

**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>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> |                             |                              |
| <b>FIAMM</b>  |                              |                                   |  |                       |                      |                             |                              |
| <b>AMUNDI IBERIA, SGIIC, S.A.</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| AMUNDI CORTO PLAZO, CLASE I   | ES0126542036                 | CA-CIB SUCURSAL EN ESPAÑA         | 12.787,4703                              | 12.790,8287           | 26-06-24             | 14.681.913,80               | 115                          |
| <b>GESPROFIT</b>  |                              |                                   |  |                       |                      |                             |                              |
| PROFIT DINERO   | ES0171629035                 | RBC INVESTOR SERVICES ESPAÑA      | 1.774,0845                               | 1.774,3627            | 27-06-24             | 80.750.559,43               | 296                          |
| <b>GVC GAESCO GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| GVC GAESCO FONDO FONDTESORO CORTO P                                   | ES0140642036                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.387,0430                               | 1.387,1441            | 27-06-24             | 6.567.671,62                | 497                          |
| <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                     | 15,5500                                  | 15,5411               | 27-06-24             | 603.167,68                  | 8                            |
| <b>FONDO INDICE</b>   |                              |                                   |  |                       |                      |                             |                              |
| <b>ARCANO CAPITAL</b>   |                              |                                   |  |                       |                      |                             |                              |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA                                    | ES0109869018                 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3823                                 | 120,3619              | 26-06-24             | 11.118.454,01               | 64                           |
| <b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>                               |                              |                                   |  |                       |                      |                             |                              |
| BINDEX ESPAÑA INDICE FI   | ES0114573001                 | BILBAO VIZCAYA ARGENTARIA         | 13,1845                                  | 13,0822               | 26-06-24             | 168.299.341,01              | 170                          |
| BINDEX EURO INDICE FI   | ES0114525001                 | BILBAO VIZCAYA ARGENTARIA         | 17,2488                                  | 17,2095               | 26-06-24             | 145.693.892,54              | 187                          |
| BINDEX EUROPA INDICE FI   | ES0114564000                 | BILBAO VIZCAYA ARGENTARIA         | 16,5691                                  | 16,4823               | 26-06-24             | 291.784.724,71              | 247                          |
| BINDEX IXESG GLOBAL LEADERS INDICE                                    | ES0114430004                 | BILBAO VIZCAYA ARGENTARIA         | 11,0705                                  | 11,0237               | 26-06-24             | 38.012.697,99               | 435                          |
| BINDEX USA ESG INDICE (CUBIERTO)                                      | ES0145810000                 | BILBAO VIZCAYA ARGENTARIA         | 20,6038                                  | 20,6104               | 26-06-24             | 99.974.893,65               | 234                          |
| BINDEX USA INDICE, FI   | ES0114565007                 | BILBAO VIZCAYA ARGENTARIA         | 23,0082                                  | 23,1174               | 26-06-24             | 1.182.376.920,47            | 26.231                       |
| <b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>                               |                              |                                   |  |                       |                      |                             |                              |
| LIBERTY EURO STOCK MARKET   | ES0179172038                 | CACEIS BANK SPAIN, S.A.           | 15,9030                                  | 15,8613               | 27-06-24             | 22.392.822,86               | 100                          |
| <b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>                         |                              |                                   |  |                       |                      |                             |                              |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA                                 | ES0138392040                 | CECABANK, S.A.                    | 8,7031                                   | 8,6358                | 26-06-24             | 2.087.794,75                | 29                           |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN                                   | ES0138392032                 | CECABANK, S.A.                    | 11,1307                                  | 11,0444               | 26-06-24             | 42.744.268,05               | 2.501                        |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA                                   | ES0138392016                 | CECABANK, S.A.                    | 8,1949                                   | 8,1315                | 26-06-24             | 12.575.993,05               | 48                           |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST.                                   | ES0138392008                 | CECABANK, S.A.                    | 12,2135                                  | 12,1191               | 26-06-24             | 270.955.290,93              | 3                            |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM                                | ES0138392024                 | CECABANK, S.A.                    | 8,5942                                   | 8,5278                | 26-06-24             | 8.074.464,80                | 6                            |
| CAIXABANK BOLSA INDICE EURO CARTERA                                   | ES0138792017                 | CECABANK, S.A.                    | 12,0319                                  | 12,0042               | 26-06-24             | 76.681.334,97               | 2.413                        |
| CAIXABANK BOLSA INDICE EURO ESTANDA                                   | ES0138792033                 | CECABANK, S.A.                    | 53,9561                                  | 53,8308               | 26-06-24             | 141.143.629,54              | 9.468                        |
| CAIXABANK BOLSA INDICE EURO EXTRA                                     | ES0138792025                 | CECABANK, S.A.                    | 11,4856                                  | 11,4590               | 26-06-24             | 27.188.603,91               | 106                          |
| CAIXABANK BOLSA INDICE EURO PLUS                                      | ES0138792009                 | CECABANK, S.A.                    | 62,3602                                  | 62,2170               | 26-06-24             | 285.080.129,32              | 2                            |
| CAIXABANK BOLSA USA ESTANDAR  | ES0138615036                 | CECABANK, S.A.                    | 29,0933                                  | 29,2283               | 26-06-24             | 87.216.169,18               | 4.345                        |
| CAIXABANK BOLSA USA EXTRA   | ES0138615002                 | CECABANK, S.A.                    | 12,2030                                  | 12,2597               | 26-06-24             | 21.768.533,45               | 83                           |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR                                | ES0137625002                 | CECABANK, S.A.                    | 14,2877                                  | 14,3058               | 26-06-24             | 41.772.496,09               | 1.897                        |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA                                   | ES0137625010                 | CECABANK, S.A.                    | 10,2759                                  | 10,2889               | 26-06-24             | 10.386.957,58               | 42                           |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA                              | ES0137625028                 | CECABANK, S.A.                    | 10,7477                                  | 10,7615               | 26-06-24             | 3.568.874,69                | 44                           |
| CAIXABANK INDEX JAPON/CARTERA   | ES0158983009                 | CECABANK, S.A.                    | 91,9338                                  | 92,8416               | 26-04-22             | 505.900,05                  | 7                            |
| CAIXABANK INDEX JAPON/UNIVERSAL                                       | ES0158983033                 | CECABANK, S.A.                    | 5,1794                                   | 5,2305                | 26-04-22             | 5.789.724,40                | 643                          |
| <b>FONDOS DE FONDOS</b>   |                              |                                   |  |                       |                      |                             |                              |
| <b>A &amp; G FONDOS,SGIIC,S.A</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| GREDOS BOLSA INTERNACIONAL, FI  | ES0143221002                 | CACEIS BANK SPAIN, S.A.           | 1,5581                                   | 1,5588                | 26-06-24             | 45.750.236,94               | 217                          |
| <b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>                           |                              |                                   |  |                       |                      |                             |                              |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD                              | ES0125938003                 | CECABANK, S.A.                    | 98,4264                                  | 98,4337               | 13-11-23             | 33.372.620,63               | 984                          |
| <b>ABANTE ASESORES GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| ABANTE ASESORES GLOBAL  | ES0109652034                 | BANKINTER S.A.                    | 19,9429                                  | 19,8890               | 26-06-24             | 135.452.527,92              | 120                          |
| ABANTE BOLSA  | ES0105011037                 | BANKINTER S.A.                    | 23,6097                                  | 23,5693               | 26-06-24             | 561.338.014,57              | 5.065                        |
| ABANTE INDICE BOLSA, CLASE L  | ES0165939002                 | BANKINTER S.A.                    | 16,5011                                  | 16,4913               | 26-06-24             | 401.259,41                  | 1                            |
| ABANTE INDICE BOLSA, CLASE A  | ES0165939010                 | BANKINTER S.A.                    | 15,9483                                  | 15,9386               | 26-06-24             | 89.685.884,37               | 691                          |
| ABANTE INDICE SELECCIÓN /PT A   | ES0162949012                 | BANKINTER S.A.                    | 12,4944                                  | 12,4840               | 26-06-24             | 199.123.594,82              | 904                          |
| ABANTE INDICE SELECCIÓN /PT L   | ES0162949004                 | BANKINTER S.A.                    | 12,8822                                  | 12,8717               | 26-06-24             | 2.531.690,10                | 2                            |
| ABANTE MODERADO A   | ES0109655037                 | BANKINTER S.A.                    | 15,7932                                  | 15,7706               | 26-06-24             | 11.340.673,58               | 49                           |
| ABANTE MODERADO I   | ES0109655003                 | BANKINTER S.A.                    | 13,4044                                  | 13,3850               | 26-06-24             | 15.098.809,33               | 134                          |
| ABANTE PATRIMONIO GLOBAL A  | ES0105013033                 | BANKINTER S.A.                    | 20,4916                                  | 20,4419               | 26-06-24             | 2.295.614,84                | 47                           |
| ABANTE PATRIMONIO GLOBAL I  | ES0105013009                 | BANKINTER S.A.                    | 16,5630                                  | 16,5261               | 26-06-24             | 1.874.593,78                | 57                           |
| ABANTE RENTA  | ES0162947032                 | BANKINTER S.A.                    | 12,2386                                  | 12,2308               | 26-06-24             | 352.361.155,89              | 1.948                        |
| ABANTE SELECCION  | ES0162946034                 | BANKINTER S.A.                    | 16,9220                                  | 16,8912               | 26-06-24             | 1.013.599.014,69            | 5.147                        |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| ABANTE VALOR  | ES0190052037                 | BANKINTER S.A.                   | 13,5163                                  | 13,5021               | 26-06-24             | 93.108.503,64               | 606                          |
| RURAL SELECCIÓN DECIDIDA  | ES0123980007                 | BANCO INVERSIS NET               | 13,6221                                  | 13,5914               | 26-06-24             | 32.333.393,60               | 1.108                        |
| RURAL SELECCION EQUILBRADA  | ES0174186009                 | BANCO INVERSIS NET               | 122,1108                                 | 121,9045              | 26-06-24             | 94.991.237,26               | 2.650                        |
| <b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>                              |                              |                                  |  |                       |                      |                             |                              |
| MURANO CRECIMIENTO A  | ES0168214007                 | BANKINTER S.A.                   | 11,7130                                  | 11,6900               | 26-06-24             | 64.128.307,13               | 376                          |
| MURANO CRECIMIENTO B  | ES0168214015                 | BANKINTER S.A.                   | 12,2310                                  | 12,2071               | 26-06-24             | 24.078.614,92               | 4                            |
| MURANO CRECIMIENTO C  | ES0168214023                 | BANKINTER S.A.                   | 12,3080                                  | 12,2840               | 26-06-24             | 36.157.179,35               | 79                           |
| MURANO PATRIMONIO A   | ES0164723001                 | BANKINTER S.A.                   | 10,4196                                  | 10,3993               | 26-06-24             | 115.171.034,71              | 577                          |
| MURANO PATRIMONIO B   | ES0164723019                 | BANKINTER S.A.                   | 10,8425                                  | 10,8215               | 26-06-24             | 3.165.122,11                | 1                            |
| MURANO PATRIMONIO C   | ES0164723027                 | BANKINTER S.A.                   | 10,9717                                  | 10,9505               | 26-06-24             | 34.142.973,58               | 78                           |
| <b>AMUNDI IBERIA, SGIIC, S.A.</b>                                     |                              |                                  |  |                       |                      |                             |                              |
| ING DIR.F.NARANJ.STAN.&POOR`S500                                      | ES0152769032                 | SANTANDER INVESTMENT             | 33,9833                                  | 33,9380               | 27-06-24             | 879.038.598,83              | 45.007                       |
| <b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>                               |                              |                                  |  |                       |                      |                             |                              |
| ANDBANK MEGATRENDS A  | ES0184949008                 | BANCO INVERSIS NET               | 14,7268                                  | 14,7268               | 26-06-24             | 53.382.730,77               | 2.117                        |
| ANDBANK MEGATRENDS B  | ES0184949016                 | BANCO INVERSIS NET               | 14,3871                                  | 14,3873               | 26-06-24             | 2.921.259,96                | 214                          |
| GESTIÓN BOUTIQUE IV, FI   | ES0168799031                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,7499                                  | 11,7367               | 25-06-24             | 4.585.060,98                | 72                           |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA                                   | ES0116831043                 | BANCO INVERSIS NET               | 9,8769                                   | 9,8778                | 25-06-24             | 2.474.588,63                | 74                           |
| GESTION VALUE FI CLASE INSTITUCIONAL                                  | ES0125323016                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 15,0565                                  | 14,9999               | 26-06-24             | 6.314.978,99                | 6                            |
| GESTION VALUE FI CLASE RETAIL   | ES0125323008                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 14,6757                                  | 14,6203               | 26-06-24             | 91.014.029,10               | 2.485                        |
| GTION BOUT VIII/PT F KAU G DIN  | ES0131445068                 | BANCO INVERSIS NET               | 94,8078                                  | 94,8081               | 26-06-24             | 110.321,02                  | 6                            |
| GTION BOUT VIII/PT F KAU G GEST                                       | ES0131445050                 | BANCO INVERSIS NET               | 107,1856                                 | 107,1874              | 26-06-24             | 183.758,86                  | 15                           |
| <b>ARQUIGEST</b>  |                              |                                  |  |                       |                      |                             |                              |
| ARQUIA BANCA DINAMICO 100 RV A  | ES0110233006                 | CACEIS BANK SPAIN, S.A.          | 15,9334                                  | 16,0128               | 26-06-24             | 6.163.631,70                | 575                          |
| ARQUIA BANCA DINAMICO 100 RV B  | ES0110233014                 | CACEIS BANK SPAIN, S.A.          | 16,5717                                  | 16,6557               | 26-06-24             | 15.466.177,72               | 191                          |
| ARQUIA BANCA DINAMICO 100 RV CARTERA                                  | ES0110233022                 | CACEIS BANK SPAIN, S.A.          | 14,6142                                  | 14,6908               | 26-06-24             | 364.961,33                  | 60                           |
| ARQUIA BANCA DINAMICO 100 RV PLUS                                     | ES0110233030                 | CACEIS BANK SPAIN, S.A.          | 13,4386                                  | 13,5068               | 26-06-24             | 2.211.229,96                | 86                           |
| ARQUIA BANCA EQUILIBRADO 60RV A                                       | ES0126459009                 | CACEIS BANK SPAIN, S.A.          | 12,7083                                  | 12,7492               | 26-06-24             | 12.062.107,47               | 976                          |
| ARQUIA BANCA EQUILIBRADO 60RV B                                       | ES0126459017                 | CACEIS BANK SPAIN, S.A.          | 13,4787                                  | 13,5239               | 26-06-24             | 33.093.509,40               | 442                          |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA                                 | ES0126459025                 | CACEIS BANK SPAIN, S.A.          | 12,6681                                  | 12,7120               | 26-06-24             | 425.299,84                  | 55                           |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS                                    | ES0126459033                 | CACEIS BANK SPAIN, S.A.          | 12,2367                                  | 12,2778               | 26-06-24             | 3.010.919,93                | 111                          |
| ARQUIA BANCA PRUDENTE 30 RV A   | ES0110248012                 | CACEIS BANK SPAIN, S.A.          | 11,1518                                  | 11,1755               | 26-06-24             | 16.429.212,26               | 1.506                        |
| ARQUIA BANCA PRUDENTE 30 RV B   | ES0110248004                 | CACEIS BANK SPAIN, S.A.          | 11,8934                                  | 11,9205               | 26-06-24             | 59.463.180,26               | 746                          |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA                                   | ES0110248020                 | CACEIS BANK SPAIN, S.A.          | 11,3630                                  | 11,3896               | 26-06-24             | 1.022.293,65                | 74                           |
| ARQUIA BANCA PRUDENTE 30 RV PLUS                                      | ES0110248038                 | CACEIS BANK SPAIN, S.A.          | 11,0855                                  | 11,1108               | 26-06-24             | 1.579.753,74                | 57                           |
| <b>ATL 12 CAPITAL GESTION</b>   |                              |                                  |  |                       |                      |                             |                              |
| ATL CAPITAL BEST MANAFERS DINAMICO. A                                 | ES0111171023                 | BANKINTER S.A.                   | 13,0222                                  | 13,0024               | 26-06-24             | 343.823,40                  | 29                           |
| ATL CAPITAL BEST MANAGERS CONSERVADOR                                 | ES0111171064                 | BANKINTER S.A.                   | 10,2200                                  | 10,2091               | 26-06-24             | 5.783.551,03                | 37                           |
| ATL CAPITAL BEST MANAGERS DINAMICO I                                  | ES0111171015                 | BANKINTER S.A.                   | 13,9742                                  | 13,9532               | 26-06-24             | 30.520.693,55               | 25                           |
| ATL CAPITAL BEST MANAGERS MIXTO                                       | ES0111171007                 | BANKINTER S.A.                   | 12,8384                                  | 12,8257               | 26-06-24             | 9.402.398,52                | 29                           |
| ATL CAPITAL BEST MANAGERS TACTICO A                                   | ES0111171056                 | BANKINTER S.A.                   | 10,6631                                  | 10,6476               | 26-06-24             | 3.275.289,25                | 39                           |
| ATL CAPITAL BEST MANAGERS TACTICO I                                   | ES0111171049                 | BANKINTER S.A.                   | 11,3284                                  | 11,3122               | 26-06-24             | 3.741.466,56                | 2                            |
| ATL CAPITAL CARTERA TACTICA   | ES0111151009                 | BANKINTER S.A.                   | 10,4262                                  | 10,4100               | 26-06-24             | 49.606.507,67               | 785                          |
| <b>BANKINTER GESTION DE ACTIVOS</b>                                   |                              |                                  |  |                       |                      |                             |                              |
| BANKINTER PLATEA MODERADO FI CL-D                                     | ES0113257036                 | BANKINTER S.A.                   | 103,8577                                 | 103,8192              | 26-06-24             | 7.103.509,52                | 227                          |
| BANKINTER MEGATENDENCIAS C  | ES0113573010                 | BANKINTER S.A.                   | 133,8360                                 | 133,9135              | 26-06-24             | 1.770.579,42                | 623                          |
| BANKINTER MEGATENDENCIAS R  | ES0113573002                 | BANKINTER S.A.                   | 126,3276                                 | 126,3984              | 26-06-24             | 24.764.951,98               | 1.687                        |
| BANKINTER PLATEA AGRESIVO FI CL-R                                     | ES0113569026                 | BANKINTER S.A.                   | 143,8324                                 | 143,8674              | 26-06-24             | 10.252.637,85               | 1.156                        |
| BANKINTER PLATEA AGRESIVO FI CLASE A                                  | ES0113569018                 | BANKINTER S.A.                   | 138,1211                                 | 138,1508              | 26-06-24             | 20.670.118,74               | 198                          |
| BANKINTER PLATEA AGRESIVO FI CLASE B                                  | ES0113569000                 | BANKINTER S.A.                   | 151,0783                                 | 151,1143              | 26-06-24             | 31.645.149,46               | 65                           |
| BANKINTER PLATEA CONSERVADOR FI CL-D                                  | ES0113500039                 | BANKINTER S.A.                   | 98,6203                                  | 98,5619               | 26-06-24             | 4.146.768,70                | 230                          |
| BANKINTER PLATEA CONSERVADOR FI CL-R                                  | ES0113500021                 | BANKINTER S.A.                   | 104,6923                                 | 104,6304              | 26-06-24             | 120.540.400,21              | 6.338                        |
| BANKINTER PLATEA CONSERVADOR FI CLASE A                               | ES0113500013                 | BANKINTER S.A.                   | 103,9051                                 | 103,8444              | 26-06-24             | 160.844.799,73              | 1.733                        |
| BANKINTER PLATEA CONSERVADOR FI CLASE B                               | ES0113500005                 | BANKINTER S.A.                   | 106,3142                                 | 106,2569              | 26-06-24             | 365.231.155,93              | 888                          |
| BANKINTER PLATEA DEFENSIVO FI CL-R                                    | ES0135704023                 | BANKINTER S.A.                   | 98,3026                                  | 98,2539               | 26-06-24             | 13.502.017,85               | 977                          |
| BANKINTER PLATEA DEFENSIVO FI CLASE A                                 | ES0135704015                 | BANKINTER S.A.                   | 98,0861                                  | 98,0379               | 26-06-24             | 27.229.869,90               | 302                          |
| BANKINTER PLATEA DEFENSIVO FI CLASE B                                 | ES0135704007                 | BANKINTER S.A.                   | 99,1004                                  | 99,0521               | 26-06-24             | 89.112.853,53               | 230                          |
| BANKINTER PLATEA DINAMICO FI CL-R                                     | ES0115086029                 | BANKINTER S.A.                   | 124,8234                                 | 124,8046              | 26-06-24             | 62.844.390,25               | 3.209                        |
| BANKINTER PLATEA DINAMICO FI CLASE A                                  | ES0115086011                 | BANKINTER S.A.                   | 124,3071                                 | 124,2904              | 26-06-24             | 54.845.347,07               | 555                          |
| BANKINTER PLATEA DINAMICO FI CLASE B                                  | ES0115086003                 | BANKINTER S.A.                   | 127,0423                                 | 127,0256              | 26-06-24             | 123.884.746,44              | 248                          |
| BANKINTER PLATEA MODERADO FI CL-R                                     | ES0113257028                 | BANKINTER S.A.                   | 113,4228                                 | 113,3808              | 26-06-24             | 69.192.462,58               | 4.780                        |
| BANKINTER PLATEA MODERADO FI CLASE A                                  | ES0113257010                 | BANKINTER S.A.                   | 112,2564                                 | 112,2182              | 26-06-24             | 169.527.990,18              | 1.818                        |
| BANKINTER PLATEA MODERADO FI CLASE B                                  | ES0113257002                 | BANKINTER S.A.                   | 115,6135                                 | 115,5748              | 26-06-24             | 408.197.366,09              | 915                          |

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> |                             |                              |
| <b>B</b>  |                              |                                  |  |                       |                      |                             |                              |
| <b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>                               |                              |                                  |  |                       |                      |                             |                              |
| BBVA GESTION CONSERVADORA   | ES0110178037                 | BILBAO VIZCAYA ARGENTARIA        | 10,6441                                  | 10,6497               | 25-06-24             | 323.122.366,43              | 14.474                       |
| BBVA GESTION DECIDIDA   | ES0113996039                 | BILBAO VIZCAYA ARGENTARIA        | 9,4404                                   | 9,4503                | 25-06-24             | 79.057.913,02               | 4.378                        |
| BBVA GESTION MODERADA   | ES0113993036                 | BILBAO VIZCAYA ARGENTARIA        | 7,0323                                   | 7,0379                | 25-06-24             | 234.275.524,43              | 8.450                        |
| QUALITY GLOBAL FI   | ES0114122031                 | BILBAO VIZCAYA ARGENTARIA        | 616,3327                                 | 615,5927              | 25-06-24             | 10.597.212,41               | 618                          |
| QUALITY MEJORES IDEAS,  | ES0110119031                 | BILBAO VIZCAYA ARGENTARIA        | 14,5233                                  | 14,5194               | 25-06-24             | 2.034.481.552,08            | 83.627                       |
| <b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>                         |                              |                                  |  |                       |                      |                             |                              |
| CAIXABANK BOLSA SELECC. JAPÓN CL EST                                  | ES0122056031                 | CECABANK, S.A.                   | 7,7229                                   | 7,8177                | 25-06-24             | 12.900.472,67               | 2.167                        |
| CAIXABANK BOLSA SELECCIÓ EUROPA                                       | ES0138181039                 | CECABANK, S.A.                   | 16,1814                                  | 16,1357               | 25-06-24             | 39.172.339,21               | 3.266                        |
| CAIXABANK BOLSA SELECCIÓN ASIA<br>CARTERA                             | ES0138137023                 | CECABANK, S.A.                   | 8,2158                                   | 8,2416                | 25-06-24             | 141.088,55                  | 10                           |
| CAIXABANK BOLSA SELECCIÓN ASIA<br>ESTANDAR                            | ES0138137031                 | CECABANK, S.A.                   | 12,3230                                  | 12,3609               | 25-06-24             | 7.926.596,15                | 1.104                        |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS                                   | ES0138137007                 | CECABANK, S.A.                   | 13,5941                                  | 13,6362               | 25-06-24             | 2.288.979,19                | 37                           |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM                                   | ES0138137015                 | CECABANK, S.A.                   | 16,6386                                  | 16,6904               | 25-06-24             | 386.073,23                  | 5                            |
| CAIXABANK BOLSA SELECCIÓN EMERG.<br>CARTERA                           | ES0138328028                 | CECABANK, S.A.                   | 8,0332                                   | 8,0283                | 25-06-24             | 1.262.197,15                | 840                          |
| CAIXABANK BOLSA SELECCIÓN EMERG.<br>ESTANDA                           | ES0138328036                 | CECABANK, S.A.                   | 9,8321                                   | 9,8256                | 25-06-24             | 28.021.498,23               | 3.603                        |
| CAIXABANK BOLSA SELECCIÓN EMERG.<br>PLUS                              | ES0138328002                 | CECABANK, S.A.                   | 14,4810                                  | 14,4716               | 25-06-24             | 9.170.627,31                | 126                          |
| CAIXABANK BOLSA SELECCIÓN EMERG.<br>PREMIUM                           | ES0138328010                 | CECABANK, S.A.                   | 18,2908                                  | 18,2794               | 25-06-24             | 696.675,53                  | 4                            |
| CAIXABANK BOLSA SELECCIÓN EUROPA<br>CARTERA                           | ES0138181021                 | CECABANK, S.A.                   | 9,2753                                   | 9,2496                | 25-06-24             | 3.496.662,39                | 587                          |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL                                   | ES0138181005                 | CECABANK, S.A.                   | 17,6277                                  | 17,5782               | 25-06-24             | 24.610.368,92               | 296                          |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR                                   | ES0138181013                 | CECABANK, S.A.                   | 19,3922                                  | 19,3382               | 25-06-24             | 5.667.518,65                | 11                           |
| CAIXABANK BOLSA SELECCIÓN GLOBAL<br>CARTERA                           | ES0138172020                 | CECABANK, S.A.                   | 10,4542                                  | 10,4682               | 25-06-24             | 19.807.198,25               | 1.388                        |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES                                   | ES0138172038                 | CECABANK, S.A.                   | 16,9537                                  | 16,9754               | 25-06-24             | 148.555.914,98              | 13.049                       |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL                                   | ES0138172004                 | CECABANK, S.A.                   | 18,6518                                  | 18,6760               | 25-06-24             | 96.233.707,80               | 1.106                        |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR                                   | ES0138172012                 | CECABANK, S.A.                   | 20,3390                                  | 20,3658               | 25-06-24             | 10.903.667,08               | 24                           |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU                                   | ES0122056007                 | CECABANK, S.A.                   | 8,5193                                   | 8,6240                | 25-06-24             | 3.519.784,40                | 45                           |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE                                   | ES0122056015                 | CECABANK, S.A.                   | 9,9099                                   | 10,0319               | 25-06-24             | 5.229,88                    | 3                            |
| CAIXABANK BOLSA SELECCIÓN USA   | ES0138189032                 | CECABANK, S.A.                   | 27,2400                                  | 27,2911               | 25-06-24             | 34.997.598,65               | 2.396                        |
| CAIXABANK BOLSA SELECCIÓN JAPÓN<br>CARTERA                            | ES0122056023                 | CECABANK, S.A.                   | 8,4905                                   | 8,5951                | 25-06-24             | 648.282,21                  | 348                          |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA                                    | ES0113641007                 | CECABANK, S.A.                   | 104,2497                                 | 104,3809              | 25-06-24             | 533,02                      | 1                            |
| CAIXABANK CAUTO<br>DIVIDENDOS/UNIVERSAL                               | ES0113641015                 | CECABANK, S.A.                   | 96,5247                                  | 96,6435               | 25-06-24             | 70.624.200,31               | 2.574                        |
| CAIXABANK EVOLUCION SOSTENIBLE<br>15/CARTER                           | ES0158965006                 | CECABANK, S.A.                   | 103,5269                                 | 103,5173              | 25-06-24             | 2.571.879,16                | 38                           |
| CAIXABANK EVOLUCION SOSTENIBLE<br>15/UNIVER                           | ES0158965030                 | CECABANK, S.A.                   | 127,7985                                 | 127,7849              | 25-06-24             | 488.848.984,05              | 25.485                       |
| CAIXABANK EVOLUCION SOSTENIBLE 30,<br>CARTE                           | ES0105578001                 | CECABANK, S.A.                   | 106,8129                                 | 106,7388              | 25-06-24             | 243.334,24                  | 9                            |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30,<br>UNIVE                           | ES0105578035                 | CECABANK, S.A.                   | 112,0419                                 | 111,9609              | 25-06-24             | 50.299.554,02               | 3.242                        |
| CAIXABANK FONDOS GLOBAL SELECCIÓN                                     | ES0115252035                 | CECABANK, S.A.                   | 11,0560                                  | 11,0573               | 25-06-24             | 6.018.722,39                | 99                           |
| CAIXABANK GLOBAL INVEST   | ES0113750006                 | CECABANK, S.A.                   | 21,5738                                  | 21,5499               | 25-06-24             | 2.763.335,86                | 94                           |
| CAIXABANK INDEX CLIMA MUNDIAL,<br>UNIVERSAL                           | ES0113263026                 | CECABANK, S.A.                   | 118,7373                                 | 118,6352              | 09-03-23             | 6.602.194,49                | 582                          |
| CAIXABANK MASTER GESTIÓN<br>ALTERNATIVA                               | ES0105419008                 | CECABANK, S.A.                   | 6,1935                                   | 6,2146                | 25-06-24             | 1.445.047.250,14            | 228.903                      |
| CAIXABANK MASTER RETORNO ABSOLUTO                                     | ES0124504004                 | CECABANK, S.A.                   | 6,4546                                   | 6,4535                | 25-06-24             | 952.979.243,95              | 138.200                      |
| CAIXABANK MIXTO DIVIDENDOS/PLUS                                       | ES0114768007                 | CECABANK, S.A.                   | 8,3393                                   | 8,3533                | 25-06-24             | 283.851.044,42              | 8.959                        |
| CAIXABANK MIXTO<br>DIVIDENDOS/UNIVERSAL                               | ES0114768015                 | CECABANK, S.A.                   | 7,9184                                   | 7,9316                | 25-06-24             | 4.071.380,38                | 326                          |
| CAIXABANK RF SELECCION<br>GLOBAL/CARTERA                              | ES0159178005                 | CECABANK, S.A.                   | 9,9256                                   | 9,9311                | 25-06-24             | 5.008.737,78                | 841                          |
| CAIXABANK RF SELECCIÓN<br>GLOBAL/UNIVERSAL                            | ES0159178039                 | CECABANK, S.A.                   | 9,3720                                   | 9,3770                | 25-06-24             | 36.731.783,30               | 3.078                        |
| CAIXABANK SELE. RET. AB. PT PLATINU                                   | ES0138066024                 | CECABANK, S.A.                   | 6,2614                                   | 6,2634                | 25-06-24             | 1.043,90                    | 1                            |
| CAIXABANK SELE. RETOR. ABSOL.PT EST                                   | ES0138066008                 | CECABANK, S.A.                   | 6,1327                                   | 6,1346                | 25-06-24             | 5.672.171,87                | 469                          |
| CAIXABANK SELE. RETOR.ABSOL.PT CART                                   | ES0138066016                 | CECABANK, S.A.                   | 6,2891                                   | 6,2912                | 25-06-24             | 55.181.308,43               | 987                          |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS                                   | ES0138066032                 | CECABANK, S.A.                   | 6,6231                                   | 6,6251                | 25-06-24             | 13.184.186,49               | 301                          |
| CAIXABANK SELECCIÓN ALTERNATIVA<br>CARTERA                            | ES0115662019                 | CECABANK, S.A.                   | 6,9760                                   | 6,9813                | 25-06-24             | 72.722.478,11               | 2.132                        |
| CAIXABANK SELECCIÓN ALTERNATIVA<br>PLUS                               | ES0115662001                 | CECABANK, S.A.                   | 6,4377                                   | 6,4424                | 25-06-24             | 5.144.665,89                | 63                           |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE                                  | ES0184922021                 | CECABANK, S.A.                   | 8,3091                                   | 8,2956                | 25-06-24             | 28.759.236,29               | 885                          |

