SERVICES ESPAÑA | 3,8079                            | 3,9108         | 19-03-20      | 4.035.143,63         | 100                   |
| PBP BOLSA EUROPA CARTERA                                       | ES0147101002          | RBC INVESTOR SERVICES ESPAÑA | 3,0292                            | 3,1112         | 19-03-20      | 103.573,81           | 100                   |
| PBP BONOS FLOTANTES A                                          | ES0168844035          | RBC INVESTOR SERVICES ESPAÑA | 8,8358                            | 8,8455         | 21-05-20      | 981.743,53           | 100                   |
| PBP BONOS FLOTANTES CARTERA                                    | ES0168844001          | RBC INVESTOR SERVICES ESPAÑA | 8,9418                            | 8,9626         | 10-03-20      | 333.690,25           | 100                   |
| PBP DIVERSIFICACION GLOBAL A                                   | ES0147041034          | RBC INVESTOR SERVICES ESPAÑA | 3,1175                            | 3,1459         | 20-05-20      | 938.680,55           | 100                   |
| PBP DIVERSIFICACION GLOBAL CARTERA                             | ES0147041000          | RBC INVESTOR SERVICES ESPAÑA | 3,1630                            | 3,1922         | 20-05-20      | 134.238,19           | 100                   |
| PBP GESTION FLEXIBLE CARTERA                                   | ES0110158005          | RBC INVESTOR SERVICES ESPAÑA | 5,4537                            | 5,4531         | 20-05-20      | 156.177,74           | 100                   |
| PBP GRAN SELECCION A                                           | ES0168831032          | RBC INVESTOR SERVICES ESPAÑA | 9,2427                            | 9,4707         | 19-03-20      | 4.306.591,26         | 100                   |
| PBP GRAN SELECCION CARTERA                                     | ES0168831008          | RBC INVESTOR SERVICES ESPAÑA | 13,3185                           | 13,3209        | 29-01-20      | 25.444,75            | 1                     |
| PBP MERCADOS GLOBALES                                          | ES0106097035          | RBC INVESTOR SERVICES ESPAÑA | 49,7899                           | 49,7893        | 17-07-19      | 3.004.711,88         | 55                    |
| PBP RENTA FIJA FLEXIBLE A                                      | ES0147140034          | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797                        | 1.650,2669     | 19-03-20      | 19.466.522,09        | 100                   |
| PBP RENTA FIJA FLEXIBLE CARTERA                                | ES0147140000          | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242                        | 1.677,2545     | 19-03-20      | 576.516,46           | 100                   |
| SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,                        |                       |                              |                                   |                |               |                      |                       |
| BELGRAVIA DELTA                                                | ES0114429006          | BANCO INVERSIS NET           | 8,0538                            | 8,0560         | 28-09-23      | 8.494.002,85         | 204                   |
| BELGRAVIA DELTA FI, FI CLASE Z                                 | ES0114429014          | BANCO INVERSIS NET           | 8,0716                            | 8,0740         | 28-09-23      | 5.104.488,32         | 216                   |
| BELGRAVIA EPSILON                                              | ES0114353032          | SANTANDER INVESTMENT         | 2.390,2113                        | 2.391,3842     | 28-09-23      | 67.507.221,17        | 609                   |
| BELGRAVIA EPSILON FI, C                                        | ES0114353008          | CACEIS BANK SPAIN, S.A.      | 2.423,2705                        | 2.424,4763     | 28-09-23      | 4.007.913,50         | 30                    |
| BELGRAVIA VALUE STRATEGY                                       | ES0182838005          | BANCO INVERSIS NET           | 11,7057                           | 11,7503        | 28-09-23      | 20.568.484,14        | 664                   |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z                           | ES0182838013          | BANCO INVERSIS NET           | 11,6987                           | 11,7436        | 28-09-23      | 7.745.018,81         | 237                   |
| DALMATIAN                                                      | ES0125651036          | UBS ESPAÑA                   | 8,6652                            | 8,6652         | 28-09-23      | 87.504,90            | 25                    |
| GAMMA GLOBAL, FI                                               | ES0140794001          | BANCO INVERSIS NET           | 11,0152                           | 10,9941        | 28-09-23      | 31.770.801,22        | 657                   |
| GAMMA GLOBAL, FI CLASE Z                                       | ES0140794019          | BANCO INVERSIS NET           | 11,0434                           | 11,0223        | 28-09-23      | 1.117.256,45         | 4                     |
| GLOBAL DIVERSIFICACION FUND                                    | ES0142459009          | UBS ESPAÑA                   | 6,3443                            | 6,3594         | 27-09-23      | 2.754.492,55         | 98                    |
| GLOBAL VALUE SELECTION                                         | ES0142338005          | UBS ESPAÑA                   | 6,8502                            | 6,8604         | 27-09-23      | 73.588.422,91        | 143                   |
| KAPPA, FI                                                      | ES0156506000          | BANCO INVERSIS NET           | 9,6090                            | 9,6063         | 27-09-23      | 41.643.027,84        | 110                   |
| LAMBDA UNIVERSAL, FI                                           | ES0157626005          | BANCO INVERSIS NET           | 9,0281                            | 9,0539         | 27-09-23      | 14.064.009,91        | 106                   |
| PRINCIPIUM, P                                                  | ES0178016038          | UBS ESPAÑA                   | 15,3353                           | 15,3065        | 28-09-23      | 8.042.917,45         | 108                   |

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 |                      |                       |
| PRINCIPIUM/Q                                                   | ES0178016004          | UBS ESPAÑA                        | 15,7638                           | 15,7343        | 28-09-23      | 2.992.513,88         | 9                     |
| RHO SELECCION, FI CLASE A                                      | ES0156554000          | BANCO INVERISIS NET               | 9,7759                            | 9,8039         | 27-09-23      | 39.392.926,44        | 4                     |
| RHO SELECCION, FI CLASE B                                      | ES0156554018          | BANCO INVERISIS NET               | 9,7378                            | 9,7657         | 27-09-23      | 2.435.189,42         | 13                    |
| RHO SELECCION, FI CLASE C                                      | ES0156554026          | BANCO INVERISIS NET               | 9,7133                            | 9,7410         | 27-09-23      | 264.663,24           | 90                    |
| SIGMA INTERNACIONAL, FI                                        | ES0175902008          | BANCO INVERISIS NET               | 12,3053                           | 12,2690        | 28-09-23      | 30.649.509,91        | 1.275                 |
| SIGMA INTERNACIONAL, FI CLASE Z                                | ES0175902016          | BANCO INVERISIS NET               | 12,3189                           | 12,2827        | 28-09-23      | 3.201.179,80         | 7                     |
| SWM ESPAÑA GESTION ACTIVA/ P                                   | ES0180943039          | UBS ESPAÑA                        | 15,7078                           | 15,8408        | 28-09-23      | 4.588.613,41         | 237                   |
| SWM ESPAÑA GESTION ACTIVA/ Q                                   | ES0180943005          | UBS ESPAÑA                        | 16,4752                           | 16,6151        | 28-09-23      | 10.662.593,79        | 522                   |
| SWM ESTRATEGIA RENTA VARIABLE/P                                | ES0180914006          | UBS ESPAÑA                        | 5,2430                            | 5,2384         | 28-09-23      | 9.605.537,44         | 113                   |
| SWM ESTRATEGIA RENTA VARIABLE/Q                                | ES0180914014          | UBS ESPAÑA                        | 5,3486                            | 5,3439         | 28-09-23      | 6.845.634,92         | 10                    |
| SWM GLOBAL FLEXIBLE, I                                         | ES0158316036          | UBS ESPAÑA                        | 33,1916                           | 33,2045        | 27-09-23      | 404.419,45           | 71                    |
| SWM MIXTO GESTION ACTIVA/Q                                     | ES0158316010          | UBS ESPAÑA                        | 35,1904                           | 35,2042        | 27-09-23      | 3.417.049,81         | 41                    |
| SWM RENTA FIJA FLEXIBLE CLASE Q                                | ES0180913016          | UBS ESPAÑA                        | 6,2391                            | 6,2253         | 28-09-23      | 15.143.817,33        | 44                    |
| SWM RENTA FIJA FLEXIBLE, CLASE P                               | ES0180913008          | UBS ESPAÑA                        | 6,1551                            | 6,1414         | 28-09-23      | 24.369.218,89        | 302                   |
| SWM RENTA FIJA OBJETIVO 2025                                   | ES0176979013          | UBS ESPAÑA                        |                                   | 9,9529         | 21-06-23      | 2.639.866,17         | 15                    |
| SWM RENTA FIJA OBJETIVO 2025, A                                | ES0176979005          | UBS ESPAÑA                        | 9,9934                            | 9,9861         | 28-09-23      | 34.579.680,31        | 409                   |
| 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 VALOR/ P                                                   | ES0180942031          | UBS ESPAÑA                        | 5,9842                            | 5,9850         | 28-09-23      | 134.698.684,33       | 967                   |
| SWM VALOR/Q                                                    | ES0180942007          | UBS ESPAÑA                        | 6,2570                            | 6,2579         | 28-09-23      | 48.354.076,00        | 729                   |
| TARFONDO                                                       | ES0177975036          | UBS ESPAÑA                        | 14,7156                           | 14,7316        | 27-09-23      | 36.843.604,00        | 110                   |
| SOLVENTIS SGIIC                                                |                       |                                   |                                   |                |               |                      |                       |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R                       | ES0156136030          | CACEIS BANK SPAIN, S.A.           | 10,1095                           | 10,1037        | 27-09-23      | 1.220.702,93         | 22                    |
| FONDO DE INNOVACION FILPE "A"                                  | ES0105331005          | CACEIS BANK SPAIN, S.A.           | 1.020,1123                        | 1.021,3593     | 31-08-23      | 36.224.323,48        | 8                     |
| FONDO DE INNOVACION FILPE "B"                                  | ES0105331013          | CACEIS BANK SPAIN, S.A.           | 1.010,6398                        | 1.011,7033     | 31-08-23      | 405.778,23           | 4                     |