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> |                             |                              |
| CAR   |                              |                                   |  |                       |                      |                             |                              |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST                              | ES0184922039                 | CECABANK, S.A.                    | 11,6303                                  | 11,6110               | 25-06-24             | 129.027.181,38              | 12.443                       |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU                              | ES0184922005                 | CECABANK, S.A.                    | 10,6091                                  | 10,5916               | 25-06-24             | 94.247.207,24               | 1.333                        |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE                              | ES0184922013                 | CECABANK, S.A.                    | 11,1813                                  | 11,1630               | 25-06-24             | 9.560.652,98                | 17                           |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA                                | ES0164853022                 | CECABANK, S.A.                    | 11,0822                                  | 11,0794               | 25-06-24             | 367.991.007,83              | 6.271                        |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA                                   | ES0164853006                 | CECABANK, S.A.                    | 15,7722                                  | 15,7677               | 25-06-24             | 1.057.826.677,72            | 68.682                       |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS                                   | ES0164853014                 | CECABANK, S.A.                    | 17,1023                                  | 17,0976               | 25-06-24             | 1.178.100.055,40            | 12.436                       |
| CAIXABANK SI IMPACTO 0/30 RV  | ES0164539035                 | CECABANK, S.A.                    | 14,6937                                  | 14,7038               | 25-06-24             | 256.915.613,11              | 4.332                        |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS                                | ES0164948038                 | CECABANK, S.A.                    | 14,6781                                  | 14,7004               | 25-06-24             | 53.425.232,43               | 890                          |
| CAIXABANK SMART RV REAL ESTATE FI                                     | ES0137510006                 | CECABANK, S.A.                    | 6,4952                                   | 6,4790                | 26-06-24             | 39.724.703,90               | 87.675                       |
| CAIXABANK SOY ASI CAUTO/CARTERA                                       | ES0158976003                 | CECABANK, S.A.                    | 105,4946                                 | 105,5635              | 25-06-24             | 6.041.437,23                | 59                           |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL                                     | ES0158976037                 | CECABANK, S.A.                    | 134,0285                                 | 134,1147              | 25-06-24             | 2.672.086.681,08            | 86.147                       |
| CAIXABANK SOY ASI DINAMICO/CARTERA                                    | ES0158986002                 | CECABANK, S.A.                    | 133,6852                                 | 133,8507              | 25-06-24             | 356.378,25                  | 10                           |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL                                  | ES0158986036                 | CECABANK, S.A.                    | 153,4098                                 | 153,5954              | 25-06-24             | 111.066.372,33              | 5.074                        |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA                                    | ES0159084005                 | CECABANK, S.A.                    | 120,9571                                 | 121,0718              | 25-06-24             | 5.596.931,90                | 81                           |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL                                  | ES0159084039                 | CECABANK, S.A.                    | 136,5444                                 | 136,6715              | 25-06-24             | 1.098.850.156,01            | 33.368                       |
| MICROBANK FONDO ECOLOGICO   | ES0162853008                 | CECABANK, S.A.                    | 12,2208                                  | 12,2501               | 26-06-24             | 25.359.448,92               | 2.433                        |
| MICROBANK FONDO ECOLOGICO PLUS  | ES0162853016                 | CECABANK, S.A.                    | 6,2863                                   | 6,3014                | 26-06-24             | 7.915.040,51                | 122                          |
| MICROBANK FONDO ECOLOGICO PREMIUM                                     | ES0162853024                 | CECABANK, S.A.                    | 6,3809                                   | 6,3963                | 26-06-24             | 1.688.374,59                | 4                            |
| <b>CAJA LABORAL GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| LABORAL KUTXA FUTUR, FI   | ES0142529009                 | CAJA LABORAL POPULAR COOP.CTO     | 8,2552                                   | 8,2590                | 26-06-24             | 195.687.431,89              | 15.658                       |
| LABORAL KUTXA SELEK BALANCE   | ES0157073000                 | CAJA LABORAL POPULAR COOP.CTO     | 6,1364                                   | 6,1291                | 26-06-24             | 445.722.474,10              | 9.918                        |
| LABORAL KUTXA SELEK EXTRAPLUS,FI                                      | ES0157328008                 | CAJA LABORAL POPULAR COOP.CTO     | 8,5437                                   | 8,5327                | 26-06-24             | 38.577.047,31               | 791                          |
| <b>CBNK GESTION DE ACTIVOS</b>  |                              |                                   |  |                       |                      |                             |                              |
| CBNK CART. PREMIER 25 "BASE"  | ES0142101007                 | BANCO INVERSIS NET                | 1,0211                                   | 1,0203                | 26-06-24             | 47.042.861,77               | 745                          |
| CBNK CART. PREMIER 25 "GDC"   | ES0142101023                 | BANCO INVERSIS NET                | 1,0178                                   | 1,0169                | 26-06-24             | 8.271,54                    | 1                            |
| CBNK CART. PREMIER 25 "PREMIUM"                                       | ES0142101015                 | BANCO INVERSIS NET                | 1,0283                                   | 1,0274                | 26-06-24             | 1.291.488,10                | 1                            |
| CBNK CART. PREMIER 50 "BASE"  | ES0109875007                 | BANCO INVERSIS NET                | 1,0714                                   | 1,0706                | 26-06-24             | 17.950.391,48               | 307                          |
| CBNK CART. PREMIER 50 "GDC"   | ES0109875023                 | BANCO INVERSIS NET                | 1,0438                                   | 1,0430                | 26-06-24             | 249.270,86                  | 11                           |
| CBNK CART. PREMIER 50 "PREMIUM"                                       | ES0109875015                 | BANCO INVERSIS NET                | 1,0864                                   | 1,0856                | 26-06-24             | 615.079,92                  | 1                            |
| CBNK SEL FONDOS ASG 50 "CARTERA"                                      | ES0109698045                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 1,0445                                   | 1,0444                | 26-06-24             | 104.441,23                  | 1                            |
| <b>CREDIT SUISSE GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| CS PREMIUM EQUILIBRADO, B   | ES0132214034                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,9888                                  | 13,9774               | 26-06-24             | 14.706.180,83               | 120                          |
| <b>DEUTSCHE WEALTH MANAGEMENT</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| DB BOLSA GLOBAL   | ES0125756009                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2886                                  | 18,2584               | 27-06-24             | 89.356.178,20               | 1.320                        |
| <b>DUX INVERSORES</b>   |                              |                                   |  |                       |                      |                             |                              |
| DUX MULTIGESTION DINAMICO   | ES0127094011                 | BANKINTER S.A.                    | 13,8265                                  | 13,8097               | 26-06-24             | 16.673.026,04               | 152                          |
| DUX MULTIGESTION MODERADO   | ES0127094003                 | BANKINTER S.A.                    | 11,2127                                  | 11,1965               | 26-06-24             | 12.989.331,35               | 174                          |
| <b>FINLETIC CAPITAL SGIC SA</b>                                       |                              |                                   |  |                       |                      |                             |                              |
| INTERNATIONAL EQUITY MARKETS, FI                                      | ES0154943007                 | BANCO INVERSIS NET                | 17,5058                                  | 17,6288               | 25-06-24             | 37.499.984,01               | 126                          |
| <b>G.I.I.C. FINECO S.A. SGIC</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| FINECO INVESTMENT OFFICE BLACKROCK                                    | ES0137353001                 | CECABANK, S.A.                    | 10,8544                                  | 10,8641               | 27-06-24             | 71.769.390,56               | 79                           |
| FON FINECO GESTION II   | ES0164813034                 | CECABANK, S.A.                    | 8,8883                                   | 8,8897                | 27-06-24             | 268.326.007,75              | 2.794                        |
| <b>GESALCALA</b>  |                              |                                   |  |                       |                      |                             |                              |
| CINVEST MULTIGESTION/BENWAR GLOBAL                                    | ES0107696058                 | BANCO INVERSIS NET                | 11,2881                                  | 11,3227               | 26-06-24             | 2.336.724,67                | 34                           |
| CINVEST MULTIGESTION/CORNAMUSA  | ES0107696066                 | BANCO INVERSIS NET                | 13,7090                                  | 13,6820               | 26-06-24             | 8.182.073,06                | 328                          |
| CINVEST MULTIGESTION/EI2 VALUE  | ES0107696025                 | BANCO INVERSIS NET                | 18,8749                                  | 18,8661               | 26-06-24             | 1.838.123,18                | 32                           |
| CINVEST MULTIGESTION/GARP   | ES0107696009                 | BANCO INVERSIS NET                | 5,8263                                   | 5,8426                | 26-06-24             | 8.040.528,66                | 87                           |
| CINVEST MULTIGESTION/ORICALCO   | ES0107696017                 | BANCO INVERSIS NET                | 29,9505                                  | 29,8719               | 26-06-24             | 4.079.367,11                | 420                          |
| CINVEST MULTIGESTION/SELECCION ORICALCO                               | ES0107696074                 | BANCO INVERSIS NET                | 11,4263                                  | 11,3995               | 26-06-24             | 883.899,47                  | 23                           |
| ACTIVE VALUE SELECTION  | ES0105812004                 | BANCO INVERSIS NET                | 11,7911                                  | 11,7910               | 26-06-24             | 6.536.737,90                | 105                          |
| CINVEST II/ ODYSSEY DYNAMIC   | ES0118831009                 | BANCO INVERSIS NET                | 12,5286                                  | 12,5255               | 26-06-24             | 9.569.472,16                | 30                           |
| CINVEST II/INVERSION FLEXIBLE   | ES0118831017                 | BANCO INVERSIS NET                | 10,1676                                  | 10,1444               | 26-06-24             | 1.988.239,33                | 33                           |
| CINVEST II/ORYX GLOBAL  | ES0118831025                 | BANCO INVERSIS NET                | 10,9798                                  | 10,9752               | 26-06-24             | 27.187.547,87               | 68                           |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR                              | ES0107696041                 | BANCO INVERSIS NET                | 9,6166                                   | 9,6282                | 26-06-24             | 69.438,32                   | 41                           |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN                              | ES0107696116                 | BANCO INVERSIS NET                | 11,0618                                  | 11,0767               | 26-06-24             | 17.905.809,98               | 323                          |
| CINVEST MULTIGESTION/GLOBAL EQUITY                                    | ES0107696033                 | BANCO INVERSIS NET                | 11,4777                                  | 11,4582               | 26-06-24             | 7.032.259,77                | 84                           |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL                              | ES0107696132                 | BANCO INVERSIS NET                | 9,7630                                   | 9,7494                | 26-06-24             | 3.165.329,54                | 22                           |
| CINVEST MULTIGESTION/INFAL PATRIMONIO                                 | ES0107696082                 | BANCO INVERSIS NET                | 10,9794                                  | 10,9692               | 26-06-24             | 11.817.989,08               | 32                           |

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> |                             |                              |
| CINVEST MULTIGESTION/SMART BOLSA MUND A                               | ES0107696090                 | BANCO INVERDIS NET                | 10,2970                                  | 10,3008               | 26-06-24             | 67.806,40                   | 18                           |
| CINVEST MULTIGESTION/SMART BOLSA MUND B                               | ES0107696108                 | BANCO INVERDIS NET                | 10,3519                                  | 10,3558               | 26-06-24             | 1.383.876,92                | 4                            |
| CINVEST MULTIGESTION\EVEREA   | ES0107696124                 | BANCO INVERDIS NET                | 11,5349                                  | 11,5624               | 26-06-24             | 2.252.509,68                | 60                           |
| <b>GESCONSULT</b>   |                              |                                   |  |                       |                      |                             |                              |
| GESCONSULT / VADEVALOR EUROPE,CLASE A                                 | ES0138922085                 | BANCO CAMINOS                     | 10,1399                                  | 10,1392               | 05-06-23             | 2.284,78                    | 1                            |
| GESCONSULT / VADEVALOR EUROPE,CLASE I                                 | ES0138922093                 | BANCO CAMINOS                     | 9,6535                                   | 9,6547                | 23-11-23             | 2.123,59                    | 1                            |
| <b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>                               |                              |                                   |  |                       |                      |                             |                              |
| RURAL BONOS HIGH YIELD, CARTERA                                       | ES0142100017                 | BANCO COOPERATIVO ESPAÑOL         | 335,6837                                 | 335,6733              | 26-06-24             | 14.670.663,80               | 3.807                        |
| RURAL BONOS HIGH YIELD, ESTANDAR                                      | ES0142100009                 | BANCO COOPERATIVO ESPAÑOL         | 315,0601                                 | 315,0401              | 26-06-24             | 8.721.065,52                | 837                          |
| RURAL MULTIFONDO 75, CARTERA  | ES0174432007                 | BANCO COOPERATIVO ESPAÑOL         | 1.213,8813                               | 1.214,6398            | 26-06-24             | 195.973,96                  | 13                           |
| RURAL MULTIFONDO 75, ESTANDAR   | ES0174432031                 | BANCO COOPERATIVO ESPAÑOL         | 1.143,5916                               | 1.144,2500            | 26-06-24             | 89.225.877,96               | 5.086                        |
| RURAL PERFIL CONSERVADOR  | ES0174349037                 | BANCO COOPERATIVO ESPAÑOL         | 742,5406                                 | 742,1732              | 26-06-24             | 260.311.889,72              | 11.093                       |
| RURAL PERFIL DECIDIDO   | ES0174304032                 | BANCO COOPERATIVO ESPAÑOL         | 1.237,0370                               | 1.238,2128            | 26-06-24             | 71.841.883,84               | 3.775                        |
| RURAL PERFIL DINAM FI/PT ESTAND                                       | ES0142045006                 | BANCO COOPERATIVO ESPAÑOL         | 502,2214                                 | 503,3022              | 26-06-24             | 28.896.052,84               | 1.828                        |
| RURAL PERFIL DINAM/CART   | ES0142045014                 | BANCO COOPERATIVO ESPAÑOL         | 535,1708                                 | 536,3448              | 26-06-24             | 287.315,07                  | 50                           |
| RURAL PERFIL MODERADO, ESTANDAR                                       | ES0142164005                 | BANCO COOPERATIVO ESPAÑOL         | 352,1801                                 | 352,4007              | 26-06-24             | 604.004.990,22              | 26.389                       |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR                                | ES0174394033                 | BANCO COOPERATIVO ESPAÑOL         | 7.952,8205                               | 7.953,4374            | 27-06-24             | 47.048.774,76               | 1.893                        |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA                                 | ES0174394009                 | BANCO COOPERATIVO ESPAÑOL         | 7.990,2732                               | 7.991,0152            | 27-06-24             | 58.819.453,43               | 4.307                        |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR                                | ES0174215006                 | BANCO COOPERATIVO ESPAÑOL         | 308,4040                                 | 308,2633              | 26-06-24             | 420.548.667,86              | 15.758                       |
| RURAL SOSTENIBLE DECIDIDO, CARTERA                                    | ES0156836019                 | BANCO COOPERATIVO ESPAÑOL         | 395,7184                                 | 395,4949              | 26-06-24             | 84.510,14                   | 17                           |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR                                   | ES0156836001                 | BANCO COOPERATIVO ESPAÑOL         | 367,6856                                 | 367,4639              | 26-06-24             | 98.480.386,11               | 5.757                        |
| RURAL SOSTENIBLE MODERADO, CARTERA                                    | ES0123981005                 | BANCO COOPERATIVO ESPAÑOL         | 334,6413                                 | 334,4867              | 26-06-24             | 6.521.423,52                | 1.032                        |
| RURAL SOSTENIBLE MODERADO, ESTANDAR                                   | ES0123981013                 | BANCO COOPERATIVO ESPAÑOL         | 321,5026                                 | 321,3436              | 26-06-24             | 278.554.158,58              | 14.498                       |
| <b>GESINTER</b>   |                              |                                   |  |                       |                      |                             |                              |
| GESINTER CHINA INFLUENCE, FI  | ES0155817036                 | CACEIS BANK SPAIN, S.A.           | 4,3507                                   | 4,3562                | 26-06-24             | 4.485.434,24                | 113                          |
| <b>GESIURIS ASSET MANAGEMENT</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| GESIURIS HEALTHCARE & INNOVATION CLASE C                              | ES0142047010                 | CACEIS BANK SPAIN, S.A.           | 1,0545                                   | 1,0494                | 27-06-24             | 12.704.358,39               | 15                           |
| OCCIDENT EMERGENTES   | ES0116882004                 | CACEIS BANK SPAIN, S.A.           | 10,4087                                  | 10,3774               | 27-06-24             | 5.555.663,80                | 263                          |
| PSN MULTI RF MIXTA INTER  | ES0172053029                 | CACEIS BANK SPAIN, S.A.           | 1,0046                                   | 1,0042                | 26-06-24             | 861.581,71                  | 25                           |
| PSN MULTI RV INTER  | ES0172053011                 | CACEIS BANK SPAIN, S.A.           | ,9681                                    | ,9670                 | 26-06-24             | 703.758,73                  | 28                           |
| PSN MULTI RV MIXTA INTER  | ES0172053003                 | CACEIS BANK SPAIN, S.A.           | ,9964                                    | ,9960                 | 26-06-24             | 857.947,89                  | 34                           |
| <b>GINVEST ASSET MANAGEMENT, SGIIC</b>                                |                              |                                   |  |                       |                      |                             |                              |
| GINVEST GPS DEFENSIVE SELECTION                                       | ES0125424046                 | BANCO INVERDIS NET                | 9,0948                                   | 9,0915                | 31-05-22             | 19.283,16                   | 1                            |
| <b>GVC GAESCO GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| 1 KESSLER GLOBAL  | ES0156304000                 | CACEIS BANK SPAIN, S.A.           | 5,5009                                   | 5,4999                | 05-07-23             | 354.573,43                  | 90                           |
| GVC BLUE CHIPS RVMI   | ES0143603001                 | CACEIS BANK SPAIN, S.A.           | 11,1559                                  | 11,1779               | 26-06-24             | 12.452.969,52               | 111                          |
| GVC BLUE CHIPS RFMI A   | ES0143623009                 | CACEIS BANK SPAIN, S.A.           | 10,3254                                  | 10,3283               | 26-06-24             | 9.734.674,87                | 107                          |
| GVC BLUE CHIPS RFMI I   | ES0143623017                 | CACEIS BANK SPAIN, S.A.           | 10,2692                                  | 10,2690               | 28-11-21             | 1.756.959,75                | 1                            |
| GVC GAESCO MULTIGESTION CRECIMIENTO A                                 | ES0143604009                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4980                                  | 10,4885               | 26-06-24             | 6.018.482,96                | 261                          |
| GVC GAESCO MULTIGESTION CRECIMIENTO I                                 | ES0143604017                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719                                  | 10,1856               | 25-04-24             | 4,72                        | 1                            |
| GVC GAESCO MULTIGESTION EQUILIBRIO A                                  | ES0143624007                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4112                                  | 10,4013               | 26-06-24             | 5.831.406,31                | 182                          |
| GVC GAESCO MULTIGESTION EQUILIBRIO I                                  | ES0143624015                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| SAPPHIRE ABSOLUTE FUNDS A   | ES0173839004                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5848                                   | 9,5809                | 26-06-24             | 722.215,84                  | 101                          |
| SAPPHIRE ABSOLUTE FUNDS I   | ES0173839012                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978                                   | 8,7974                | 02-06-24             | 61.868,96                   | 1                            |
| <b>IBERCAJA GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| 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.                    | 15,0059                                  | 15,0119               | 26-06-24             | 123.533.025,85              | 4.429                        |
| IBERCAJA SELECCION CAPITAL  | ES0147197034                 | CECABANK, S.A.                    | 11,8037                                  | 11,8039               | 26-06-24             | 481.670.059,44              | 12.374                       |
| IBERCAJA SELECCION RENTA FIJA   | ES0147192035                 | CECABANK, S.A.                    | 12,2710                                  | 12,2598               | 26-06-24             | 116.908.256,59              | 5.410                        |
| IBERCAJA SELECCION RENTA INTERNA                                      | ES0147149035                 | CECABANK, S.A.                    | 9,9446                                   | 9,9414                | 26-06-24             | 1.822.322.348,53            | 44.764                       |
| <b>IM GLOBAL PARTNER</b>  |                              |                                   |  |                       |                      |                             |                              |
| BM ALTERNATIVOS C EUR   | LU2041048831                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| BM ALTERNATIVOS I EUR   | LU2041049300                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| BM ALTERNATIVOS R EUR   | LU2041049052                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| <b>KUTXABANK GESTION, SGIIC</b>                                       |                              |                                   |  |                       |                      |                             |                              |
| KUTXABANK GESTION ACTIVA INVER.                                       | ES0113192035                 | CECABANK, S.A.                    | 12,6029                                  | 12,5951               | 26-06-24             | 126.759.039,77              | 16.549                       |
| KUTXABANK RENTA GLOBAL  | ES0114387030                 | CECABANK, S.A.                    | 20,3590                                  | 20,3362               | 26-06-24             | 5.767.781,85                | 321                          |
| KUTXABANK RENTA GLOBAL CL.CARTERA                                     | ES0114387006                 | CECABANK, S.A.                    | 21,3878                                  | 21,3644               | 26-06-24             | 735.600.139,84              | 69.786                       |
| <b>MAPFRE ASSET MANAGEMENT</b>  |                              |                                   |  |                       |                      |                             |                              |

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> |                             |                              |
| 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. | 7,7096                                   | 7,7087                | 26-06-24             | 41.434.006,53               | 154                          |
| FONDMAPFRE MULTISELECCION   | ES0138445038                 | MAPFRE INVERSION S.A. S.V.        | 15,2544                                  | 15,2701               | 26-06-24             | 268.509.930,58              | 6.846                        |
| <b>MARCH ASSET MANAGEMENT SGIIC</b>                                   |                              |                                   |  |                       |                      |                             |                              |
| MARCH CARTERA DECIDIDA FI CLASE I                                     | ES0160747012                 | BANCA MARCH                       | 1.122,7533                               | 1.121,7438            | 26-06-24             | 2.666.669,08                | 2                            |
| MARCH CARTERA DEFENSIVA FI CLASE I                                    | ES0160921005                 | BANCA MARCH                       | 993,6695                                 | 993,2870              | 26-06-24             | 6.028.607,11                | 4                            |
| MARCH CARTERA MODERADA FI CLASE I                                     | ES0123549018                 | BANCA MARCH                       | 977,6400                                 | 976,5114              | 26-06-24             | 10.520.694,20               | 7                            |
| MARCH PATRIMONIO DEFENSIVO  | ES0160921039                 | BANCA MARCH                       | 11,3468                                  | 11,3428               | 26-06-24             | 32.449.644,52               | 852                          |
| <b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>                        |                              |                                   |  |                       |                      |                             |                              |
| DOR BEST MANAGERS FI  | ES0127002006                 | CACEIS BANK SPAIN, S.A.           | 14,0702                                  | 14,0591               | 26-06-24             | 19.191.432,97               | 144                          |
| <b>MEDIOLANUM</b>   |                              |                                   |  |                       |                      |                             |                              |
| COMPROMISO MEDIOLANUM   | ES0121092003                 | BANCO MEDIOLANUM, S.A.            | 10,3244                                  | 10,3141               | 26-06-24             | 34.157.615,09               | 2.832                        |
| <b>MUTUACTIVOS</b>  |                              |                                   |  |                       |                      |                             |                              |
| MUTUAFONDO BOLSAS EMERGE D  | ES0175805003                 | CACEIS BANK SPAIN, S.A.           | 468,3907                                 | 469,6177              | 30-06-21             | 306.421,95                  | 78                           |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A                                   | ES0175805037                 | CACEIS BANK SPAIN, S.A.           | 438,0558                                 | 443,0055              | 03-06-24             | 3.019.904,76                | 240                          |
| MUTUAFONDO FONDOS, CLASE A  | ES0165194038                 | CACEIS BANK SPAIN, S.A.           | 280,6181                                 | 280,4669              | 27-06-24             | 91.430.804,43               | 2.825                        |
| 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.           | 163,0284                                 | 163,2717              | 26-06-24             | 9.016.119,11                | 268                          |
| MUTUAFONDO GESTION OPT. CONSERV.                                      | ES0131366033                 | CACEIS BANK SPAIN, S.A.           | 150,9029                                 | 150,8548              | 09-01-19             | 31.092.486,24               | 272                          |
| MUTUAFONDO GESTION OPT. MODER. E                                      | ES0165268006                 | CACEIS BANK SPAIN, S.A.           | 185,0513                                 | 185,3321              | 26-06-24             | 70.289.327,26               | 1                            |
| MUTUAFONDO HIGH YIELD, CLASE A  | ES0165238033                 | CACEIS BANK SPAIN, S.A.           | 29,9407                                  | 29,9442               | 16-04-24             | 4.074.378,89                | 226                          |
| MUTUAFONDO HIGH YIELD, SERIE D  | ES0165238009                 | CACEIS BANK SPAIN, S.A.           | 28,6939                                  | 28,6969               | 16-04-24             | 56.946,13                   | 23                           |
| MUTUAFONDO INVER. Y COOPERACION                                       | ES0165269004                 | CACEIS BANK SPAIN, S.A.           | 168,0079                                 | 167,7942              | 27-06-24             | 16.412.937,36               | 685                          |
| MUTUAFONDO TECNOLOGICO, CLASE A                                       | ES0141222036                 | CACEIS BANK SPAIN, S.A.           | 341,3660                                 | 341,9075              | 27-06-24             | 101.922.100,94              | 3.334                        |
| MUTUAFONDO TECNOLOGICO, CLASE D                                       | ES0141222002                 | CACEIS BANK SPAIN, S.A.           | 228,1685                                 | 228,8554              | 28-05-21             | 200,58                      | 1                            |
| PATRIMONIO GLOBAL II FI   | ES0168777003                 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4342                                 | 101,3317              | 26-06-24             | 46.927.848,03               | 35                           |
| <b>ORIENTA CAPITAL SGIIC S.A.</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL                                | ES0109255010                 | BANCO INVERSIS NET                | 107,5237                                 | 107,5754              | 25-06-24             | 11.913.952,51               | 13                           |
| ANCORA CONSERVADOR CLASE RETAIL                                       | ES0109255002                 | BANCO INVERSIS NET                | 107,1144                                 | 107,1654              | 25-06-24             | 64.170.591,82               | 274                          |
| CUADRANTE DINAMICO  | ES0125038002                 | BANCO INVERSIS NET                | 112,9375                                 | 112,9356              | 25-06-24             | 27.333.044,90               | 79                           |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL                                | ES0125038010                 | BANCO INVERSIS NET                | 116,2096                                 | 116,2518              | 25-06-24             | 17.408.677,94               | 1                            |
| CUADRANTE FLEXIBLE CLASE RETAIL                                       | ES0125038028                 | BANCO INVERSIS NET                | 115,5185                                 | 115,5599              | 25-06-24             | 36.367.252,73               | 58                           |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA                              | ES0155201009                 | BANCO INVERSIS NET                | 106,4194                                 | 106,6481              | 25-06-24             | 2.410.486,19                | 17                           |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL                                  | ES0155201017                 | BANCO INVERSIS NET                | 106,0197                                 | 106,2461              | 25-06-24             | 25.790.844,07               | 407                          |
| <b>RENTA 4 GESTORA</b>  |                              |                                   |  |                       |                      |                             |                              |
| EDR GLOBAL ADAGIO   | ES0118503004                 | SANTANDER INVESTMENT              | 132,0118                                 | 131,7225              | 26-06-24             | 30.600.899,85               | 136                          |
| INDEXA RV MIXTA INTERNACIONAL 75, FI                                  | ES0148181003                 | RENTA 4 BANCO                     | 14,4746                                  | 14,4382               | 27-06-24             | 15.311.297,98               | 806                          |
| INVERGLOBAL, A  | ES0173295009                 | RENTA 4 BANCO                     | 10,4033                                  | 10,3802               | 26-06-24             | 6.998.605,90                | 108                          |
| INVERGLOBAL, A  | ES0173295017                 | RENTA 4 BANCO                     | 10,3671                                  | 10,3440               | 26-06-24             | 10.133,93                   | 4                            |
| R4 ACTIVA DOLCE 0-30 I  | ES0173270002                 | RENTA 4 BANCO                     | 10,3337                                  | 10,3303               | 26-06-24             | 7.378.867,08                | 226                          |
| R4 ACTIVA DOLCE 0-30 R  | ES0173270010                 | RENTA 4 BANCO                     | 10,0622                                  | 10,0588               | 26-06-24             | 2.892.908,67                | 244                          |
| RENTA 4 MULTIFACTOR   | ES0173223001                 | RENTA 4 BANCO                     | 12,3987                                  | 12,4694               | 08-12-23             | 723.055,14                  | 134                          |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT                               | ES0173311095                 | RENTA 4 BANCO                     | 9,6144                                   | 9,6129                | 26-06-24             | 4.789.633,44                | 63                           |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.                              | ES0173311103                 | RENTA 4 BANCO                     | 20,0048                                  | 20,1377               | 26-06-24             | 100.714.509,51              | 8.284                        |
| <b>SABADELL ASSET MANAGEMENT</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| SABADELL CONSOLIDA 85   | ES0114627005                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8510                                   | 9,8786                | 13-12-23             | 2.017.999,83                | 85                           |
| SABADELL CONSOLIDA 90   | ES0174314007                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2436                                  | 10,2268               | 26-06-24             | 3.965.750,35                | 186                          |
| SABADELL CONSOLIDA 94, FI   | ES0111203008                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1256                                  | 10,1158               | 26-06-24             | 140.746.651,70              | 3.958                        |
| SABADELL DINÁMICO BASE  | ES0107489009                 | BANCO DE SABADELL                 | 15,0183                                  | 15,0054               | 26-06-24             | 78.183.946,00               | 4.107                        |
| SABADELL DINÁMICO CARTERA   | ES0107489017                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174                                  | 10,7880               | 28-05-20             | 4.803,62                    | 1                            |
| SABADELL DINÁMICO EMPRESA   | ES0107489058                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2473                                  | 15,2342               | 26-06-24             | 4.373.889,35                | 5                            |
| SABADELL DINÁMICO PLUS  | ES0107489025                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2762                                  | 15,2631               | 26-06-24             | 48.514.410,47               | 257                          |
| SABADELL DINÁMICO PREMIER   | ES0107489033                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6709                                  | 15,6576               | 26-06-24             | 14.398.696,57               | 6                            |
| SABADELL DINÁMICO PYME  | ES0107489041                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2292                                  | 15,2161               | 26-06-24             | 5.947.697,94                | 125                          |
| SABADELL ECONOMIA DIGITAL BASE  | ES0138528007                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2831                                  | 21,4435               | 26-06-24             | 196.010.857,98              | 10.329                       |
| SABADELL ECONOMIA DIGITAL CARTERA                                     | ES0138528015                 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2036                                  | 22,3714               | 26-06-24             | 12.426.905,13               | 9.146                        |
| 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. | 21,8530                                  | 22,0179               | 26-06-24             | 79.536.723,73               | 383                          |
| SABADELL ECONOMIA DIGITAL PREMIER                                     | ES0138528049                 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1451                                  | 22,3124               | 26-06-24             | 1.533.329,93                | 1                            |
| SABADELL ECONOMIA DIGITAL PYME  | ES0138528056                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5679                                  | 21,7305               | 26-06-24             | 21.199.916,39               | 451                          |
| SABADELL EQUILIBRADO BASE   | ES0174436008                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1915                                  | 12,1741               | 26-06-24             | 241.636.726,46              | 10.154                       |
| SABADELL EQUILIBRADO CARTERA  | ES0174436016                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7043                                  | 12,6864               | 26-06-24             | 110.558,34                  | 7                            |
| SABADELL EQUILIBRADO EMPRESA  | ES0174436057                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4916                                  | 12,4739               | 26-06-24             | 5.144.858,34                | 9                            |
| SABADELL EQUILIBRADO PLUS   | ES0174436024                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4224                                  | 12,4048               | 26-06-24             | 271.114.228,94              | 1.371                        |
| SABADELL EQUILIBRADO PREMIER  | ES0174436032                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7720                                  | 12,7540               | 26-06-24             | 27.135.895,66               | 18                           |

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> |                             |                              |
| SABADELL EQUILIBRADO PYME   | ES0174436040                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3823                                  | 12,3647               | 26-06-24             | 14.284.718,08               | 311                          |
| SABADELL PRUDENTE BASE  | ES0111187003                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0886                                  | 11,0706               | 26-06-24             | 928.908.346,47              | 39.594                       |
| SABADELL PRUDENTE CARTERA   | ES0111187011                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5192                                  | 11,5006               | 26-06-24             | 65.970,52                   | 6                            |
| SABADELL PRUDENTE EMPRESA   | ES0111187052                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3437                                  | 11,3253               | 26-06-24             | 25.118.880,15               | 53                           |
| SABADELL PRUDENTE PLUS  | ES0111187029                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2956                                  | 11,2773               | 26-06-24             | 848.417.289,41              | 5.010                        |
| SABADELL PRUDENTE PREMIER   | ES0111187037                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5779                                  | 11,5593               | 26-06-24             | 103.119.936,38              | 71                           |
| SABADELL PRUDENTE PYME  | ES0111187045                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2413                                  | 11,2230               | 26-06-24             | 45.493.420,33               | 1.146                        |
| SABADELL SEL.AL. BASE   | ES0182282006                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2420                                  | 10,2337               | 26-06-24             | 3.551.643,35                | 350                          |
| SABADELL SEL.AL. CART   | ES0182282014                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5925                                  | 10,5840               | 26-06-24             | 66.435.913,67               | 8.464                        |
| SABADELL SEL.AL. EMPR   | ES0182282022                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5158                                   | 9,5244                | 07-08-19             | 1.017.370,67                | 2                            |
| SABADELL SEL.AL. PLUS   | ES0182282030                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4065                                  | 10,3981               | 26-06-24             | 4.615.154,52                | 25                           |
| SABADELL SEL.AL. PREM   | ES0182282048                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5793                                  | 10,5708               | 26-06-24             | 1.049.690,40                | 1                            |
| SABADELL SEL.AL. PYME   | ES0182282055                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3268                                  | 10,3184               | 26-06-24             | 308.227,85                  | 8                            |
| <b>SANTA LUCIA ASSET MANAGEMENT</b>                                   |                              |                                   |  |                       |                      |                             |                              |
| SANTALUCIA R. V. INTERNACIONAL CL AR                                  | ES0112186046                 | CECABANK, S.A.                    | 25,6962                                  | 25,7367               | 25-06-24             | 60.016.999,23               | 3                            |
| SANTALUCIA R. V. INTERNACIONAL CL BR                                  | ES0112186053                 | CECABANK, S.A.                    | 24,6932                                  | 24,7314               | 25-06-24             | 214.189,20                  | 29                           |
| SANTALUCIA R. V. INTERNACIONAL CL CR                                  | ES0112186061                 | CECABANK, S.A.                    | 25,2913                                  | 25,3310               | 25-06-24             | 50.011,76                   | 2                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL A                                 | ES0108613037                 | CECABANK, S.A.                    | 8,8162                                   | 8,8166                | 25-06-24             | 1.687.491,17                | 2                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR                                | ES0108613003                 | CECABANK, S.A.                    | 7,6245                                   | 7,6248                | 25-06-24             | 1.466.781,31                | 1                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL B                                 | ES0108613045                 | CECABANK, S.A.                    | 8,6193                                   | 8,6196                | 25-06-24             | 70.375,87                   | 19                           |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR                                | ES0108613011                 | CECABANK, S.A.                    | 7,5449                                   | 7,5451                | 25-06-24             | 4.580,07                    | 1                            |
| SANTALUCIA RENTA FIJA EMERGENTES CL C                                 | ES0108613052                 | CECABANK, S.A.                    | 8,7731                                   | 8,7735                | 25-06-24             | 806.461,23                  | 94                           |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR                                | ES0108613029                 | CECABANK, S.A.                    | 7,6852                                   | 7,6852                | 25-06-24             | 37,52                       | 1                            |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A                                 | ES0174639031                 | CECABANK, S.A.                    | 10,6190                                  | 10,6325               | 25-06-24             | 2.283.649,16                | 90                           |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR                                | ES0174639007                 | CECABANK, S.A.                    | 9,4559                                   | 9,4679                | 25-06-24             | 34.012.623,59               | 1                            |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B                                 | ES0174639049                 | CECABANK, S.A.                    | 10,3621                                  | 10,3751               | 25-06-24             | 114.459,88                  | 17                           |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR,                               | ES0174639015                 | CECABANK, S.A.                    | 9,3442                                   | 9,3559                | 25-06-24             | 48.055,18                   | 4                            |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR                               | ES0174563017                 | CECABANK, S.A.                    | 9,8583                                   | 10,0543               | 17-05-22             | 5.014,11                    | 1                            |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI                                  | ES0108614027                 | CECABANK, S.A.                    | 13,2505                                  | 13,2578               | 26-06-24             | 13.930.920,80               | 64                           |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI                                  | ES0108614019                 | CECABANK, S.A.                    | 12,7040                                  | 12,7106               | 26-06-24             | 531.425,17                  | 65                           |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI                              | ES0112188000                 | CECABANK, S.A.                    | 9,6979                                   | 9,7006                | 25-06-24             | 1.848.945,80                | 58                           |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI                              | ES0112188018                 | CECABANK, S.A.                    | 9,6248                                   | 9,6275                | 25-06-24             | 2.088.874,77                | 129                          |
| SL RENTA VARIABLE EMERGENTES CL B                                     | ES0174563033                 | CECABANK, S.A.                    | 10,7822                                  | 10,8205               | 25-06-24             | 536.494,65                  | 54                           |
| SL RENTA VARIABLE EMERGENTES CL C                                     | ES0174563041                 | CECABANK, S.A.                    | 10,8511                                  | 10,8897               | 25-06-24             | 7.017.957,12                | 101                          |
| SL RENTA VARIABLE EMERGENTES CL CR                                    | ES0174563009                 | CECABANK, S.A.                    | 10,5831                                  | 10,6207               | 25-06-24             | 4.279.790,43                | 4                            |
| SL RENTA VARIABLE INTERNACIONAL CL A                                  | ES0112186004                 | CECABANK, S.A.                    | 25,8610                                  | 25,9019               | 25-06-24             | 108.198.352,12              | 94                           |
| <b>SANTANDER ASSET MANAGEMENT</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| EUROVALOR BONOS ALTO RENDIMIENTO                                      | ES0133478034                 | BNP PARIBAS SECURITIES S. S. ESP. | 187,7214                                 | 187,8980              | 24-06-24             | 6.307.062,32                | 100                          |
| EUROVALOR IBEROAMERICA  | ES0133576035                 | BNP PARIBAS SECURITIES S. S. ESP. | 295,8785                                 | 299,7025              | 24-06-24             | 2.882.307,39                | 100                          |
| FONTIBREFONDO   | ES0138918034                 | CACEIS BANK SPAIN, S.A.           | 25,3489                                  | 25,3399               | 24-06-24             | 9.928.873,45                | 100                          |
| MI FONDO SANTANDER PATRIMONIO CL I                                    | ES0175835034                 | CACEIS BANK SPAIN, S.A.           | 115,2102                                 | 115,5724              | 05-05-20             | 98,93                       | 100                          |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER                              | ES0114271002                 | CACEIS BANK SPAIN, S.A.           | 71,9754                                  | 71,9750               | 24-06-24             | 133.959.510,59              | 100                          |
| SANTANDER EQUILIBRADO INCOME, FI                                      | ES0170382008                 | CACEIS BANK SPAIN, S.A.           | 85,4305                                  | 85,4121               | 24-06-24             | 534.372.384,44              | 100                          |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA                              | ES0174979015                 | CACEIS BANK SPAIN, S.A.           | 133,9340                                 | 133,4300              | 24-06-24             | 7.829.165,36                | 100                          |
| SANTANDER FUTURE WEALTH, FI- CLASE A                                  | ES0174979007                 | CACEIS BANK SPAIN, S.A.           | 129,7642                                 | 129,2664              | 24-06-24             | 358.683.839,22              | 100                          |
| SANTANDER GESTION CL A  | ES0114271036                 | CACEIS BANK SPAIN, S.A.           | 70,0464                                  | 70,0424               | 24-06-24             | 24.206.855,05               | 100                          |
| <b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>                         |                              |                                   |  |                       |                      |                             |                              |
| SINGULAR MEGATENDENCIAS, A  | ES0156552004                 | SINGULAR BANK, S.A.               | 89,4437                                  | 89,3623               | 26-06-24             | 5.156.497,02                | 189                          |
| SINGULAR MEGATENDENCIAS, FI Z   | ES0156552012                 | SINGULAR BANK, S.A.               | 91,8418                                  | 91,7596               | 26-06-24             | 6.087.865,73                | 520                          |
| SINGULAR MULTIACTIVOS, 100A   | ES0176042044                 | SINGULAR BANK, S.A.               | 14,5351                                  | 14,5156               | 26-06-24             | 5.941.585,60                | 165                          |
| SINGULAR MULTIACTIVOS, 100Z   | ES0176042051                 | SINGULAR BANK, S.A.               | 14,5766                                  | 14,5575               | 26-06-24             | 86.205,14                   | 1                            |
| SINGULAR MULTIACTIVOS, 20A  | ES0176042002                 | SINGULAR BANK, S.A.               | 10,0540                                  | 10,0453               | 26-06-24             | 2.248.211,68                | 53                           |
| SINGULAR MULTIACTIVOS, 20Z  | ES0176042069                 | SINGULAR BANK, S.A.               |  |                       |                      |                             |                              |
| SINGULAR MULTIACTIVOS, 40A  | ES0176042010                 | SINGULAR BANK, S.A.               | 10,7725                                  | 10,7620               | 26-06-24             | 16.934.642,34               | 216                          |
| SINGULAR MULTIACTIVOS, 40Z  | ES0176042077                 | SINGULAR BANK, S.A.               | 10,8484                                  | 10,8380               | 26-06-24             | 222.527,24                  | 3                            |
| SINGULAR MULTIACTIVOS, 60A  | ES0176042028                 | SINGULAR BANK, S.A.               | 11,9426                                  | 11,9299               | 26-06-24             | 34.522.707,22               | 276                          |
| SINGULAR MULTIACTIVOS, 60Z  | ES0176042085                 | SINGULAR BANK, S.A.               | 12,0448                                  | 12,0320               | 26-06-24             | 13.559,18                   | 1                            |
| SINGULAR MULTIACTIVOS, 80A  | ES0176042036                 | SINGULAR BANK, S.A.               | 13,2979                                  | 13,2900               | 26-06-24             | 9.524.100,70                | 134                          |
| SINGULAR MULTIACTIVOS, 80Z  | ES0176042093                 | SINGULAR BANK, 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><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> |                             |                              |
| SWM CAPITAL 2 PLUS  | ES0180948038                 | SINGULAR BANK, S.A.               | 6,5337                                   | 6,5335                | 27-06-24             | 250.011,22                  | 1                            |
| SWM GLOBAL FLEXIBLE, A  | ES0158316002                 | SINGULAR BANK, S.A.               | 33,1718                                  | 33,1303               | 26-06-24             | 46.477.110,33               | 435                          |
| <b>TRESSIS GESTION SGIIC SA</b>                                       |                              |                                   |  |                       |                      |                             |                              |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C                                | ES0180709026                 | BANCO INVERSIOS NET               | 95,6875                                  | 95,8427               | 11-02-19             | 1.930.906,58                | 1                            |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I                                | ES0180709018                 | BANCO INVERSIOS NET               | 118,0874                                 | 118,0245              | 26-06-24             | 7.460.415,61                | 6                            |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R                                | ES0180709000                 | BANCO INVERSIOS NET               | 108,9087                                 | 108,8495              | 26-06-24             | 43.856.225,71               | 623                          |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I                                | ES0114902010                 | BANCO INVERSIOS NET               | 171,3320                                 | 171,5017              | 26-06-24             | 21.773.976,68               | 24                           |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R                                | ES0114902002                 | BANCO INVERSIOS NET               | 115,5028                                 | 115,6153              | 26-06-24             | 133.523.417,60              | 2.349                        |
| HARMATAN CARTERA CONSERVADORA   | ES0154974036                 | BANCO INVERSIOS NET               | 12,4080                                  | 12,4026               | 26-06-24             | 37.875.513,26               | 539                          |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I                               | ES0164103006                 | BANCO INVERSIOS NET               | 134,2502                                 | 134,2193              | 26-06-24             | 25.816.851,08               | 97                           |
| SIROCO TENDENCIAS ISR, FI CLASE C                                     | ES0176043026                 | BANCO INVERSIOS NET               | 9,1833                                   | 9,2482                | 02-03-23             | 1.936,87                    | 3                            |
| SIROCO TENDENCIAS ISR, FI CLASE I                                     | ES0176043018                 | BANCO INVERSIOS NET               | 8,3563                                   | 8,2851                | 30-01-23             | 618.046,41                  | 1                            |
| SIROCO TENDENCIAS ISR, FI CLASE R                                     | ES0176043000                 | BANCO INVERSIOS NET               | 10,4235                                  | 10,4220               | 26-06-24             | 21.263.401,51               | 721                          |
| TRESSIS CAUDAL / GENIL  | ES0180682140                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,2483                                  | 11,2480               | 26-06-24             | 7.272.608,62                | 69                           |
| TRESSIS CAUDAL / SELLA  | ES0180682041                 | BANCO INVERSIOS NET               | 10,8740                                  | 10,8635               | 26-06-24             | 2.249.916,07                | 21                           |
| TRESSIS CAUDAL FI - ARLANZA CLASE I                                   | ES0180682124                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,7394                                  | 11,7416               | 26-06-24             | 11.321.222,30               | 8                            |
| TRESSIS CAUDAL FI - UROLA CLASE R                                     | ES0180682132                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,6003                                  | 11,6022               | 26-06-24             | 17.111.185,86               | 135                          |
| TRESSIS CAUDAL FI - DUERO CLASE BP                                    | ES0180682090                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,5094                                  | 11,5096               | 26-06-24             | 10.459.316,45               | 16                           |
| TRESSIS CAUDAL FI - DUERO CLASE I                                     | ES0180682108                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,5784                                  | 11,5788               | 26-06-24             | 8.644.189,04                | 4                            |
| TRESSIS CAUDAL FI - DUERO CLASE R                                     | ES0180682116                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,9557                                  | 11,9558               | 26-06-24             | 7.682.071,44                | 48                           |
| TRESSIS CAUDAL FI - UROLA CLASE I                                     | ES0180682058                 | BANCO INVERSIOS NET               | 11,6998                                  | 11,6994               | 26-06-24             | 19.704.470,90               | 17                           |
| TRESSIS CAUDAL FI - UROLA CLASE R                                     | ES0180682066                 | BANCO INVERSIOS NET               | 11,4382                                  | 11,4375               | 26-06-24             | 265.346,41                  | 6                            |
| TRESSIS CAUDAL NARCEA CLASE I   | ES0180682009                 | BANCO INVERSIOS NET               | 12,5672                                  | 12,5820               | 26-06-24             | 6.658.463,77                | 24                           |
| TRESSIS CAUDAL NARCEA CLASE R   | ES0180682017                 | BANCO INVERSIOS NET               | 12,5037                                  | 12,5182               | 26-06-24             | 10.893.376,17               | 181                          |
| TRESSIS CAUDAL NORA CLASE I   | ES0180682033                 | BANCO INVERSIOS NET               | 10,1659                                  | 10,1564               | 26-06-24             | 1.478.469,84                | 22                           |
| TRESSIS CAUDAL NORA CLASE R   | ES0180682025                 | BANCO INVERSIOS NET               | 10,0929                                  | 10,0834               | 26-06-24             | 10.023.445,01               | 142                          |
| <b>UNIGEST SGIIC</b>  |                              |                                   |  |                       |                      |                             |                              |
| UNIC. SELECC DINAMICO CL A FI   | ES0180852008                 | CECABANK, S.A.                    | 8,1343                                   | 8,1285                | 26-06-24             | 256.514.999,69              | 8.916                        |
| UNIC. SELECC DINAMICO CL C FI   | ES0180852016                 | CECABANK, S.A.                    | 8,4637                                   | 8,4580                | 26-06-24             | 14.400,50                   | 1                            |
| UNIFOND CARTERA CONSERVADORA FI CLASE A                               | ES0113701033                 | CECABANK, S.A.                    | 6,9122                                   | 6,9122                | 27-06-24             | 519.092.084,86              | 19.625                       |
| UNIFOND CARTERA CONSERVADORA FI CLASE C                               | ES0113701009                 | CECABANK, S.A.                    | 7,3728                                   | 7,3730                | 27-06-24             | 10.524,08                   | 2                            |
| UNIFOND CARTERA CONSERVADORA FI CLASE I                               | ES0113701017                 | CECABANK, S.A.                    | 7,4157                                   | 7,4159                | 27-06-24             | 10.505,18                   | 1                            |
| UNIFOND CARTERA CONSERVADORA FI CLASE P                               | ES0113701025                 | CECABANK, S.A.                    | 7,1366                                   | 7,1367                | 27-06-24             | 3.436.458,55                | 3                            |
| UNIFOND CARTERA DINAMICA FI CLASE A                                   | ES0109227035                 | CECABANK, S.A.                    | 11,9512                                  | 11,9612               | 27-06-24             | 119.189.581,30              | 4.591                        |
| UNIFOND CARTERA DINAMICA FI CLASE C                                   | ES0109227001                 | CECABANK, S.A.                    | 12,9318                                  | 12,9429               | 27-06-24             | 12.482,24                   | 2                            |
| UNIFOND CARTERA DINAMICA FI CLASE I                                   | ES0109227019                 | CECABANK, S.A.                    | 12,9914                                  | 13,0025               | 27-06-24             | 12.454,61                   | 1                            |
| UNIFOND CARTERA DINAMICA FI CLASE P                                   | ES0109227027                 | CECABANK, S.A.                    | 12,4838                                  | 12,4945               | 27-06-24             | 14.050.265,37               | 4                            |
| UNIFOND CARTERA MODERADA FI CLASE A                                   | ES0115431035                 | CECABANK, S.A.                    | 8,9274                                   | 8,9296                | 27-06-24             | 641.213.298,19              | 19.691                       |
| UNIFOND CARTERA MODERADA FI CLASE C                                   | ES0115431001                 | CECABANK, S.A.                    | 9,7803                                   | 9,7830                | 27-06-24             | 11.438,01                   | 2                            |
| UNIFOND CARTERA MODERADA FI CLASE I                                   | ES0115431019                 | CECABANK, S.A.                    | 9,6369                                   | 9,6395                | 27-06-24             | 11.415,03                   | 1                            |
| UNIFOND CARTERA MODERADA FI CLASE P                                   | ES0115431027                 | CECABANK, S.A.                    | 9,2159                                   | 9,2183                | 27-06-24             | 7.706.257,78                | 4                            |
| UNIFOND CONSERVADOR   | ES0180842009                 | CECABANK, S.A.                    | 6,0352                                   | 6,0236                | 26-06-24             | 904.052.235,66              | 32.033                       |
| UNIFOND CONSERVADOR CL C  | ES0180842017                 | CECABANK, S.A.                    | 6,1764                                   | 6,1647                | 26-06-24             | 11.620,11                   | 1                            |
| UNIFOND MEGATENDENCIAS FI CLASE A                                     | ES0158342008                 | CECABANK, S.A.                    | 9,7755                                   | 9,7879                | 26-06-24             | 74.048.438,45               | 4.195                        |
| UNIFOND MEGATENDENCIAS FI CLASE C                                     | ES0158342016                 | CECABANK, S.A.                    | 10,7582                                  | 10,7722               | 26-06-24             | 13.789,64                   | 3                            |
| UNIFOND MEGATENDENCIAS FI CLASE P                                     | ES0158342024                 | CECABANK, S.A.                    | 10,4739                                  | 10,4864               | 26-06-24             | 11.668,55                   | 1                            |
| UNIFOND MODERADO FI CLASE C   | ES0182035008                 | CECABANK, S.A.                    | 74,5923                                  | 74,4861               | 26-06-24             | 12.315,52                   | 1                            |
| UNIFOND RENTA VARIABLE USA CLASE A                                    | ES0181407000                 | CECABANK, S.A.                    | 6,2213                                   | 6,2201                | 26-06-24             | 5.358.923,44                | 440                          |
| UNIFOND RENTA VARIABLE USA CLASE C                                    | ES0181407018                 | CECABANK, S.A.                    | 6,4056                                   | 6,4045                | 26-06-24             | 13.944.992,19               | 8.279                        |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA                                 | ES0115382014                 | CECABANK, S.A.                    | 6,1765                                   | 6,1699                | 26-06-24             | 2.473.406,23                | 213                          |
| UNIFOND SOLIDARIO FI FUND REAL MADRID                                 | ES0115382030                 | CECABANK, S.A.                    | 6,1777                                   | 6,1711                | 26-06-24             | 131.600,80                  | 18                           |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI                              | ES0115382022                 | CECABANK, S.A.                    | 6,1765                                   | 6,1699                | 26-06-24             | 482.241,60                  | 36                           |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR                                   | ES0115382006                 | CECABANK, S.A.                    | 6,1765                                   | 6,1699                | 26-06-24             | 4.610.985,99                | 143                          |
| <b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>                       |                              |                                   |  |                       |                      |                             |                              |
| WAM GLOBAL ALLOCATION   | ES0114907035                 | BANCO INVERSIOS NET               | 200,0740                                 | 199,8977              | 26-06-24             | 21.587.565,79               | 160                          |
| WAM GLOBAL ALLOCATION B   | ES0114907001                 | BANCO INVERSIOS NET               | 106,3565                                 | 106,2611              | 26-06-24             | 2.583.321,02                | 19                           |
| <b>FONDOS DE FONDOS LIBRES</b>  |                              |                                   |  |                       |                      |                             |                              |
| <b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>                           |                              |                                   |  |                       |                      |                             |                              |
| AC ALPHA MULTISTRATEGIA   | ES0107292007                 | CECABANK, S.A.                    | 13,2958                                  | 13,0030               | 31-07-16             | 4.719.835,04                | 10                           |
| <b>J.P. MORGAN GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| 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                          |



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> |                             |                              |
| <b>OMEGA GESTION DE INVERSIONES</b>                                   |                              |                                  |  |                       |                      |                             |                              |
| LAREDO INVERSION LIBRE  | ES0158644007                 | BANCO DEPOSITARIO BBVA           | 9,1914                                   | 9,2646                | 28-06-19             | 291.502,30                  | 24                           |
| <b>FONDOS DE INVERSIÓN</b>  |                              |                                  |  |                       |                      |                             |                              |
| <b>A &amp; G FONDOS,SGIIC,S.A</b>                                     |                              |                                  |  |                       |                      |                             |                              |
| A&G TESORERIA   | ES0156873004                 | SANTANDER INVESTMENT             | 5,7079                                   | 5,7091                | 27-06-24             | 75.570.952,93               | 532                          |
| GLOBAL MANAGERS FUND  | ES0131304034                 | SANTANDER INVESTMENT             | 11,9395                                  | 11,9059               | 26-06-24             | 25.249.344,63               | 106                          |
| GREDOS BOLSA EURO, FI   | ES0143231001                 | CACEIS BANK SPAIN, S.A.          | 1,1431                                   | 1,1389                | 26-06-24             | 17.990.134,49               | 154                          |
| GREDOS MODERADO,FI  | ES0143211003                 | CACEIS BANK SPAIN, S.A.          | 1,0520                                   | 1,0519                | 26-06-24             | 37.861.993,61               | 192                          |
| GREDOS RENTA FIJA   | ES0143212001                 | CACEIS BANK SPAIN, S.A.          | 1,0159                                   | 1,0162                | 27-06-24             | 54.105.606,87               | 247                          |
| <b>ABACO CAPITAL SGIIC</b>  |                              |                                  |  |                       |                      |                             |                              |
| ABACO GLOBAL VALUE OPPORTUNITIES - I                                  | ES0140074008                 | UBS ESPAÑA                       | 7,4700                                   | 7,4916                | 27-06-24             | 25.833.570,69               | 123                          |
| ABACO GLOBAL VALUE OPPORTUNITIES - R                                  | ES0140074024                 | UBS ESPAÑA                       | 7,4456                                   | 7,4671                | 27-06-24             | 10.539.898,10               | 230                          |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B                                 | ES0140074016                 | UBS ESPAÑA                       | 8,0545                                   | 8,0795                | 27-06-24             | 17.898.460,59               | 36                           |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C                                | ES0140074032                 | UBS ESPAÑA                       | 7,6603                                   | 7,6838                | 27-06-24             | 3.118.804,39                | 41                           |
| ABACO RENTA FIJA MIXTA GLOBAL - R                                     | ES0140072010                 | UBS ESPAÑA                       | 8,4584                                   | 8,4661                | 27-06-24             | 12.685.386,43               | 324                          |
| ABACO RENTA FIJA MIXTA GLOBAL, C                                      | ES0140072028                 | UBS ESPAÑA                       | 8,4628                                   | 8,4708                | 27-06-24             | 6.617.679,49                | 215                          |
| ABACO RENTA FIJA MIXTA GLOBAL- I                                      | ES0140072002                 | UBS ESPAÑA                       | 8,5751                                   | 8,5830                | 27-06-24             | 61.477.153,93               | 182                          |
| ABACO RENTA FIJA, B   | ES0124526007                 | UBS ESPAÑA                       | 5,3242                                   | 5,3251                | 27-06-24             | 3.536.252,96                | 12                           |
| ABACO RENTA FIJA, R   | ES0124526015                 | UBS ESPAÑA                       | 5,3487                                   | 5,3496                | 27-06-24             | 8.855.454,32                | 154                          |
| <b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>                           |                              |                                  |  |                       |                      |                             |                              |
| ABANCA 3 VALORES GAR. 2023  | ES0165937006                 | CECABANK, S.A.                   | 10,1049                                  | 10,1055               | 23-01-24             | 11.168.244,17               | 308                          |
| ABANCA FONDEPOSITO  | ES0115019004                 | CAJA AH. MUNICIPAL DE VIGO       | 11,6454                                  | 11,6458               | 19-04-17             | 327.431.485,28              | 9.641                        |
| ABANCA GARANTIA 3   | ES0157082035                 | CAJA DE AHORROS DE GALICIA       | 13,5849                                  | 13,5850               | 05-09-16             | 38.131.284,26               | 2.025                        |
| ABANCA GARANTIA 5   | ES0115081038                 | CAJA AH. MUNICIPAL DE VIGO       | 12,4943                                  | 12,4943               | 05-09-16             | 29.609.346,25               | 874                          |
| ABANCA GARANTIA 6   | ES0117182032                 | CAJA DE AHORROS DE GALICIA       | 12,7363                                  | 12,7363               | 05-09-16             | 7.970.651,20                | 261                          |
| ABANCA GARANTIZADO PREMIUM I  | ES0105577037                 | CAJA AH. MUNICIPAL DE VIGO       | 13,5201                                  | 13,5201               | 05-09-16             | 7.019.746,23                | 78                           |
| ABANCA GARANTIZADO RENTAS ANUALES                                     | ES0165938004                 | CECABANK, S.A.                   | 10,0812                                  | 10,0810               | 21-06-21             | 165.579.739,89              | 3.753                        |
| ABANCA GESTION AGRESIVO   | ES0133400046                 | CECABANK, S.A.                   | 15,2372                                  | 15,2508               | 26-06-24             | 5.882.250,15                | 111                          |
| ABANCA GESTION CONSERVADOR  | ES0133400012                 | CECABANK, S.A.                   | 10,1416                                  | 10,1369               | 26-06-24             | 537.794.898,76              | 14.355                       |
| ABANCA GESTION DECIDIDO   | ES0133400004                 | CECABANK, S.A.                   | 13,1345                                  | 13,1420               | 26-06-24             | 9.073.917,75                | 261                          |
| ABANCA GESTION MODERADO   | ES0133400020                 | CECABANK, S.A.                   | 11,2085                                  | 11,2055               | 26-06-24             | 141.698.317,99              | 3.349                        |
| ABANCA GESTION R. VARIABLE GLOBAL                                     | ES0133400038                 | CECABANK, S.A.                   | 10,6848                                  | 10,6614               | 27-03-17             | 32.143,03                   | 1                            |
| ABANCA R.F.CORTO PLAZO  | ES0119483008                 | CAJA DE AHORROS DE GALICIA       | 12,2060                                  | 12,2034               | 26-06-24             | 478.565.419,18              | 12.555                       |
| ABANCA R.V. ESPAÑA  | ES0162948006                 | CAJA AH. MUNICIPAL DE VIGO       | 11,1308                                  | 11,0876               | 26-06-24             | 51.517.496,60               | 1.773                        |
| ABANCA RENTA FIJA FLEXIBLE  | ES0147597035                 | CAJA DE AHORROS DE GALICIA       | 11,8211                                  | 11,8134               | 26-06-24             | 287.013.753,08              | 9.677                        |
| ABANCA RENTA FIJA MIXTA   | ES0140073000                 | CAJA AH. MUNICIPAL DE VIGO       | 11,1622                                  | 11,1505               | 26-06-24             | 63.536.937,33               | 2.584                        |
| ABANCA RENTA VARIABLE EUROPA  | ES0115411037                 | CAJA DE AHORROS DE GALICIA       | 6,2383                                   | 6,2153                | 26-06-24             | 7.973.081,80                | 587                          |
| ABANCA RENTA VARIABLE MIXTA   | ES0115418032                 | CAJA DE AHORROS DE GALICIA       | 776,3951                                 | 774,8809              | 26-06-24             | 15.858.242,74               | 914                          |
| 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.                   | 112,3129                                 | 112,2799              | 26-06-24             | 204.366.238,42              | 5.682                        |
| BANKOIA AHORRO FI CLASE I   | ES0113691002                 | CECABANK, S.A.                   | 98,7689                                  | 98,7404               | 26-06-24             | 85.364.026,69               | 76                           |
| BANKOIA BOLSA FI  | ES0113418034                 | CECABANK, S.A.                   | 1.791,5782                               | 1.787,8084            | 12-06-24             | 17.824.876,53               | 390                          |
| BANKOIA BP PRIME CONSERVADOR FI                                       | ES0116008006                 | CECABANK, S.A.                   | 1.037,7002                               | 1.037,5307            | 23-01-24             | 51.516.825,06               | 197                          |
| BANKOIA RENDIMIENTO FI  | ES0150040006                 | CECABANK, S.A.                   | 103,6269                                 | 103,5471              | 26-06-24             | 48.939.343,76               | 819                          |
| BANKOIA SELECCION ESTRATEGIA 20 FI                                    | ES0171962006                 | CECABANK, S.A.                   | 97,9728                                  | 98,0118               | 12-12-23             | 41.580.740,58               | 1.010                        |
| BANKOIA SELECCION ESTRATEGIA 50 FI                                    | ES0124503006                 | CECABANK, S.A.                   | 122,0452                                 | 121,9895              | 26-06-24             | 7.790.107,30                | 236                          |
| BANKOIA SELECCION ESTRATEGIA 80 FI                                    | ES0164593032                 | CECABANK, S.A.                   | 1.174,4059                               | 1.171,3263            | 12-06-24             | 8.771.712,47                | 243                          |
| BANKOIA SELECCION ESTRATEGIA ISR FI                                   | ES0162230033                 | CECABANK, S.A.                   | 15,9974                                  | 16,0037               | 12-12-23             | 50.936.701,93               | 1.279                        |
| BANKOIA SELECCION FLEXIBLE ISR FI                                     | ES0123743033                 | CECABANK, S.A.                   | 6,8456                                   | 6,8272                | 12-06-24             | 9.399.422,76                | 333                          |
| CAIXABANK FONDEPOSITO   | ES0128452036                 | M.P.Y C.AH.DE HUELVA Y SEVILLA   | 11,7859                                  | 11,7858               | 05-10-16             | 3.738.374,83                | 336                          |
| CAIXABANK GEST. CONSERVADOR, VAR 3                                    | ES0158950032                 | CAJA AH. MUNICIPAL DE BURGOS     | 12,6438                                  | 12,6458               | 01-02-17             | 8.445.190,92                | 241                          |
| CAIXABANK RF EURO   | ES0124546039                 | CECABANK, S.A.                   | 1.114,1786                               | 1.114,1107            | 05-10-16             | 4.864.733,13                | 207                          |
| CCM FONDEPOSITO   | ES0115942031                 | CECABANK, S.A.                   | 14,0925                                  | 14,0923               | 16-12-19             | 3.652.473,55                | 107                          |
| FONDO 3 DEPOSITO  | ES0114996038                 | CAJA AH. INMACULADA DE ARAGON    | 11,7375                                  | 11,7372               | 16-12-19             | 9.710.673,59                | 1.050                        |
| FONDO 3 GARANTIZADO IV  | ES0164717003                 | CECABANK, S.A.                   | 11,0977                                  | 11,0978               | 25-04-16             | 8.371.413,57                | 462                          |
| FONDO 3 GARANTIZADO V   | ES0115106033                 | CAJA AH. INMACULADA DE ARAGON    | 12,8142                                  | 12,8141               | 27-12-16             | 7.546.818,82                | 336                          |
| FONDO 3 PATRIMONIO  | ES0115336036                 | CAJA AH. INMACULADA DE ARAGON    | 5,9769                                   | 5,9881                | 19-04-17             | 2.678.797,79                | 310                          |
| FONDO 3 RENTA FIJA  | ES0114844030                 | CAJA AH. INMACULADA DE ARAGON    | 1.146,0761                               | 1.146,2821            | 17-12-19             | 8.809.707,70                | 875                          |
| FONDO 3 RENTAS TRIMESTRALES   | ES0158016008                 | CECABANK, S.A.                   | 11,2057                                  | 11,2058               | 25-04-16             | 6.527.358,51                | 383                          |
| IMANTIA CORTO PLAZO INSTITUCIONAL                                     | ES0107432009                 | CECABANK, S.A.                   | 7,0972                                   | 7,0954                | 23-01-24             | 56.510.742,11               | 280                          |
| IMANTIA CORTO PLAZO MINORISTA   | ES0107432033                 | CECABANK, S.A.                   | 6,8482                                   | 6,8463                | 23-01-24             | 29.978.920,71               | 2.807                        |
| IMANTIA DECIDIDO  | ES0107512032                 | CECABANK, S.A.                   | 59,0418                                  | 58,7817               | 08-11-23             | 37.754.833,36               | 4.404                        |
| IMANTIA DEUDA SUBORDINADA   | ES0107531032                 | CECABANK, S.A.                   | 13,4915                                  | 13,4741               | 30-03-20             | 12.176.342,65               | 915                          |
| IMANTIA F.F. FLEXIBLE MINORISTA                                       | ES0107516033                 | CECABANK, S.A.                   | 1.791,0100                               | 1.789,5158            | 26-06-24             | 44.452.118,59               | 3.301                        |
| IMANTIA FLEXIBLE  | ES0106949037                 | CECABANK, S.A.                   | 28,0338                                  | 28,0131               | 26-06-24             | 61.368.001,05               | 5.717                        |
| IMANTIA FONDEPOSITO D   | ES0106933015                 | CECABANK, S.A.                   | 12,0438                                  | 12,0437               | 15-06-21             | 188.938,48                  | 1                            |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| IMANTIA FONDEPOSITO INSTITUC.   | ES0106933007                 | CECABANK, S.A.                    | 12,6197                                  | 12,6211               | 27-06-24             | 148.920.258,73              | 166                          |
| IMANTIA FONDEPOSITO INSTITUCIONAL                                     | ES0106933023                 | CECABANK, S.A.                    | 12,5532                                  | 12,5547               | 27-06-24             | 81.569.194,74               | 8.344                        |
| IMANTIA FONDEPOSITO MINORISTA   | ES0106933031                 | CECABANK, S.A.                    | 12,1157                                  | 12,1170               | 27-06-24             | 1.063.404.336,37            | 18.737                       |
| IMANTIA GLOBAL MODERADO   | ES0169082031                 | CAJA AH. MUNICIPAL DE BURGOS      | 13,1877                                  | 13,1703               | 29-11-21             | 2.991.714,73                | 169                          |
| IMANTIA IBEX 35   | ES0149051007                 | CECABANK, S.A.                    | 16,8557                                  | 16,8055               | 13-06-24             | 8.207.438,47                | 668                          |
| IMANTIA R.F. FLEXIBLE INSTITUC.                                       | ES0107516009                 | CECABANK, S.A.                    | 1.797,4513                               | 1.796,3025            | 27-03-23             | 3.519.143,24                | 2                            |
| IMANTIA R.V. ZONA EURO  | ES0107492037                 | CECABANK, S.A.                    | 8,5335                                   | 8,5214                | 29-11-21             | 7.270.199,56                | 930                          |
| INAMTIA GLOBAL CONSERVADOR  | ES0106951033                 | CECABANK, S.A.                    | 11,2725                                  | 11,2561               | 29-11-21             | 11.743.072,91               | 607                          |
| <b>ABANTE ASESORES GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| ABANTE CARTERA RENTA FIJA   | ES0160741007                 | BANKINTER S.A.                    | 10,0137                                  | 10,0184               | 27-06-24             | 46.859.507,36               | 412                          |
| ABANTE PATRIMONIO GLOBAL, C   | ES0105013017                 | BANKINTER S.A.                    |  |                       |                      |                             |                              |
| ABANTE QUANT VALUE SMALL CAPS   | ES0162950002                 | BANKINTER S.A.                    | 12,6122                                  | 12,6156               | 27-06-24             | 15.358.125,05               | 261                          |
| ABANTE RENTA FIJA CORTO PLAZO   | ES0190051039                 | BANKINTER S.A.                    | 12,5540                                  | 12,5552               | 27-06-24             | 334.733.292,83              | 2.236                        |
| ABANTE SECTOR INMOBILIARIO A  | ES0152505006                 | BANKINTER S.A.                    | 17,9018                                  | 17,9246               | 27-06-24             | 10.291.141,34               | 175                          |
| ABANTE SECTOR INMOBILIARIO D  | ES0152505014                 | BANKINTER S.A.                    | 11,7871                                  | 11,8022               | 27-06-24             | 920.000,66                  | 18                           |
| KALAHARI  | ES0160623007                 | BANKINTER S.A.                    | 14,8301                                  | 14,7881               | 27-06-24             | 9.590.333,03                | 104                          |
| OKAVANDO DELTA, I   | ES0167211004                 | BANKINTER S.A.                    | 19,1545                                  | 19,0557               | 27-06-24             | 29.757.291,63               | 428                          |
| OKAVANGO DELTA, A   | ES0167211038                 | BANKINTER S.A.                    | 16,9551                                  | 16,8676               | 27-06-24             | 13.669.268,74               | 126                          |
| TABOR   | ES0179632007                 | BANKINTER S.A.                    | 10,3196                                  | 10,3228               | 25-06-24             | 20.750.563,10               | 118                          |
| <b>ACACIA INVERSION, SGIIC</b>  |                              |                                   |  |                       |                      |                             |                              |
| ACACIA BONOMIX  | ES0105243002                 | BANKINTER S.A.                    | 1,2879                                   | 1,2853                | 26-06-24             | 10.575.117,68               | 196                          |
| ACACIA BONOMIX FI ORO   | ES0105243010                 | BANKINTER S.A.                    | 1,2958                                   | 1,2932                | 26-06-24             | 5.799.225,57                | 13                           |
| ACACIA BONOMIX FI PLATINO   | ES0105243028                 | BANKINTER S.A.                    | 1,3052                                   | 1,3025                | 26-06-24             | 45.462.763,00               | 19                           |
| ACACIA GLOB 60-90 PLATA   | ES0105244018                 | BANKINTER S.A.                    | 1,4007                                   | 1,3947                | 26-06-24             | 900.208,43                  | 96                           |
| ACACIA GLOB 60-90 PLTNO   | ES0105244026                 | BANKINTER S.A.                    | 1,4420                                   | 1,4359                | 26-06-24             | 18.172.969,16               | 15                           |
| ACACIA GLOB. 60-90 ORO  | ES0105244000                 | BANKINTER S.A.                    | 1,4176                                   | 1,4116                | 26-06-24             | 1.770.453,19                | 10                           |
| ACACIA INVERMIX 30-60 (C LASE ORO)                                    | ES0105207007                 | BANKINTER S.A.                    | 1,3037                                   | 1,2988                | 26-06-24             | 9.928.518,66                | 56                           |
| ACACIA INVERMIX 30-60 -PLATA  | ES0105207015                 | BANKINTER S.A.                    | 1,2934                                   | 1,2886                | 26-06-24             | 3.289.727,98                | 285                          |
| ACACIA INVERMIX 30-60 -PLTNO  | ES0105207023                 | BANKINTER S.A.                    | 1,3325                                   | 1,3275                | 26-06-24             | 137.293.402,41              | 37                           |
| ACACIA PREMIUM  | ES0105263000                 | BANKINTER S.A.                    | 2,4076                                   | 2,4100                | 27-06-24             | 12.740.968,28               | 134                          |
| ACACIA REINVERPLUS EUROPA   | ES0157934003                 | BANKINTER S.A.                    | 1,6336                                   | 1,6366                | 27-06-24             | 14.445.811,45               | 156                          |
| ACACIA RENTA DINAMICA FI G  | ES0157935018                 | BANKINTER S.A.                    | 7,8659                                   | 7,8665                | 27-06-24             | 9.264.126,63                | 112                          |
| ACACIA RENTA DINAMICA FI I  | ES0157935026                 | BANKINTER S.A.                    | 7,8659                                   | 7,8665                | 27-06-24             | 22.790.386,97               | 53                           |
| ACACIA RENTA DINAMICA FI MASTER                                       | ES0157935034                 | BANKINTER S.A.                    | 7,8709                                   | 7,8715                | 27-06-24             | 8.455.912,20                | 1                            |
| ACACIA RENTA DINAMICA FI ORIGEN                                       | ES0157935000                 | BANKINTER S.A.                    | 7,8659                                   | 7,8665                | 27-06-24             | 92.549.769,41               | 479                          |
| ACACIA RENTA DINAMICA FI R  | ES0157935042                 | BANKINTER S.A.                    | 7,8565                                   | 7,8571                | 27-06-24             | 1.367.787,99                | 50                           |
| <b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>                           |                              |                                   |  |                       |                      |                             |                              |
| ADAMANTIUM CLASE B, FI  | ES0105959011                 | BANKINTER S.A.                    | 11,2453                                  | 11,2783               | 27-06-24             | 119.532,36                  | 65                           |
| ADAMANTIUM CLASE C, FI  | ES0105959029                 | BANKINTER S.A.                    | 11,5260                                  | 11,5629               | 27-06-24             | 12.049,25                   | 12                           |
| ADAMANTIUM CLASE D, FI  | ES0105959037                 | BANKINTER S.A.                    | 12,3210                                  | 12,3606               | 27-06-24             | 101.782,09                  | 2                            |
| ADAMANTIUM, FI  | ES0105959003                 | BANKINTER S.A.                    | 12,3439                                  | 12,3832               | 27-06-24             | 5.077.778,89                | 31                           |
| <b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>                            |                              |                                   |  |                       |                      |                             |                              |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I                               | ES0137333011                 | CACEIS BANK SPAIN, S.A.           | 11,7875                                  | 11,7416               | 26-06-24             | 1.947.677,96                | 13                           |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R                               | ES0137333029                 | CACEIS BANK SPAIN, S.A.           | 11,5145                                  | 11,4694               | 26-06-24             | 13.175.343,61               | 139                          |
| MULTIESTRATEGIA / AFI ALPHA QUANT                                     | ES0142537002                 | CACEIS BANK SPAIN, S.A.           | 11,0196                                  | 10,9715               | 26-06-24             | 885.339,60                  | 29                           |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I                              | ES0142537028                 | CACEIS BANK SPAIN, S.A.           | 10,8276                                  | 10,8147               | 26-06-24             | 73.582.080,30               | 1                            |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R                              | ES0142537010                 | CACEIS BANK SPAIN, S.A.           | 10,7689                                  | 10,7557               | 26-06-24             | 74.658,11                   | 5                            |
| MULTIESTRATEGIA / AFI GLOBAL  | ES0142537036                 | CACEIS BANK SPAIN, S.A.           | 5,2095                                   | 5,2036                | 26-06-24             | 24.165.070,76               | 156                          |
| MULTIESTRATEGIA / INV. POR EL CLIMA I                                 | ES0142537044                 | CACEIS BANK SPAIN, S.A.           | 9,9928                                   | 9,9764                | 26-06-24             | 949.315,10                  | 3                            |
| MULTIESTRATEGIA / INV. POR EL CLIMA R                                 | ES0142537051                 | CACEIS BANK SPAIN, S.A.           | 9,9859                                   | 9,9694                | 26-06-24             | 173.901,40                  | 6                            |
| <b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>                        |                              |                                   |  |                       |                      |                             |                              |
| ALTERNA GLOBAL  | ES0157105000                 | UBS ESPAÑA                        | 9,4193                                   | 9,4210                | 27-06-24             | 10.460.570,40               | 118                          |
| <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                            |