| GLOBAL MIX FUND                                                | ES0116849003          | CACEIS BANK SPAIN, S.A.           | 10,6738                           | 10,6873        | 27-09-23      | 15.098.867,50        | 122                   |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD                       | ES0156136055          | CACEIS BANK SPAIN, S.A.           | 10,1845                           | 10,1788        | 27-09-23      | 3.148.148,46         | 39                    |
| HERMES MULTIGESTION HORIZONTE 2026 CL R                        | ES0156136063          | CACEIS BANK SPAIN, S.A.           | 10,1757                           | 10,1700        | 27-09-23      | 9.496.690,02         | 47                    |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD                       | ES0156136006          | CACEIS BANK SPAIN, S.A.           | 10,2239                           | 10,2187        | 27-09-23      | 1.431.824,20         | 10                    |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD                        | ES0156136022          | CACEIS BANK SPAIN, S.A.           |                                   |                |               |                      |                       |
| S.HERMES MULTIGES. FI HERCULES EQUIL R                         | ES0156136014          | CACEIS BANK SPAIN, S.A.           | 10,1699                           | 10,1646        | 27-09-23      | 1.702.237,53         | 17                    |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R                        | ES0156135008          | CACEIS BANK SPAIN, S.A.           | 12,2866                           | 12,3974        | 28-09-23      | 875.239,47           | 25                    |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD                         | ES0156135016          | CACEIS BANK SPAIN, S.A.           | 12,3233                           | 12,4345        | 28-09-23      | 3.313.484,80         | 137                   |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD                         | ES0141336000          | CACEIS BANK SPAIN, S.A.           | 9,7247                            | 9,7102         | 27-09-23      | 10.579.421,58        | 220                   |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R                         | ES0141336018          | CACEIS BANK SPAIN, S.A.           | 9,6841                            | 9,6695         | 27-09-23      | 8.940.967,85         | 34                    |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD                        | ES0117106015          | CACEIS BANK SPAIN, S.A.           | 9,0550                            | 9,0364         | 28-09-23      | 6.420.628,19         | 147                   |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R                        | ES0117106007          | CACEIS BANK SPAIN, S.A.           | 9,0198                            | 9,0012         | 28-09-23      | 9.239.410,81         | 66                    |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD                        | ES0156136071          | CACEIS BANK SPAIN, S.A.           | 10,1002                           | 10,1014        | 27-09-23      | 8.405.715,37         | 192                   |
| SOLVENTIS HERMES MULTIGESTION ATENEA R                         | ES0156136089          | CACEIS BANK SPAIN, S.A.           | 10,0965                           | 10,0976        | 27-09-23      | 12.237.034,82        | 30                    |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS                       | ES0156136048          | CACEIS BANK SPAIN, S.A.           | 9,6935                            | 9,7372         | 27-09-23      | 1.428.595,33         | 15                    |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R                       | ES0117105009          | CACEIS BANK SPAIN, S.A.           | 9,2951                            | 9,3068         | 27-09-23      | 8.462.117,32         | 50                    |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD                         | ES0117105017          | CACEIS BANK SPAIN, S.A.           | 9,3637                            | 9,3756         | 27-09-23      | 18.041.407,81        | 237                   |
| TALENTEA GESTION SGIIC S.A.                                    |                       |                                   |                                   |                |               |                      |                       |
| TALENTEA GLOBAL EQUITY STRATEGIES                              | ES0177119015          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,9885                            | 9,9822         | 27-09-23      | 1.537.246,49         | 70                    |
| TALENTEA GLOBAL FIXED INCOME SELECTION                         | ES0177119007          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,7820                            | 9,7708         | 27-09-23      | 3.051.266,88         | 69                    |
| TALENTEA GLOBAL MIXED RV40                                     | ES0177119031          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1508                           | 10,1453        | 27-09-23      | 6.453.712,14         | 7                     |
| TALENTEA GLOBAL MIXED RV60                                     | ES0177119049          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1385                           | 10,1341        | 27-09-23      | 14.458.064,47        | 23                    |
| TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI                       | ES0177119023          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,7410                            | 9,7980         | 27-09-23      | 2.056.706,17         | 21                    |
| TREA ASSET MANAGEMENT, S.G.I.I.C.,S.A                          |                       |                                   |                                   |                |               |                      |                       |
| ALPHA INVESTMENTS                                              | ES0139099008          | CECABANK, S.A.                    | 9,3227                            | 9,3305         | 27-09-23      | 5.303.548,48         | 92                    |
| GESRIOJA                                                       | ES0142440033          | CECABANK, S.A.                    | 10,5822                           | 10,6484        | 27-09-23      | 7.926.559,79         | 112                   |
| GLOBAL BEST SELECTION                                          | ES0142233032          | CECABANK, S.A.                    | 13,9406                           | 13,9476        | 27-09-23      | 6.459.029,69         | 107                   |
| NR FONDO 1                                                     | ES0166474033          | CECABANK, S.A.                    | 89,6968                           | 89,6968        | 25-07-23      | 130.311,32           | 37                    |
| TREA CAJAMAR AHORRO CLASE A                                    | ES0180511000          | CECABANK, S.A.                    | 10,0782                           | 10,0700        | 28-09-23      | 39.033.940,56        | 1.307                 |
| TREA CAJAMAR AHORRO CLASE B                                    | ES0180511018          | CECABANK, S.A.                    |                                   |                |               |                      |                       |



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 |                      |                       |
| TREA CAJAMAR CORTO PLAZO A                                     | ES0114546031          | CECABANK, S.A.            | 1.238,7216                        | 1.238,6250     | 28-09-23      | 959.611.543,16       | 26.240                |
| TREA CAJAMAR CORTO PLAZO B                                     | ES0114546007          | CECABANK, S.A.            |                                   |                |               |                      |                       |
| TREA CAJAMAR CRECIMIENTO                                       | ES0109226037          | CECABANK, S.A.            | 1.170,2716                        | 1.171,5122     | 27-09-23      | 72.909.555,56        | 4.070                 |
| TREA CAJAMAR FLEXIBLE                                          | ES0180678007          | CECABANK, S.A.            | 8,8949                            | 8,8863         | 27-09-23      | 55.265.819,42        | 2.009                 |
| TREA CAJAMAR GARANTIZADO 2025                                  | ES0180543003          | CECABANK, S.A.            | 9,8868                            | 9,8784         | 28-09-23      | 294.124.545,28       | 6.019                 |
| TREA CAJAMAR GARANTIZADO 2026                                  | ES0180544001          | CECABANK, S.A.            | 10,1398                           | 10,1320        | 28-09-23      | 171.836.777,46       | 1.444                 |
| TREA CAJAMAR HORIZONTE 2025                                    | ES0180545008          | CECABANK, S.A.            | 10,0573                           | 10,0509        | 28-09-23      | 198.009.464,38       | 4.501                 |
| TREA CAJAMAR HORIZONTE 2027                                    | ES0180679005          | CECABANK, S.A.            | 9,9485                            | 9,9241         | 28-09-23      | 76.169.049,81        | 1.807                 |
| TREA CAJAMAR PATRIMONIO                                        | ES0114547039          | CECABANK, S.A.            | 1.146,3216                        | 1.145,0822     | 27-09-23      | 257.610.920,51       | 11.576                |
| TREA CAJAMAR RENTA FIJA A                                      | ES0180622005          | CECABANK, S.A.            | 10,0652                           | 10,0305        | 28-09-23      | 1.015.291.412,80     | 32.029                |
| TREA CAJAMAR RENTA FIJA B                                      | ES0180622013          | CECABANK, S.A.            |                                   |                |               |                      |                       |
| TREA CAJAMAR RENTA VARIABLE INTERNA                            | ES0180551006          | CECABANK, S.A.            | 14,6392                           | 14,6976        | 27-09-23      | 69.878.628,38        | 3.771                 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA                       | ES0180642003          | CECABANK, S.A.            | 10,1561                           | 10,2028        | 28-09-23      | 34.887.553,37        | 2.190                 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB                       | ES0180642011          | CECABANK, S.A.            |                                   |                |               |                      |                       |
| TREA GLOBAL FLEXIBLE                                           | ES0150036038          | CECABANK, S.A.            | 12,1391                           | 12,2048        | 27-09-23      | 27.493.605,71        | 4.023                 |
| TREA RENTA FIJA                                                | ES0168662031          | CECABANK, S.A.            | 99,4346                           | 99,1649        | 28-09-23      | 14.464.617,34        | 3.378                 |
| 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.            | 1.850,8628                        | 1.849,7478     | 28-09-23      | 49.193.911,73        | 2.157                 |
| TREA RENTA FIJA MIXTA                                          | ES0137942001          | CECABANK, S.A.            | 12,5886                           | 12,6049        | 27-09-23      | 36.833.559,43        | 4.065                 |
| VALOR GLOBAL                                                   | ES0182772006          | CECABANK, S.A.            | 9,1682                            | 9,1686         | 27-09-23      | 18.778.669,68        | 101                   |
| TRESSIS GESTION SGIIC SA                                       |                       |                           |                                   |                |               |                      |                       |
| ADRIZA GLOBAL                                                  | ES0182798001          | BANCO INVERISIS NET       | 13,0944                           | 13,1074        | 28-09-23      | 26.506.660,79        | 420                   |