## 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> |                             |                              |
| <b>AMISTRA. SGIIC</b>   |                              |                                  |  |                       |                      |                             |                              |
| AMISTRA GLOBAL, FI  | ES0109213001                 | BANCO INVERSIS NET               | ,8461                                    | ,8450                 | 27-06-24             | 22.112.647,85               | 146                          |
| <b>AMUNDI IBERIA, SGIIC, S.A.</b>                                     |                              |                                  |  |                       |                      |                             |                              |
| AMUNDI ESTRATEGIA GLOBAL  | ES0126545039                 | CA-CIB SUCURSAL EN ESPAÑA        | 1.053,9021                               | 1.051,8059            | 26-06-24             | 5.883.268,21                | 71                           |
| AMUNDI FONDTESORO LARGO PLAZO   | ES0126531039                 | CA-CIB SUCURSAL EN ESPAÑA        | 237,5614                                 | 237,5342              | 30-07-21             | 3.179.870,03                | 140                          |
| BEST MANAGER SELECTION  | ES0145807006                 | CREDIT AGRICOLE LUXEMBOURG       | 859,8224                                 | 858,6245              | 26-06-24             | 22.976.992,11               | 313                          |
| CARTERA NARANJA 10/90   | ES0116356009                 | CACEIS BANK SPAIN, S.A.          | 9,7251                                   | 9,6997                | 26-06-24             | 109.167.731,92              | 13.677                       |
| CARTERA NARANJA 20/80   | ES0116405004                 | CACEIS BANK SPAIN, S.A.          | 10,2994                                  | 10,2733               | 26-06-24             | 169.929.737,54              | 14.843                       |
| CARTERA NARANJA 30/70   | ES0144085000                 | CACEIS BANK SPAIN, S.A.          | 10,8728                                  | 10,8515               | 26-06-24             | 200.620.792,80              | 15.948                       |
| CARTERA NARANJA 40/60   | ES0116235005                 | CACEIS BANK SPAIN, S.A.          | 11,2012                                  | 11,1821               | 26-06-24             | 287.864.701,68              | 16.326                       |
| CARTERA NARANJA 50/50   | ES0162294005                 | CACEIS BANK SPAIN, S.A.          | 11,8144                                  | 11,7943               | 26-06-24             | 440.291.519,91              | 25.901                       |
| CARTERA NARANJA 75/25   | ES0116396005                 | CACEIS BANK SPAIN, S.A.          | 13,5059                                  | 13,4957               | 26-06-24             | 199.520.937,35              | 12.413                       |
| CARTERA NARANJA 90  | ES0116418007                 | CACEIS BANK SPAIN, S.A.          | 15,5243                                  | 15,5161               | 26-06-24             | 182.471.741,54              | 13.683                       |
| ING DIRECT F.NAR.EURO STOXX 50  | ES0152771038                 | RBC INVESTOR SERVICES ESPAÑA     | 22,0506                                  | 21,9887               | 27-06-24             | 221.244.445,10              | 14.470                       |
| ING DIRECT FONDO NARANJA CONSERV                                      | ES0152747004                 | RBC INVESTOR SERVICES ESPAÑA     | 12,1876                                  | 12,1915               | 27-06-24             | 85.644.368,99               | 6.006                        |
| ING DIRECT FONDO NARANJA DINAMIC                                      | ES0152743003                 | RBC INVESTOR SERVICES ESPAÑA     | 16,4094                                  | 16,4019               | 27-06-24             | 181.396.988,99              | 12.208                       |
| ING DIRECT FONDO NARANJA IBEX 35                                      | ES0152741031                 | SANTANDER INVESTMENT             | 21,5189                                  | 21,3862               | 27-06-24             | 228.649.376,35              | 17.067                       |
| ING DIRECT FONDO NARANJA MODERAD                                      | ES0152739001                 | RBC INVESTOR SERVICES ESPAÑA     | 13,7011                                  | 13,7019               | 27-06-24             | 240.561.588,89              | 15.414                       |
| TARFONDO  | ES0177975036                 | CA-CIB SUCURSAL EN ESPAÑA        | 16,7688                                  | 16,7663               | 26-06-24             | 41.481.190,81               | 104                          |
| <b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>                               |                              |                                  |  |                       |                      |                             |                              |
| ALOS MIXTO EURO   | ES0108582000                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,4919                                   | 9,4901                | 25-06-24             | 142.352,58                  | 1                            |
| ALOS RETORNO ABSOLUTO GOBIERNOS                                       | ES0108582018                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,9623                                   | 9,9639                | 25-06-24             | 179.309,11                  | 5                            |
| AVANTAGE PURE EQUITY A  | ES0112101003                 | BANCO INVERSIS NET               | 11,7142                                  | 11,7045               | 26-06-24             | 5.046.333,35                | 134                          |
| AVANTAGE PURE EQUITY B  | ES0112101011                 | BANCO INVERSIS NET               | 13,1530                                  | 13,1419               | 26-06-24             | 608.154,19                  | 72                           |
| BAELO DIVIDENDO CRECIENTE, FI CL. A                                   | ES0137768000                 | BANCO INVERSIS NET               | 10,7010                                  | 10,6531               | 27-06-24             | 9.581.266,90                | 2.322                        |
| BAELO DIVIDENDO CRECIENTE, FI CL. D                                   | ES0137768018                 | BANCO INVERSIS NET               | 10,4010                                  | 10,3543               | 27-06-24             | 4.565.171,62                | 530                          |
| BISSAN BLINDAJE A   | ES0183795006                 | BANCO INVERSIS NET               | 9,9745                                   | 9,9757                | 25-06-24             | 1.683.435,22                | 50                           |
| BISSAN BLINDAJE B   | ES0183795014                 | BANCO INVERSIS NET               | 10,0653                                  | 10,0665               | 25-06-24             | 119.293,72                  | 4                            |
| BISSAN BLINDAJE C   | ES0183795022                 | BANCO INVERSIS NET               | 10,0957                                  | 10,0969               | 25-06-24             | 1.513.304,23                | 10                           |
| BISSAN BLINDAJE D   | ES0183795030                 | BANCO INVERSIS NET               | 10,1187                                  | 10,1200               | 25-06-24             | 2.771.844,48                | 11                           |
| BISSAN LARGO PLAZO A  | ES0183795048                 | BANCO INVERSIS NET               | 9,9365                                   | 9,8769                | 25-06-24             | 19.706.466,21               | 210                          |
| BISSAN LARGO PLAZO B  | ES0183795055                 | BANCO INVERSIS NET               | 10,0574                                  | 9,9980                | 25-06-24             | 15.059.088,05               | 32                           |
| BISSAN LARGO PLAZO C  | ES0183795063                 | BANCO INVERSIS NET               | 9,8742                                   | 9,8150                | 25-06-24             | 17.785.738,87               | 20                           |
| BISSAN LARGO PLAZO D  | ES0183795071                 | BANCO INVERSIS NET               | 10,2666                                  | 10,2203               | 25-06-24             | 12.719.862,81               | 8                            |
| BISSAN POLVORA A  | ES0183795089                 | BANCO INVERSIS NET               | 8,6533                                   | 8,6575                | 25-06-24             | 5.322.557,09                | 171                          |
| BISSAN POLVORA B  | ES0183795097                 | BANCO INVERSIS NET               | 8,7192                                   | 8,7234                | 25-06-24             | 1.805.478,68                | 19                           |
| BISSAN POLVORA C  | ES0183795105                 | BANCO INVERSIS NET               | 8,7474                                   | 8,7516                | 25-06-24             | 3.083.184,45                | 15                           |
| BISSAN POLVORA D  | ES0183795113                 | BANCO INVERSIS NET               | 8,7774                                   | 8,7817                | 25-06-24             | 2.391.521,31                | 5                            |
| CARTERA RENTA FIJA HORIZONTE 2026                                     | ES0116419005                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,5212                                  | 10,5231               | 27-06-24             | 40.214.971,93               | 211                          |
| CARTERA RENTA FIJA HORIZONTE 2027                                     | ES0162295002                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,9507                                  | 10,9548               | 27-06-24             | 37.102.001,85               | 293                          |
| CARTERA RENTA FIJA HORIZONTE 2028, FI                                 | ES0162296000                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,6463                                  | 10,6476               | 27-06-24             | 36.251.847,08               | 244                          |
| DP AHORRO CORTO PLAZO A   | ES0141580037                 | BANCO INVERSIS NET               | 12,7656                                  | 12,7681               | 27-06-24             | 233.395.634,42              | 2.291                        |
| DP AHORRO CORTO PLAZO C   | ES0141580003                 | BANCO INVERSIS NET               | 12,8722                                  | 12,8749               | 27-06-24             | 49.299.526,83               | 276                          |
| 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               | 35,0700                                  | 34,8790               | 27-06-24             | 32.803.815,75               | 824                          |
| DP HEALTHCARE C   | ES0170865010                 | BANCO INVERSIS NET               | 36,5659                                  | 36,3675               | 27-06-24             | 11.814.508,43               | 422                          |
| DP MIXTO RV   | ES0127018002                 | BANCO INVERSIS NET               | 11,5150                                  | 11,5119               | 28-09-23             | 5.920.967,19                | 106                          |
| DP RENTA FIJA A   | ES0142167032                 | BANCO INVERSIS NET               | 20,2180                                  | 20,2238               | 27-06-24             | 153.882.971,15              | 1.594                        |
| DP RENTA FIJA C   | ES0142167008                 | BANCO INVERSIS NET               | 20,5234                                  | 20,5296               | 27-06-24             | 21.661.316,26               | 374                          |
| DP SELECCIÓN CLASE A  | ES0158327009                 | BANCO INVERSIS NET               | 10,1543                                  | 10,1593               | 26-06-24             | 131.759.257,20              | 3                            |
| DP SELECCIÓN CLASE B  | ES0158327033                 | BANCO INVERSIS NET               | 3,8631                                   | 3,8649                | 26-06-24             | 488.834,28                  | 144                          |
| DP. FLEXIBLE GLOBAL   | ES0158600033                 | BANCO INVERSIS NET               | 21,2855                                  | 21,2721               | 26-06-24             | 23.126.788,21               | 98                           |
| FONCESS FLEXIBLE  | ES0164949002                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 13,0689                                  | 13,0445               | 26-06-24             | 17.799.076,44               | 350                          |
| FONDIBAS  | ES0138936036                 | BANCO INVERSIS NET               | 12,4058                                  | 12,4063               | 27-06-24             | 18.192.651,33               | 153                          |
| FONVALCEM   | ES0138930039                 | BANCO INVERSIS NET               | 3.194,2383                               | 3.196,5958            | 26-06-24             | 5.118.886,35                | 67                           |
| FONVALCEM CLASE B   | ES0138930005                 | BANCO INVERSIS NET               | 2.914,6076                               | 2.916,6789            | 26-06-24             | 211.004,87                  | 32                           |
| GESEM, FI/AGRESIVO FLEXIBLE   | ES0142046038                 | BANCO INVERSIS NET               | 12,6647                                  | 12,6528               | 26-06-24             | 6.661.953,90                | 58                           |
| GESEM, FI/CONSERVADOR FLEXIBLE  | ES0142046020                 | BANCO INVERSIS NET               | 9,4139                                   | 9,4055                | 26-06-24             | 6.324.629,97                | 17                           |
| GESEM, FI/FARO GLOBAL HIGH YIELD                                      | ES0142046012                 | BANCO INVERSIS NET               | 10,6228                                  | 10,6112               | 26-06-24             | 3.313.485,11                | 41                           |
| GESEM, FI/GESTIÓN FLEXIBLE  | ES0142046004                 | BANCO INVERSIS NET               | 11,2512                                  | 11,2438               | 26-06-24             | 4.379.813,70                | 167                          |
| GEST.BOUT.IV GES. W-HS  | ES0168799007                 | BANCO INVERSIS NET               | 8,8536                                   | 8,8406                | 25-06-24             | 1.227.259,24                | 37                           |
| GEST.BOUT.IV JPB BIOTECH  | ES0168799015                 | BANCO INVERSIS NET               | 5,5150                                   | 5,4662                | 25-06-24             | 871.467,21                  | 19                           |
| GEST.BOUT.IV KOKORO WORLD   | ES0168799023                 | BANCO INVERSIS NET               | 8,7002                                   | 8,6935                | 25-06-24             | 718.899,57                  | 62                           |
| GESTION BOUTIQUE / B4A CART. DECIDI                                   | ES0116831100                 | BANCO INVERSIS NET               | 13,6550                                  | 13,6157               | 25-06-24             | 1.022.185,31                | 37                           |
| GESTION BOUTIQUE / B4A CART. EQUILI                                   | ES0116831092                 | BANCO INVERSIS NET               | 12,1243                                  | 12,1268               | 25-06-24             | 1.595.706,87                | 48                           |
| GESTION BOUTIQUE / CL FLEXIBLE  | ES0116831076                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,1931                                  | 10,1910               | 25-06-24             | 2.781.082,61                | 174                          |
| GESTION BOUTIQUE / GINVEST MEDITERR                                   | ES0116831068                 | BANCO INVERSIS NET               | 10,7080                                  | 10,7079               | 25-06-24             | 3.507.593,39                | 24                           |
| GESTION BOUTIQUE BISSAN VALUE FUND                                    | ES0116831001                 | BANCO INVERSIS NET               | 15,4294                                  | 15,3676               | 25-06-24             | 142.948,95                  | 28                           |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA                                   | ES0116831027                 | BANCO INVERSIS NET               | 11,6612                                  | 11,5884               | 25-06-24             | 1.752.166,62                | 78                           |

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> |                             |                              |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM                                   | ES0116831019                 | BANCO INVERSIS NET               | 7,5489                                   | 7,5309                | 04-11-22             | 1.249,05                    | 1                            |
| GESTION BOUTIQUE GCAP. TOTAL MARKET                                   | ES0116831050                 | BANCO INVERSIS NET               | 12,1351                                  | 12,1236               | 25-06-24             | 1.865.112,30                | 31                           |
| GESTION BOUTIQUE GINVEST SMART  | ES0116831035                 | BANCO INVERSIS NET               | 13,4026                                  | 13,4056               | 25-06-24             | 6.534.833,92                | 23                           |
| GESTION BOUTIQUE II / LOURIDO INTER                                   | ES0168797076                 | BANCO INVERSIS NET               | 10,3475                                  | 10,4195               | 25-06-24             | 542.121,05                  | 58                           |
| GESTION BOUTIQUE II / MONTBLANC                                       | ES0168797068                 | BANCO INVERSIS NET               | 10,5056                                  | 10,5042               | 25-06-24             | 2.930.445,91                | 41                           |
| GESTION BOUTIQUE II ACCION GLOBAL                                     | ES0168797050                 | BANCO INVERSIS NET               | 11,5126                                  | 11,5725               | 25-06-24             | 16.969.382,51               | 318                          |
| GESTION BOUTIQUE II RV INTERN TECH                                    | ES0168797043                 | BANCO INVERSIS NET               | 10,5533                                  | 10,5426               | 25-06-24             | 3.910.718,14                | 68                           |
| GESTIÓN BOUTIQUE II, FI   | ES0168797035                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,7139                                  | 10,7089               | 25-06-24             | 646.429,02                  | 28                           |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI                                   | ES0168797001                 | BANCO INVERSIS NET               | 11,7824                                  | 11,7969               | 25-06-24             | 2.602.114,39                | 74                           |
| GESTION BOUTIQUE II/ AWA FLEXIBLE                                     | ES0168797027                 | BANCO INVERSIS NET               | 11,9224                                  | 11,9391               | 25-06-24             | 2.982.338,18                | 19                           |
| GESTION BOUTIQUE II/BC WINVEST  | ES0168797100                 | BANCO INVERSIS NET               | 16,2121                                  | 16,2870               | 25-06-24             | 4.140.770,16                | 55                           |
| GESTION BOUTIQUE II/JPB GROWTH  | ES0168797092                 | BANCO INVERSIS NET               | 11,1630                                  | 11,2514               | 25-06-24             | 1.881.894,88                | 29                           |
| GESTION BOUTIQUE II/YESTE SELECCION                                   | ES0168797084                 | BANCO INVERSIS NET               | 13,5369                                  | 13,6224               | 25-06-24             | 7.155.234,70                | 140                          |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN                              | ES0168798058                 | BANCO INVERSIS NET               | 12,0908                                  | 12,0904               | 25-06-24             | 3.102.501,94                | 79                           |
| GESTIÓN BOUTIQUE III EFE & ENE  | ES0168798066                 | BANCO INVERSIS NET               | 10,4468                                  | 10,4164               | 25-06-24             | 11.699.829,30               | 120                          |
| GESTIÓN BOUTIQUE III GAL INTNAL                                       | ES0168798074                 | BANCO INVERSIS NET               | 12,3614                                  | 12,3615               | 25-06-24             | 1.465.020,35                | 41                           |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI                              | ES0168798033                 | BANCO INVERSIS NET               | 12,7204                                  | 12,7480               | 25-06-24             | 7.929.036,55                | 64                           |
| GESTIÓN BOUTIQUE III NEO ACTIVA                                       | ES0168798025                 | BANCO INVERSIS NET               | 5,7550                                   | 5,7431                | 25-06-24             | 4.209.392,09                | 28                           |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA                              | ES0168798017                 | BANCO INVERSIS NET               | 10,3661                                  | 10,3650               | 25-06-24             | 655.922,18                  | 19                           |
| GESTIÓN BOUTIQUE III SAPPHIRE   | ES0168798082                 | BANCO INVERSIS NET               | 8,5300                                   | 8,5485                | 25-06-24             | 585.020,59                  | 20                           |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX                              | ES0168798009                 | BANCO INVERSIS NET               | 15,1442                                  | 15,1865               | 25-06-24             | 21.860.376,60               | 104                          |
| GESTIÓN BOUTIQUE III, FI  | ES0168798041                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,0139                                   | 9,0374                | 25-06-24             | 1.949.201,79                | 17                           |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED                               | ES0168798090                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 1,3108                                   | 1,3134                | 25-06-24             | 33.988.925,77               | 236                          |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND                                | ES0168799080                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,8873                                  | 10,9191               | 25-06-24             | 2.391.213,53                | 66                           |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU                              | ES0168799072                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,5048                                  | 11,4836               | 25-06-24             | 1.884.563,27                | 32                           |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES                               | ES0168799049                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 88,3592                                  | 88,5082               | 25-06-24             | 4.895.499,48                | 97                           |
| GESTIÓN BOUTIQUE IV, JUST FUTURE                                      | ES0168799056                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 13,3956                                  | 13,6389               | 25-06-24             | 3.471.982,31                | 107                          |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS                                  | ES0168799064                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,6602                                  | 11,7410               | 25-06-24             | 1.465.304,06                | 68                           |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B                              | ES0110407147                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 113,7982                                 | 113,1339              | 26-06-24             | 3.198.743,51                | 411                          |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE                                 | ES0116831084                 | BANCO INVERSIS NET               | 10,8251                                  | 10,8172               | 25-06-24             | 7.243.389,70                | 49                           |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM                                   | ES0168797019                 | BANCO INVERSIS NET               | 10,6253                                  | 10,6360               | 25-06-24             | 2.583.643,29                | 80                           |
| GESTIÓN TALENTO   | ES0141991002                 | BANCO INVERSIS NET               | 12,6830                                  | 12,6475               | 26-06-24             | 9.160.919,32                | 218                          |
| GLOBAL EQUITIES CLASE F, FI   | ES0167238007                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,9383                                  | 11,9043               | 27-06-24             | 83.637.937,98               | 1                            |
| GLOBAL EQUITIES CLASE I, FI   | ES0167238015                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,8385                                  | 11,8046               | 27-06-24             | 4.045.498,97                | 10                           |
| GLOBAL EQUITIES CLASE R, FI   | ES0167238023                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,8006                                  | 11,7666               | 27-06-24             | 3.666.988,07                | 127                          |
| GLOBAL EQUITIES CLASE S, FI   | ES0167238031                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,8466                                  | 11,8127               | 27-06-24             | 6.024.252,96                | 75                           |
| GTION BOUT V/PT CHART GLBL MUL  | ES0131462121                 | CACEIS BANK SPAIN, S.A.          | 76,4422                                  | 11,9236               | 12-10-23             | ,13                         | 1                            |
| GTION BOUT V/PT CHART GLB   | 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.          | 77,5468                                  | 77,3737               | 27-06-24             | 4.079,14                    | 2                            |
| 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.          | 106,8622                                 | 106,9560              | 27-06-24             | 838.790,04                  | 215                          |
| GTION BOUT V/PT ROBOTICS I  | ES0131462139                 | CACEIS BANK SPAIN, S.A.          | 175,2586                                 | 176,7095              | 27-06-24             | 34.569,30                   | 2                            |
| GTION BOUT V/PT ROBOTICS R  | ES0131462022                 | CACEIS BANK SPAIN, S.A.          | 309,1737                                 | 311,7273              | 27-06-24             | 6.504.222,00                | 428                          |
| 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.          | 106,1707                                 | 104,9506              | 27-06-24             | 36.475,10                   | 26                           |
| GTION BOUT V/PT SERSAN ALGORITHM                                      | ES0131462113                 | CACEIS BANK SPAIN, S.A.          | 102,7447                                 | 102,7447              | 04-11-22             | ,98                         | 1                            |
| GTION BOUT V/PT TEAM TRADING  | ES0131462030                 | CACEIS BANK SPAIN, S.A.          | 3,2146                                   | 2,8334                | 27-06-24             | 8,40                        | 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.          | 123,8962                                 | 123,2839              | 26-06-24             | 7.940.991,77                | 182                          |
| GTION BOUT VI/PT BAELO PATRIM   | ES0110407097                 | CACEIS BANK SPAIN, S.A.          | 140,2685                                 | 140,0422              | 26-06-24             | 77.878.229,37               | 4.804                        |
| GTION BOUT VI/PT ESTRAT OPC   | ES0110407105                 | CACEIS BANK SPAIN, S.A.          | 143,8521                                 | 142,9820              | 26-06-24             | 9.729.927,26                | 387                          |
| GTION BOUT VI/PT FLEXIGLB AGGR  | ES0110407089                 | CACEIS BANK SPAIN, S.A.          | 129,5252                                 | 130,2005              | 26-06-24             | 2.324.400,97                | 59                           |
| GTION BOUT VI/PT FORM KAU TECNOL                                      | ES0110407030                 | CACEIS BANK SPAIN, S.A.          | 140,9345                                 | 141,5944              | 26-06-24             | 1.565.632,60                | 37                           |
| GTION BOUT VI/PT FUNDTAL AP SP  | ES0110407113                 | CACEIS BANK SPAIN, S.A.          | 110,8500                                 | 111,0423              | 26-06-24             | 4.748.659,67                | 37                           |
| GTION BOUT VI/PT KALDI  | ES0110407139                 | CACEIS BANK SPAIN, S.A.          | 98,0521                                  | 97,9612               | 26-06-24             | 9.900.055,04                | 28                           |
| GTION BOUT VI/PT NOAX GLB   | ES0110407071                 | CACEIS BANK SPAIN, S.A.          | 106,3162                                 | 105,6554              | 26-06-24             | 2.129.187,09                | 35                           |
| GTION BOUT VI/PT NUBEO  | ES0110407121                 | CACEIS BANK SPAIN, S.A.          | 110,7261                                 | 110,2028              | 26-06-24             | 1.065.392,72                | 24                           |
| GTION BOUT VI/PT QUANT USA  | ES0110407055                 | CACEIS BANK SPAIN, S.A.          | 96,7823                                  | 96,9001               | 26-06-24             | 44.668,77                   | 3                            |
| GTION BOUT VI/PT VALUE  | ES0110407063                 | CACEIS BANK SPAIN, S.A.          | 165,0171                                 | 164,9857              | 26-06-24             | 12.136.630,92               | 975                          |

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> |                             |                              |
| GTION BOUT VII FI/PT ALLROAD  | ES0131444046                 | BANCO INVERSIS NET                | 67,0119                                  | 67,0025               | 26-06-24             | 494.692,64                  | 36                           |
| GTION BOUT VII/PT AZAGALA   | ES0131444111                 | BANCO INVERSIS NET                | 12,8347                                  | 12,8189               | 26-06-24             | 8.044.637,81                | 665                          |
| GTION BOUT VII/PT BACKTRADER  | ES0131444038                 | BANCO INVERSIS NET                | 136,5222                                 | 145,7467              | 05-02-24             | 1,58                        | 1                            |
| GTION BOUT VII/PT GESFD AQUA  | ES0131444020                 | BANCO INVERSIS NET                | 156,4711                                 | 156,6465              | 26-06-24             | 8.289.394,57                | 89                           |
| 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                | 118,6391                                 | 118,4812              | 26-06-24             | 2.282.531,50                | 19                           |
| GTION BOUT VII/PT TIMELINE INV  | ES0131444012                 | BANCO INVERSIS NET                | 54,9749                                  | 54,9771               | 26-06-24             | 134.632,69                  | 101                          |
| GTION BOUT VII/PT VAL SYST INV  | ES0131444004                 | BANCO INVERSIS NET                | 122,8184                                 | 122,7711              | 26-06-24             | 18.405,12                   | 80                           |
| GTION BOUT VIII FI/PT INVER VAL GLB                                   | ES0131445142                 | BANCO INVERSIS NET                | 12,4562                                  | 12,4112               | 26-06-24             | 6.664.548,02                | 30                           |
| GTION BOUT VIII/ PT JORES   | ES0131445001                 | BANCO INVERSIS NET                | 156,6716                                 | 157,6484              | 26-06-24             | 2.183.128,94                | 20                           |
| GTION BOUT VIII/PT ADARVE ALTEA                                       | ES0131445076                 | BANCO INVERSIS NET                | 137,0290                                 | 136,9879              | 26-06-24             | 11.601.726,27               | 712                          |
| GTION BOUT VIII/PT ES OPC ACTIVA                                      | ES0131445084                 | BANCO INVERSIS NET                | 80,4861                                  | 80,0849               | 26-06-24             | 822.985,78                  | 21                           |
| GTION BOUT VIII/PT GALILEUM GLB                                       | ES0131445100                 | BANCO INVERSIS NET                | 68,9247                                  | 68,9229               | 03-02-22             | 387,91                      | 1                            |
| GTION BOUT VIII/PT GLB GRADIENT                                       | ES0131445126                 | BANCO INVERSIS NET                | 145,5678                                 | 145,5066              | 26-06-24             | 2.892.363,55                | 103                          |
| GTION BOUT VIII/PT MINGD VOL  | ES0147474003                 | BANCO INVERSIS NET                | 154,9577                                 | 152,8415              | 26-06-24             | 16.079.997,44               | 144                          |
| GTION BOUT VIII/PT MUSTAL   | ES0131445043                 | BANCO INVERSIS NET                | 88,7599                                  | 88,7934               | 26-06-24             | 522.895,62                  | 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                | 127,9958                                 | 128,5936              | 26-06-24             | 1.306.632,02                | 30                           |
| GTION BOUT VIII/PT TITAN DYN  | ES0131445027                 | BANCO INVERSIS NET                | 87,8270                                  | 87,8636               | 26-06-24             | 1.418.247,72                | 119                          |
| 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                | 141,7986                                 | 142,1326              | 26-06-24             | 1.953.213,94                | 28                           |
| HAMCO GLOBAL VALUE FUND CLASE F, FI                                   | ES0141116006                 | BANCO INVERSIS NET                | 237,4345                                 | 237,3899              | 27-06-24             | 48.224.039,01               | 160                          |
| HAMCO GLOBAL VALUE FUND CLASE I, FI                                   | ES0141116014                 | BANCO INVERSIS NET                | 273,1900                                 | 273,1494              | 27-06-24             | 6.196.736,05                | 20                           |
| HAMCO GLOBAL VALUE FUND CLASE R, FI                                   | ES0141116030                 | BANCO INVERSIS NET                | 228,7962                                 | 228,7596              | 27-06-24             | 46.919.572,81               | 3.102                        |
| ICARIA CAPITAL DINAMICO CLASE A, FI                                   | ES0147474003                 | BANCO INVERSIS NET                | 54,6919                                  | 54,4949               | 27-06-24             | 2.583.008,85                | 267                          |
| ICARIA CAPITAL DINAMICO CLASE B, FI                                   | ES0147474011                 | BANCO INVERSIS NET                | 50,9517                                  | 50,7691               | 27-06-24             | 2.035.532,95                | 1                            |
| IGVF  | ES0147411005                 | BANCO INVERSIS NET                | 8,8105                                   | 8,8157                | 27-06-24             | 16.942.881,40               | 98                           |
| IMPASSIVE WEALTH, FI  | ES0147897005                 | BANCO INVERSIS NET                | 136,7485                                 | 136,9282              | 27-06-24             | 16.370.880,51               | 529                          |
| MEDIGESTIÓN, FI   | ES0161992005                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,4390                                  | 11,4265               | 27-06-24             | 66.020.299,31               | 997                          |
| MERCH FONTEMAR  | ES0138914033                 | BANCO INVERSIS NET                | 27,1542                                  | 27,1430               | 27-06-24             | 50.877.062,09               | 716                          |
| MERCH UNIVERSAL   | ES0182105033                 | BANCO INVERSIS NET                | 63,7318                                  | 63,6975               | 27-06-24             | 59.728.927,03               | 1.368                        |
| MERCH-EUROUNION   | ES0162211033                 | BANCO INVERSIS NET                | 20,9890                                  | 20,9123               | 27-06-24             | 4.665.275,48                | 112                          |
| MERCH-OPORTUNIDADES   | ES0162305033                 | BANCO INVERSIS NET                | 10,3048                                  | 10,4414               | 27-06-24             | 8.090.608,30                | 314                          |
| MERCHBANC FONDTESORO CORTO PLAZO                                      | ES0162331039                 | BANCO INVERSIS NET                | 1.508,6055                               | 1.508,8672            | 27-06-24             | 7.727.641,70                | 212                          |
| MERCHFONDO  | ES0162332037                 | BANCO INVERSIS NET                | 123,9119                                 | 123,0697              | 27-06-24             | 137.566.525,67              | 3.084                        |
| MERCHRENTA  | ES0162333035                 | BANCO INVERSIS NET                | 22,1871                                  | 22,1921               | 27-06-24             | 2.959.950,51                | 159                          |
| MYINVESTOR ACWI   | ES0184894006                 | BANCO INVERSIS NET                | 1,0424                                   | 1,0431                | 26-06-24             | 7.559.759,82                | 1.912                        |
| MYINVESTOR CARTERA PERMANENTE, FI                                     | ES0156572002                 | CACEIS BANK SPAIN, S.A.           | 94,8025                                  | 94,9325               | 27-06-24             | 43.151.225,47               | 2.556                        |
| MYINVESTOR NASDAQ   | ES0165265002                 | BANCO INVERSIS NET                | 1,2353                                   | 1,2399                | 26-06-24             | 40.423.287,44               | 9.414                        |
| MYINVESTOR VALUE CLASE A  | ES0165243009                 | BANCO INVERSIS NET                | 1,0830                                   | 1,0743                | 26-06-24             | 17.809.386,82               | 1.316                        |
| MYINVESTOR VALUE CLASE B  | ES0165243017                 | BANCO INVERSIS NET                | 1,0382                                   | 1,0297                | 26-06-24             | 18.297.319,55               | 1.269                        |
| MYINVESTOR VALUE CLASE C  | ES0165243025                 | BANCO INVERSIS NET                |  |                       |                      |                             |                              |
| MYNVESTOR S&P500  | ES0165242001                 | BANCO INVERSIS NET                | 1,1860                                   | 1,1834                | 26-06-24             | 7.604.595,04                | 3.371                        |
| RIVER PATRIMONIO F.I.   | ES0173985005                 | CACEIS BANK SPAIN, S.A.           | 134,1040                                 | 134,1465              | 26-06-24             | 16.666.400,41               | 635                          |
| TESYS INTERNACIONAL, FI   | ES0178573004                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 12,5276                                  | 12,6434               | 27-06-24             | 11.269.279,29               | 140                          |
| UCAM UNIVERSITY FUND CLASE I  | ES0180819007                 | BANCO INVERSIS NET                | 10,4866                                  | 10,4738               | 26-06-24             | 3.486.014,46                | 1                            |
| UCAM UNIVERSITY FUND CLASE R  | ES0180819015                 | BANCO INVERSIS NET                | 10,1589                                  | 10,1462               | 26-06-24             | 8.288,01                    | 3                            |
| VCAPITAL FI/PT LT SELECT  | ES0183161001                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,1826                                  | 10,1576               | 25-06-24             | 592.340,57                  | 26                           |
| VCAPITAL FI/PT MODER FLEX   | ES0183161019                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 10,2212                                  | 10,2207               | 25-06-24             | 2.145.995,38                | 43                           |
| <b>ARCANO CAPITAL</b>   |                              |                                   |  |                       |                      |                             |                              |
| MORABANC-ARCANO RF PRIVADA 2027 FI                                    | ES0164453005                 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5050                                 | 100,5426              | 27-06-24             | 58.795.277,33               | 47                           |
| <b>ARQUIGEST</b>  |                              |                                   |  |                       |                      |                             |                              |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI                                 | ES0110251008                 | CACEIS BANK SPAIN, S.A.           | 10,2890                                  | 10,2947               | 27-06-24             | 2.930.527,49                | 88                           |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA                               | ES0110251016                 | CACEIS BANK SPAIN, S.A.           | 10,3586                                  | 10,3663               | 27-06-24             | 2.182.349,27                | 15                           |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI                              | ES0110251024                 | CACEIS BANK SPAIN, S.A.           | 10,3022                                  | 10,3087               | 27-06-24             | 19.422.332,35               | 307                          |
| ARQUIA BANCA FR FLEXIBLE CARTERA                                      | ES0110249010                 | CACEIS BANK SPAIN, S.A.           | 10,3139                                  | 10,3267               | 26-06-24             | 1.835.923,23                | 128                          |
| ARQUIA BANCA FR FLEXIBLE PLUS   | ES0110249028                 | CACEIS BANK SPAIN, S.A.           | 10,1717                                  | 10,1835               | 26-06-24             | 5.481.658,99                | 220                          |
| ARQUIA BANCA GARANTIZADO I, FI  | ES0110234004                 | CACEIS BANK SPAIN, S.A.           | 10,2323                                  | 10,2359               | 27-06-24             | 29.122.493,18               | 710                          |
| ARQUIA BANCA INCOME RVM I CL CARTERA                                  | ES0110253004                 | CACEIS BANK SPAIN, S.A.           | 10,9719                                  | 10,9493               | 27-06-24             | 9.535,85                    | 1                            |
| ARQUIA BANCA INCOME RVM I CL DIST                                     | ES0110253046                 | CACEIS BANK SPAIN, S.A.           | 10,7561                                  | 10,7339               | 27-06-24             | 496.824,54                  | 2                            |
| ARQUIA BANCA INCOME RVM I CL DIST PLUS                                | ES0110253053                 | CACEIS BANK SPAIN, S.A.           | 9,9931                                   | 9,9719                | 27-06-24             | 14.284,00                   | 1                            |
| ARQUIA BANCA INCOME RVM I CL DISTRIB A                                | ES0110253020                 | CACEIS BANK SPAIN, S.A.           | 10,5747                                  | 10,5507               | 27-06-24             | 227.070,70                  | 9                            |
| ARQUIA BANCA INCOME RVM I CLASE A                                     | ES0110253038                 | CACEIS BANK SPAIN, S.A.           | 22,5521                                  | 22,5008               | 27-06-24             | 20.409.209,01               | 1.062                        |
| ARQUIA BANCA INCOME RVM I CLASE PLUS                                  | ES0110253012                 | CACEIS BANK SPAIN, S.A.           | 10,4444                                  | 10,4222               | 27-06-24             | 31.885,77                   | 2                            |
| ARQUIA BANCA LID FUT A  | ES0110247006                 | CACEIS BANK SPAIN, S.A.           | 11,9639                                  | 11,9492               | 27-06-24             | 4.415.214,90                | 337                          |
| ARQUIA BANCA LID FUT CART   | ES0110247014                 | CACEIS BANK SPAIN, S.A.           | 13,9450                                  | 13,9300               | 27-06-24             | 488.937,76                  | 128                          |
| ARQUIA BANCA LID FUT PLUS   | ES0110247022                 | CACEIS BANK SPAIN, S.A.           | 11,0435                                  | 11,0309               | 27-06-24             | 1.012.839,62                | 44                           |

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> |                             |                              |
| ARQUIA BANCA LID GLB CAR  | ES0110256015                 | CACEIS BANK SPAIN, S.A.           | 14,2196                                  | 14,1999               | 27-06-24             | 4.616.924,27                | 134                          |
| ARQUIA BANCA LID GLB PLUS   | ES0110256023                 | CACEIS BANK SPAIN, S.A.           | 14,0923                                  | 14,0719               | 27-06-24             | 2.417.804,11                | 97                           |
| ARQUIA BANCA LIDERES GLOBALES A                                       | ES0110256007                 | CACEIS BANK SPAIN, S.A.           | 15,9216                                  | 15,8971               | 27-06-24             | 20.685.539,93               | 917                          |
| ARQUIA BANCA RF EURO A  | ES0136083039                 | CACEIS BANK SPAIN, S.A.           | 7,3256                                   | 7,3328                | 27-06-24             | 19.374.555,59               | 773                          |
| ARQUIA BANCA RF EURO CARTERA  | ES0136083005                 | CACEIS BANK SPAIN, S.A.           | 10,4910                                  | 10,5012               | 27-06-24             | 1.901.646,01                | 117                          |
| ARQUIA BANCA RF EURO PLUS   | ES0136083013                 | CACEIS BANK SPAIN, S.A.           | 10,1690                                  | 10,1794               | 27-06-24             | 8.523.852,17                | 247                          |
| ARQUIA BANCA RF FLEXIBLE A  | ES0110249002                 | CACEIS BANK SPAIN, S.A.           | 10,0828                                  | 10,0940               | 26-06-24             | 13.505.938,12               | 563                          |
| ARQUIA GARANTIZADO 2025, FI   | ES0110254002                 | CACEIS BANK SPAIN, S.A.           | 10,2918                                  | 10,2996               | 27-06-24             | 29.465.625,47               | 619                          |
| ARQUIA RENTABILIDAD 2025, FI  | ES0110250000                 | CACEIS BANK SPAIN, S.A.           | 10,3447                                  | 10,3518               | 27-06-24             | 27.569.270,39               | 732                          |
| <b>ATL 12 CAPITAL GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| ATL CAP.CARTERA DINAMICA CLASE A                                      | ES0111127009                 | BANKINTER S.A.                    | 13,4337                                  | 13,4238               | 27-06-24             | 16.303.379,72               | 363                          |
| ATL CAPITAL BEST MANAGERS   | ES0111171031                 | BANKINTER S.A.                    | 14,7421                                  | 14,6905               | 26-06-24             | 8.719.291,72                | 170                          |
| ATL CAPITAL CARTERA DINAMICA, I                                       | ES0111127017                 | BANKINTER S.A.                    | 13,0148                                  | 13,0054               | 27-06-24             | 13.577.181,15               | 27                           |
| ATL CAPITAL CARTERA PATRIMONIO  | ES0111167005                 | BANKINTER S.A.                    | 12,8805                                  | 12,8591               | 26-06-24             | 61.285.998,26               | 707                          |
| ATL CAPITAL CARTERA RENTA VARIABLE                                    | ES0111128007                 | BANKINTER S.A.                    | 16,7204                                  | 16,6799               | 26-06-24             | 24.925.765,89               | 505                          |
| ATL CAPITAL LIQUIDEZ  | ES0111166031                 | BANKINTER S.A.                    | 12,3991                                  | 12,3990               | 27-06-24             | 100.304.428,72              | 978                          |
| ATL CAPITAL QUANT 25  | ES0111152007                 | BANKINTER S.A.                    | 1,9416                                   | 1,9417                | 16-03-21             | 19.587,73                   | 1                            |
| ATL CAPITAL QUANT 5   | ES0111052009                 | BANKINTER S.A.                    | 7,3860                                   | 7,3860                | 23-02-20             | 36,93                       | 1                            |
| ATL CAPITAL RENTA FIJA  | ES0111168003                 | BANKINTER S.A.                    | 12,5388                                  | 12,5240               | 26-06-24             | 9.278.505,51                | 243                          |
| ESPINOSA PARTNERS INVERSIONES   | ES0133091035                 | BANKINTER S.A.                    | 14,8452                                  | 14,8077               | 27-06-24             | 14.248.835,31               | 110                          |
| FONGRUM   | ES0138876034                 | BANCO INVERSIS NET                | 18,7424                                  | 18,7017               | 26-06-24             | 25.172.448,73               | 112                          |
| FONGRUM RENTA FIJA MIXTA  | ES0138876000                 | BANCO INVERSIS NET                | 13,1794                                  | 13,1570               | 26-06-24             | 6.446.261,98                | 26                           |
| <b>ATTITUDE GESTION, SGIIC, S.A.</b>                                  |                              |                                   |  |                       |                      |                             |                              |
| ATTITUDE OPPORTUNITIES  | ES0111192003                 | UBS ESPAÑA                        | 6,4950                                   | 6,4869                | 27-06-24             | 39.225.056,45               | 102                          |
| ATTITUDE SHERPA   | ES0111193001                 | UBS ESPAÑA                        | 10,9797                                  | 10,9800               | 27-06-24             | 40.616.351,89               | 114                          |
| ATTITUDE SMALL CAPS   | ES0111175008                 | UBS ESPAÑA                        | 10,9445                                  | 10,9666               | 27-06-24             | 4.708.303,82                | 163                          |
| <b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>                              |                              |                                   |  |                       |                      |                             |                              |
| CERVINO GLOBAL EQUITIES   | ES0118591009                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2485                                  | 12,2072               | 27-06-24             | 4.303.907,62                | 119                          |
| <b>AZVALOR ASSET MANAGEMENT</b>                                       |                              |                                   |  |                       |                      |                             |                              |
| AZVALOR BLUE CHIPS  | ES0112609005                 | BNP PARIBAS SECURITIES S. S. ESP. | 191,2870                                 | 191,0503              | 27-06-24             | 73.371.016,52               | 653                          |
| AZVALOR CAPITAL FI  | ES0112601002                 | BNP PARIBAS SECURITIES S. S. ESP. | 96,7714                                  | 96,5309               | 27-06-24             | 32.016.426,08               | 341                          |
| AZVALOR IBERIA FI   | ES0112616000                 | BNP PARIBAS SECURITIES S. S. ESP. | 149,2062                                 | 147,9708              | 27-06-24             | 66.805.468,00               | 1.399                        |
| AZVALOR INTERNACIONAL FI  | ES0112611001                 | BNP PARIBAS SECURITIES S. S. ESP. | 237,3385                                 | 237,4563              | 27-06-24             | 1.987.182.529,76            | 15.441                       |
| AZVALOR MANAGERS  | ES0112602000                 | BNP PARIBAS SECURITIES S. S. ESP. | 162,1701                                 | 162,1517              | 26-06-24             | 100.125.187,18              | 1.375                        |
| <b>BANKINTER GESTION DE ACTIVOS</b>                                   |                              |                                   |  |                       |                      |                             |                              |
| BANKINTER INDICE SALUD FI CL-A  | ES0156741003                 | BANKINTER S.A.                    | 138,2914                                 | 137,5548              | 27-06-24             | 5.401.757,43                | 49                           |
| 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.                    | 137,8174                                 | 137,0826              | 27-06-24             | 5.249.103,76                | 543                          |
| BANKINTER AHORRO ACTIVOS EURO   | ES0114821038                 | BANKINTER S.A.                    | 859,8185                                 | 859,9791              | 27-06-24             | 384.553.916,42              | 7.477                        |
| BANKINTER AHORRO ACTIVOS EURO CL-C                                    | ES0114821004                 | BANKINTER S.A.                    | 874,9098                                 | 875,0816              | 27-06-24             | 91.734.396,30               | 3.939                        |
| BANKINTER AHORRO RENTA FIJA FI CLASE C                                | ES0110053008                 | BANKINTER S.A.                    | 1.032,4573                               | 1.032,5874            | 27-06-24             | 110.287.286,17              | 3.319                        |
| BANKINTER AHORRO RENTA FIJA FI CLASE R                                | ES0110053032                 | BANKINTER S.A.                    | 1.018,0873                               | 1.018,2073            | 27-06-24             | 129.189.400,20              | 2.719                        |
| BANKINTER BOLSA ESPAÑA  | ES0125621039                 | BANKINTER S.A.                    | 1.522,3444                               | 1.514,5292            | 27-06-24             | 82.380.881,41               | 2.204                        |
| BANKINTER BOLSA ESPAÑA FI CLASE C                                     | ES0125621005                 | BANKINTER S.A.                    | 1.634,8501                               | 1.626,4930            | 27-06-24             | 522.806,98                  | 43                           |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI                              | ES0114102033                 | BANKINTER S.A.                    | 746,2773                                 | 742,7078              | 26-06-24             | 10.894.332,22               | 378                          |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO                              | ES0113064002                 | BANKINTER S.A.                    | 130,9262                                 | 130,5985              | 26-06-24             | 10.902.798,07               | 219                          |
| BANKINTER CAPITAL 1   | ES0113921037                 | BANKINTER S.A.                    | 713,4815                                 | 713,6036              | 27-06-24             | 74.344.292,73               | 3.137                        |
| BANKINTER CAPITAL 2   | ES0114801030                 | BANKINTER S.A.                    | 888,5218                                 | 888,6713              | 27-06-24             | 139.624.939,58              | 3.435                        |
| BANKINTER CAPITAL 3   | ES0115155030                 | BANKINTER S.A.                    | 773,2045                                 | 773,3328              | 27-06-24             | 429.943.634,39              | 2.618                        |
| BANKINTER CAPITAL 4   | ES0127186031                 | BANKINTER S.A.                    | 89,5182                                  | 89,5333               | 27-06-24             | 709.116.459,86              | 1.363                        |
| BANKINTER CAPITAL PLUS  | ES0114868039                 | BANKINTER S.A.                    | 1.776,4157                               | 1.776,6803            | 27-06-24             | 102.614.421,38              | 2.024                        |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD                              | ES0114832035                 | BANKINTER S.A.                    | 848,0432                                 | 848,1080              | 26-06-24             | 6.783.854,04                | 219                          |
| BANKINTER CESTA COSOLID. II   | ES0114873039                 | BANKINTER S.A.                    | 937,1715                                 | 937,2406              | 26-06-24             | 3.992.495,72                | 99                           |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F                              | ES0114796032                 | BANKINTER S.A.                    | 859,2666                                 | 859,3375              | 26-06-24             | 4.277.073,50                | 228                          |
| BANKINTER CONSOLIDACION 2028, FI.                                     | ES0114023007                 | BANKINTER S.A.                    | 659,9698                                 | 658,9303              | 26-06-24             | 13.081.288,12               | 432                          |
| BANKINTER DEUDA FINANCIERA, FI CLASE C                                | ES0114867007                 | BANKINTER S.A.                    | 29,3628                                  | 29,3733               | 27-06-24             | 16.338.855,78               | 3.086                        |
| BANKINTER DEUDA FINANCIERA, FI CLASE R                                | ES0114867031                 | BANKINTER S.A.                    | 28,0947                                  | 28,1044               | 27-06-24             | 23.033.442,25               | 897                          |
| BANKINTER DEUDA PUBLICA 2024 FI                                       | ES0164383004                 | BANKINTER S.A.                    | 103,6633                                 | 103,6732              | 27-06-24             | 84.531.362,43               | 1.766                        |
| BANKINTER DEUDA PUBLICA 2025 FI                                       | ES0113365003                 | BANKINTER S.A.                    | 102,9674                                 | 102,9734              | 27-06-24             | 32.230.935,75               | 675                          |
| BANKINTER DEUDA PUBLICA 2026 CL-D                                     | ES0114886007                 | BANKINTER S.A.                    | 100,1527                                 | 100,1720              | 27-06-24             | 2.083.003,38                | 56                           |
| BANKINTER DEUDA PUBLICA 2026 CL-R                                     | ES0114886015                 | BANKINTER S.A.                    | 103,2245                                 | 103,2444              | 27-06-24             | 15.857.154,34               | 315                          |
| BANKINTER DEUDA PUBLICA 2027 FI                                       | ES0113366001                 | BANKINTER S.A.                    | 100,7518                                 | 100,7611              | 27-06-24             | 47.292.299,81               | 833                          |
| BANKINTER DIVIDENDO EUROPA  | ES0114802038                 | BANKINTER S.A.                    | 2.102,4894                               | 2.089,8012            | 27-06-24             | 138.833.999,52              | 3.967                        |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| BANKINTER DIVIDENDO EUROPA CLASE C                                    | ES0114802012                 | BANKINTER S.A.                   | 2.222,8664                               | 2.209,5000            | 27-06-24             | 117.131.532,72              | 3.852                        |
| BANKINTER DIVIDENDO EUROPA CLASE D                                    | ES0114802004                 | BANKINTER S.A.                   | 116,0762                                 | 115,3757              | 27-06-24             | 5.093.896,98                | 183                          |
| BANKINTER EE.UU. NASDAQ 100   | ES0114105036                 | BANKINTER S.A.                   | 4.475,1556                               | 4.481,6106            | 27-06-24             | 186.324.168,83              | 7.961                        |
| BANKINTER EE.UU. NASDAQ 100 CLASE C                                   | ES0114105002                 | BANKINTER S.A.                   | 3.849,0014                               | 3.854,6112            | 27-06-24             | 9.181.841,38                | 1.858                        |
| BANKINTER EF. ENERGETICA Y MEDIOAMB<br>CLR                            | ES0114806039                 | BANKINTER S.A.                   | 2.452,6715                               | 2.443,5363            | 27-06-24             | 40.799.304,85               | 2.119                        |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE<br>C                             | ES0114806005                 | BANKINTER S.A.                   | 2.358,6025                               | 2.358,9928            | 23-01-24             | 2.719,73                    | 1                            |
| BANKINTER EMERGENTES CLASE C  | ES0113571014                 | BANKINTER S.A.                   | 109,6946                                 | 109,5596              | 27-06-24             | 3.174.087,60                | 1.757                        |
| BANKINTER EMERGENTES, FI CLASE R                                      | ES0113571006                 | BANKINTER S.A.                   | 97,7249                                  | 97,6033               | 27-06-24             | 3.473.602,34                | 263                          |
| BANKINTER ESPAÑA 2027 GARANTIZADO<br>FI                               | ES0164950000                 | BANKINTER S.A.                   | 58,6952                                  | 58,5228               | 26-06-24             | 12.167.517,65               | 417                          |
| BANKINTER ETHOS CLASE A   | ES0158988008                 | BANKINTER S.A.                   | 103,7852                                 | 103,7616              | 27-06-24             | 23.896.578,61               | 24                           |
| BANKINTER ETHOS CLASE C   | ES0158988016                 | BANKINTER S.A.                   | 102,6180                                 | 102,5956              | 27-06-24             | 1.571.111,86                | 1                            |
| BANKINTER ETHOS CLASE D   | ES0158988024                 | BANKINTER S.A.                   | 101,2952                                 | 101,7046              | 21-03-24             | 274.236,34                  | 1                            |
| BANKINTER ETHOS CLASE R   | ES0158988032                 | BANKINTER S.A.                   | 103,1240                                 | 103,0999              | 27-06-24             | 2.255.524,04                | 145                          |
| BANKINTER EURIBOR 2024 GARANTIZADO,<br>FI                             | ES0113501003                 | BANKINTER S.A.                   | 106,6487                                 | 106,6519              | 26-06-24             | 18.812.550,93               | 459                          |
| BANKINTER EURIBOR 2024 II<br>GARANTIZADO, F                           | ES0114876032                 | BANKINTER S.A.                   | 1.033,9574                               | 1.034,0298            | 26-06-24             | 44.939.937,19               | 1.168                        |
| BANKINTER EURIBOR 2025 GARANTIZADO                                    | ES0118843004                 | BANKINTER S.A.                   | 124,7842                                 | 124,7522              | 26-06-24             | 28.559.702,01               | 815                          |
| BANKINTER EURIBOR 2025 II GTDO  | ES0158977001                 | BANKINTER S.A.                   | 102,4018                                 | 102,3792              | 26-06-24             | 10.250.719,92               | 283                          |
| BANKINTER EURIBOR 2026 GTDO.  | ES0156738009                 | BANKINTER S.A.                   | 103,5367                                 | 103,5037              | 26-06-24             | 13.720.942,78               | 383                          |
| BANKINTER EURIBOR 2027 GARANTIZADO                                    | ES0179392008                 | BANKINTER S.A.                   | 118,2599                                 | 118,1569              | 26-06-24             | 21.750.952,59               | 647                          |
| BANKINTER EURIBOR RENTAS II<br>GARANTIZADO                            | ES0159143009                 | BANKINTER S.A.                   | 128,1348                                 | 128,1459              | 26-06-24             | 24.091.684,82               | 720                          |
| BANKINTER EURIBOR RENTAS III<br>GARANTIZADO                           | ES0179391000                 | BANKINTER S.A.                   | 123,8297                                 | 123,8403              | 26-06-24             | 13.120.740,78               | 373                          |
| BANKINTER EURIBOR RENTAS IV<br>GARANTIZADO                            | ES0113063004                 | BANKINTER S.A.                   | 118,4814                                 | 118,3794              | 26-06-24             | 18.506.931,41               | 576                          |
| BANKINTER EUROPA 2025 GARANTIZADO,<br>FI                              | ES0113585006                 | BANKINTER S.A.                   | 92,8395                                  | 92,7022               | 26-06-24             | 13.707.692,38               | 304                          |
| BANKINTER EUROPA RENTAS 2027, FI                                      | ES0113502001                 | BANKINTER S.A.                   | 107,7004                                 | 107,4695              | 26-06-24             | 9.351.244,47                | 235                          |
| BANKINTER EUROPEO INVERSO FI  | ES0164585004                 | BANKINTER S.A.                   | 10,2055                                  | 10,2448               | 27-06-24             | 26.872.460,92               | 423                          |
| BANKINTER EUROSTOXX 2024 PLUS II                                      | ES0114839030                 | BANKINTER S.A.                   | 1.369,3651                               | 1.369,2739            | 26-06-24             | 25.506.795,96               | 730                          |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD                                   | ES0159142001                 | BANKINTER S.A.                   | 87,1931                                  | 87,1937               | 26-06-24             | 10.860.250,39               | 359                          |
| BANKINTER EUROZONA GARANTIZADO  | ES0125632036                 | BANKINTER S.A.                   | 823,4816                                 | 823,5488              | 26-06-24             | 12.741.414,16               | 476                          |
| BANKINTER FINANZAS GLOBALES FI CLASE<br>C                             | ES0114805007                 | BANKINTER S.A.                   | 862,7432                                 | 860,0972              | 27-06-24             | 76.462,11                   | 67                           |
| BANKINTER FINANZAS GLOBALES FI CLASE<br>R                             | ES0114805031                 | BANKINTER S.A.                   | 783,7721                                 | 781,3523              | 27-06-24             | 10.890.160,07               | 719                          |
| BANKINTER FLEXIBLE BOND FI CL-B                                       | ES0158989006                 | BANKINTER S.A.                   | 98,6183                                  | 98,6410               | 26-06-24             | 4.088.993,12                | 6                            |
| 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.                   | 97,5247                                  | 97,5468               | 26-06-24             | 18.615.631,48               | 532                          |
| BANKINTER FUTURO IBEX FI - C  | ES0114794003                 | BANKINTER S.A.                   | 122,6777                                 | 121,8109              | 27-06-24             | 1.055.821,24                | 1                            |
| BANKINTER FUTURO IBEX, FI CLASE R                                     | ES0114794037                 | BANKINTER S.A.                   | 142,8692                                 | 141,8570              | 27-06-24             | 78.510.479,51               | 918                          |
| BANKINTER HORIZONTE 2024 FI CL B                                      | ES0159038019                 | BANKINTER S.A.                   | 100,1312                                 | 100,1496              | 27-06-24             | 19.880.698,73               | 11                           |
| BANKINTER HORIZONTE 2024 FI CL C                                      | ES0159038035                 | BANKINTER S.A.                   | 97,9698                                  | 97,9878               | 27-06-24             | 162.972,13                  | 1                            |
| BANKINTER HORIZONTE 2024 FI CL R                                      | ES0159038001                 | BANKINTER S.A.                   | 98,6758                                  | 98,6936               | 27-06-24             | 118.436.492,61              | 1.673                        |
| BANKINTER HORIZONTE 2025 FI CL- C                                     | ES0159039009                 | BANKINTER S.A.                   | 106,4624                                 | 106,4833              | 27-06-24             | 11.141.732,74               | 37                           |
| BANKINTER HORIZONTE 2025 FI CL- R                                     | ES0159039017                 | BANKINTER S.A.                   | 105,4374                                 | 105,4578              | 27-06-24             | 61.921.349,81               | 867                          |
| BANKINTER HORIZONTE 2026 FI CL C                                      | ES0158990020                 | BANKINTER S.A.                   | 99,4119                                  | 99,4392               | 27-06-24             | 21.813.262,79               | 70                           |
| BANKINTER HORIZONTE 2026 FI CL-D                                      | ES0158990004                 | BANKINTER S.A.                   | 95,2140                                  | 95,2399               | 27-06-24             | 40.210.413,73               | 519                          |
| BANKINTER HORIZONTE 2026 FI CL-R                                      | ES0158990012                 | BANKINTER S.A.                   | 96,9530                                  | 96,9794               | 27-06-24             | 210.162.563,76              | 3.499                        |
| BANKINTER HORIZONTE 2027 FI CLASE B                                   | ES0159040007                 | BANKINTER S.A.                   |  |                       |                      |                             |                              |
| BANKINTER HORIZONTE 2027, FI CL -C                                    | ES0159040015                 | BANKINTER S.A.                   | 100,6876                                 | 100,7320              | 27-06-24             | 914.051,55                  | 7                            |
| BANKINTER HORIZONTE 2027, FI CL -R                                    | ES0159040023                 | BANKINTER S.A.                   | 100,6546                                 | 100,6982              | 27-06-24             | 35.936.293,43               | 661                          |
| BANKINTER IBEX 2024 PLUS GARANTIZADO                                  | ES0113776035                 | BANKINTER S.A.                   | 105,1931                                 | 105,1837              | 26-06-24             | 11.242.351,64               | 388                          |
| BANKINTER IBEX 2025 GARANTIZADO                                       | ES0113570008                 | BANKINTER S.A.                   | 98,9763                                  | 98,9592               | 26-06-24             | 12.049.463,34               | 332                          |
| BANKINTER IBEX 2025 II GARANTIZADO                                    | ES0118844002                 | BANKINTER S.A.                   | 114,1690                                 | 114,1376              | 26-06-24             | 19.730.462,12               | 562                          |
| BANKINTER IBEX 2026 PLUS GARANTIZADO                                  | ES0156739007                 | BANKINTER S.A.                   | 99,6348                                  | 99,4840               | 26-06-24             | 12.679.121,89               | 277                          |
| BANKINTER IBEX 2026 PLUS II<br>GARANTIZADO                            | ES0113815031                 | BANKINTER S.A.                   | 85,5920                                  | 85,4559               | 26-06-24             | 23.629.280,13               | 729                          |
| BANKINTER IBEX 2028 PLUS GARANTIZADO<br>FI                            | ES0113983003                 | BANKINTER S.A.                   | 64,5199                                  | 64,2623               | 26-06-24             | 31.633.473,56               | 898                          |
| BANKINTER IBEX RENTAS 2027<br>GARANTIZADO                             | ES0130354006                 | BANKINTER S.A.                   | 65,6245                                  | 65,5483               | 26-06-24             | 27.211.870,74               | 817                          |
| BANKINTER IBEX RENTAS GARANTIZADO                                     | ES0158978009                 | BANKINTER S.A.                   | 100,4290                                 | 100,3679              | 26-06-24             | 7.330.594,38                | 127                          |
| BANKINTER INDICE AMERICA CLASE C                                      | ES0114763008                 | BANKINTER S.A.                   | 2.155,0962                               | 2.156,2726            | 27-06-24             | 75.509.264,45               | 3.998                        |
| BANKINTER INDICE AMERICA CLASE R                                      | ES0114763032                 | BANKINTER S.A.                   | 2.122,6627                               | 2.123,7925            | 27-06-24             | 284.360.677,79              | 6.877                        |
| BANKINTER INDICE ESPAÑA 2024  | ES0113816039                 | BANKINTER S.A.                   | 81,5660                                  | 81,5515               | 26-06-24             | 14.267.648,89               | 489                          |
| BANKINTER INDICE ESPAÑA 2027  | ES0113584009                 | BANKINTER S.A.                   | 76,0907                                  | 75,7838               | 26-06-24             | 25.494.131,99               | 798                          |

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> |                             |                              |
| GARANTIZADO   |                              |                                  |  |                       |                      |                             |                              |
| BANKINTER INDICE ESPAÑA 2027 II G.                                    | ES0156740005                 | BANKINTER S.A.                   | 109,1414                                 | 108,6302              | 26-06-24             | 6.648.687,41                | 169                          |
| BANKINTER INDICE EUROPA GARANTIZADO                                   | ES0114880034                 | BANKINTER S.A.                   | 819,3586                                 | 819,4251              | 26-06-24             | 10.213.189,51               | 292                          |
| BANKINTER INDICE EUROPEO 2025   | ES0130356001                 | BANKINTER S.A.                   | 88,7799                                  | 88,6754               | 26-06-24             | 12.621.069,38               | 291                          |
| BANKINTER INDICE EUROPEO FI CLASE C                                   | ES0114754007                 | BANKINTER S.A.                   | 1.013,9999                               | 1.010,2405            | 27-06-24             | 3.465.969,08                | 137                          |
| BANKINTER INDICE EUROPEO FI CLASE R                                   | ES0114754031                 | BANKINTER S.A.                   | 986,6913                                 | 983,0197              | 27-06-24             | 41.445.497,88               | 1.329                        |
| BANKINTER INDICE GLOBAL   | ES0113572004                 | BANKINTER S.A.                   | 173,5708                                 | 173,4946              | 27-06-24             | 17.117.215,91               | 708                          |
| BANKINTER INDICE GLOBAL CLASE C                                       | ES0113572012                 | BANKINTER S.A.                   | 166,1864                                 | 166,1157              | 27-06-24             | 202.285,33                  | 9                            |
| BANKINTER INDICE JAPON  | ES0114104039                 | BANKINTER S.A.                   | 1.273,1535                               | 1.272,2199            | 27-06-24             | 33.547.103,84               | 1.777                        |
| BANKINTER INDICE JAPON CLASE C  | ES0114104005                 | BANKINTER S.A.                   | 1.361,6521                               | 1.360,6722            | 27-06-24             | 16.559.540,25               | 2.407                        |
| BANKINTER MEDIA EUROPEA 2024  | ES0114792031                 | BANKINTER S.A.                   | 116,5511                                 | 116,5609              | 26-06-24             | 10.901.460,58               | 423                          |
| GARANTIZADO   |                              |                                  |  |                       |                      |                             |                              |
| BANKINTER MEDIA EUROPEA 2026  | ES0164542005                 | BANKINTER S.A.                   | 78,9197                                  | 78,8158               | 26-06-24             | 8.817.990,28                | 293                          |
| GARANTIZADO   |                              |                                  |  |                       |                      |                             |                              |
| BANKINTER MERCADO ESPAÑOL II, FI                                      | ES0114875034                 | BANKINTER S.A.                   | 887,5190                                 | 887,6085              | 14-05-24             | 4.604.391,46                | 222                          |
| BANKINTER MIXTO FLEXIBLE CLASE C                                      | ES0114877006                 | BANKINTER S.A.                   | 1.316,7104                               | 1.312,1905            | 27-06-24             | 100.743,38                  | 45                           |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R                                  | ES0114877030                 | BANKINTER S.A.                   | 1.215,0412                               | 1.210,8439            | 27-06-24             | 48.455.338,41               | 1.674                        |
| BANKINTER MIXTO RENTA FIJA CLASE C                                    | ES0114793005                 | BANKINTER S.A.                   | 108,3469                                 | 108,2122              | 27-06-24             | 442.523,34                  | 9                            |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R                                | ES0114793039                 | BANKINTER S.A.                   | 102,0694                                 | 101,9406              | 27-06-24             | 112.751.197,84              | 3.174                        |
| BANKINTER MULTI-ASSET INV./GLOBAL INV.                                | ES0113574018                 | BANKINTER S.A.                   | 123,1873                                 | 123,1326              | 27-06-24             | 17.222.891,31               | 74                           |
| BANKINTER MULTI-ASSET INV./LONG TERM INV                              | ES0113574026                 | BANKINTER S.A.                   | 101,3106                                 | 101,3381              | 27-06-24             | 8.921.774,60                | 420                          |
| BANKINTER MULTI-ASSET INV./PRUDENT INV.                               | ES0113574034                 | BANKINTER S.A.                   | 102,4940                                 | 102,5151              | 27-06-24             | 37.821.678,95               | 147                          |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE                               | ES0113574000                 | BANKINTER S.A.                   | 124,2161                                 | 123,7124              | 27-06-24             | 1.799.854,92                | 402                          |
| BANKINTER MULTI-ASSET INVESTMENT/US INV.                              | ES0113574042                 | BANKINTER S.A.                   | 121,3718                                 | 121,5454              | 27-06-24             | 8.627.013,33                | 408                          |
| BANKINTER MULTISTRATEGIA FI CLASE C                                   | ES0114860002                 | BANKINTER S.A.                   | 1.128,1607                               | 1.128,4795            | 27-06-24             | 550.758,82                  | 220                          |
| BANKINTER MULTISTRATEGIA FI CLASE R                                   | ES0114860036                 | BANKINTER S.A.                   | 1.100,5324                               | 1.100,8313            | 27-06-24             | 10.492.731,71               | 647                          |
| BANKINTER OBJETIVO ENERO 2025, FI CL B                                | ES0138954005                 | BANKINTER S.A.                   | 1.536,7690                               | 1.537,5515            | 27-06-24             | 7.662.586,49                | 29                           |
| BANKINTER OBJETIVO ENERO 2025, FI CL R                                | ES0138954039                 | BANKINTER S.A.                   | 1.535,7280                               | 1.536,5016            | 27-06-24             | 80.563.809,89               | 1.618                        |
| BANKINTER OBJETIVO EUROPA 2027  | ES0114024005                 | BANKINTER S.A.                   | 99,5857                                  | 99,4367               | 26-06-24             | 15.872.144,99               | 618                          |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C                              | ES0114764006                 | BANKINTER S.A.                   | 473,0104                                 | 472,7881              | 27-06-24             | 2.995.966,57                | 1.772                        |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R                              | ES0114764030                 | BANKINTER S.A.                   | 430,1946                                 | 429,9830              | 27-06-24             | 22.284.943,56               | 1.179                        |
| BANKINTER PREMIUM AGRESIVO  | ES0135705004                 | BANKINTER S.A.                   | 159,7622                                 | 159,5009              | 27-06-24             | 210.741.519,75              | 188                          |
| BANKINTER PREMIUM AGRESIVO CLASE A                                    | ES0135705012                 | BANKINTER S.A.                   | 151,2900                                 | 151,0399              | 27-06-24             | 99.561.949,32               | 698                          |
| BANKINTER PREMIUM AGRESIVO FI CLASE D                                 | ES0135705038                 | BANKINTER S.A.                   | 150,2717                                 | 150,0233              | 27-06-24             | 226.461,68                  | 3                            |
| BANKINTER PREMIUM AGRESIVO, FI CL-R                                   | ES0135705020                 | BANKINTER S.A.                   | 150,7997                                 | 150,5498              | 27-06-24             | 13.714.010,18               | 500                          |
| BANKINTER PREMIUM CONSERVAD FI CL-D                                   | ES0115087027                 | BANKINTER S.A.                   | 100,8291                                 | 100,8208              | 27-06-24             | 18.679.284,29               | 105                          |
| BANKINTER PREMIUM CONSERVADOR   | ES0115087001                 | BANKINTER S.A.                   | 107,1485                                 | 107,1407              | 27-06-24             | 890.667.536,26              | 877                          |
| BANKINTER PREMIUM CONSERVADOR A                                       | ES0115087019                 | BANKINTER S.A.                   | 105,2010                                 | 105,1923              | 27-06-24             | 593.275.200,58              | 4.836                        |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R                                | ES0115087035                 | BANKINTER S.A.                   | 104,5876                                 | 104,5787              | 27-06-24             | 51.766.290,20               | 1.825                        |
| BANKINTER PREMIUM DEFENSIVO   | ES0113258000                 | BANKINTER S.A.                   | 100,9784                                 | 100,9917              | 27-06-24             | 364.770.031,61              | 334                          |
| BANKINTER PREMIUM DEFENSIVO A   | ES0113258018                 | BANKINTER S.A.                   | 99,5759                                  | 99,5883               | 27-06-24             | 146.215.872,87              | 1.099                        |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R                                  | ES0113258026                 | BANKINTER S.A.                   | 99,2247                                  | 99,2368               | 27-06-24             | 15.391.282,84               | 480                          |
| BANKINTER PREMIUM DINAMICO  | ES0113734000                 | BANKINTER S.A.                   | 137,0742                                 | 136,9488              | 27-06-24             | 406.151.904,20              | 386                          |
| BANKINTER PREMIUM DINAMICO A  | ES0113734018                 | BANKINTER S.A.                   | 128,4600                                 | 128,3406              | 27-06-24             | 192.096.654,30              | 1.580                        |
| BANKINTER PREMIUM DINAMICO, FI CL-R                                   | ES0113734026                 | BANKINTER S.A.                   | 127,7247                                 | 127,6056              | 27-06-24             | 25.134.561,38               | 896                          |
| BANKINTER PREMIUM DINAMICO, FI CLASE D                                | ES0113734034                 | BANKINTER S.A.                   | 130,0949                                 | 129,9739              | 27-06-24             | 2.617.120,05                | 18                           |
| BANKINTER PREMIUM MODERADO  | ES0164586002                 | BANKINTER S.A.                   | 121,6520                                 | 121,5930              | 27-06-24             | 950.895.679,40              | 1.007                        |
| BANKINTER PREMIUM MODERADO CLASE A                                    | ES0164586010                 | BANKINTER S.A.                   | 116,4074                                 | 116,3493              | 27-06-24             | 703.227.828,11              | 5.395                        |
| BANKINTER PREMIUM MODERADO FI CL-D                                    | ES0164586028                 | BANKINTER S.A.                   | 108,5406                                 | 108,4865              | 27-06-24             | 18.013.206,32               | 155                          |
| BANKINTER PREMIUM MODERADO, FI CL-R                                   | ES0164586036                 | BANKINTER S.A.                   | 115,8121                                 | 115,7541              | 27-06-24             | 66.376.798,24               | 2.428                        |
| BANKINTER PREMIUM RENTA FIJA, FI CL B                                 | ES0158979007                 | BANKINTER S.A.                   | 102,2467                                 | 102,2699              | 27-06-24             | 760.189.222,63              | 766                          |
| BANKINTER PREMIUM RENTA FIJA, FI CL R                                 | ES0158979015                 | BANKINTER S.A.                   | 102,0918                                 | 102,1142              | 27-06-24             | 1.194.054.810,01            | 17.057                       |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA                              | ES0114837034                 | BANKINTER S.A.                   | 1.250,6909                               | 1.251,2133            | 27-06-24             | 47.001.583,67               | 1.097                        |
| BANKINTER RENTA VARIABLE EURO CLASE C                                 | ES0114879002                 | BANKINTER S.A.                   | 113,6357                                 | 113,2230              | 27-06-24             | 5.884.139,65                | 1.752                        |
| BANKINTER RENTA VARIABLE EURO, FI CLASE                               | ES0114879036                 | BANKINTER S.A.                   | 99,5111                                  | 99,1471               | 27-06-24             | 40.922.361,70               | 1.213                        |
| BANKINTER RENTAS OBJETIVO 2026, FI                                    | ES0115088009                 | BANKINTER S.A.                   | 97,4935                                  | 97,4914               | 27-06-24             | 4.940.914,07                | 150                          |
| BANKINTER RF LAR PLAZO FI C   | ES0114837000                 | BANKINTER S.A.                   | 1.301,4272                               | 1.301,9921            | 27-06-24             | 170.218.126,67              | 3.749                        |
| BANKINTER SOSTENIBILIDAD  | ES0115157036                 | BANKINTER S.A.                   | 202,2496                                 | 201,6854              | 27-06-24             | 44.786.040,11               | 1.825                        |
| BANKINTER SOSTENIBILIDAD CLASE C                                      | ES0115157002                 | BANKINTER S.A.                   | 205,6591                                 | 205,0898              | 27-06-24             | 12.472.508,08               | 3.310                        |