| ADRIZA GLOBAL CLASE I                                          | ES0182798019          | BANCO INVERISIS NET       | 13,4308                           | 13,4444        | 28-09-23      | 5.972.285,06         | 9                     |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C                       | ES0119376020          | BANCO INVERISIS NET       | 101,7110                          | 101,6669       | 28-09-23      | 8.503.402,17         | 8                     |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I                       | ES0119376012          | BANCO INVERISIS NET       | 101,7304                          | 101,6863       | 28-09-23      | 10.872.009,32        | 19                    |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R                       | ES0119376004          | BANCO INVERISIS NET       | 97,4407                           | 97,3979        | 28-09-23      | 28.484.019,13        | 468                   |
| AMEINON RENTA FIJA                                             | ES0109191009          | BANCO INVERISIS NET       | 9,5826                            | 9,5464         | 28-09-23      | 4.149.644,46         | 116                   |
| CONCIENCIA ETICA FI, CLASE C                                   | ES0121156006          | BANCO INVERISIS NET       |                                   |                |               |                      |                       |
| CONCIENCIA ETICA FI, CLASE I                                   | ES0121156014          | BANCO INVERISIS NET       | 9,3704                            | 9,3456         | 28-09-23      | 4.146.007,99         | 2                     |
| CONCIENCIA ETICA FI, CLASE R                                   | ES0121156022          | BANCO INVERISIS NET       | 9,1784                            | 9,1541         | 28-09-23      | 9.642.469,46         | 98                    |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R                        | ES0164103030          | BANCO INVERISIS NET       | 811,5954                          | 812,8804       | 27-09-23      | 169.830.839,77       | 2.249                 |
| TRESSIS CARTERA ECO30 CLASE I                                  | ES0110485002          | BANCO INVERISIS NET       | 143,1368                          | 143,3822       | 28-09-23      | 3.466.397,17         | 13                    |
| TRESSIS CARTERA ECO30 CLASE R                                  | ES0110485010          | BANCO INVERISIS NET       | 138,1632                          | 138,3988       | 28-09-23      | 6.473.671,70         | 455                   |
| TRESSIS CAUDAL FI - EBRO CLASE I                               | ES0180682074          | BANCO INVERISIS NET       | 10,1751                           | 10,1760        | 27-09-23      | 7.227.543,51         | 7                     |
| TRESSIS CAUDAL FI - EBRO CLASE R                               | ES0180682082          | BANCO INVERISIS NET       | 10,1269                           | 10,1277        | 27-09-23      | 48.696.709,96        | 537                   |
| UNIGEST SGIIC                                                  |                       |                           |                                   |                |               |                      |                       |
| LIBERBANK AHORRO /PT P                                         | ES0111037018          | CECABANK, S.A.            | 10,0103                           | 10,0120        | 28-09-23      | 4.279.810,52         | 9                     |
| LIBERBANK AHORRO FI/PT C                                       | ES0111037000          | CECABANK, S.A.            | 9,9102                            | 9,9119         | 28-09-23      | 195.638,40           | 13                    |
| LIBERBANK AHORRO/ PT A                                         | ES0111037034          | CECABANK, S.A.            | 9,5756                            | 9,5771         | 28-09-23      | 212.535.345,59       | 6.957                 |
| LIBERBANK CAPITAL FINANCIERO, A                                | ES0111046035          | CECABANK, S.A.            | 810,3052                          | 808,7152       | 27-09-23      | 29.539.213,11        | 2.358                 |
| LIBERBANK CAPITAL FINANCIERO, B                                | ES0111046027          | CECABANK, S.A.            | 751,0002                          | 749,5267       | 27-09-23      | 4.644.525,84         | 193                   |
| LIBERBANK CAPITAL FINANCIERO, C                                | ES0111046001          | CECABANK, S.A.            | 838,5240                          | 836,8961       | 27-09-23      | 10.341,84            | 2                     |
| LIBERBANK CAPITAL FINANCIERO, P                                | ES0111046019          | CECABANK, S.A.            | 849,9925                          | 848,3349       | 27-09-23      | 10.319,37            | 1                     |
| LIBERBANK CAPITAL FINANCIERO, R                                | ES0111046043          | CECABANK, S.A.            | 787,5894                          | 786,0535       | 27-09-23      | 10.319,36            | 1                     |
| LIBERBANK GLOBAL, CLASE A                                      | ES0110952035          | CECABANK, S.A.            | 6,5614                            | 6,5800         | 27-09-23      | 22.390.149,78        | 1.634                 |
| LIBERBANK GLOBAL, CLASE C                                      | ES0110952001          | CECABANK, S.A.            | 7,0912                            | 7,1116         | 27-09-23      | 10.071,04            | 2                     |
| LIBERBANK GLOBAL, CLASE P                                      | ES0110952019          | CECABANK, S.A.            | 7,3123                            | 7,3332         | 27-09-23      | 10.039,37            | 1                     |
| LIBERBANK MIX-RENTA FIJA, A                                    | ES0111028033          | CECABANK, S.A.            | 7,7009                            | 7,7078         | 27-09-23      | 11.192.768,62        | 813                   |
| LIBERBANK MIX-RENTA FIJA, P                                    | ES0111028009          | CECABANK, S.A.            | 8,3419                            | 8,3496         | 27-09-23      | 9.978,64             | 1                     |
| LIBERBANK RENDIMIENTO GARANTIZADO                              | ES0114819032          | CECABANK, S.A.            | 8,5062                            | 8,5065         | 27-09-23      | 23.698.258,91        | 937                   |
| LIBERBANK RENDIMIENTO GARANTIZADO III                          | ES0110955004          | CECABANK, S.A.            | 6,1286                            | 6,1259         | 27-09-23      | 24.646.026,75        | 835                   |
| LIBERBANK RENDIMIENTO GRTZD II                                 | ES0110951037          | CECABANK, S.A.            | 7,9076                            | 7,9065         | 27-09-23      | 50.847.993,64        | 2.083                 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P                            | ES0111013019          | CECABANK, S.A.            | 8,5273                            | 8,5334         | 27-09-23      | 10.156,59            | 1                     |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C                            | ES0111013001          | CECABANK, S.A.            | 8,4065                            | 8,4131         | 27-09-23      | 2.554.286,91         | 1.741                 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A                         | ES0111013035          | CECABANK, S.A.            | 8,1663                            | 8,1721         | 27-09-23      | 31.309.366,30        | 1.543                 |
| U. EUROPA DIVIDENDOS CL A F.I.                                 | ES0181405004          | CECABANK, S.A.            | 6,0999                            | 6,1210         | 28-09-23      | 49.874.850,65        | 2.182                 |
| U. EUROPA DIVIDENDOS CL D                                      | ES0181405038          | CECABANK, S.A.            | 6,5559                            | 6,5788         | 28-09-23      | 2.055.986,36         | 1.732                 |
| U. EUROPA DIVIDENDOS, CL B                                     | ES0181405020          | CECABANK, S.A.            | 6,4744                            | 6,4968         | 28-09-23      | 1.129.828,58         | 42                    |
| U. GESTION PRUDENTE CLASE A                                    | ES0180873004          | CECABANK, S.A.            | 6,3760                            | 6,3673         | 27-09-23      | 388.507.885,49       | 13.191                |
| U. MIXTO RENTA FIJA CLASE A FI                                 | ES0175858036          | CECABANK, S.A.            | 13,3289                           | 13,3134        | 27-09-23      | 51.557.708,68        | 2.563                 |
| U. MIXTO RENTA FIJA CLASE C, FI                                | ES0175858002          | CECABANK, S.A.            | 13,6056                           | 13,5901        | 27-09-23      | 56.132.974,31        | 13.059                |
| U. RTA FIJA CORTO PLAZO CL A F.I.                              | ES0181036031          | CECABANK, S.A.            | 7,3165                            | 7,3168         | 27-09-23      | 603.464.832,60       | 18.551                |
| U. RTA FIJA CORTO PLAZO CL C FI                                | ES0181036007          | CECABANK, S.A.            | 7,3501                            | 7,3505         | 27-09-23      | 56.963.880,58        | 9                     |
| U. RTA FIJA GLOBAL CL A F.I.                                   | ES0138656030          | CECABANK, S.A.            | 100,3372                          | 100,2117       | 27-09-23      | 1.335.523.192,65     | 43.993                |
| U. RTA FIJA GLOBAL CL C F.I.                                   | ES0138656006          | CECABANK, S.A.            | 104,4041                          | 104,2765       | 27-09-23      | 41.378.161,26        | 12.933                |

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> |                             |                              |
| U. RTA VARIABLE ESPAÑA CL A FI                                        | ES0138628039                 | CECABANK, S.A.                   | 385,8000                                 | 388,2861              | 28-09-23             | 42.901.747,21               | 2.840                        |
| U.BOLSA GARANTIZADO 2023-X FI                                         | ES0138514031                 | CECABANK, S.A.                   | 87,9772                                  | 88,0387               | 27-09-23             | 117.921.072,00              | 4.284                        |
| U.RENTAS GARANTIZADO 2024-X FI                                        | ES0180985006                 | CECABANK, S.A.                   | 6,4899                                   | 6,4897                | 27-09-23             | 133.266.292,42              | 4.431                        |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C                                  | ES0181405012                 | CECABANK, S.A.                   | 6,4875                                   | 6,5101                | 28-09-23             | 11.254,17                   | 1                            |
| UNIFOND GESTION PRUDENTE CL C FI                                      | ES0180873020                 | CECABANK, S.A.                   | 6,4739                                   | 6,4652                | 27-09-23             | 57.138.590,91               | 14.460                       |
| UNIFOND GESTION PRUDENTE CL D FI                                      | ES0180873038                 | CECABANK, S.A.                   | 6,2974                                   | 6,2889                | 27-09-23             | 11.164,70                   | 1                            |
| UNIFOND GESTION PRUDENTE CLASE B                                      | ES0180873012                 | CECABANK, S.A.                   | 6,1623                                   | 6,1538                | 27-09-23             | 89.908.672,61               | 2.755                        |