# 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> | Depositarario<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> |                             |                              |
| BANKINTER TECNOLOGIA FI CLASE C                                       | ES0114797006                 | BANKINTER S.A.                     | 1.432,8557                               | 1.430,6857            | 27-06-24             | 31.895,75                   | 8                            |
| BANKINTER TECNOLOGIA FI CLASE R                                       | ES0114797030                 | BANKINTER S.A.                     | 1.386,7837                               | 1.384,6570            | 27-06-24             | 85.348.469,64               | 2.798                        |
| <b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>                               |                              |                                    |  |                       |                      |                             |                              |
| BBVA COBERTURA ACTIVA DINAMICO  | ES0113941001                 | BILBAO VIZCAYA ARGENTARIA          | 10,6607                                  | 10,6375               | 25-06-24             | 2.129.414,27                | 266                          |
| BBVA AHORRO CARTERA, FI   | ES0113939005                 | BILBAO VIZCAYA ARGENTARIA          | 10,3771                                  | 10,3779               | 26-06-24             | 1.066.387.796,41            | 31.031                       |
| BBVA AHORRO EMPRESAS  | ES0114129036                 | BILBAO VIZCAYA ARGENTARIA          | 7,9620                                   | 7,9627                | 26-06-24             | 2.076.821.394,85            | 6.329                        |
| BBVA BOLSA  | ES0138861036                 | BILBAO VIZCAYA ARGENTARIA          | 26,3623                                  | 26,1863               | 26-06-24             | 87.120.856,91               | 7.019                        |
| BBVA BOLSA ASIA MF  | ES0108929037                 | BILBAO VIZCAYA ARGENTARIA          | 29,4564                                  | 29,4871               | 25-06-24             | 39.423.305,85               | 3.059                        |
| BBVA BOLSA EMERGENTES MF  | ES0110116037                 | BILBAO VIZCAYA ARGENTARIA          | 14,2832                                  | 14,2975               | 25-06-24             | 29.481.023,85               | 3.073                        |
| BBVA BOLSA EUROPA   | ES0114371034                 | BILBAO VIZCAYA ARGENTARIA          | 113,5909                                 | 112,6322              | 26-06-24             | 387.453.776,90              | 20.135                       |
| BBVA BOLSA EUROPA FINANZAS.   | ES0114277033                 | BILBAO VIZCAYA ARGENTARIA          | 222,8907                                 | 223,0192              | 26-06-24             | 18.496.434,87               | 2.569                        |
| BBVA BOLSA INDICE   | ES0110182039                 | BILBAO VIZCAYA ARGENTARIA          | 30,2149                                  | 29,9797               | 26-06-24             | 98.705.117,67               | 3.650                        |
| BBVA BOLSA INDICE EURO  | ES0110098037                 | BILBAO VIZCAYA ARGENTARIA          | 14,7128                                  | 14,6540               | 26-06-24             | 138.903.819,10              | 4.089                        |
| BBVA BOLSA INDICE JAPON   | ES0110088038                 | BILBAO VIZCAYA ARGENTARIA          | 10,5947                                  | 10,6685               | 26-06-24             | 50.594.840,40               | 3.648                        |
| BBVA BOLSA INDICE USA (CUBIERTO)                                      | ES0113925038                 | BILBAO VIZCAYA ARGENTARIA          | 31,2449                                  | 31,2913               | 26-06-24             | 141.506.840,85              | 5.470                        |
| BBVA BOLSA PLAN DIVIDENDO EUROPA                                      | ES0113536009                 | BILBAO VIZCAYA ARGENTARIA          | 19,3738                                  | 19,2793               | 26-06-24             | 246.962.131,14              | 8.225                        |
| BBVA BOLSA PLUS   | ES0142451030                 | BILBAO VIZCAYA ARGENTARIA          | 1.622,7136                               | 1.611,1592            | 26-06-24             | 14.246.281,46               | 322                          |
| BBVA BOLSA TECNOLOG.Y TELECOM.  | ES0147711032                 | BILBAO VIZCAYA ARGENTARIA          | 44,8275                                  | 45,0625               | 26-06-24             | 1.568.497.429,38            | 68.331                       |
| BBVA BONOS 2024   | ES0119176008                 | BILBAO VIZCAYA ARGENTARIA          | 12,2111                                  | 12,2102               | 26-06-24             | 37.589.528,43               | 1.392                        |
| BBVA BONOS 2024 II  | ES0113506002                 | BILBAO VIZCAYA ARGENTARIA          | 10,2726                                  | 10,2727               | 26-06-24             | 2.894.704.153,36            | 72.363                       |
| BBVA BONOS 2025   | ES0125939001                 | BILBAO VIZCAYA ARGENTARIA          | 9,9453                                   | 9,9437                | 26-06-24             | 919.415.068,05              | 27.297                       |
| BBVA BONOS 2025 II, FI  | ES0135707000                 | BILBAO VIZCAYA ARGENTARIA          | 10,3717                                  | 10,3699               | 26-06-24             | 1.169.938.540,79            | 32.125                       |
| BBVA BONOS 2025 III FI  | ES0113507000                 | BILBAO VIZCAYA ARGENTARIA          | 10,2294                                  | 10,2286               | 26-06-24             | 1.059.590.955,40            | 27.157                       |
| BBVA BONOS 2027   | ES0123746002                 | BILBAO VIZCAYA ARGENTARIA          | 10,1326                                  | 10,1188               | 26-06-24             | 260.139.256,21              | 9.642                        |
| BBVA BONOS 2027 II  | ES0135708008                 | BILBAO VIZCAYA ARGENTARIA          | 10,2190                                  | 10,2056               | 26-06-24             | 273.849.200,77              | 6.813                        |
| BBVA BONOS 2029 FI CLASE A  | ES0135709006                 | BILBAO VIZCAYA ARGENTARIA          | 9,9837                                   | 9,9565                | 26-06-24             | 28.623.124,65               | 669                          |
| BBVA BONOS 2029 FI CLASE CARTERA                                      | ES0135709014                 | BILBAO VIZCAYA ARGENTARIA          | 9,9990                                   | 9,9720                | 26-06-24             | 6.939.759,08                | 54                           |
| BBVA BONOS CORE BP  | ES0114239033                 | BILBAO VIZCAYA ARGENTARIA          | 10,6750                                  | 10,6716               | 26-06-24             | 8.236.180,37                | 169                          |
| BBVA BONOS CORP. DURACION CUBIERTA                                    | ES0113278008                 | BILBAO VIZCAYA ARGENTARIA          | 11,0331                                  | 11,0385               | 26-06-24             | 160.044.332,09              | 4.066                        |
| BBVA BONOS CORP. LARGO PLAZO  | ES0114205034                 | BILBAO VIZCAYA ARGENTARIA          | 12,6934                                  | 12,6833               | 26-06-24             | 256.980.375,77              | 6.338                        |
| BBVA BONOS CORPORATIVOS   | ES0176232033                 | BILBAO VIZCAYA ARGENTARIA          | 15,4859                                  | 15,4906               | 25-06-24             | 79.375.116,19               | 1.625                        |
| BBVA BONOS DOLAR CORTO PLAZO FI                                       | ES0114341037                 | BILBAO VIZCAYA ARGENTARIA          | 84,9682                                  | 85,2469               | 26-06-24             | 44.265.386,31               | 2.284                        |
| BBVA BONOS DURACION CLASE B   | ES0114487038                 | BILBAO VIZCAYA ARGENTARIA          | 1.819,0811                               | 1.815,1640            | 26-06-24             | 116.447.951,06              | 2.917                        |
| BBVA BONOS DURACION CLASE CARTERA                                     | ES0114487004                 | BILBAO VIZCAYA ARGENTARIA          | 1.879,5980                               | 1.875,5824            | 26-06-24             | 823.849.626,21              | 26.730                       |
| BBVA BONOS DURACION FLEXIBLE  | ES0113203030                 | BILBAO VIZCAYA ARGENTARIA          | 182,6303                                 | 182,4662              | 26-06-24             | 15.826.306,94               | 851                          |
| BBVA BONOS ESPAÑA LARGO PLAZO   | ES0113465001                 | BILBAO VIZCAYA ARGENTARIA          | 11,8450                                  | 11,8231               | 26-06-24             | 30.607.719,48               | 954                          |
| BBVA BONOS GOBIERNOS FI   | ES0113752002                 | BILBAO VIZCAYA ARGENTARIA          | 10,5403                                  | 10,5357               | 26-06-24             | 31.693.877,09               | 492                          |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA                                 | ES0179396017                 | BILBAO VIZCAYA ARGENTARIA          | 10,1745                                  | 10,1772               | 25-06-24             | 848.109.553,80              | 25.935                       |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A                                 | ES0179396009                 | BILBAO VIZCAYA ARGENTARIA          | 9,8603                                   | 9,8627                | 25-06-24             | 495.337.335,79              | 16.111                       |
| BBVA BONOS INTERNACIONAL FLEXIBLE                                     | ES0110174036                 | BILBAO VIZCAYA ARGENTARIA          | 14,6543                                  | 14,6611               | 25-06-24             | 177.564.577,12              | 7.520                        |
| BBVA BONOS SOSTENIBLE ISR FI  | ES0115285035                 | BILBAO VIZCAYA ARGENTARIA          | 6,9465                                   | 6,9379                | 26-06-24             | 70.490.380,81               | 2.463                        |
| BBVA BONOS VALOR RELATIVO   | ES0113857033                 | BILBAO VIZCAYA ARGENTARIA          | 11,1002                                  | 11,0981               | 26-06-24             | 23.574.341,18               | 731                          |
| BBVA BP BO 2025 PT  | ES0123747000                 | BILBAO VIZCAYA ARGENTARIA          | 10,2944                                  | 10,2929               | 26-06-24             | 50.533.125,25               | 271                          |
| BBVA BP BO 2025 PT P  | ES0123747018                 | BILBAO VIZCAYA ARGENTARIA          | 10,2705                                  | 10,2689               | 26-06-24             | 200.434.000,04              | 1.389                        |
| BBVA COBERTURA ACTIVA EQUILIBRADA                                     | ES0113736005                 | BILBAO VIZCAYA ARGENTARIA          | 9,8417                                   | 9,8292                | 25-06-24             | 16.001.531,27               | 1.021                        |
| BBVA COBERTURA ACTIVA PRUDENTE  | ES0164954002                 | BILBAO VIZCAYA ARGENTARIA          | 9,3440                                   | 9,3429                | 25-06-24             | 19.958.914,28               | 1.034                        |
| BBVA CONSOLIDACIÓN 85, FI   | ES0118855008                 | BILBAO VIZCAYA ARGENTARIA          | 10,8323                                  | 10,8244               | 26-06-24             | 323.860.682,55              | 14.130                       |
| BBVA CREDITO EUROPA   | ES0117091035                 | BILBAO VIZCAYA ARGENTARIA          | 133,6599                                 | 133,6483              | 26-06-24             | 710.562.832,06              | 22.474                       |
| BBVA DESTINO AHORRO   | ES0179398005                 | BILBAO VIZCAYA ARGENTARIA          | 9,9807                                   | 9,9784                | 25-06-24             | 154.214.475,34              | 14.345                       |
| BBVA EQUILIBRIO SOSTENIBLE ISR  | ES0164956007                 | BILBAO VIZCAYA ARGENTARIA          | 10,7365                                  | 10,7466               | 25-06-24             | 13.115.174,27               | 1.254                        |
| BBVA ESTRATEGIA 0-50  | ES0118857004                 | BILBAO VIZCAYA ARGENTARIA          | 11,9982                                  | 11,9953               | 25-06-24             | 33.803.051,94               | 111                          |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR                                 | ES0110101005                 | BILBAO VIZCAYA ARGENTARIA          | 12,2420                                  | 12,1914               | 26-06-24             | 354.363.476,63              | 24.636                       |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR                                 | ES0114371000                 | BILBAO VIZCAYA ARGENTARIA          | 124,3248                                 | 123,2887              | 26-06-24             | 21.756.292,53               | 98                           |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI                              | ES0110101039                 | BILBAO VIZCAYA ARGENTARIA          | 11,7461                                  | 11,6955               | 26-06-24             | 114.510.253,45              | 6.432                        |
| BBVA FONDTECOR CORTO PLAZO FI   | ES0113200036                 | BILBAO VIZCAYA ARGENTARIA          | 1.459,7901                               | 1.459,7828            | 26-06-24             | 1.043.097.983,44            | 22.353                       |
| BBVA FUTURO ISR, FI   | ES0114279039                 | BILBAO VIZCAYA ARGENTARIA          | 937,7800                                 | 938,0105              | 25-06-24             | 1.681.469.097,73            | 59.877                       |
| BBVA FUTURO ISR, FI CLASE CARTERA                                     | ES0114279005                 | BILBAO VIZCAYA ARGENTARIA          | 976,2082                                 | 976,4708              | 25-06-24             | 11.746.786,81               | 128                          |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI                              | ES0125459034                 | BILBAO VIZCAYA ARGENTARIA          | 28,2168                                  | 28,2379               | 26-06-24             | 615.009.706,02              | 28.555                       |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR                                | ES0125459000                 | BILBAO VIZCAYA ARGENTARIA          | 29,6048                                  | 29,6276               | 26-06-24             | 69.548.223,09               | 13                           |
| BBVA MEGATENDENCIA TECNOLOGIA FI                                      | ES0147711008                 | BILBAO VIZCAYA ARGENTARIA          | 45,0841                                  | 45,3207               | 26-06-24             | 2.196.541,99                | 14                           |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F                              | ES0172243000                 | BILBAO VIZCAYA ARGENTARIA          | 7,8552                                   | 7,8223                | 25-06-24             | 31.054.056,82               | 3.027                        |
| BBVA MEJORES IDEAS (CUBIERTO 70)                                      | ES0141754038                 | BILBAO VIZCAYA ARGENTARIA          | 10,6492                                  | 10,6311               | 25-06-24             | 104.452.336,53              | 5.333                        |
| BBVA MI INVER.RF MIXTA  | ES0113068003                 | BILBAO VIZCAYA ARGENTARIA          | 9,7062                                   | 9,7018                | 26-06-24             | 196.712.677,53              | 5.668                        |
| BBVA MI INVERSION BOLSA   | ES0119178004                 | BILBAO VIZCAYA ARGENTARIA          | 13,6131                                  | 13,5521               | 26-06-24             | 586.643.326,59              | 14.505                       |
| BBVA MI INVERSION BOLSA ACUMULACION                                   | ES0125269003                 | BILBAO VIZCAYA ARGENTARIA          | 11,6417                                  | 11,5889               | 26-06-24             | 99.755.759,49               | 3.428                        |

**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> |                             |                              |
| <b>FI</b>   |                              |                                   |  |                       |                      |                             |                              |
| BBVA MI INVERSION MIXTA, FI   | ES0119179002                 | BILBAO VIZCAYA ARGENTARIA         | 11,2114                                  | 11,1808               | 26-06-24             | 841.072.872,36              | 20.896                       |
| BBVA MI OBJETIVO 2026   | ES0118858002                 | BILBAO VIZCAYA ARGENTARIA         | 10,5386                                  | 10,5371               | 25-06-24             | 122.356.515,03              | 8.332                        |
| BBVA MI OBJETIVO 2031   | ES0159158007                 | BILBAO VIZCAYA ARGENTARIA         | 10,9785                                  | 10,9783               | 25-06-24             | 26.803.124,64               | 2.858                        |
| BBVA PATRIMONIO CORTO PLAZO   | ES0179399003                 | BILBAO VIZCAYA ARGENTARIA         | 10,4500                                  | 10,4509               | 26-06-24             | 56.220.088,70               | 335                          |
| BBVA PATRIMONIO GLOBAL CONSERVADOR                                    | ES0113831004                 | BILBAO VIZCAYA ARGENTARIA         | 10,5355                                  | 10,5395               | 25-06-24             | 174.690.072,81              | 242                          |
| BBVA PATRIMONIO GLOBAL DECIDIDO                                       | ES0159159005                 | BILBAO VIZCAYA ARGENTARIA         | 11,6104                                  | 11,6023               | 25-06-24             | 94.841.874,98               | 272                          |
| BBVA PATRIMONIO GLOBAL MODERADO                                       | ES0118859000                 | BILBAO VIZCAYA ARGENTARIA         | 11,2836                                  | 11,2797               | 25-06-24             | 245.219.476,13              | 279                          |
| BBVA RENDIMIENTO ESPAÑA, FI   | ES0142449000                 | BILBAO VIZCAYA ARGENTARIA         | 10,2837                                  | 10,2869               | 26-06-24             | 112.468.627,50              | 4.218                        |
| BBVA RENDIMIENTO ESPAÑA II  | ES0114137005                 | BILBAO VIZCAYA ARGENTARIA         | 10,7313                                  | 10,7366               | 26-06-24             | 93.143.811,60               | 3.393                        |
| BBVA RENDIMIENTO ESPAÑA POSI.   | ES0142448002                 | BILBAO VIZCAYA ARGENTARIA         | 10,4764                                  | 10,4765               | 13-06-24             | 30.266.906,47               | 1.306                        |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI                               | ES0114212006                 | BILBAO VIZCAYA ARGENTARIA         | 11,2934                                  | 11,2945               | 13-06-24             | 132.609.607,03              | 5.620                        |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI                               | ES0110131036                 | BILBAO VIZCAYA ARGENTARIA         | 908,0376                                 | 908,0896              | 26-06-24             | 3.547.616.608,80            | 104.155                      |
| BBVA RETORNO ABSOLUTO   | ES0162081030                 | BILBAO VIZCAYA ARGENTARIA         | 3,1311                                   | 3,1290                | 25-06-24             | 40.484.286,71               | 3.051                        |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO                               | ES0134599036                 | BILBAO VIZCAYA ARGENTARIA         | 22,6818                                  | 22,6623               | 26-06-24             | 124.085.911,62              | 6.377                        |
| BBVA USA DESARROLLO SOSTENIBLE ISR                                    | ES0110122035                 | BILBAO VIZCAYA ARGENTARIA         | 37,7602                                  | 37,8523               | 26-06-24             | 233.433.417,42              | 7.334                        |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE                              | ES0110122001                 | BILBAO VIZCAYA ARGENTARIA         | 42,7556                                  | 42,8621               | 26-06-24             | 355.600.399,68              | 25.338                       |
| CX EVOLUCIÓN EUROPA 2   | ES0125272007                 | BILBAO VIZCAYA ARGENTARIA         | 6,7929                                   | 6,7931                | 13-06-24             | 22.463.227,40               | 937                          |
| ESTRATEGIA CAPITAL, FI  | ES0133371007                 | BILBAO VIZCAYA ARGENTARIA         | 10,0532                                  | 10,0589               | 25-06-24             | 1.058.186.993,32            | 56.369                       |
| ESTRATEGIA ACUMULACION SOSTENIBLE                                     | ES0133331001                 | BILBAO VIZCAYA ARGENTARIA         | 10,2289                                  | 10,2346               | 25-06-24             | 64.551.759,51               | 2.592                        |
| ESTRATEGIA ACUMULACION, FI  | ES0133337008                 | BILBAO VIZCAYA ARGENTARIA         | 9,7035                                   | 9,7095                | 25-06-24             | 1.793.854.304,68            | 56.376                       |
| ESTRATEGIA CAPITAL SOSTENIBLE   | ES0133326001                 | BILBAO VIZCAYA ARGENTARIA         | 10,3537                                  | 10,3584               | 25-06-24             | 37.734.604,88               | 2.592                        |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE                                     | ES0133372005                 | BILBAO VIZCAYA ARGENTARIA         | 11,8087                                  | 11,8225               | 25-06-24             | 50.551.554,76               | 2.591                        |
| ESTRATEGIA INVERSION, FI  | ES0133411001                 | BILBAO VIZCAYA ARGENTARIA         | 16,5066                                  | 16,5178               | 25-06-24             | 1.293.431.736,59            | 56.373                       |
| QUALITY INVERSION CONSERVADORA F.I.                                   | ES0172273007                 | BILBAO VIZCAYA ARGENTARIA         | 11,0226                                  | 11,0276               | 25-06-24             | 5.742.257.449,26            | 181.491                      |
| QUALITY INVERSION DECIDIDA FI   | ES0157663008                 | BILBAO VIZCAYA ARGENTARIA         | 15,3150                                  | 15,3386               | 25-06-24             | 1.065.838.226,41            | 39.721                       |
| QUALITY INVERSION MODERADA FI   | ES0172242002                 | BILBAO VIZCAYA ARGENTARIA         | 13,7771                                  | 13,7839               | 25-06-24             | 8.515.337.714,51            | 243.041                      |
| QUALITY SELECCION EMERGENTES  | ES0172262000                 | BILBAO VIZCAYA ARGENTARIA         | 11,8883                                  | 11,8984               | 25-06-24             | 10.626.964,06               | 777                          |
| <b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>                               |                              |                                   |  |                       |                      |                             |                              |
| BEKA INTERNATIONAL SELECT EQUITIES                                    | ES0146149002                 | CACEIS BANK SPAIN, S.A.           | 140,9528                                 | 141,2469              | 27-06-24             | 9.864.489,61                | 183                          |
| BEKA OPTIMA GLOBAL  | ES0114289004                 | CACEIS BANK SPAIN, S.A.           | 124,0725                                 | 123,5265              | 27-06-24             | 123.307.148,63              | 3.536                        |
| LIBERTY EURO RENTA  | ES0179171030                 | CACEIS BANK SPAIN, S.A.           | 11,9529                                  | 11,9517               | 27-06-24             | 7.560.328,89                | 101                          |
| <b>BESTINVER GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| BESTINFOND  | ES0114673033                 | SANTANDER INVESTMENT              | 276,2232                                 | 274,3261              | 27-06-24             | 1.548.039.918,04            | 20.344                       |
| BESTINVER BOLSA   | ES0147622031                 | SANTANDER INVESTMENT              | 78,5474                                  | 77,5925               | 27-06-24             | 148.735.708,96              | 3.006                        |
| BESTINVER BONOS INSTITUCIONAL   | ES0119213009                 | CACEIS BANK SPAIN, S.A.           | 16,4169                                  | 16,4160               | 27-06-24             | 24.492.072,60               | 154                          |
| BESTINVER BONOS INSTITUCIONAL II, FI                                  | ES0173996002                 | CACEIS                            | 15,1072                                  | 15,1050               | 27-06-24             | 59.134.690,77               | 89                           |
| BESTINVER BONOS INSTITUCIONAL III, CL B                               | ES0141759003                 | CACEIS                            | 15,8144                                  | 15,8224               | 27-06-24             | 31.786.107,69               | 100                          |
| BESTINVER BONOS INSTITUCIONAL III, CL R                               | ES0141759011                 | CACEIS                            | 15,8056                                  | 15,8136               | 27-06-24             | 502.916,40                  | 100                          |
| BESTINVER BONOS INSTITUCIONAL III, CL Z                               | ES0141759029                 | CACEIS                            | 15,8354                                  | 15,8435               | 27-06-24             | 5.646.687,70                | 100                          |
| BESTINVER BONOS INSTITUCIONAL IV CL B                                 | ES0141760001                 | CACEIS                            | 15,2263                                  | 15,2287               | 27-06-24             | 36.314.687,98               | 100                          |
| BESTINVER BONOS INSTITUCIONAL IV, CL R                                | ES0141760019                 | CACEIS                            |  |                       |                      |                             |                              |
| BESTINVER BONOS INSTITUCIONAL IV, CL X                                | ES0141760027                 | CACEIS                            | 15,1935                                  | 15,1960               | 27-06-24             | 10.179.523,77               | 100                          |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z                                | ES0141760035                 | CACEIS                            | 15,2383                                  | 15,2408               | 27-06-24             | 3.588.566,10                | 100                          |
| BESTINVER CORTO PLAZO   | ES0183091000                 | CACEIS BANK SPAIN, S.A.           | 15,7423                                  | 15,7462               | 27-06-24             | 139.426.018,22              | 100                          |
| BESTINVER CORTO PLAZO, F.I CLASE Z                                    | ES0183091026                 | CACEIS                            | 15,5890                                  | 15,5929               | 27-06-24             | 10.502.625,64               | 100                          |
| BESTINVER DEUDA CORPORATIVA FI  | ES0114357009                 | CACEIS                            | 16,9183                                  | 16,9140               | 27-06-24             | 55.795.362,78               | 100                          |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R                              | ES0114357017                 | CACEIS                            | 15,5541                                  | 15,5499               | 27-06-24             | 30.322,40                   | 100                          |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z                              | ES0114357025                 | CACEIS                            | 16,8412                                  | 16,8370               | 27-06-24             | 1.015.930,52                | 100                          |
| BESTINVER GRANDES COMPAÑIAS   | ES0114561006                 | SANTANDER INVESTMENT              | 302,9794                                 | 302,7721              | 27-06-24             | 149.273.370,37              | 2.669                        |
| BESTINVER INTERNACIONAL   | ES0114638036                 | SANTANDER INVESTMENT              | 61,4697                                  | 61,1139               | 27-06-24             | 1.363.009.062,25            | 12.257                       |
| BESTINVER LATAM   | ES0183092008                 | CACEIS BANK SPAIN, S.A.           | 12,6231                                  | 12,5384               | 26-06-24             | 12.640.601,98               | 624                          |
| BESTINVER MEGATENDENCIAS, FI  | ES0183793001                 | CACEIS                            | 13,4432                                  | 13,3910               | 27-06-24             | 32.957.235,95               | 763                          |
| BESTINVER MIXTO   | ES0114664032                 | SANTANDER INVESTMENT              | 38,3167                                  | 38,1251               | 27-06-24             | 57.084.004,32               | 1.414                        |
| BESTINVER MIXTO INTERNACIONAL   | ES0114618038                 | SANTANDER INVESTMENT              | 11,3043                                  | 11,3044               | 27-06-24             | 113.931.957,39              | 2.428                        |
| BESTINVER NORTEAMÉRICA, FI  | ES0112763000                 | CACEIS                            | 21,0235                                  | 21,0423               | 27-06-24             | 116.811.698,22              | 100                          |
| BESTINVER RENTA   | ES0114675038                 | SANTANDER INVESTMENT              | 13,0028                                  | 13,0066               | 27-06-24             | 212.397.348,65              | 100                          |
| BESTINVER RENTA, F.I CLASE Z  | ES0114675012                 | CACEIS                            | 16,3151                                  | 16,3198               | 27-06-24             | 7.187.770,62                | 100                          |
| BESTVALUE   | ES0114579008                 | SANTANDER INVESTMENT              | 255,5852                                 | 253,9351              | 27-06-24             | 362.508.597,59              | 334                          |
| <b>BRIGHTGATE CAPITAL SGIIC S.A.</b>                                  |                              |                                   |  |                       |                      |                             |                              |
| BRIGHTGATE FOCUS (CLASE A)  | ES0114904008                 | CACEIS BANK SPAIN, S.A.           | 1.600,4414                               | 1.601,4297            | 27-06-24             | 6.359.109,04                | 170                          |
| BRIGHTGATE FOCUS (CLASE I)  | ES0114904016                 | CACEIS BANK SPAIN, S.A.           | 1.688,1610                               | 1.689,2140            | 27-06-24             | 1.928.558,25                | 27                           |
| BRIGHTGATE IAPETUS EQUITY CL X  | ES0183798026                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 128,4307                                 | 128,1996              | 27-06-24             | 11.742.765,30               | 19                           |
| BRIGHTGATE IAPETUS EQUITY CLASE A                                     | ES0183798000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 125,6001                                 | 125,3707              | 27-06-24             | 693.332,60                  | 17                           |
| BRIGHTGATE IAPETUS EQUITY CLASE I                                     | ES0183798018                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 126,9779                                 | 126,7476              | 27-06-24             | 6.351.785,71                | 80                           |

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> |                             |                              |
| <b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>                       |                              |                                   |  |                       |                      |                             |                              |
| B&H DEUDA   | ES0112618006                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,1257                                  | 11,1290               | 27-06-24             | 39.456.326,13               | 1.454                        |
| <b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>                         |                              |                                   |  |                       |                      |                             |                              |
| ALBUS CARTERA   | ES0107678023                 | CECABANK, S.A.                    | 7,4529                                   | 7,4587                | 26-06-24             | 20.093.853,66               | 234                          |
| ALBUS EXTRA   | ES0107678015                 | CECABANK, S.A.                    | 10,1077                                  | 10,1154               | 26-06-24             | 150.662.395,54              | 879                          |
| ALBUS PLATINUM  | ES0107678007                 | CECABANK, S.A.                    | 11,5787                                  | 11,5876               | 26-06-24             | 84.902.325,77               | 76                           |
| 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.                    | 7,6264                                   | 7,6199                | 26-06-24             | 79.632.517,62               | 7.940                        |
| CAIXABANK AHORRO CARTERA  | ES0105002044                 | CECABANK, S.A.                    | 6,0223                                   | 6,0185                | 26-06-24             | 50.927.355,19               | 1.337                        |
| CAIXABANK AHORRO ESTANDAR   | ES0105002002                 | CECABANK, S.A.                    | 29,7181                                  | 29,6987               | 26-06-24             | 299.842.732,30              | 30.784                       |
| CAIXABANK AHORRO INSTITUCIONAL  | ES0105002028                 | CECABANK, S.A.                    | 5,9949                                   | 5,9911                | 26-06-24             | 39.721.682,32               | 3                            |
| CAIXABANK AHORRO PLUS   | ES0105002010                 | CECABANK, S.A.                    | 30,0444                                  | 30,0250               | 26-06-24             | 260.186.336,67              | 3.381                        |
| CAIXABANK AHORRO PREMIUM  | ES0105002036                 | CECABANK, S.A.                    | 30,4408                                  | 30,4212               | 26-06-24             | 62.036.103,69               | 225                          |
| CAIXABANK BANCA PRIVADA SELECCION                                     | ES0142343039                 | CECABANK, S.A.                    | 17,9663                                  | 17,9460               | 25-06-24             | 83.244.853,19               | 120                          |
| CAIXABANK BANKIA BOLSA USA/<br>UNIVERSAL                              | ES0161937034                 | CECABANK, S.A.                    | 13,7913                                  | 13,8288               | 26-06-24             | 52.614.334,66               | 3.590                        |
| CAIXABANK BANKIA BOLSA USA/CARTERA                                    | ES0161937000                 | CECABANK, S.A.                    | 228,8889                                 | 229,5210              | 26-06-24             | 1.046.701,68                | 19                           |
| CAIXABANK BANKIA BOLSA USA/INTERNA                                    | ES0161937018                 | CECABANK, S.A.                    | 193,7966                                 | 194,3265              | 26-06-24             | 47.082.928,26               | 487                          |
| CAIXABANK BCA PRIVADA RF EURO/C                                       | ES0108903008                 | CECABANK, S.A.                    | 98,4221                                  | 98,3837               | 08-06-22             | 13.493.227,55               | 72                           |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>CARTERA                           | ES0184923045                 | CECABANK, S.A.                    | 9,0849                                   | 9,0298                | 26-06-24             | 4.168.628,06                | 44                           |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>ESTANDA                           | ES0184923037                 | CECABANK, S.A.                    | 8,8035                                   | 8,7498                | 26-06-24             | 82.384.956,72               | 9.219                        |
| CAIXABANK BOLSA DIVIDENDO EUROPA<br>INSTITU                           | ES0184923029                 | CECABANK, S.A.                    | 10,1690                                  | 10,1072               | 26-06-24             | 1.802.582,11                | 2                            |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL                                   | ES0184923003                 | CECABANK, S.A.                    | 13,8005                                  | 13,7165               | 26-06-24             | 36.762.235,33               | 516                          |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR                                   | ES0184923011                 | CECABANK, S.A.                    | 14,5723                                  | 14,4837               | 26-06-24             | 11.852.902,52               | 40                           |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA                                    | ES0137878007                 | CECABANK, S.A.                    | 9,3077                                   | 9,2127                | 26-06-24             | 4.954.834,04                | 53                           |
| CAIXABANK BOLSA ESPAÑA 150<br>ESTANDAR                                | ES0137878031                 | CECABANK, S.A.                    | 8,3418                                   | 8,2564                | 26-06-24             | 28.979.934,44               | 1.898                        |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA                                      | ES0137878015                 | CECABANK, S.A.                    | 9,0804                                   | 8,9875                | 26-06-24             | 9.769.240,90                | 38                           |
| 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.                    | 14,6050                                  | 14,4599               | 26-06-24             | 26.260.410,22               | 85                           |
| CAIXABANK BOLSA GESTIÓN ESPAÑA  | ES0105182036                 | CECABANK, S.A.                    | 55,1142                                  | 54,5650               | 26-06-24             | 67.497.522,03               | 6.509                        |
| CAIXABANK BOLSA GESTIÓN ESPAÑA<br>CARTERA                             | ES0105182028                 | CECABANK, S.A.                    | 10,0927                                  | 9,9926                | 26-06-24             | 6.951.984,37                | 222                          |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS                                   | ES0105182002                 | CECABANK, S.A.                    | 13,8439                                  | 13,7062               | 26-06-24             | 39.832.445,50               | 543                          |
| CAIXABANK BOLSA GESTIÓN<br>EURO/CARTERA                               | ES0159031006                 | CECABANK, S.A.                    | 142,6195                                 | 142,1910              | 26-06-24             | 2.883.210,68                | 600                          |
| CAIXABANK BOLSA GESTIÓN<br>EURO/INTERNA                               | ES0159031014                 | CECABANK, S.A.                    | 123,2766                                 | 125,0082              | 14-10-21             | 107.889,04                  | 1                            |
| CAIXABANK BOLSA GESTIÓN<br>EURO/UNIVERSAL                             | ES0159031030                 | CECABANK, S.A.                    | 10,4032                                  | 10,3715               | 26-06-24             | 56.703.563,80               | 5.972                        |
| CAIXABANK BOLSA GESTIÓN EUROPA<br>ESTANDAR                            | ES0138068038                 | CECABANK, S.A.                    | 7,8132                                   | 7,7785                | 26-06-24             | 26.853.366,77               | 2.629                        |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS                                   | ES0138068004                 | CECABANK, S.A.                    | 8,6511                                   | 8,6128                | 26-06-24             | 18.036.215,68               | 222                          |
| CAIXABANK BOLSA GESTIÓN EUROPA<br>PREM                                | ES0138068012                 | CECABANK, S.A.                    | 9,1926                                   | 9,1521                | 26-06-24             | 1.893.570,74                | 6                            |
| CAIXABANK BOLSA GESTIÓN EUROPEA<br>CARTERA                            | ES0138068020                 | CECABANK, S.A.                    | 7,6461                                   | 7,6125                | 26-06-24             | 1.540.217,76                | 20                           |
| CAIXABANK BOLSA SELECCIÓN USA PLUS                                    | ES0138189008                 | CECABANK, S.A.                    | 29,9922                                  | 30,0490               | 25-06-24             | 40.111.837,84               | 407                          |
| CAIXABANK BOLSA SELECCIÓN USA PREMI                                   | ES0138189016                 | CECABANK, S.A.                    | 32,8622                                  | 32,9251               | 25-06-24             | 2.548.408,95                | 5                            |
| CAIXABANK BONOS SUBORDINADOS  | ES0145883007                 | CECABANK, S.A.                    | 6,0667                                   | 6,0673                | 26-06-24             | 58.631.842,43               | 293                          |
| CAIXABANK BONOS SUBORDINADOS 2<br>CART                                | ES0118539008                 | CECABANK, S.A.                    | 6,0990                                   | 6,0994                | 26-06-24             | 8.238.601,24                | 39                           |
| CAIXABANK BONOS SUBORDINADOS 2<br>ESTAND                              | ES0118539016                 | CECABANK, S.A.                    | 5,9164                                   | 5,9166                | 26-06-24             | 15.083.511,17               | 280                          |
| CAIXABANK BONOS SUBORDINADOS 2<br>EXTRA                               | ES0118539024                 | CECABANK, S.A.                    | 6,0078                                   | 6,0081                | 26-06-24             | 37.178.325,22               | 180                          |
| CAIXABANK COMUNICACIÓN MUNDIAL<br>CARTERA                             | ES0113693008                 | CECABANK, S.A.                    | 18,7899                                  | 18,8789               | 26-06-24             | 88.519.833,35               | 698                          |
| CAIXABANK COMUNICACIÓN MUNDIAL<br>ESTANDAR                            | ES0113693032                 | CECABANK, S.A.                    | 43,7179                                  | 43,9235               | 26-06-24             | 1.065.134.079,47            | 36.673                       |
| CAIXABANK CORE MASTER   | ES0114532007                 | CECABANK, S.A.                    | 6,2018                                   | 6,2040                | 26-06-24             | 37.067.100,04               | 2.356                        |
| CAIXABANK DESTINO 2026 CARTERA  | ES0114497029                 | CECABANK, S.A.                    | 7,5169                                   | 7,5224                | 25-06-24             | 1.286.324,55                | 30                           |
| CAIXABANK DESTINO 2026 ESTANDAR                                       | ES0114497003                 | CECABANK, S.A.                    | 6,9051                                   | 6,9100                | 25-06-24             | 343.549.834,42              | 17.677                       |
| CAIXABANK DESTINO 2026 PLUS   | ES0114497011                 | CECABANK, S.A.                    | 7,0479                                   | 7,0530                | 25-06-24             | 332.934.038,28              | 4.065                        |
| CAIXABANK DESTINO 2030 ESTANDAR                                       | ES0137474005                 | CECABANK, S.A.                    | 8,9059                                   | 8,9075                | 25-06-24             | 744.263.844,21              | 40.329                       |
| CAIXABANK DESTINO 2030 PLUS   | ES0137474013                 | CECABANK, S.A.                    | 9,2073                                   | 9,2090                | 25-06-24             | 598.154.315,52              | 7.185                        |
| CAIXABANK DESTINO 2040 ESTANDAR                                       | ES0137626000                 | CECABANK, S.A.                    | 9,5189                                   | 9,5207                | 25-06-24             | 111.566.509,87              | 7.169                        |
| CAIXABANK DESTINO 2040 PLUS   | ES0137626018                 | CECABANK, S.A.                    | 9,8404                                   | 9,8424                | 25-06-24             | 74.705.749,81               | 896                          |