| UNIFOND MIXTO RENTA VARIABLE CL A FI                                  | ES0138666039                 | CECABANK, S.A.                   | 71,2343                                  | 71,1899               | 27-09-23             | 26.055.134,70               | 1.503                        |
| UNIFOND MIXTO RENTA VARIABLE CL C FI                                  | ES0138666005                 | CECABANK, S.A.                   | 72,8331                                  | 72,7897               | 27-09-23             | 3.716.096,89                | 1.762                        |
| UNIFOND MODERADO FI                                                   | ES0182035032                 | CECABANK, S.A.                   | 64,1742                                  | 64,0941               | 27-09-23             | 971.780.010,84              | 35.832                       |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B                                  | ES0138656014                 | CECABANK, S.A.                   | 100,3431                                 | 100,2176              | 27-09-23             | 10.005,16                   | 1                            |
| UNIFOND RENTA VARIABLE USA CLASE A                                    | ES0181407000                 | CECABANK, S.A.                   | 5,1270                                   | 5,1225                | 27-09-23             | 5.079.002,64                | 544                          |
| UNIFOND RENTA VARIABLE USA CLASE C                                    | ES0181407018                 | CECABANK, S.A.                   | 5,2400                                   | 5,2356                | 27-09-23             | 15.683.501,80               | 10.272                       |
| UNIFOND RENTABILIDAD OBJETIVO II                                      | ES0181068034                 | CECABANK, S.A.                   | 9,6571                                   | 9,6531                | 27-09-23             | 61.146.806,16               | 2.509                        |
| UNIFOND RENTABILIDAD OBJETIVO III                                     | ES0180908008                 | CECABANK, S.A.                   | 6,6209                                   | 6,6169                | 27-09-23             | 60.371.724,50               | 2.756                        |
| UNIFOND RENTABILIDAD OBJETIVO IV                                      | ES0180989008                 | CECABANK, S.A.                   | 5,4809                                   | 5,4747                | 28-09-23             | 67.350.603,94               | 2.958                        |
| UNIFOND RENTABILIDAD OBJETIVO V                                       | ES0180990006                 | CECABANK, S.A.                   | 5,3553                                   | 5,3441                | 28-09-23             | 57.025.740,86               | 2.882                        |
| UNIFOND RV ESPAÑA CLASE C                                             | ES0138628005                 | CECABANK, S.A.                   | 397,1151                                 | 399,6856              | 28-09-23             | 11.208,56                   | 1                            |
| VALENTUM ASSET MANAGEMENT SGIIC, SA                                   |                              |                                  |                                          |                       |                      |                             |                              |
| VALENTUM FI, CLASE D                                                  | ES0182769028                 | CACEIS                           | 9,0631                                   | 9,0798                | 28-09-23             | 1.692.122,17                | 1                            |
| VALENTUM FI, CLASE E                                                  | ES0182769002                 | CACEIS BANK SPAIN, S.A.          | 19,1388                                  | 19,1740               | 28-09-23             | 99.790.336,93               | 2.292                        |
| VALENTUM FI, CLASE L                                                  | ES0182769010                 | CACEIS BANK SPAIN, S.A.          | 9,1144                                   | 9,1315                | 28-09-23             | 8.913.045,40                | 1                            |
| VALENTUM MAGNO FI                                                     | ES0182719007                 | CACEIS BANK SPAIN, S.A.          | 11,6943                                  | 11,7585               | 28-09-23             | 6.200.476,69                | 253                          |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A                              |                              |                                  |                                          |                       |                      |                             |                              |
| GC HIGH CONVICTION FI/PT A                                            | ES0134751009                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 1,0970                                   | 1,0977                | 28-09-23             | 17.484.391,99               | 56                           |
| GC HIGH CONVICTION FI/PT B                                            | ES0134751017                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 1,0745                                   | 1,0752                | 28-09-23             | 3.398.573,77                | 43                           |
| GC HIGH CONVICTION FI/PT C                                            | ES0134751025                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 1,0788                                   | 1,0794                | 28-09-23             | 4.826.539,65                | 43                           |
| WAM DURACION 0-3 A                                                    | ES0176408005                 | BANCO INVERISIS NET              | ,9746                                    | ,9731                 | 28-09-23             | 40.237.673,61               | 103                          |
| WAM DURACION 0-3 B                                                    | ES0176408013                 | BANCO INVERISIS NET              | ,9669                                    | ,9654                 | 28-09-23             | 16.713.962,28               | 120                          |
| WELZIA MANAGEMENT                                                     |                              |                                  |                                          |                       |                      |                             |                              |
| A&P LIFESCIENCE FUND, FI - A                                          | ES0162957007                 | BANCO INVERISIS NET              | 5,6429                                   | 5,6595                | 28-09-23             | 2.587.597,34                | 15                           |
| A&P LIFESCIENCE FUND, FI - B                                          | ES0162957015                 | BANCO INVERISIS NET              | 5,5572                                   | 5,5735                | 28-09-23             | 450.891,51                  | 95                           |
| ACROPOLIS USA EQUITY, FI                                              | ES0176409003                 | PATRIVALOR                       | 10,1014                                  | 10,1256               | 28-09-23             | 4.616.558,43                | 113                          |
| PARADOX EQUITY FUND, FI                                               | ES0168356006                 | BANCO INVERISIS NET              | 10,4050                                  | 10,4975               | 28-09-23             | 14.074.792,74               | 142                          |
| PARADOX EQUITY FUND, FI CLASE B                                       | ES0168356014                 | BANCO INVERISIS NET              | 9,8568                                   | 9,9443                | 28-09-23             | 580.740,18                  | 8                            |
| WELZIA AHORRO 5                                                       | ES0184694034                 | UBS ESPAÑA                       | 11,6060                                  | 11,6004               | 27-09-23             | 96.693.794,06               | 449                          |
| WELZIA CAPITAL SUB-DEBT, FI                                           | ES0184532002                 | BANCO INVERISIS NET              | 9,9034                                   | 9,8457                | 28-09-23             | 19.324.322,82               | 142                          |
| WELZIA COYUNTURA                                                      | ES0138806031                 | UBS ESPAÑA                       | 336,1958                                 | 336,9431              | 28-09-23             | 69.422.454,93               | 502                          |
| WELZIA GLOBAL OPPORTUNITIES, FI                                       | ES0184593004                 | UBS ESPAÑA                       | 14,5040                                  | 14,5647               | 28-09-23             | 30.622.975,55               | 345                          |
| WELZIA SELECTIVE, FI                                                  | ES0184527010                 | PATRIVALOR                       | 10,2267                                  | 10,2522               | 28-09-23             | 251.334,48                  | 61                           |
| WELZIA SELECTIVE, FI - A                                              | ES0184527002                 | PATRIVALOR                       | 10,2599                                  | 10,2856               | 28-09-23             | 12.724.374,65               | 17                           |
| WELZIA WORLD EQUITY, FI                                               | ES0184676031                 | UBS ESPAÑA                       | 14,7326                                  | 14,7205               | 27-09-23             | 27.821.684,70               | 280                          |
| 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.                   | 10,5435                                  | 10,2614               | 31-08-23             | 3.639.783,77                | 12                           |
| ANDBANK WEALTH MANAGEMENT, SGIIC                                      |                              |                                  |                                          |                       |                      |                             |                              |
| ACTYUS FINTECH I, FIL                                                 | ES0105892006                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,0899                                  | 10,0744               | 30-06-23             | 7.164.783,61                | 220                          |
| ESFERA YOSEMITE HEDGE FUND FIL                                        | ES0131446009                 | CACEIS BANK SPAIN, S.A.          | 128,5479                                 | 128,7319              | 28-09-23             | 14.397.334,31               | 39                           |
| FMAS ALFA CLASE C, FIL                                                | ES0175925009                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    |                                          |                       |                      |                             |                              |
| FMAS ALFA CLASE I, FIL                                                | ES0175925017                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 97,3598                                  | 97,9352               | 28-09-23             | 1.158.310,88                | 5                            |
| FMAS ALFA CLASE R, FIL                                                | ES0175925025                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 98,7252                                  | 99,3077               | 28-09-23             | 99.082,44                   | 1                            |
| PATRIMONIO GLOBAL SOLUTIONS CL.A                                      | ES0168778027                 | BANCO INVERISIS NET              | 10,2355                                  | 10,2563               | 31-08-23             | 56.787.927,90               | 7                            |
| PATRIMONIO GLOBAL SOLUTIONS CL.B                                      | ES0168778019                 | BANCO INVERISIS NET              | 10,0986                                  | 10,1146               | 31-08-23             | 607.486,55                  | 1                            |
| PATRIMONIO GLOBAL SOLUTIONS CL.C                                      | ES0168778001                 | BANCO INVERISIS NET              | 10,1277                                  | 10,1372               | 31-08-23             | 2.192.568,98                | 24                           |
| PERSEO, FIL                                                           | ES0169213008                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,9740                                   | 9,9872                | 31-08-23             | 3.406.409,81                | 9                            |
| RAHCO PRIVATE EQUITY CL. A                                            | ES0172710008                 | BANCO INVERISIS NET              | 8,6693                                   | 8,8488                | 30-06-23             | 2.210.192,28                | 36                           |
| RAHCO PRIVATE EQUITY CL. B                                            | ES0172710016                 | BANCO INVERISIS NET              | 8,8395                                   | 9,0786                | 30-06-23             | 356.912,13                  | 1                            |
| RENTA FIJA ALTO RENDIMIENTO, FIL                                      | ES0173324007                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 8,9925                                   | 9,4045                | 31-08-23             | 49.683.280,64               | 289                          |
| STRATEGIC CREDIT VALUE, FIL CL A                                      | ES0176349001                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,8282                                  | 11,1187               | 30-06-23             | 9.261.358,65                | 91                           |
| STRATEGIC CREDIT VALUE, FIL CL B                                      | ES0176349019                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    |                                          |                       |                      |                             |                              |

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 |                      |                       |
| ARCANO CAPITAL                                                 |                       |                                   |                                      |                |               |                      |                       |
| 2A1 ARCANO EUROPEAN INCOME FIL A1                              | ES0109924003          | BNP PARIBAS SECURITIES S. S. ESP. | 15,9256                              | 15,9227        | 27-09-23      | 84.942.198,65        | 114                   |
| 2A2 ARCANO EUROPEAN INCOME FIL A2                              | ES0109924011          | BNP PARIBAS SECURITIES S. S. ESP. | 15,2853                              | 15,2823        | 27-09-23      | 28.631.920,85        | 168                   |
| 2A3 ARCANO EUROPEAN INCOME FIL A3                              | ES0109924045          | BNP PARIBAS SECURITIES S. S. ESP. | 11,0421                              | 11,0401        | 27-09-23      | 2.072.740,54         | 10                    |
| 2D1 ARCANO EUROPEAN INCOME FIL D1                              | ES0109924029          | BNP PARIBAS SECURITIES S. S. ESP. | 15,9301                              | 15,9272        | 27-09-23      | 8.665.860,92         | 15                    |
| 2D2 ARCANO EUROPEAN INCOME FIL D2                              | ES0109924037          | BNP PARIBAS SECURITIES S. S. ESP. | 11,0926                              | 11,0904        | 27-09-23      | 2.062.277,10         | 14                    |
| 2D3 ARCANO EUROPEAN INCOME FIL D3                              | ES0109924052          | BNP PARIBAS SECURITIES S. S. ESP. | 11,0422                              | 11,0401        | 27-09-23      | 1.563.338,73         | 3                     |
| AC ADVANTAGE                                                   | ES0190055006          | BNP PARIBAS SECURITIES S. S. ESP. | 116,7136                             | 117,3768       | 30-06-23      | 6.730.845,37         | 4                     |
| AC ADVANTAGE                                                   | ES0190055014          | BNP PARIBAS SECURITIES S. S. ESP. | 113,6057                             | 114,0519       | 30-06-23      | 5.128.557,31         | 46                    |
| AC ADVANTAGE                                                   | ES0190055022          | BNP PARIBAS SECURITIES S. S. ESP. | 115,8766                             | 116,4769       | 30-06-23      | 4.660.748,86         | 11                    |
| AC ADVANTAGE                                                   | ES0190055030          | BNP PARIBAS SECURITIES S. S. ESP. | 119,0321                             | 119,7980       | 30-06-23      | 15.324.344,94        | 30                    |
| ARCANO PRIVATE DEBT, FIL (CLASE A)                             | ES0109743007          | BNP PARIBAS SECURITIES S. S. ESP. | 120,2108                             | 120,9313       | 30-06-23      | 13.091.807,23        | 22                    |
| ARCANO PRIVATE DEBT, FIL (CLASE B)                             | ES0109743015          | BNP PARIBAS SECURITIES S. S. ESP. | 110,8419                             | 111,3557       | 30-06-23      | 12.505.151,23        | 5                     |
| ARCANO PRIVATE DEBT, FIL (CLASE C)                             | ES0109743023          | BNP PARIBAS SECURITIES S. S. ESP. | 109,8395                             | 110,2436       | 30-06-23      | 4.083.038,97         | 25                    |
| ARCANO PRIVATE DEBT, FIL (CLASE D)                             | ES0109743031          | BNP PARIBAS SECURITIES S. S. ESP. | 120,8046                             | 121,6823       | 30-06-23      | 1.361.922,82         | 10                    |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA                             | ES0109869034          | BNP PARIBAS SECURITIES S. S. ESP. | 116,9679                             | 116,9111       | 27-09-23      | 34.131.588,38        | 22                    |
| CID ARCANO EUROP.SENIOR SEC.FIL ID                             | ES0109869026          | BNP PARIBAS SECURITIES S. S. ESP. | 116,6143                             | 116,5577       | 27-09-23      | 4.460.551,30         | 2                     |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD                             | ES0109869000          | BNP PARIBAS SECURITIES S. S. ESP. | 114,4397                             | 114,3833       | 27-09-23      | 97.830,39            | 1                     |
| EUROPEAN INCOME FUND - ESG SELECT.<br>CL A4                    | ES0109924060          | BNP PARIBAS SECURITIES S. S. ESP. | 10,6583                              | 10,6565        | 27-09-23      | 5.290.036,08         | 14                    |
| 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. | 101,9050                             | 101,8547       | 27-09-23      | 254.636,71           | 1                     |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NIA                    | ES0109869083          | BNP PARIBAS SECURITIES S. S. ESP. | 105,9284                             | 105,8762       | 27-09-23      | 14.317.130,59        | 12                    |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NID                    | ES0109869091          | BNP PARIBAS SECURITIES S. S. ESP. | 108,0152                             | 107,9620       | 27-09-23      | 1.051.882,96         | 1                     |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NRA                    | ES0109869109          | BNP PARIBAS SECURITIES S. S. ESP. | 104,5261                             | 104,4731       | 27-09-23      | 11.805.140,93        | 70                    |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NRD                    | ES0109869117          | BNP PARIBAS SECURITIES S. S. ESP. | 105,4774                             | 105,4238       | 27-09-23      | 1.117.364,16         | 3                     |
| EUROPEAN SENIOR FLOATING RATE FUND<br>CL CA                    | ES0109869067          | BNP PARIBAS SECURITIES S. S. ESP. | 106,5556                             | 106,5029       | 27-09-23      | 2.397.828,89         | 14                    |
| EUROPEAN SENIOR SECURED LOAN FUND<br>CL FA                     | ES0109869042          | BNP PARIBAS SECURITIES S. S. ESP. | 109,3630                             | 109,3114       | 27-09-23      | 10.964.731,32        | 14                    |
| 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                        | 9,4880                               | 9,4873         | 27-09-23      | 77.475.871,50        | 38                    |
| ATTITUDE GLOBAL/ FENWAY                                        | ES0111174019          | UBS ESPAÑA                        | 10,5140                              | 10,5168        | 27-09-23      | 74.993.483,14        | 10                    |
| BEKA ASSET MANAGEMENT SGIIC S.A.                               |                       |                                   |                                      |                |               |                      |                       |
| BEKA ALPHA ALTERNATIVE INCOME CL A                             | ES0110163005          | CACEIS BANK SPAIN, S.A.           | 105,6086                             | 106,3655       | 31-08-23      | 2.932.425,81         | 24                    |
| BEKA ALPHA ALTERNATIVE INCOME CL B                             | ES0110163013          | CACEIS BANK SPAIN, S.A.           | 106,1660                             | 106,9706       | 31-08-23      | 2.812.803,24         | 3                     |
| BEKA ALPHA ALTERNATIVE INCOME FIL                              | ES0110163021          | CACEIS BANK SPAIN, S.A.           | 109,1691                             | 110,2224       | 31-08-23      | 1.018.114,22         | 2                     |
| BESTINVER GESTION                                              |                       |                                   |                                      |                |               |                      |                       |
| ALFIL TÁCTICO, FI                                              | ES0107726004          | CACEIS                            | 10,0451                              | 10,0352        | 28-09-23      | 10.742.659,32        | 100                   |
| BESTINVER HEDGE VALUE FUND                                     | ES0114578000          | SANTANDER INVESTMENT              | 193,5185                             | 194,2585       | 28-09-23      | 126.084.755,92       | 512                   |
| BESTINVER TORDESILLAS FIL                                      | ES0175989039          | CACEIS                            | 14,8877                              | 14,9006        | 28-09-23      | 25.570.331,19        | 100                   |
| ODA CAPITAL, FIL                                               | ES0167157009          | CACEIS                            | 12,7139                              | 12,7401        | 28-09-23      | 4.107.306,15         | 100                   |
| COBAS ASSET MANAGEMENT, SGIIC                                  |                       |                                   |                                      |                |               |                      |                       |
| COBAS CONCENTRADOS F.I.L. - CLASE B                            | ES0119166025          | BANCO INVERDIS NET                | 125,4419                             | 122,1297       | 31-08-23      | 33.657.339,50        | 149                   |