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> |                             |                              |
| CAIXABANK DESTINO 2050 ESTANDAR                                       | ES0137413003                 | CECABANK, S.A.                   | 9,8409                                   | 9,8407                | 25-06-24             | 26.645.109,30               | 2.181                        |
| CAIXABANK DESTINO 2050 PLUS   | ES0137413011                 | CECABANK, S.A.                   | 10,1741                                  | 10,1741               | 25-06-24             | 15.301.914,27               | 180                          |
| CAIXABANK DESTINO CARTERA   | ES0137608024                 | CECABANK, S.A.                   | 6,0664                                   | 6,0668                | 25-06-24             | 505,57                      | 1                            |
| CAIXABANK DESTINO ESTANDAR  | ES0137608008                 | CECABANK, S.A.                   | 7,5501                                   | 7,5505                | 25-06-24             | 422.391.052,36              | 20.327                       |
| CAIXABANK DESTINO PLUS  | ES0137608016                 | CECABANK, S.A.                   | 7,8057                                   | 7,8062                | 25-06-24             | 249.220.507,16              | 3.028                        |
| CAIXABANK DEUDA PUBLICA 2024<br>CARTERA                               | ES0140952005                 | CECABANK, S.A.                   | 6,1620                                   | 6,1625                | 26-06-24             | 124.396,18                  | 1                            |
| CAIXABANK DEUDA PUBLICA 2024<br>ESTANDAR                              | ES0140952013                 | CECABANK, S.A.                   | 6,1329                                   | 6,1334                | 26-06-24             | 597.003.228,61              | 14.927                       |
| CAIXABANK DP INFLACION 2024   | ES0170740007                 | CECABANK, S.A.                   | 7,7148                                   | 7,7157                | 26-06-24             | 16.512.753,56               | 700                          |
| CAIXABANK ESTRATEGIA FLEXIBLE<br>CARTERA                              | ES0137656031                 | CECABANK, S.A.                   | 6,1999                                   | 6,2048                | 25-06-24             | 1.186.459,95                | 8                            |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA                                   | ES0137656007                 | CECABANK, S.A.                   | 5,7588                                   | 5,7632                | 25-06-24             | 3.591.632,12                | 27                           |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI                                   | ES0137656015                 | CECABANK, S.A.                   | 6,0168                                   | 6,0215                | 25-06-24             | 1.036,43                    | 1                            |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS                                    | ES0137656023                 | CECABANK, S.A.                   | 5,6521                                   | 5,6564                | 25-06-24             | 7.639.904,23                | 146                          |
| CAIXABANK EVOLUCION ESTANDAR  | ES0164539001                 | CECABANK, S.A.                   | 13,9780                                  | 13,9875               | 25-06-24             | 316.820.220,50              | 28.230                       |
| CAIXABANK EVOLUCION PREMIUM   | ES0164539019                 | CECABANK, S.A.                   | 15,0359                                  | 15,0463               | 25-06-24             | 28.925.157,99               | 181                          |
| CAIXABANK FONDTESORO L.P. ESTANDAR                                    | ES0137979003                 | CECABANK, S.A.                   | 9,0538                                   | 9,0603                | 26-06-24             | 10.224.521,93               | 932                          |
| CAIXABANK FONDTESORO LARGO PLAZO<br>PLUS                              | ES0137979011                 | CECABANK, S.A.                   | 6,3010                                   | 6,3056                | 26-06-24             | 20.547.609,44               | 718                          |
| CAIXABANK FONDTESORO LARGO<br>PLAZO/CARTERA                           | ES0138873007                 | CECABANK, S.A.                   | 93,0676                                  | 92,9016               | 26-06-24             | 2.916,19                    | 2                            |
| CAIXABANK FONDTESORO LARGO<br>PLAZO/UNIVERS                           | ES0138873031                 | CECABANK, S.A.                   | 160,3318                                 | 160,0433              | 26-06-24             | 19.362.320,00               | 1.381                        |
| CAIXABANK FONDUXO, INTERNA  | ES0138893013                 | CECABANK, S.A.                   | 118,2033                                 | 118,2033              | 05-10-21             | ,10                         | 1                            |
| CAIXABANK FONDUXO/CARTERA   | ES0138893005                 | CECABANK, S.A.                   | 147,0679                                 | 146,6950              | 26-06-24             | 2.586.723,36                | 11                           |
| CAIXABANK FONDUXO/UNIVERSAL   | ES0138893039                 | CECABANK, S.A.                   | 2.573,0932                               | 2.566,4878            | 26-06-24             | 56.842.432,49               | 4.113                        |
| CAIXABANK GARANTIZADO BOLSA EUROPA<br>2024,                           | ES0164379002                 | CECABANK, S.A.                   | 109,0856                                 | 109,0501              | 26-06-24             | 37.265.744,08               | 1.871                        |
| CAIXABANK GARANTIZADO CRECIENTE<br>2024, FI                           | ES0179390002                 | CECABANK, S.A.                   | 121,7413                                 | 121,7304              | 26-06-24             | 139.185.534,45              | 6.651                        |
| CAIXABANK GARANTIZADO DINAMICO  | ES0113228003                 | CECABANK, S.A.                   | 105,1522                                 | 105,1525              | 26-06-24             | 104.608.941,30              | 5.551                        |
| CAIXABANK GARANTIZADO EURIBOR   | ES0113229001                 | CECABANK, S.A.                   | 111,4893                                 | 111,4831              | 26-06-24             | 30.003.053,61               | 1.461                        |
| CAIXABANK GARANTIZADO EURIBOR II                                      | ES0164380000                 | CECABANK, S.A.                   | 111,0248                                 | 111,0135              | 26-06-24             | 43.328.092,20               | 1.816                        |
| CAIXABANK GARANTIZADO RENTAS 15                                       | ES0112969003                 | CECABANK, S.A.                   | 106,5205                                 | 106,5311              | 31-01-24             | 27.364.514,42               | 1.213                        |
| CAIXABANK GARANTIZADO RENTAS 16, FI                                   | ES0113262002                 | CECABANK, S.A.                   | 99,4627                                  | 99,4503               | 26-06-24             | 87.631.969,38               | 2.955                        |
| CAIXABANK GARANTIZADO SELECCION XII                                   | ES0114883004                 | CECABANK, S.A.                   | 10,6942                                  | 10,6949               | 26-06-24             | 25.377.259,31               | 1.041                        |
| CAIXABANK GESTIÓN 30 PLATINUM   | ES0113422002                 | CECABANK, S.A.                   | 10,1406                                  | 10,1466               | 25-06-24             | 21.751.305,08               | 996                          |
| CAIXABANK GESTIÓN 30 PLUS   | ES0113422036                 | CECABANK, S.A.                   | 6,5167                                   | 6,5204                | 25-06-24             | 29.186.274,58               | 894                          |
| CAIXABANK GESTION 60 PLATINUM   | ES0110058015                 | CECABANK, S.A.                   | 12,7203                                  | 12,7365               | 25-06-24             | 14.543.195,24               | 428                          |
| CAIXABANK GESTIÓN 60 PLUS   | ES0110058031                 | CECABANK, S.A.                   | 8,4305                                   | 8,4410                | 25-06-24             | 26.476.325,48               | 732                          |
| CAIXABANK GESTIÓN 60 SUPRA  | ES0110058007                 | CECABANK, S.A.                   | 13,0119                                  | 13,0285               | 25-06-24             | 62.916.932,28               | 109                          |
| CAIXABANK GESTIÓN TOTAL CARTERA                                       | ES0114165014                 | CECABANK, S.A.                   | 11,6470                                  | 11,6684               | 25-06-24             | 39.029.310,58               | 48                           |
| CAIXABANK GESTIÓN TOTAL PLATINUM                                      | ES0114165006                 | CECABANK, S.A.                   | 13,5289                                  | 13,5536               | 25-06-24             | 55.449.205,68               | 771                          |
| CAIXABANK GESTION TOTAL PLUS  | ES0114165030                 | CECABANK, S.A.                   | 8,4370                                   | 8,4522                | 25-06-24             | 26.904.922,07               | 787                          |
| CAIXABANK HORIZONTE 2025, FI  | ES0122078001                 | CECABANK, S.A.                   | 10,7361                                  | 10,7326               | 26-06-24             | 7.671.913,42                | 327                          |
| CAIXABANK INTERES 5, FI   | ES0113264008                 | CECABANK, S.A.                   | 6,0571                                   | 6,0565                | 26-06-24             | 270.402.139,45              | 13.705                       |
| CAIXABANK ITER CARTERA  | ES0145458024                 | CECABANK, S.A.                   | 6,2805                                   | 6,2787                | 26-06-24             | 22.188.479,48               | 335                          |
| CAIXABANK ITER EXTRA  | ES0145458008                 | CECABANK, S.A.                   | 7,4332                                   | 7,4310                | 26-06-24             | 148.754.115,38              | 1.182                        |
| CAIXABANK ITER PLATINUM   | ES0145458016                 | CECABANK, S.A.                   | 7,4848                                   | 7,4826                | 26-06-24             | 18.573.560,21               | 17                           |
| CAIXABANK MASTER R V JAPON ADVISED<br>BY                              | ES0184982009                 | CECABANK, S.A.                   | 8,8489                                   | 8,9268                | 26-06-24             | 594.236.781,44              | 341.181                      |
| CAIXABANK MASTER R.F. DEUDA PUBLICA<br>3-7                            | ES0111223006                 | CECABANK, S.A.                   | 5,5416                                   | 5,5254                | 26-06-24             | 7.504.783.691,28            | 348.192                      |
| CAIXABANK MASTER R.V. USA ADVISED BY                                  | ES0171963004                 | CECABANK, S.A.                   | 12,2613                                  | 12,3234               | 26-06-24             | 8.548.653.714,97            | 340.981                      |
| CAIXABANK MASTER RENTA FIJA ADVISED<br>BY                             | ES0132172000                 | CECABANK, S.A.                   | 5,8133                                   | 5,8008                | 26-06-24             | 2.567.627.751,57            | 348.245                      |
| CAIXABANK MASTER RENTA FIJA CORTO<br>PLAZO                            | ES0150041004                 | CECABANK, S.A.                   | 6,0507                                   | 6,0507                | 26-06-24             | 2.158.260.615,66            | 348.393                      |
| CAIXABANK MASTER RENTA FIJA PRIVADA<br>EURO                           | ES0114706007                 | CECABANK, S.A.                   | 5,7605                                   | 5,7543                | 26-06-24             | 5.165.537.251,34            | 348.297                      |
| CAIXABANK MASTER RENTA VARIABLE<br>ESPAÑA                             | ES0107439004                 | CECABANK, S.A.                   | 8,9389                                   | 8,8633                | 26-06-24             | 328.935.936,29              | 228.198                      |
| CAIXABANK MASTER RENTA VARIABLE<br>EUROPA                             | ES0145882009                 | CECABANK, S.A.                   | 8,0090                                   | 7,9734                | 26-06-24             | 1.827.674.567,23            | 340.867                      |
| CAIXABANK MASTER RF D.P.1-3 ADVISED<br>BY                             | ES0118526005                 | CECABANK, S.A.                   | 5,7622                                   | 5,7606                | 26-06-24             | 2.690.916.155,13            | 348.040                      |
| CAIXABANK MASTER RV EMERGENTE<br>ADVISED BY                           | ES0115117006                 | CECABANK, S.A.                   | 7,2046                                   | 7,2250                | 26-06-24             | 1.635.836.104,54            | 340.779                      |
| CAIXABANK MIXTO RENTA FIJA 10   | ES0115664007                 | CECABANK, S.A.                   | 6,4791                                   | 6,4823                | 25-06-24             | 58.253.556,75               | 2.884                        |
| CAIXABANK MIXTO RENTA FIJA<br>15/CARTERA                              | ES0159141003                 | CECABANK, S.A.                   | 104,4050                                 | 104,3435              | 25-06-24             | 916.045,44                  | 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> | 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> |                             |                              |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL                               | ES0159141037                 | CECABANK, S.A.                   | 11,8094                                  | 11,8022               | 25-06-24             | 263.941.644,66              | 15.310                       |
| CAIXABANK MONETARIO RENDIMIENTO CAR                                   | ES0138045044                 | CECABANK, S.A.                   | 8,1952                                   | 8,1960                | 26-06-24             | 1.373.873.043,75            | 8.076                        |
| CAIXABANK MONETARIO RENDIMIENTO EST                                   | ES0138045002                 | CECABANK, S.A.                   | 7,9157                                   | 7,9163                | 26-06-24             | 2.988.182.192,32            | 171.718                      |
| CAIXABANK MONETARIO RENDIMIENTO INS                                   | ES0138045051                 | CECABANK, S.A.                   | 8,2909                                   | 8,2917                | 26-06-24             | 193.659.847,85              | 33                           |
| CAIXABANK MONETARIO RENDIMIENTO PLU                                   | ES0138045010                 | CECABANK, S.A.                   | 8,0201                                   | 8,0207                | 26-06-24             | 7.800.214.460,07            | 85.942                       |
| CAIXABANK MONETARIO RENDIMIENTO PRE                                   | ES0138045028                 | CECABANK, S.A.                   | 8,1139                                   | 8,1146                | 26-06-24             | 1.987.479.530,19            | 4.772                        |
| CAIXABANK MULTISALUD CARTERA  | ES0110057025                 | CECABANK, S.A.                   | 10,4062                                  | 10,4247               | 26-06-24             | 252.951.560,61              | 2.332                        |
| CAIXABANK MULTISALUD ESTANDAR   | ES0110057033                 | CECABANK, S.A.                   | 29,5157                                  | 29,5670               | 26-06-24             | 299.968.480,30              | 20.091                       |
| CAIXABANK MULTISALUD PLUS   | ES0110057009                 | CECABANK, S.A.                   | 11,2856                                  | 11,3053               | 26-06-24             | 206.277.054,62              | 2.567                        |
| CAIXABANK MULTISALUD PREMIUM  | ES0110057017                 | CECABANK, S.A.                   | 11,7141                                  | 11,7347               | 26-06-24             | 24.952.243,21               | 39                           |
| CAIXABANK OPORTINIDAD CL ESTANDAR                                     | ES0164948004                 | CECABANK, S.A.                   | 14,2360                                  | 14,2575               | 25-06-24             | 96.154.845,51               | 9.546                        |
| CAIXABANK R F SUBORDINADA PLATINUM                                    | ES0137794014                 | CECABANK, S.A.                   | 7,4268                                   | 7,4285                | 26-06-24             | 247.248,94                  | 7                            |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A                                  | ES0145883015                 | CECABANK, S.A.                   | 5,9654                                   | 5,9658                | 26-06-24             | 22.989.431,48               | 419                          |
| CAIXABANK R.F. ALTA CALIDAD CREDITI                                   | ES0138384039                 | CECABANK, S.A.                   | 8,0160                                   | 7,9995                | 26-06-24             | 22.156.157,55               | 1.524                        |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI                              | ES0137979029                 | CECABANK, S.A.                   | 6,4524                                   | 6,4572                | 26-06-24             | 2.305.455,17                | 11                           |
| CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA                                | ES0180965016                 | CECABANK, S.A.                   | 5,8336                                   | 5,8193                | 31-01-24             | 152.074,30                  | 6                            |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA                              | ES0180965024                 | CECABANK, S.A.                   | 6,1662                                   | 6,1510                | 31-01-24             | 499.311,94                  | 3                            |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS                                 | ES0180965008                 | CECABANK, S.A.                   | 5,7718                                   | 5,7576                | 31-01-24             | 1.381.536,85                | 34                           |
| CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA                             | ES0138384005                 | CECABANK, S.A.                   | 5,4322                                   | 5,4211                | 26-06-24             | 1.329,31                    | 2                            |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V                              | ES0156736003                 | CECABANK, S.A.                   | 104,0591                                 | 104,0690              | 31-01-24             | 29.835.269,73               | 1.763                        |
| CAIXABANK RENTA FIJA CORPO. PREMIUM                                   | ES0137896009                 | CECABANK, S.A.                   | 8,0152                                   | 8,0085                | 26-06-24             | 18.201.680,58               | 485                          |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA                              | ES0137896017                 | CECABANK, S.A.                   | 6,1716                                   | 6,1664                | 26-06-24             | 5.174.724,15                | 19                           |
| CAIXABANK RENTA FIJA DOLAR  | ES0138807039                 | CECABANK, S.A.                   | 4,893                                    | 4,909                 | 26-06-24             | 28.331.537,27               | 2.173                        |
| CAIXABANK RENTA FIJA DOLAR CARTERA                                    | ES0138807005                 | CECABANK, S.A.                   | 7,2361                                   | 7,2603                | 26-06-24             | 6.105.200,15                | 63                           |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA                               | ES0171964002                 | CECABANK, S.A.                   | 6,0997                                   | 6,1003                | 26-06-24             | 1.543.442,69                | 6                            |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA                                 | ES0171964010                 | CECABANK, S.A.                   | 6,0802                                   | 6,0808                | 26-06-24             | 12.795.780,60               | 78                           |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM                              | ES0171964028                 | CECABANK, S.A.                   | 6,5023                                   | 6,5028                | 26-06-24             | 492,61                      | 1                            |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE                                   | ES0138219052                 | CECABANK, S.A.                   | 6,1265                                   | 6,1208                | 26-06-24             | 17.928.100,38               | 440                          |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI                                   | ES0138219011                 | CECABANK, S.A.                   | 7,0290                                   | 7,0225                | 26-06-24             | 10.956.197,70               | 5                            |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI                                   | ES0138219029                 | CECABANK, S.A.                   | 6,1787                                   | 6,1730                | 26-06-24             | 6.781.122,70                | 7                            |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI                                   | ES0138219045                 | CECABANK, S.A.                   | 6,0252                                   | 6,0195                | 26-06-24             | 9.162.773,79                | 30                           |
| CAIXABANK RENTA FIJA SUBORDINA PLUS                                   | ES0137794006                 | CECABANK, S.A.                   | 7,0848                                   | 7,0864                | 26-06-24             | 5.530.187,63                | 74                           |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA                              | ES0137794022                 | CECABANK, S.A.                   | 7,2962                                   | 7,2979                | 26-06-24             | 5.668.340,62                | 33                           |
| CAIXABANK RENTAS EURIBOR  | ES0180964001                 | CECABANK, S.A.                   | 6,4391                                   | 6,4400                | 26-06-24             | 367.774.061,00              | 13.084                       |
| CAIXABANK RENTAS EURIBOR 2  | ES0137508000                 | CECABANK, S.A.                   | 6,1623                                   | 6,1629                | 26-06-24             | 157.592.027,13              | 8.094                        |
| CAIXABANK RF FLEXIBLE PLUS  | ES0138219037                 | CECABANK, S.A.                   | 8,9812                                   | 8,9727                | 26-06-24             | 106.838.535,95              | 3.059                        |
| CAIXABANK SI IMPACTO 0/60 RV  | ES0164540009                 | CECABANK, S.A.                   | 12,2051                                  | 12,2175               | 25-06-24             | 286.953.657,14              | 23.517                       |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS                                 | ES0164540033                 | CECABANK, S.A.                   | 12,6795                                  | 12,6926               | 25-06-24             | 222.284.178,39              | 3.592                        |
| CAIXABANK SI IMPACTO RENTA FIJA, CART                                 | ES0171965009                 | CECABANK, S.A.                   | 5,4968                                   | 5,4891                | 26-06-24             | 3.177.329,10                | 4                            |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND                               | ES0171965017                 | CECABANK, S.A.                   | 5,3836                                   | 5,3760                | 26-06-24             | 3.204.953,34                | 231                          |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS                                 | ES0171965025                 | CECABANK, S.A.                   | 5,4155                                   | 5,4079                | 26-06-24             | 3.005.712,24                | 36                           |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI                                | ES0171965033                 | CECABANK, S.A.                   | 5,4400                                   | 5,4324                | 26-06-24             | 10.081.872,22               | 2                            |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO                                | ES0137609006                 | CECABANK, S.A.                   | 6,0176                                   | 6,0181                | 26-06-24             | 207.810.070,69              | 89.417                       |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN                              | ES0137475002                 | CECABANK, S.A.                   | 6,9653                                   | 6,9625                | 26-06-24             | 139.213.231,42              | 89.757                       |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI                              | ES0137414001                 | CECABANK, S.A.                   | 8,1192                                   | 8,1292                | 26-06-24             | 168.086.508,20              | 89.758                       |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI                              | ES0115653000                 | CECABANK, S.A.                   | 6,3024                                   | 6,2799                | 26-06-24             | 102.672.397,26              | 188.699                      |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA                              | ES0170741005                 | CECABANK, S.A.                   | 5,6866                                   | 5,6814                | 26-06-24             | 386.089.804,15              | 89.967                       |
| CAIXABANK SMART MONEY RENTA VARIABLE EME                              | ES0137657005                 | CECABANK, S.A.                   | 6,6292                                   | 6,6387                | 26-06-24             | 306.663.986,60              | 89.893                       |

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> |                             |                              |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3                                | ES0180967004                 | CECABANK, S.A.                   | 5,6819                                   | 5,6807                | 26-06-24             | 509.766.709,41              | 89.522                       |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10                               | ES0137627008                 | CECABANK, S.A.                   | 5,5256                                   | 5,5050                | 26-06-24             | 235.826.538,14              | 90.019                       |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL                              | ES0115654008                 | CECABANK, S.A.                   | 5,6378                                   | 5,6328                | 26-06-24             | 460.420.855,89              | 88.048                       |
| CAIXABANK SMART RENTA VARIABLE EUROPA                                 | ES0137509008                 | CECABANK, S.A.                   | 9,6132                                   | 9,5630                | 26-06-24             | 404.988.258,12              | 90.187                       |
| CAIXABANK SMART RENTA VARIABLE JAPON                                  | ES0180966006                 | CECABANK, S.A.                   | 8,3752                                   | 8,4795                | 26-06-24             | 75.678.527,71               | 89.985                       |
| CAIXABANK SMART RENTA VARIABLE USA                                    | ES0115663009                 | CECABANK, S.A.                   | 13,6146                                  | 13,6732               | 26-06-24             | 880.678.474,40              | 90.168                       |
| CAIXABANK VALOR 97/50 EUROSTOXX 2                                     | ES0137434009                 | CECABANK, S.A.                   | 7,1118                                   | 7,1125                | 31-01-24             | 32.014.964,62               | 1.338                        |
| CAIXANBANK FONDTESORO LP PREMIUM                                      | ES0137979037                 | CECABANK, S.A.                   | 9,6843                                   | 9,6914                | 26-06-24             | 12.574.428,27               | 880                          |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND                                   | ES0138219003                 | CECABANK, S.A.                   | 6,5733                                   | 6,5670                | 26-06-24             | 73.623.020,18               | 6.347                        |
| 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.                   | 5,7801                                   | 5,7816                | 25-06-24             | 216.850,40                  | 102                          |
| CALIOPE INSTITUCIONAL   | ES0109230005                 | CECABANK, S.A.                   | 6,2407                                   | 6,2420                | 25-06-24             | 41.968.156,99               | 34                           |
| CB DEUPU ES IT 2025 3 FI/PT CART                                      | ES0113233003                 | CECABANK, S.A.                   | 6,1326                                   | 6,1323                | 26-06-24             | 11.987.990,44               | 67                           |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND                                    | ES0113233011                 | CECABANK, S.A.                   | 6,0995                                   | 6,0992                | 26-06-24             | 1.791.977.272,70            | 43.893                       |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT                                     | ES0114499009                 | CECABANK, S.A.                   | 5,9140                                   | 5,9092                | 26-06-24             | 402.460.316,78              | 11.775                       |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT                                     | ES0113643003                 | CECABANK, S.A.                   | 5,7560                                   | 5,7517                | 26-06-24             | 381.218.392,46              | 10.890                       |
| CBK DESTINO 2035 FI/PT CART   | ES0114498001                 | CECABANK, S.A.                   | 6,6548                                   | 6,6563                | 25-06-24             | 913.721,39                  | 7                            |
| CBK DESTINO 2035 FI/PT PLUS   | ES0114498027                 | CECABANK, S.A.                   | 6,5317                                   | 6,5330                | 25-06-24             | 11.597.327,18               | 156                          |
| CBK DESTINO 2035 FI/PT STAND  | ES0114498019                 | CECABANK, S.A.                   | 6,4697                                   | 6,4709                | 25-06-24             | 17.965.717,23               | 1.190                        |
| CBK DESTINO 2060 FI/PT CART   | ES0113642005                 | CECABANK, S.A.                   | 6,6810                                   | 6,6805                | 25-06-24             | 145.631,77                  | 6                            |
| CBK DESTINO 2060 FI/PT PLUS   | ES0113642021                 | CECABANK, S.A.                   | 6,5543                                   | 6,5537                | 25-06-24             | 4.573.161,00                | 15                           |
| CBK DESTINO 2060 FI/PT STAND  | ES0113642013                 | CECABANK, S.A.                   | 6,4938                                   | 6,4932                | 25-06-24             | 1.802.469,79                | 340                          |
| CBK GARANTIZADO VALORES RESPONSABLES                                  | ES0114884002                 | CECABANK, S.A.                   | 99,4379                                  | 99,4394               | 26-06-24             | 49.074.139,49               | 2.202                        |
| CBK RENDIMIENTO GARANTIZADO 2023 III                                  | ES0156734008                 | CECABANK, S.A.                   | 103,6739                                 | 103,6837              | 31-01-24             | 31.832.904,20               | 2.044                        |
| CBK RENDIMIENTO GRZ 2023 IV   | ES0156735005                 | CECABANK, S.A.                   | 111,6499                                 | 111,6603              | 31-01-24             | 37.885.079,92               | 2.354                        |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA                                   | ES0138800000                 | CECABANK, S.A.                   | 130,1906                                 | 129,1084              | 26-06-24             | 4.407.291,75                | 65                           |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA                                   | ES0138800018                 | CECABANK, S.A.                   | 142,2174                                 | 141,0325              | 26-06-24             | 12.096.912,47               | 22                           |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL                                 | ES0138800034                 | CECABANK, S.A.                   | 465,3732                                 | 461,4854              | 26-06-24             | 79.152.485,91               | 5.433                        |
| INVERTRES FONDO 1   | ES0156038038                 | CECABANK, S.A.                   | 18,6241                                  | 18,6386               | 25-06-24             | 7.878.525,65                | 114                          |
| MICROBANK FONDO ÉTICO CARTERA   | ES0138516010                 | CECABANK, S.A.                   | 7,7638                                   | 7,7419                | 26-06-24             | 10.701.393,45               | 114                          |
| MICROBANK FONDO ÉTICO ESTANDAR  | ES0138516036                 | CECABANK, S.A.                   | 10,0583                                  | 10,0297               | 26-06-24             | 101.132.238,16              | 4.341                        |
| MICROBANK FONDO ÉTICO EXTRA   | ES0138516002                 | CECABANK, S.A.                   | 7,6578                                   | 7,6361                | 26-06-24             | 32.031.655,73               | 94                           |
| ORFEO   | ES0167540006                 | CECABANK, S.A.                   | 102,2511                                 | 102,1592              | 14-12-21             | 13.016.436,82               | 79                           |
| <b>CAJA INGENIEROS GESTION</b>  |                              |                                  |  |                       |                      |                             |                              |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A                              | ES0142547035                 | CAIXA DE CREDIT DELS ENGINYERS   | 6,0864                                   | 6,0898                | 25-06-24             | 4.541.858,90                | 505                          |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I                              | ES0142547001                 | CAIXA DE CREDIT DELS ENGINYERS   | 6,4314                                   | 6,4351                | 25-06-24             | 8.802.423,47                | 746                          |
| CAJA INGENIEROS BOLSA EURO PLUS A                                     | ES0115443030                 | CAIXA DE CREDIT DELS ENGINYERS   | 8,9830                                   | 8,9783                | 25-06-24             | 23.751.415,23               | 1.626                        |
| CAJA INGENIEROS BOLSA EURO PLUS I                                     | ES0115443006                 | CAIXA DE CREDIT DELS ENGINYERS   | 9,6616                                   | 9,6567                | 25-06-24             | 5.585.827,16                | 746                          |
| CAJA INGENIEROS BOLSA USA A   | ES0115359038                 | CAIXA DE CREDIT DELS ENGINYERS   | 20,1762                                  | 20,2853               | 25-06-24             | 36.644.854,70               | 1.428                        |
| CAJA INGENIEROS BOLSA USA I   | ES0115359004                 | CAIXA DE CREDIT DELS ENGINYERS   | 22,5082                                  | 22,6416               | 25-06-24             | 9.396.684,00                | 745                          |
| CAJA INGENIEROS CIMS 2027 2E, FI                                      | ES0125588006                 | CAIXA DE CREDIT DELS ENGINYERS   | 104,8648                                 | 104,8912              | 25-06-24             | 32.815.361,34               | 638                          |
| CAJA INGENIEROS EMERGENTES A  | ES0109221038                 | CAIXA DE CREDIT DELS ENGINYERS   | 16,3823                                  | 16,5470               | 25-06-24             | 15.682.123,76               | 1.320                        |
| CAJA INGENIEROS EMERGENTES I  | ES0109221004                 | CAIXA DE CREDIT DELS ENGINYERS   | 17,7972                                  | 17,9931               | 25-06-24             | 17.138.009,99               | 1.421                        |
| CAJA INGENIEROS ENVIRONMENT ISR A                                     | ES0137435006                 | CAIXA DE CREDIT DELS ENGINYERS   | 135,4402                                 | 135,9538              | 25-06-24             | 192.834.785,37              | 7.928                        |
| CAJA INGENIEROS ENVIRONMENT ISR I                                     | ES0137435014                 | CAIXA DE CREDIT DELS ENGINYERS   | 146,8150                                 | 147,4256              | 25-06-24             | 37.994.189,00               | 2.341                        |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A                              | ES0114887039                 | CAIXA DE CREDIT DELS ENGINYERS   | 898,9282                                 | 899,0109              | 25-06-24             | 254.338.649,56              | 4.736                        |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I                              | ES0114887005                 | CAIXA DE CREDIT DELS ENGINYERS   | 914,1759                                 | 914,2675              | 25-06-24             | 3.165.784,84                | 34                           |
| CAJA INGENIEROS GESTIÓN DINAMICA A                                    | ES0119488007                 | CAIXA DE CREDIT DELS ENGINYERS   | 105,9671                                 | 106,0146              | 25-06-24             | 18.748.250,17               | 1.192                        |
| CAJA INGENIEROS GESTIÓN DINAMICA I                                    | ES0119488015                 | CAIXA DE CREDIT DELS ENGINYERS   | 112,5024                                 | 112,5601              | 25-06-24             | 12.379.819,01               | 1.781                        |
| CAJA INGENIEROS GLOBAL ISR A  | ES0114988035                 | CAIXA DE CREDIT DELS ENGINYERS   | 10,9593                                  | 11,0083               | 25-06-24             | 110.556.678,22              | 4.320                        |
| CAJA INGENIEROS GLOBAL ISR I  | ES0114988001                 | CAIXA DE CREDIT DELS ENGINYERS   | 11,9766                                  | 12,0305               | 25-06-24             | 38.861.148,09               | 3.194                        |
| CAJA INGENIEROS IBERIAN EQUITY A                                      | ES0122708037                 | CAIXA DE CREDIT DELS ENGINYERS   | 12,0603                                  | 12,0162               | 25-06-24             | 14.630.066,22               | 967                          |
| CAJA INGENIEROS IBERIAN EQUITY I                                      | ES0122708003                 | CAIXA DE CREDIT DELS ENGINYERS   | 12,9542                                  | 12,9027               | 25-06-24             | 139.022,16                  | 4                            |
| CAJA INGENIEROS PREMIER A   | ES0115532030                 | CAIXA DE CREDIT DELS ENGINYERS   | 688,6048                                 | 688,9709              | 25-06-24             | 66.350.696,30               | 2.150                        |
| CAJA INGENIEROS PREMIER I   | ES0115532006                 | CAIXA DE CREDIT DELS ENGINYERS   | 713,8534                                 | 714,2437              | 25-06-24             | 52.117.860,26               | 3.086                        |
| CAJA INGENIEROS RENTA A   | ES0114986039                 | CAIXA DE CREDIT DELS ENGINYERS   | 14,7270                                  | 14,7563               | 25-06-24             | 11.119.105,15               | 821                          |
| CAJA INGENIEROS RENTA I   | ES0114986005                 | CAIXA DE CREDIT DELS ENGINYERS   | 15,6298                                  | 15,6614               | 25-06-24             | 4.195,09                    | 1                            |
| CDE ODS IMPACT ISR A  | ES0157327000                 | CAIXA DE CREDIT DELS ENGINYERS   | 7,8762                                   | 7,8986                | 25-06-24             | 45.832.816,39               | 2.356                        |
| CDE ODS IMPACT ISR I  | ES0157327018                 | CAIXA DE CREDIT DELS ENGINYERS   | 8,1748                                   | 8,1983                | 25-06-24             | 4.045.425,79                | 1                            |
| CE HORIZON 2027, FI   | ES0112321007                 | CAIXA DE CREDIT DELS ENGINYERS   | 104,3823                                 | 104,3983              | 25-06-24             | 30.377.257,40               | 460                          |
| CI CIMS 2027, FI  | ES0116963002                 | CAIXA DE CREDIT DELS ENGINYERS   | 108,5549                                 | 108,5931              | 25-06-24             | 32.111.378,82               | 1.344                        |