| COBAS CONCENTRADOS, FIL. CLASE C                               | ES0119166009          | BANCO INVERDIS NET                | 84,0666                              | 81,8295        | 31-08-23      | 549.853,66           | 9                     |
| COBAS CONCENTRADOS, FIL. CLASE D                               | ES0119166017          | BANCO INVERDIS NET                | 149,5575                             | 145,5468       | 31-08-23      | 1.531.702,82         | 6                     |
| 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.                    | 106,0144                             | 102,4283       | 31-08-23      | 16.633.552,91        | 47                    |
| GESALCALA                                                      |                       |                                   |                                      |                |               |                      |                       |
| ALTERNATIVE CINVEST, FIL                                       | ES0108691009          | BANCO INVERDIS NET                | 10,4419                              | 10,2268        | 31-08-23      | 2.852.409,15         | 11                    |
| TERCIO CAPITAL, FIL                                            | ES0178543007          | BANCO INVERDIS NET                | 9,8881                               | 10,8840        | 31-08-23      | 9.259.095,83         | 56                    |
| GESINTER                                                       |                       |                                   |                                      |                |               |                      |                       |
| GESINTER GOLDEN FOCUS FIL                                      | ES0141953002          | CACEIS BANK SPAIN, S.A.           | 103,2282                             | 103,2782       | 28-09-23      | 3.449.272,83         | 32                    |
| MAGALLANES VALUE INVESTORS, S.A.                               |                       |                                   |                                      |                |               |                      |                       |
| MAGALLANES IMPACTO CLASE A                                     | ES0159260001          | CACEIS BANK SPAIN, S.A.           | 99.468,8982                          | 100.076,4868   | 31-08-23      | 1.284.527,80         |                       |
| MAGALLANES IMPACTO CLASE C                                     | ES0159260019          | CACEIS BANK SPAIN, S.A.           | 100.521,4950                         | 101.164,0315   | 31-08-23      | 13.301.696,80        |                       |
| MIRALTA ASSET MANAGEMENT SGIIC SAU.                            |                       |                                   |                                      |                |               |                      |                       |
| MIRALTA PULSAR FIL CLASE A                                     | ES0105535001          | CACEIS BANK SPAIN, S.A.           | 102,6733                             | 102,7409       | 05-09-23      | 19.053.146,78        | 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><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> |                             |                              |
| MIRALTA PULSAR FIL CLASE B                                            | ES0105535019                 | CACEIS BANK SPAIN, S.A.           | 103,5181                                 | 103,5756              | 05-09-23             | 4.981.417,42                | 1                            |
| MIRALTA PULSAR FIL CLASE C                                            | ES0105535027                 | CACEIS BANK SPAIN, S.A.           |                                          |                       |                      |                             |                              |
| MIRALTA PULSAR II, FIL CLASE A                                        | ES0164082002                 | CACEIS BANK SPAIN, S.A.           | 99,9978                                  | 100,2872              | 31-08-23             | 300.861,61                  |                              |
| MIRALTA PULSAR II, FIL CLASE B                                        | ES0164082010                 | CACEIS BANK SPAIN, S.A.           |                                          |                       |                      |                             |                              |
| MIRALTA PULSAR II, FIL CLASE C                                        | ES0164082028                 | CACEIS BANK SPAIN, S.A.           |                                          |                       |                      |                             |                              |
| <b>MUTUACTIVOS</b>                                                    |                              |                                   |                                          |                       |                      |                             |                              |
| MUTUAFONDO DIVIDENDO FIL CLASE L                                      | ES0175809013                 | BNP PARIBAS SECURITIES S. S. ESP. | 89,7096                                  | 89,9177               | 28-09-23             | 60.105.648,96               | 10                           |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A                              | ES0165112006                 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3219                                 | 117,2094              | 28-09-23             | 2.230.527,09                | 32                           |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L                                      | ES0165112014                 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7469                                 | 117,6343              | 28-09-23             | 268.627.905,19              | 8                            |
| MUTUAFONDO FINANCIACION,FIL                                           | ES0164987002                 | BNP PARIBAS SECURITIES S. S. ESP. | 116,2335                                 | 116,0407              | 28-09-23             | 103.763.821,09              | 15                           |
| <b>OMEGA GESTION DE INVERSIONES</b>                                   |                              |                                   |                                          |                       |                      |                             |                              |
| ADLER                                                                 | ES0105984001                 | BANCO DEPOSITARIO BBVA            | 12,7495                                  | 12,9293               | 31-07-23             | 35.086.637,93               | 1                            |
| ALPHAVILLE                                                            | ES0108703002                 | BANCO DEPOSITARIO BBVA            | 14,5091                                  | 13,7264               | 31-10-18             | 23.548.146,92               | 31                           |
| <b>RENTA 4 GESTORA</b>                                                |                              |                                   |                                          |                       |                      |                             |                              |
| ALLIANZ MULTI ASSET GLOBAL 85                                         | ES0108282007                 | BILBAO VIZCAYA ARGENTARIA         | 8,8231                                   | 8,8075                | 28-09-23             | 18.344.556,41               | 46                           |
| KENTA CAPITAL PAGARES CORPORATIVOS                                    | ES0156501019                 | RENTA 4 BANCO                     | 10,2147                                  | 10,2153               | 28-09-23             | 5.113.053,11                | 14                           |
| KENTA CAPITAL PAGARES CORPORATIVOS, I                                 | ES0156501001                 | RENTA 4 BANCO                     | 10,2279                                  | 10,2285               | 28-09-23             | 42.442.007,65               | 42                           |
| PARKER GLOBAL                                                         | ES0168400002                 | RENTA 4 BANCO                     | 11,1215                                  | 10,9748               | 31-08-23             | 5.554.360,98                | 52                           |
| PENINSULA CAPITAL                                                     | ES0168992008                 | RENTA 4 BANCO                     | 38.482,4800                              | 38.488,8381           | 28-09-23             | 10.040.510,15               | 52                           |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B                                 | ES0173545007                 | RENTA 4 BANCO                     | 1.109,3414                               | 1.111,0588            | 31-07-23             | 81.953.866,54               | 91                           |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I                                 | ES0173545015                 | RENTA 4 BANCO                     | 1.145,5313                               | 1.148,0926            | 31-07-23             | 18.457.943,57               | 62                           |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R                                 | ES0173545023                 | RENTA 4 BANCO                     | 1.087,5066                               | 1.088,7269            | 31-07-23             | 211.814.092,74              | 1.486                        |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR                                | ES0173545056                 | RENTA 4 BANCO                     | 1.087,5066                               | 1.088,7271            | 31-07-23             | 18.675.762,46               | 147                          |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE                               | ES0173545031                 | RENTA 4 BANCO                     | 1.109,3446                               | 1.111,0583            | 31-07-23             | 7.024.640,56                | 10                           |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR                                 | ES0173545049                 | RENTA 4 BANCO                     | 1.145,3931                               | 1.147,9468            | 31-07-23             | 5.270.527,67                | 5                            |
| TAU INVESTMENTS                                                       | ES0177803006                 | RENTA 4 BANCO                     | 12,1319                                  | 12,2553               | 30-06-23             | 21.559.463,92               | 50                           |
| <b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>                             |                              |                                   |                                          |                       |                      |                             |                              |
| ROLNIK FOCUS                                                          | ES0121084000                 | CACEIS BANK SPAIN, S.A.           | 23,1329                                  | 23,3410               | 28-09-23             | 14.868.677,34               | 28                           |
| <b>SABADELL ASSET MANAGEMENT</b>                                      |                              |                                   |                                          |                       |                      |                             |                              |
| SABADELL SELECCIÓN EPSILON BASE                                       | ES0111149003                 | BANCO DE SABADELL                 | 16,6554                                  | 16,6855               | 27-09-23             | 5.660.654,14                | 94                           |
| 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                 | 17,9483                                  | 17,9809               | 27-09-23             | 5.098.780,40                | 8                            |
| SABADELL SELECCIÓN EPSILON PLUS                                       | ES0111149011                 | BANCO DE SABADELL                 | 17,5914                                  | 17,6234               | 27-09-23             | 104.511.104,65              | 488                          |
| SABADELL SELECCIÓN EPSILON PREMIER                                    | ES0111149029                 | BANCO DE SABADELL                 | 18,1503                                  | 18,1834               | 27-09-23             | 9.510.886,36                | 6                            |
| SABADELL SELECCIÓN EPSILON PYME                                       | ES0111149052                 | BANCO DE SABADELL                 | 17,6295                                  | 17,6614               | 27-09-23             | 611.985,37                  | 11                           |
| <b>SANTANDER ASSET MANAGEMENT</b>                                     |                              |                                   |                                          |                       |                      |                             |                              |
| SANTANDER PA. DI. , FIL CL. CARTERA                                   | ES0145824035                 | CACEIS BANK SPAIN, S.A.           | 116,5601                                 | 115,7111              | 31-08-23             | 15.215.094,68               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL -                              | ES0145824050                 | CACEIS BANK SPAIN, S.A.           | 102,3288                                 | 101,5618              | 31-08-23             | 6.786.650,94                | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A                              | ES0145824001                 | CACEIS BANK SPAIN, S.A.           | 113,6924                                 | 112,7924              | 31-08-23             | 37.950.802,58               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B                              | ES0145824019                 | CACEIS BANK SPAIN, S.A.           | 114,7589                                 | 113,8794              | 31-08-23             | 42.120.145,83               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C                              | ES0145824027                 | CACEIS BANK SPAIN, S.A.           | 115,6044                                 | 114,7379              | 31-08-23             | 27.204.915,45               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R                              | ES0145824043                 | CACEIS BANK SPAIN, S.A.           | 100,9085                                 | 100,1096              | 31-08-23             | 2.948.646,54                | 100                          |
| <b>SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,</b>                        |                              |                                   |                                          |                       |                      |                             |                              |
| ALMA V, FIL, FI CLASE A                                               | ES0108385008                 | BANCO INVERSIS NET                | 101,3516                                 | 102,2533              | 31-08-23             | 8.301.789,11                | 34                           |
| ALMA V, FIL, FI CLASE I                                               | ES0108385016                 | BANCO INVERSIS NET                |                                          |                       |                      |                             |                              |
| <b>SOLVENTIS SGIIC</b>                                                |                              |                                   |                                          |                       |                      |                             |                              |
| SPANISH DIRECT LEASING FUND FIL CLASE BP                              | ES0176259028                 | CACEIS BANK SPAIN, S.A.           | 1.276,7462                               | 1.281,1249            | 31-08-23             | 97.619,15                   | 21                           |
| SPANISH DIRECT LEASING FUND FIL INSTITUC                              | ES0176259010                 | CACEIS BANK SPAIN, S.A.           | 1.270,2560                               | 1.274,8932            | 31-08-23             | 186.869,98                  | 6                            |
| SPANISH DIRECT LEASING FUND II CL INSTIT                              | ES0165391014                 | CACEIS BANK SPAIN, S.A.           | 1.024,8781                               | 1.029,6716            | 31-08-23             | 5.389.651,53                | 1                            |
| SPANISH DIRECT LEASING FUND II FIL CL BP                              | ES0165391006                 | CACEIS BANK SPAIN, S.A.           | 1.016,3001                               | 1.020,7067            | 31-08-23             | 4.718.505,32                | 54                           |
| SPANISH DIRECT LEASING FUND II FIL CL PC                              | ES0165391022                 | CACEIS BANK SPAIN, S.A.           | 1.024,6423                               | 1.029,4347            | 31-08-23             | 12.134.639,68               | 7                            |
| <b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>                        |                              |                                   |                                          |                       |                      |                             |                              |
| 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.                    |                                          |                       |                      |                             |                              |

# 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 |                      |                       |
| 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                    |
| <b>TRESSIS GESTION SGIIC SA</b>                                |                       |                                   |                                   |                |               |                      |                       |
| IBERIAN PRIVATE DEBT FUND FIL BP                               | ES0147228003          | BANCO INVERDIS NET                | 104,9079                          | 110,6750       | 30-06-23      | 1.590.149,45         | 18                    |
| IBERIAN PRIVATE DEBT FUND FIL I                                | ES0147228011          | BANCO INVERDIS NET                | 104,3478                          | 110,3301       | 30-06-23      | 11.388.168,05        | 16                    |
| IBERIAN PRIVATE DEBT FUND FIL S                                | ES0147228029          | BANCO INVERDIS NET                |                                   |                |               |                      |                       |
| <b>FONDOS PRINCIPALES</b>                                      |                       |                                   |                                   |                |               |                      |                       |
| <b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>                  |                       |                                   |                                   |                |               |                      |                       |
| CAIXABANK MONETARIO RENDIMIENTO PLA                            | ES0138045036          | CECABANK, S.A.                    | 7,9796                            | 7,9802         | 27-09-23      | 542.852.297,24       | 371                   |
| <b>MUTUACTIVOS</b>                                             |                       |                                   |                                   |                |               |                      |                       |
| MUTUAFONDO ESPAÑA CLASE L                                      | ES0165144033          | BNP PARIBAS SECURITIES S. S. ESP. | 308,9074                          | 312,3544       | 28-09-23      | 41.537.697,85        | 648                   |
| MUTUAFONDO ESPAÑA, CLASE F                                     | ES0165144025          | CACEIS BANK SPAIN, S.A.           | 248,3821                          | 251,3236       | 28-09-23      | 41.901.935,31        | 1                     |
| <b>FONDOS SUBORDINADOS</b>                                     |                       |                                   |                                   |                |               |                      |                       |
| <b>AMUNDI IBERIA, SGIIC, S.A.</b>                              |                       |                                   |                                   |                |               |                      |                       |
| AMUNDI ESTRATEGIA BONOS                                        | ES0164371033          | CA-CIB SUCURSAL EN ESPAÑA         | 614,7688                          | 613,8208       | 27-09-23      | 9.049.619,31         | 204                   |
| <b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>                |                       |                                   |                                   |                |               |                      |                       |
| B&H ACCIONES EUROPA A                                          | ES0112617008          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,5357                           | 11,5197        | 28-09-23      | 638.178,75           | 31                    |
| B&H ACCIONES EUROPA C                                          | ES0112617016          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,5255                           | 11,5095        | 28-09-23      | 15.248.948,57        | 253                   |
| 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 | 11,8297                           | 11,8092        | 28-09-23      | 15.284.976,66        | 301                   |
| B&H RENTA FIJA C                                               | ES0184097014          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2452                           | 11,2236        | 28-09-23      | 16.022.023,44        | 614                   |
| B&H RENTA FIJA D                                               | ES0184097022          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8809                           | 10,8938        | 10-02-22      | 1.912.249,99         | 52                    |
| <b>GESALCALA</b>                                               |                       |                                   |                                   |                |               |                      |                       |
| ALCALA EVEREA                                                  | ES0107696124          | BANCO INVERDIS NET                | 9,8408                            | 9,8549         | 27-09-23      | 1.559.372,83         | 53                    |
| ALCALA GLOBAL                                                  | ES0107696058          | BANCO INVERDIS NET                | 10,5662                           | 10,5666        | 27-09-23      | 2.533.789,53         | 46                    |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION                       | ES0107696116          | BANCO INVERDIS NET                | 9,8749                            | 9,8950         | 27-09-23      | 21.829.760,08        | 461                   |
| ALCALA MULTIGESTION /CORNAMUSA                                 | ES0107696066          | BANCO INVERDIS NET                | 11,7947                           | 11,8526        | 27-09-23      | 6.323.307,96         | 284                   |
| ALCALA MULTIGESTION /INFAL                                     | ES0107696082          | BANCO INVERDIS NET                | 9,3296                            | 9,3319         | 27-09-23      | 7.181.338,87         | 28                    |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO                        | ES0107696074          | BANCO INVERDIS NET                | 8,3265                            | 8,3296         | 27-09-23      | 599.382,25           | 20                    |
| ALCALA MULTIGESTION EI2 VALUE, FI                              | ES0107696025          | BANCO INVERDIS NET                | 17,1661                           | 17,2556        | 27-09-23      | 2.001.192,28         | 33                    |
| ALCALA MULTIGESTION GARP                                       | ES0107696009          | BANCO INVERDIS NET                | 6,8293                            | 6,8995         | 27-09-23      | 9.927.582,44         | 207                   |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI                        | ES0107696033          | BANCO INVERDIS NET                | 10,3580                           | 10,3207        | 27-09-23      | 5.382.356,96         | 87                    |
| ALCALA MULTIGESTION MAVER 21                                   | ES0107696041          | BANCO INVERDIS NET                | 8,2463                            | 8,2441         | 27-09-23      | 3.290.839,18         | 51                    |
| ALCALA MULTIGESTION ORICALCO, FI                               | ES0107696017          | BANCO INVERDIS NET                | 16,9761                           | 17,0952        | 27-09-23      | 2.526.280,00         | 569                   |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA                       | ES0107696090          | BANCO INVERDIS NET                | 8,5722                            | 8,5610         | 27-09-23      | 42.035,80            | 18                    |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB                       | ES0107696108          | BANCO INVERDIS NET                | 8,6083                            | 8,5971         | 27-09-23      | 1.140.148,60         | 4                     |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I                       | ES0158577009          | BANCO INVERDIS NET                | 11,1060                           | 11,1187        | 28-09-23      | 33.340.668,99        | 316                   |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R                       | ES0158577017          | BANCO INVERDIS NET                | 10,9875                           | 11,0000        | 28-09-23      | 3.331.390,67         | 75                    |
| <b>GVC GAESCO GESTION</b>                                      |                       |                                   |                                   |                |               |                      |                       |
| GVC GAESCO PATRIMONIALISTA A                                   | ES0141114001          | BNP PARIBAS SECURITIES S. S. ESP. | 11,8563                           | 11,8835        | 27-09-23      | 26.889.582,39        | 1.005                 |
| GVC GAESCO PATRIMONIALISTA I                                   | ES0141114027          | BNP PARIBAS SECURITIES S. S. ESP. | 13,9486                           | 13,9811        | 27-09-23      | 1.099.556,58         | 2                     |
| GVC GAESCO PATRIMONIALISTA P                                   | ES0141114019          | BNP PARIBAS SECURITIES S. S. ESP. | 12,9277                           | 12,9576        | 27-09-23      | 759.800,24           | 3                     |
| GVC GAESCO RETORNO ABSOLUTO A                                  | ES0138233038          | BNP PARIBAS SECURITIES S. S. ESP. | 146,1875                          | 146,5639       | 27-09-23      | 29.876.433,15        | 1.055                 |
| GVC GAESCO RETORNO ABSOLUTO I                                  | ES0138233004          | BNP PARIBAS SECURITIES S. S. ESP. | 152,8571                          | 153,2532       | 27-09-23      | 8.385.437,68         | 9                     |
| GVCGAESCO SMALL CAPS CLASE A                                   | ES0113319034          | BNP PARIBAS SECURITIES S. S. ESP. | 13,0369                           | 13,0614        | 27-09-23      | 28.461.779,80        | 1.636                 |
| GVCGAESCO SMALL CAPS CLASE I                                   | ES0113319018          | BNP PARIBAS SECURITIES S. S. ESP. | 15,2690                           | 15,2983        | 27-09-23      | 27.989,45            | 3                     |
| GVCGAESCO SMALL CAPS CLASE P                                   | ES0113319000          | BNP PARIBAS SECURITIES S. S. ESP. | 14,0218                           | 14,0484        | 27-09-23      | 3.348.539,36         | 7                     |
| <b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>                     |                       |                                   |                                   |                |               |                      |                       |
| OLEA NEUTRAL                                                   | ES0118537002          | BANCO INVERDIS NET                | 16,9050                           | 16,8910        | 27-09-23      | 68.607.748,22        | 1.028                 |
| <b>RENTA 4 GESTORA</b>                                         |                       |                                   |                                   |                |               |                      |                       |
| RENTA 4 ATLAS, FI                                              | ES0135215004          | BANCO CAMINOS                     | 9,9759                            | 9,9759         | 15-03-22      | 299.278,38           | 1                     |
| <b>SABADELL ASSET MANAGEMENT</b>                               |                       |                                   |                                   |                |               |                      |                       |
| SAB ECON MEDICALTECH FI/PT BASE                                | ES0141230005          | BNP PARIBAS SECURITIES S. S. ESP. | 8,6474                            | 8,6737         | 27-09-23      | 14.385.634,42        | 1.637                 |
| SABADELL ECONOMIA MEDICALTECH / PT CART                        | ES0141230013          | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644                            | 9,5540         | 13-09-22      | 286.621,40           | 1                     |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR                        | ES0141230021          | BNP PARIBAS SECURITIES S. S. ESP. |                                   |                |               |                      |                       |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS                        | ES0141230039          | BNP PARIBAS SECURITIES S. S. ESP. | 8,7200                            | 8,7467         | 27-09-23      | 3.286.201,30         | 23                    |

# 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 ECONOMIA MEDICALTECH / PT<br>PYME                            | ES0141230054                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6832                                   | 8,7097                | 27-09-23             | 1.048.719,56                | 48                           |
| SABADELL ECONOMIA MEDICALTECH/PT<br>PREMIER                           | ES0141230047                 | BNP PARIBAS SECURITIES S. S. ESP. |                                          |                       |                      |                             |                              |
| <b>UNIGEST SGIIC</b>                                                  |                              |                                   |                                          |                       |                      |                             |                              |
| LIBERBANK BONOS GLOBAL / B                                            | ES0119734038                 | CECABANK, S.A.                    | 6,0927                                   | 6,0694                | 28-09-23             | 54.386.910,01               | 3.482                        |
| LIBERBANK BONOS GLOBAL / P                                            | ES0119734012                 | CECABANK, S.A.                    | 6,6055                                   | 6,5804                | 28-09-23             | 99.143.821,65               | 1.898                        |
| LIBERBANK BONOS GLOBAL, A                                             | ES0119734004                 | CECABANK, S.A.                    | 6,3145                                   | 6,2902                | 28-09-23             | 49.063.772,67               | 3.333                        |
| LIBERBANK BONOS GLOBAL, R                                             | ES0119734020                 | CECABANK, S.A.                    | 6,3688                                   | 6,3445                | 28-09-23             | 170.066.417,81              | 3.017                        |
| LIBERBANK CONSOLIDACIÓN                                               | ES0158291007                 | CECABANK, S.A.                    | 5,7339                                   | 5,7321                | 27-09-23             | 202.037.120,12              | 7.523                        |
| LIBERBANK EUROPA OPPORTUNITIES A                                      | ES0111011039                 | CECABANK, S.A.                    | 6,8674                                   | 6,8681                | 28-09-23             | 13.215.532,74               | 956                          |
| LIBERBANK EUROPA OPPORTUNITIES P                                      | ES0111011013                 | CECABANK, S.A.                    | 7,5463                                   | 7,5470                | 28-09-23             | 9.699,62                    | 1                            |
| LIBERBANK GLBL MACRO/ A                                               | ES0158302002                 | CECABANK, S.A.                    | 5,7938                                   | 5,7748                | 28-09-23             | 15.103.202,22               | 1.369                        |
| LIBERBANK GLOBAL MACRO / P                                            | ES0158302010                 | CECABANK, S.A.                    | 5,9022                                   | 5,8830                | 28-09-23             | 17.313.674,42               | 360                          |
| LIBERBANK INCOME, A                                                   | ES0158303000                 | CECABANK, S.A.                    | 5,4283                                   | 5,4109                | 28-09-23             | 11.839.370,93               | 1.002                        |
| LIBERBANK INCOME, B                                                   | ES0158303018                 | CECABANK, S.A.                    | 5,1790                                   | 5,1624                | 28-09-23             | 34.908.153,95               | 2.422                        |
| LIBERBANK INCOME, P                                                   | ES0158303026                 | CECABANK, S.A.                    | 5,5082                                   | 5,4906                | 28-09-23             | 21.015.002,46               | 495                          |
| LIBERBANK INCOME, R                                                   | ES0158303034                 | CECABANK, S.A.                    | 5,2565                                   | 5,2397                | 28-09-23             | 73.431.256,25               | 1.659                        |
| LIBERBANK MULTI-MANAGER, A                                            | ES0158314007                 | CECABANK, S.A.                    | 5,7147                                   | 5,7242                | 27-09-23             | 34.635.479,92               | 1.934                        |
| LIBERBANK MULTI-MANAGER, P                                            | ES0158314023                 | CECABANK, S.A.                    | 5,8585                                   | 5,8683                | 27-09-23             | 7.743.754,55                | 156                          |