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> |                             |                              |
| CIMS 2026, FI   | ES0125587008                 | BANKOA                            | 105,1392                                 | 105,1582              | 25-06-24             | 44.617.986,44               | 916                          |
| FONENGIN ISR A  | ES0138885035                 | CAIXA DE CREDIT DELS ENGINYERS    | 12,5763                                  | 12,5850               | 25-06-24             | 82.134.502,83               | 4.179                        |
| FONENGIN ISR I  | ES0138885001                 | CAIXA DE CREDIT DELS ENGINYERS    | 13,2990                                  | 13,3085               | 25-06-24             | 30.277.106,11               | 1.782                        |
| <b>CAJA LABORAL GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| CAJA LABORAL KUTXA HORIZONTE 2025                                     | ES0183104001                 | CAJA LABORAL POPULAR COOP.CTO     | 6,1795                                   | 6,1787                | 26-06-24             | 260.824.896,73              | 6.570                        |
| LABORAL KUTXA AHORRO FI   | ES0115466031                 | CAJA LABORAL POPULAR COOP.CTO     | 10,4481                                  | 10,4443               | 26-06-24             | 47.264.653,48               | 2.648                        |
| LABORAL KUTXA AKTIBO EKI, FI  | ES0183101007                 | CAJA LABORAL POPULAR COOP.CTO     | 5,9154                                   | 5,8989                | 26-06-24             | 141.665.322,41              | 12.065                       |
| LABORAL KUTXA AKTIBO HEGO   | ES0115312037                 | CAJA LABORAL POPULAR COOP.CTO     | 8,9890                                   | 8,9580                | 26-06-24             | 83.577.164,34               | 5.574                        |
| LABORAL KUTXA AKTIBO IPAR   | ES0157071004                 | CAJA LABORAL POPULAR COOP.CTO     | 7,0804                                   | 7,0600                | 26-06-24             | 51.992.731,98               | 5.247                        |
| LABORAL KUTXA AVANT   | ES0164735039                 | CAJA LABORAL POPULAR COOP.CTO     | 7,6879                                   | 7,6706                | 26-06-24             | 857.430.585,56              | 21.965                       |
| LABORAL KUTXA BOLSA GARA. XXIV  | ES0183102005                 | CAJA LABORAL POPULAR COOP.CTO     | 6,0314                                   | 6,0311                | 26-06-24             | 25.098.291,14               | 1.308                        |
| LABORAL KUTXA BOLSA GARANT. VI  | ES0115477038                 | CAJA LABORAL POPULAR COOP.CTO     | 9,8761                                   | 9,8744                | 26-06-24             | 35.891.360,99               | 2.024                        |
| LABORAL KUTXA BOLSA JAPON   | ES0115396030                 | CAJA LABORAL POPULAR COOP.CTO     | 10,6956                                  | 10,7465               | 26-06-24             | 5.212.953,09                | 469                          |
| LABORAL KUTXA BOLSA UNIVERSAL, FI                                     | ES0164734032                 | CAJA LABORAL POPULAR COOP.CTO     | 11,5361                                  | 11,5286               | 26-06-24             | 40.422.148,14               | 3.452                        |
| LABORAL KUTXA BOLSA USA   | ES0115304034                 | CAJA LABORAL POPULAR COOP.CTO     | 16,7658                                  | 16,7663               | 26-06-24             | 11.071.347,43               | 899                          |
| LABORAL KUTXA BOLSA, FI   | ES0115467039                 | CAJA LABORAL POPULAR COOP.CTO     | 21,7323                                  | 21,5152               | 26-06-24             | 9.338.519,23                | 808                          |
| LABORAL KUTXA BOLSAS EUROPEAS   | ES0114812037                 | CAJA LABORAL POPULAR COOP.CTO     | 10,1528                                  | 10,1091               | 26-06-24             | 47.119.351,85               | 3.029                        |
| LABORAL KUTXA EURIBOR GARANTIZADO                                     | ES0142528001                 | CAJA LABORAL POPULAR COOP.CTO     | 6,2490                                   | 6,2488                | 26-06-24             | 42.508.587,95               | 2.104                        |
| LABORAL KUTXA EURIBOR GARANTIZADO III                                 | ES0114889035                 | CAJA LABORAL POPULAR COOP.CTO     | 11,0093                                  | 11,0072               | 26-06-24             | 45.607.126,86               | 2.182                        |
| LABORAL KUTXA HORIZONTE 2024 FI                                       | ES0183103003                 | CAJA LABORAL POPULAR COOP.CTO     | 6,1850                                   | 6,1852                | 26-06-24             | 628.284.122,39              | 15.907                       |
| LABORAL KUTXA HORIZONTE 2026  | ES0142530007                 | CAJA LABORAL POPULAR COOP.CTO     | 6,0447                                   | 6,0422                | 26-06-24             | 94.988.267,79               | 2.789                        |
| LABORAL KUTXA HORIZONTE 2026 2, FI                                    | ES0183105008                 | CAJA LABORAL POPULAR COOP.CTO     | 6,1746                                   | 6,1716                | 26-06-24             | 224.423.866,76              | 6.343                        |
| LABORAL KUTXA HORIZONTE 2026 3, FI                                    | ES0183106006                 | CAJA LABORAL POPULAR COOP.CTO     | 6,1921                                   | 6,1903                | 26-06-24             | 50.883.668,41               | 1.300                        |
| LABORAL KUTXA HORIZONTE 2026 4 F.I.                                   | ES0183107004                 | CAJA LABORAL POPULAR COOP.CTO     | 6,1616                                   | 6,1572                | 26-06-24             | 202.903.017,49              | 5.985                        |
| LABORAL KUTXA HORIZONTE 2027  | ES0164733034                 | CAJA LABORAL POPULAR COOP.CTO     | 7,6797                                   | 7,6788                | 26-06-24             | 17.463.980,06               | 877                          |
| LABORAL KUTXA HORIZONTE 2028 2 F.I.                                   | ES0183108002                 | CAJA LABORAL POPULAR COOP.CTO     | 6,0188                                   | 6,0193                | 26-06-24             | 107.002.388,80              | 3.433                        |
| LABORAL KUTXA HORIZONTE 2028 F.I.                                     | ES0140611007                 | CAJA LABORAL POPULAR COOP.CTO     | 6,6907                                   | 6,6788                | 26-06-24             | 99.791.617,26               | 3.421                        |
| LABORAL KUTXA KONPROMISO  | ES0157072002                 | CAJA LABORAL POPULAR COOP.CTO     | 7,7099                                   | 7,6974                | 26-06-24             | 106.966.698,95              | 9.514                        |
| LABORAL KUTXA MERCADOS EMERGENTES,F                                   | ES0114928031                 | CAJA LABORAL POPULAR COOP.CTO     | 8,7762                                   | 8,7981                | 26-06-24             | 3.091.523,43                | 427                          |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII                               | ES0156896005                 | CAJA LABORAL POPULAR COOP.CTO     | 5,9949                                   | 5,9920                | 26-06-24             | 48.020.260,32               | 2.405                        |
| LABORAL KUTXA R.F. GARAN. V   | ES0114984034                 | CAJA LABORAL POPULAR COOP.CTO     | 11,2829                                  | 11,2711               | 26-06-24             | 208.887.033,98              | 6.786                        |
| LABORAL KUTXA RENTA FIJA GARAN.XI                                     | ES0115476030                 | CAJA LABORAL POPULAR COOP.CTO     | 9,5114                                   | 9,5078                | 26-06-24             | 24.980.859,66               | 1.218                        |
| LABORAL KUTXA RF CORTO PLAZO FI                                       | ES0156897003                 | CAJA LABORAL POPULAR COOP.CTO     | 6,1213                                   | 6,1218                | 26-06-24             | 3.055.659,63                | 2                            |
| LABORAL KUTXA RF DEUDA PUBLICA F.I.                                   | ES0156898001                 | CAJA LABORAL POPULAR COOP.CTO     | 6,0623                                   | 6,0390                | 26-06-24             | 301.962,65                  | 2                            |
| LABORAL KUTXA RF GARAN.XVII   | ES0156895007                 | CAJA LABORAL POPULAR COOP.CTO     | 6,0726                                   | 6,0720                | 26-06-24             | 27.370.824,22               | 1.287                        |
| LABORAL KUTXA RF GARANTIZADO III                                      | ES0114890033                 | CAJA LABORAL POPULAR COOP.CTO     | 11,8812                                  | 11,8708               | 26-06-24             | 240.629.658,77              | 7.795                        |
| LABORAL KUTXA RF GARANTIZADO X  | ES0164732036                 | CAJA LABORAL POPULAR COOP.CTO     | 7,4880                                   | 7,4855                | 26-06-24             | 34.829.233,93               | 1.466                        |
| LABORAL KUTXA RF GARANTIZADO XIX                                      | ES0164731038                 | CAJA LABORAL POPULAR COOP.CTO     | 8,8974                                   | 8,8964                | 26-06-24             | 34.708.617,43               | 1.637                        |
| LABORAL KUTXA RF GARANTIZADO XX                                       | ES0125112039                 | CAJA LABORAL POPULAR COOP.CTO     | 12,2458                                  | 12,2338               | 26-06-24             | 23.048.880,88               | 1.078                        |
| LABORAL KUTXA RF GARANTIZADO XXI                                      | ES0147428009                 | CAJA LABORAL POPULAR COOP.CTO     | 10,6513                                  | 10,6342               | 26-06-24             | 12.350.870,40               | 588                          |
| LABORAL KUTXA RF HIGH YIELD F.I.                                      | ES0142531005                 | CAJA LABORAL POPULAR COOP.CTO     | 6,0441                                   | 6,0390                | 26-06-24             | 301.961,69                  | 2                            |
| LABORAL KUTXA RF PRIVADA F.I.   | ES0181832009                 | CAJA LABORAL POPULAR COOP.CTO     | 6,0440                                   | 6,0366                | 26-06-24             | 301.839,67                  | 2                            |
| LABORAL KUTXA SELEK BASE,FI   | ES0119489005                 | CAJA LABORAL POPULAR COOP.CTO     | 7,2233                                   | 7,2171                | 26-06-24             | 344.459.202,40              | 7.708                        |
| LABORAL KUTXA SELEK PLUS,FI   | ES0158674004                 | CAJA LABORAL POPULAR COOP.CTO     | 7,7190                                   | 7,7045                | 26-06-24             | 279.584.886,57              | 5.740                        |
| <b>CARTESIO INVERSIONES,SGIIC,S.A.</b>                                |                              |                                   |  |                       |                      |                             |                              |
| CARTESIO X  | ES0116567035                 | BNP PARIBAS SECURITIES S. S. ESP. | 2.167,9922                               | 2.166,7519            | 27-06-24             | 278.235.048,42              | 2.966                        |
| CARTESIO Y  | ES0182527038                 | BNP PARIBAS SECURITIES S. S. ESP. | 2.831,6476                               | 2.820,9719            | 27-06-24             | 213.773.911,19              | 1.448                        |
| <b>CBNK GESTION DE ACTIVOS</b>  |                              |                                   |  |                       |                      |                             |                              |
| CBNK DIVIDENDO EURO "BASE"  | ES0141989022                 | BANCO INVERGIS NET                | 1,1146                                   | 1,1104                | 27-06-24             | 9.936.645,05                | 296                          |
| CBNK DIVIDENDO EURO "CARTERA"   | ES0141989014                 | BANCO INVERGIS NET                | 1,1269                                   | 1,1227                | 27-06-24             | 13.017.087,35               | 290                          |
| CBNK DIVIDENDO EURO "REPARTO"   | ES0141989006                 | BANCO INVERGIS NET                | ,8819                                    | ,8786                 | 27-06-24             | 6.990.939,86                | 147                          |
| CBNK FONDEPOSITO "BASE"   | ES0109876005                 | BANCO INVERGIS NET                | 1,0175                                   | 1,0176                | 27-06-24             | 29.562.797,10               | 268                          |
| CBNK FONDEPOSITO "CARTERA"  | ES0109876013                 | BANCO INVERGIS NET                | 1,0125                                   | 1,0126                | 27-06-24             | 4.201.314,80                | 270                          |
| CBNK FONDEPOSITO "PREMIUM"  | ES0109876021                 | BANCO INVERGIS NET                | 1,0185                                   | 1,0186                | 27-06-24             | 14.004.420,13               | 17                           |
| CBNK HORIZONTE 2025   | ES0116372006                 | BANCO INVERGIS NET                | 1,0321                                   | 1,0322                | 27-06-24             | 19.185.854,20               | 205                          |
| CBNK MIXTO 25 "BASE"  | ES0173856032                 | BANCO INVERGIS NET                | 15,2636                                  | 15,2596               | 27-06-24             | 55.107.918,19               | 1.479                        |
| CBNK MIXTO 25 "CARTERA"   | ES0173856008                 | BANCO INVERGIS NET                | 15,6882                                  | 15,6842               | 27-06-24             | 631.979,14                  | 5                            |
| CBNK OBJETIVO 2024  | ES0116371008                 | BANCO INVERGIS NET                | 1,2768                                   | 1,2771                | 27-06-24             | 46.241.157,93               | 585                          |
| CBNK RF CORPORATIVA "BASE"  | ES0116373004                 | BANCO INVERGIS NET                | 1,0443                                   | 1,0446                | 27-06-24             | 10.972.003,34               | 58                           |
| CBNK RF CORPORATIVA "CARTERA"   | ES0116373012                 | BANCO INVERGIS NET                | 1,0468                                   | 1,0471                | 27-06-24             | 5.542.273,18                | 260                          |
| CBNK RF CORPORATIVA "PREMIUM"   | ES0116373020                 | BANCO INVERGIS NET                | 1,0478                                   | 1,0481                | 27-06-24             | 16.430.181,13               | 24                           |
| CBNK RF CORTO PLAZO "BASE"  | ES0126551037                 | BANCO INVERGIS NET                | 1.309,2574                               | 1.309,5157            | 27-06-24             | 69.475.710,28               | 775                          |
| CBNK RF CORTO PLAZO "CARTERA"   | ES0126551003                 | BANCO INVERGIS NET                | 1.311,7745                               | 1.312,0196            | 27-06-24             | 8.362.501,94                | 296                          |
| CBNK RF EURO "BASE"   | ES0138712031                 | BANCO INVERGIS NET                | 1.893,8886                               | 1.894,5300            | 27-06-24             | 58.674.744,98               | 816                          |
| CBNK RF EURO "CARTERA"  | ES0138712007                 | BANCO INVERGIS NET                | 1.924,8894                               | 1.925,5544            | 27-06-24             | 13.457.734,80               | 293                          |
| CBNK RF FLEXIBLE "BASE"   | ES0126553033                 | BANCO INVERGIS NET                | 8,7652                                   | 8,7514                | 26-06-24             | 2.353.112,02                | 82                           |
| CBNK RF FLEXIBLE "CARTERA"  | ES0126553009                 | BANCO INVERGIS NET                | 8,9596                                   | 8,9455                | 26-06-24             | 10.854.185,15               | 282                          |
| CBNK RV ESPAÑA "BASE"   | ES0138253036                 | BANCO INVERGIS NET                | 78,8440                                  | 78,4939               | 27-06-24             | 6.183.223,53                | 263                          |
| CBNK RV ESPAÑA "CARTERA"  | ES0138253002                 | BANCO INVERGIS NET                | 83,2137                                  | 82,8460               | 27-06-24             | 745.328,13                  | 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> | 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> |                             |                              |
| CBNK RV GLOBAL "A"  | ES0142142001                 | BANCO INVERISIS NET               | 1,4952                                   | 1,4966                | 26-06-24             | 19.287.174,30               | 716                          |
| CBNK RV GLOBAL "B"  | ES0142142019                 | BANCO INVERISIS NET               | 1,5385                                   | 1,5400                | 26-06-24             | 13.281.031,32               | 294                          |
| CBNK SEL INFRAESTRUCTURAS "BASE"                                      | ES0109698003                 | BANCO CAMINOS                     | 1,0108                                   | 1,0056                | 26-06-24             | 3.916.072,52                | 88                           |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS"                                  | ES0109698011                 | BANCO CAMINOS                     | 1,0344                                   | 1,0291                | 26-06-24             | 721.591,55                  | 39                           |
| CBNK SEL SALUD "BASE"   | ES0109698029                 | BANCO CAMINOS                     | 1,0465                                   | 1,0418                | 26-06-24             | 8.273.766,50                | 250                          |
| CBNK SEL SALUD "CARTERA"  | ES0109698037                 | BANCO CAMINOS                     | 1,0713                                   | 1,0665                | 26-06-24             | 1.261.361,32                | 39                           |
| <b>COBAS ASSET MANAGEMENT, SGIIC</b>                                  |                              |                                   |  |                       |                      |                             |                              |
| COBAS GRANDES COMPAÑÍAS FI - CLASE B                                  | ES0113728028                 | BANCO INVERISIS NET               | 129,9516                                 | 129,0797              | 27-06-24             | 6.277.977,92                | 324                          |
| COBAS GRANDES COMPAÑÍAS, FI - CLASE A                                 | ES0113728036                 | BANCO INVERISIS NET               | 112,9554                                 | 112,1979              | 27-06-24             | 10.957.038,11               | 411                          |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE C                                  | ES0113728002                 | BANCO INVERISIS NET               | 112,1688                                 | 111,4159              | 27-06-24             | 2.167.426,42                | 105                          |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE D                                  | ES0113728010                 | BANCO INVERISIS NET               | 156,1298                                 | 155,0816              | 27-06-24             | 1.536.453,07                | 109                          |
| COBAS IBERIA FI - CLASE B   | ES0119184028                 | BANCO INVERISIS NET               | 144,6398                                 | 143,6721              | 27-06-24             | 10.593.147,42               | 609                          |
| COBAS IBERIA, FI - CLASE A  | ES0119184036                 | BANCO INVERISIS NET               | 118,7848                                 | 117,9909              | 27-06-24             | 27.678.006,18               | 692                          |
| COBAS IBERIA, FI. CLASE C   | ES0119184002                 | BANCO INVERISIS NET               | 140,8754                                 | 139,9319              | 27-06-24             | 3.534.312,00                | 158                          |
| COBAS IBERIA, FI. CLASE D   | ES0119184010                 | BANCO INVERISIS NET               | 166,9118                                 | 165,7928              | 27-06-24             | 2.398.642,62                | 183                          |
| COBAS INTERNACIONAL FI - CLASE B                                      | ES0119199026                 | BANCO INVERISIS NET               | 142,4266                                 | 142,7128              | 27-06-24             | 152.951.506,61              | 2.779                        |
| COBAS INTERNACIONAL, FI - CLASE A                                     | ES0119199034                 | BANCO INVERISIS NET               | 118,8694                                 | 119,1091              | 27-06-24             | 355.072.796,13              | 3.073                        |
| COBAS INTERNACIONAL, FI. CLASE C                                      | ES0119199000                 | BANCO INVERISIS NET               | 124,0200                                 | 124,2684              | 27-06-24             | 84.679.618,52               | 1.113                        |
| COBAS INTERNACIONAL, FI. CLASE D                                      | ES0119199018                 | BANCO INVERISIS NET               | 191,9879                                 | 192,3712              | 27-06-24             | 69.173.900,82               | 1.497                        |
| COBAS RENTA   | ES0119207001                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 116,3524                                 | 116,3552              | 27-06-24             | 41.766.540,32               | 831                          |
| COBAS SELECCIÓN FI - CLASE B  | ES0124037021                 | BANCO INVERISIS NET               | 142,2795                                 | 142,4034              | 27-06-24             | 205.314.902,89              | 4.119                        |
| COBAS SELECCIÓN, FI - CLASE A   | ES0124037039                 | BANCO INVERISIS NET               | 119,4153                                 | 119,5202              | 27-06-24             | 512.887.996,69              | 5.086                        |
| COBAS SELECCION, FI. CLASE C  | ES0124037005                 | BANCO INVERISIS NET               | 128,1942                                 | 128,3050              | 27-06-24             | 52.957.935,64               | 1.246                        |
| COBAS SELECCION, FI. CLASE D  | ES0124037013                 | BANCO INVERISIS NET               | 188,1109                                 | 188,2722              | 27-06-24             | 45.746.217,88               | 1.561                        |
| <b>CREDIT SUISSE GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| CREDIT SUISSE BOLSA, A  | ES0113286001                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 179,5680                                 | 182,5767              | 26-04-24             | 216.601,97                  | 5                            |
| CREDIT SUISSE BOLSA, B  | ES0113286035                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 168,9221                                 | 171,7477              | 26-04-24             | 106.001,41                  | 17                           |
| CS CORTO PLAZO, A   | ES0155598008                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,5488                                  | 13,5516               | 27-06-24             | 104.355.215,56              | 476                          |
| CS CORTO PLAZO, B   | ES0155598032                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,4999                                  | 13,5027               | 27-06-24             | 80.761.740,21               | 407                          |
| CS DURACION 0-2 C   | ES0126547019                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.264,7444                               | 1.264,9739            | 27-06-24             | 65.990.973,87               | 1                            |
| CS DURACION 0-2, A  | ES0126547001                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.277,3888                               | 1.277,6066            | 27-06-24             | 15.816.797,89               | 32                           |
| CS DURACION 0-2, B  | ES0126547035                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.244,8781                               | 1.245,0784            | 27-06-24             | 89.771.148,79               | 543                          |
| CS FAMILY BUSINESS, A   | ES0127021006                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,9173                                   | 8,8824                | 27-06-24             | 14.611.460,05               | 62                           |
| CS FAMILY BUSINESS, B   | ES0127021030                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,7123                                   | 8,6781                | 27-06-24             | 4.540.135,50                | 39                           |
| CS HYBRID AND SUBORDINATED DEBT                                       | ES0125104002                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,6621                                  | 12,6637               | 27-06-24             | 46.406.118,94               | 164                          |
| CS PREMIUM DINÁMICO, A  | ES0142538034                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,3318                                  | 14,3162               | 26-06-24             | 2.486.716,23                | 21                           |
| CS PREMIUM DINÁMICO, B  | ES0142538000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,7036                                  | 12,6894               | 26-06-24             | 3.539.673,55                | 107                          |
| CS PREMIUM DINÁMICO, I  | ES0142538018                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |  |                       |                      |                             |                              |
| CS PREMIUM EQUILIBRADO, A   | ES0132214000                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,2809                                  | 14,2696               | 26-06-24             | 42.984.152,23               | 33                           |
| 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 | 10,0148                                  | 10,0053               | 26-06-24             | 10.462.135,65               | 46                           |
| CS PREMIUM MODERADO, B  | ES0113288007                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,7992                                   | 9,7897                | 26-06-24             | 13.339.054,30               | 49                           |
| 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 | 1.065,0909                               | 1.065,3846            | 27-06-24             | 94.856.123,19               | 455                          |
| CS RENTA FIJA 0-5, B  | ES0124880032                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.040,8737                               | 1.041,1493            | 27-06-24             | 56.180.572,11               | 357                          |
| QUANTOP   | ES0172236004                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8554                                  | 10,8494               | 26-06-24             | 72.947.217,25               | 101                          |
| <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. | 12,8655                                  | 12,8446               | 27-06-24             | 22.444.256,86               | 4                            |
| DB CONSERVADOR ESG A  | ES0139012001                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9973                                  | 10,9874               | 26-06-24             | 199.062.478,43              | 6.330                        |
| DB CONSERVADOR ESG B  | ES0139012035                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3724                                  | 11,3622               | 26-06-24             | 13.109.134,78               | 34                           |
| DB CORTO PLAZO A, FI  | ES0125757007                 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2309                                   | 6,2321                | 27-06-24             | 321.164.950,62              | 4.270                        |
| DB CORTO PLAZO I, FI  | ES0125757015                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2047                                  | 10,2067               | 27-06-24             | 14.127.738,03               | 3                            |
| DB CRECIMIENTO ESG A  | ES0125776031                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2990                                  | 15,2955               | 26-06-24             | 132.866.674,97              | 2.036                        |
| DB CRECIMIENTO ESG B  | ES0125776007                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1627                                  | 16,1592               | 26-06-24             | 127.517.595,56              | 19                           |
| DB MODERADO ESG A   | ES0145553006                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1546                                  | 12,1486               | 26-06-24             | 264.668.039,66              | 6.587                        |
| DB MODERADO ESG B   | ES0145553014                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2732                                  | 10,2728               | 04-10-23             | 2.350.360,86                | 1                            |
| ES0138535036  | ES0138535036                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6720                                  | 10,6665               | 27-06-24             | 43.360.340,99               | 99                           |
| RFMI MULTIGESTION   | ES0122762000                 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4412                                   | 7,4338                | 26-06-24             | 113.300.912,30              | 134                          |
| <b>DUNAS CAPITAL ASSET MANAGEMENT</b>                                 |                              |                                   |  |                       |                      |                             |                              |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I                                 | ES0175404021                 | CECABANK, S.A.                    | 12,6000                                  | 12,5823               | 27-06-24             | 26.016.760,60               | 18                           |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C                              | ES0175404005                 | CECABANK, S.A.                    | 29,9616                                  | 29,9194               | 27-06-24             | 378.254.911,01              | 155                          |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R                              | ES0175404013                 | CECABANK, S.A.                    | 18,6652                                  | 18,6386               | 27-06-24             | 2.395.402,91                | 10                           |
| DUNAS VALOR EQUILIBRADO FI CLASE D                                    | ES0175414020                 | CECABANK, S.A.                    | 12,2043                                  | 12,2087               | 27-06-24             | 9.189.251,13                | 2                            |



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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| DUNAS VALOR EQUILIBRADO FI CLASE RD                                   | ES0175414038                 | CECABANK, S.A.                   | 11,2357                                  | 11,2395               | 27-06-24             | 667.265,74                  | 4                            |
| DUNAS VALOR EQUILIBRADO FI, CLASE I                                   | ES0175414004                 | CECABANK, S.A.                   | 13,3589                                  | 13,3637               | 27-06-24             | 51.499.780,22               | 472                          |
| DUNAS VALOR EQUILIBRADO FI, CLASE R                                   | ES0175414012                 | CECABANK, S.A.                   | 11,9213                                  | 11,9254               | 27-06-24             | 104.293.720,78              | 260                          |
| DUNAS VALOR FLEXIBLE FI CLASE D                                       | ES0175316027                 | INVERSEGUROS, S.V.B., S.A.       | 11,3440                                  | 11,3406               | 27-06-24             | 50.278.443,38               | 24                           |
| DUNAS VALOR FLEXIBLE FI, CLASE I                                      | ES0175316001                 | CECABANK, S.A.                   | 17,0448                                  | 17,0397               | 27-06-24             | 119.413.591,26              | 618                          |
| DUNAS VALOR FLEXIBLE FI, CLASE R                                      | ES0175316019                 | CECABANK, S.A.                   | 12,9141                                  | 12,9100               | 27-06-24             | 99.404.566,38               | 273                          |
| DUNAS VALOR FLEXIBLE FI, CLASE RD                                     | ES0175316035                 | CECABANK, S.A.                   | 12,7049                                  | 12,7008               | 27-06-24             | 11.319,40                   | 1                            |
| DUNAS VALOR PRUDENTE FI, CLASE I                                      | ES0175437039                 | CECABANK, S.A.                   | 266,7169                                 | 266,8303              | 27-06-24             | 277.184.245,71              | 1.537                        |
| DUNAS VALOR PRUDENTE FI, CLASE R                                      | ES0175437005                 | CECABANK, S.A.                   | 110,9554                                 | 111,0035              | 27-06-24             | 679.926.441,83              | 500                          |
| <b>DUX INVERSORES</b>   |                              |                                  |  |                       |                      |                             |                              |
| DUX UMBRELLA /AVANTI  | ES0127059022                 | BANKINTER S.A.                   | 13,3360                                  | 13,3066               | 27-06-24             | 8.765.556,55                | 129                          |
| ABANDO EQUITIES   | ES0109656001                 | BANKINTER S.A.                   | 18,7844                                  | 18,7126               | 27-06-24             | 7.104.129,49                | 113                          |
| AGAVE   | ES0106136007                 | BANKINTER S.A.                   | 12,4302                                  | 12,4539               | 27-06-24             | 46.249.215,12               | 165                          |
| ALONDRA CAPITAL   | ES0108611007                 | BANKINTER S.A.                   | 13,7812                                  | 13,9287               | 20-05-21             | 1.711.039,75                | 91                           |
| DLTV EUROPE, FI (CLASE A)   | ES0126813007                 | BANKINTER S.A.                   | 11,3350                                  | 11,3526               | 27-06-24             | 5.750.733,03                | 140                          |
| DLTV EUROPE, FI (CLASE B)   | ES0126813015                 | BANKINTER S.A.                   | 11,4872                                  | 11,5051               | 27-06-24             | 8.596.847,13                | 2                            |
| DUX MIXTO MODERADO  | ES0127058008                 | BANKINTER S.A.                   | 11,7838                                  | 11,7872               | 27-06-24             | 39.158.903,89               | 202                          |
| DUX INTERNATIONAL STRATEGY  | ES0127062000                 | BANKINTER S.A.                   | 25,5226                                  | 25,5141               | 27-06-24             | 40.854.141,89               | 252                          |
| DUX MIXTO VARIABLE  | ES0128067008                 | BANKINTER S.A.                   | 20,7127                                  | 20,6938               | 27-06-24             | 113.265.665,90              | 351                          |
| DUX RENTA VARIABLE EUROPEA  | ES0127107037                 | BANKINTER S.A.                   | 21,1462                                  | 21,0961               | 27-06-24             | 10.016.740,57               | 201                          |
| DUX RENTINVER RENTA FIJA  | ES0127097030                 | BANKINTER S.A.                   | 13,4348                                  | 13,4380               | 27-06-24             | 14.604.313,13               | 188                          |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE                                  | ES0127059048                 | BANKINTER S.A.                   | 17,8952                                  | 17,8940               | 27-06-24             | 10.248.871,64               | 37                           |
| 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.                   | 10,7227                                  | 10,6501               | 27-06-24             | 5.496.728,48                | 24                           |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY                                 | ES0127059030                 | BANKINTER S.A.                   | 12,0163                                  | 12,2554               | 27-06-24             | 4.104.889,36                | 44                           |
| DUX UMBRELLA/ ARAGUI-EGALA  | ES0127059006                 | BANKINTER S.A.                   | 12,4489                                  | 12,4409               | 27-06-24             | 2.987.027,15                | 114                          |
| DUX UMBRELLA/ BOLSAGAR  | ES0127059014                 | BANKINTER S.A.                   | 12,6544                                  | 12,6668               | 27-06-24             | 1.496.085,14                | 120                          |
| IBERIAN VALUE   | ES0147229001                 | BANKINTER S.A.                   | 13,1755                                  | 13,1983               | 27-06-24             | 5.386.951,66                | 112                          |
| SELECTOR GLOBAL ACCIONES  | ES0175450032                 | BANKINTER S.A.                   | 30,3516                                  | 30,2952               | 27-06-24             | 22.083.780,36               | 174                          |
| SELECTOR GLOBAL FLEXIBLE  | ES0175450008                 | BANKINTER S.A.                   | 13,2204                                  | 13,2078               | 27-06-24             | 25.272.161,41               | 162                          |
| TOGAEST INVERSIONES   | ES0179346004                 | BANKINTER S.A.                   | 14,4583                                  | 14,4283               | 27-06-24             | 14.124.644,46               | 113                          |
| <b>EDM GESTION</b>  |                              |                                  |  |                       |                      |                             |                              |
| EDM AHORRO F  | ES0168673012                 | BANCO INVERSIS NET               |  |                       |                      |                             |                              |
| EDM AHORRO L  | ES0168673004                 | BANCO INVERSIS NET               | 27,3026                                  | 27,3172               | 27-06-24             | 301.842.300,26              | 1.002                        |
| EDM AHORRO R  | ES0168673038                 | BANCO INVERSIS NET               | 27,0108                                  | 27,0250               | 27-06-24             | 96.436.697,00               | 1.427                        |
| EDM CARTERA CLASE L   | ES0128331008                 | BANCO INVERSIS NET               | 2,2249                                   | 2,2201                | 26-06-24             | 127.609.963,00              | 328                          |
| EDM CARTERA CLASE R   | ES0128331016                 | BANCO INVERSIS NET               | 2,1683                                   | 2,1636                | 26-06-24             | 66.424.004,75               | 520                          |
| EDM HORIZONTE 2026, FI  | ES0128261007                 | BANCO INVERSIS NET               | 10,3617                                  | 10,3641               | 27-06-24             | 51.406.453,19               | 1                            |
| EDM RENTA CLASE I   | ES0127795013                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,8801                                  | 10,8821               | 27-06-24             | 11.813.741,01               | 7                            |
| EDM RENTA CLASE L   | ES0127795039                 | BANCO INVERSIS NET               | 10,8872                                  | 10,8893               | 27-06-24             | 144.124.673,24              | 672                          |
| EDM RENTA CLASE R   | ES0127795005                 | BANCO INVERSIS NET               | 10,8199                                  | 10,8220               | 27-06-24             | 28.653.879,02               | 305                          |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L                              | ES0128241009                 | BANCO INVERSIS NET               | 10,0685                                  | 10,0696               | 27-06-24             | 11.576.233,75               | 39                           |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R                              | ES0128241017                 | BANCO INVERSIS NET               | 10,0769                                  | 10,0780               | 27-06-24             | 3.018.738,60                | 26                           |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L                               | ES0128263011                 | BANCO INVERSIS NET               | 10,6041                                  | 10,6086               | 27-06-24             | 44.595.728,85               | 69                           |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R                               | ES0128263003                 | BANCO INVERSIS NET               | 10,5965                                  | 10,6009               | 27-06-24             | 20.722.109,29               | 89                           |
| EDM RENTA VARIABLE INTERNACIONAL                                      | ES0128271006                 | BANCO INVERSIS NET               | 25,8273                                  | 25,7583               | 27-06-24             | 36.515.056,41               | 165                          |
| EDM VALORES UNO CLASE L   | ES0127796037                 | BANCO INVERSIS NET               | 21,6180                                  | 21,5925               | 26-06-24             | 87.275.080,12               | 210                          |
| EDM VALORES UNO CLASE R   | ES0127796003                 | BANCO INVERSIS NET               | 21,1350                                  | 21,1095               | 26-06-24             | 11.274.056,19               | 209                          |
| <b>EUROAGENTES GESTION</b>  |                              |                                  |  |                       |                      |                             |                              |
| 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                           |
| <b>FONDITEL GESTION</b>   |                              |                                  |  |                       |                      |                             |                              |
| 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                           |
| <b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>                       |                              |                                  |  |                       |                      |                             |                              |
| FONBILBAO CORTO PLAZO   | ES0138812039                 | BILBAO VIZCAYA ARGENTARIA        | 23,1775                                  | 23,1840               | 27-06-24             | 70.809.176,26               | 251                          |
| FONBILBAO RENTA FIJA  | ES0138333036                 | BILBAO VIZCAYA ARGENTARIA        | 8,5127                                   | 8,5161                | 27-06-24             | 46.681.418,70               | 203                          |
| GCO ACCIONES  | ES0126906033                 | BILBAO VIZCAYA ARGENTARIA        | 80,9360                                  | 80,3973               | 27-06-24             | 183.011.261,44              | 509                          |
| GCO BOLSA USA F.I.  | ES0141073009                 | BILBAO VIZCAYA ARGENTARIA        | 13,5736                                  | 13,5593               | 27-06-24             | 49.684.288,45               | 140                          |
| GCO EUROBOLSA   | ES0138437035                 | BILBAO VIZCAYA ARGENTARIA        | 9,3946                                   | 9,3703                | 27-06-24             | 74.991.621,12               | 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>Depository         | Valor Liquidativo Net Asset Value |                |               | Patrimonio<br>Assets | NºParticipes<br>Units |
|--|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
|  |                       |                                   | Precedente<br>Previous            | Último<br>Last | Fecha<br>Date |                      |                       |
| GCO GLOBAL 50  | ES0138321031          | BILBAO VIZCAYA ARGENTARIA         | 10,8850                           | 10,8770        | 27-06-24      | 102.312.043,38       | 492                   |
| GCO INTERNACIONAL  | ES0138701034          | BILBAO VIZCAYA ARGENTARIA         | 17,5341                           | 17,5039        | 27-06-24      | 218.023.340,61       | 559                   |
| GCO MIXTO  | ES0138478039          | BILBAO VIZCAYA ARGENTARIA         | 11,0267                           | 11,0220        | 27-06-24      | 176.301.113,48       | 153                   |
| <b>G.I.I.C. FINECO S.A. SGIIC</b>                              |                       |                                   |                                   |                |               |                      |                       |
| FINECO INVESTMENT OFFICE/ROBECO                                | ES0137353035          | CECABANK, S.A.                    | 11,4610                           | 11,4582        | 27-06-24      | 69.539.828,20        | 72                    |
| FINANCIALS CREDIT FUND "B"                                     | ES0136469006          | CECABANK, S.A.                    | 12,1115                           | 12,1142        | 27-06-24      | 117.486.963,99       | 2.047                 |
| FINANCIALS CREDIT FUND "D"                                     | ES0136469014          | CECABANK, S.A.                    | 12,2257                           | 12,2284        | 27-06-24      | 5.407.866,88         | 3                     |
| FINANCIALS CREDIT FUND "X"                                     | ES0136469022          | CECABANK, S.A.                    | 12,3049                           | 12,3077        | 27-06-24      | 73.173.801,66        | 84                    |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB                       | ES0137353019          | CECABANK, S.A.                    | 10,4615                           | 10,4655        | 27-06-24      | 53.182.820,41        | 53                    |
| FINECO INVESTMENT OFFICE RENTA VARIABLE                        | ES0137353027          | CECABANK, S.A.                    | 12,6445                           | 12,6464        | 27-06-24      | 16.372.732,51        | 53                    |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA                       | ES0137353050          | CECABANK, S.A.                    | 11,2038                           | 11,2043        | 27-06-24      | 70.121.310,84        | 72                    |
| FINECO INVESTMENT OFFICE/SCHRODERS                             | ES0137353043          | CECABANK, S.A.                    | 11,4514                           | 11,4363        | 27-06-24      | 75.086.364,87        | 74                    |
| FON FINECO DINERO  | ES0107499032          | CECABANK, S.A.                    | 977,0626                          | 977,1543       | 27-06-24      | 1.027.484.396,44     | 2.926                 |
| FON FINECO EURO LIDER  | ES0138584034          | CECABANK, S.A.                    | 16,9319                           | 16,8979        | 27-06-24      | 12.106.669,82        | 177                   |
| FON FINECO GESTION   | ES0138382033          | CECABANK, S.A.                    | 22,1286                           | 22,1279        | 27-06-24      | 360.776.766,16       | 3.294                 |
| FON FINECO GESTION III   | ES0139112009          | CECABANK, S.A.                    | 11,0158                           | 11,0133        | 27-06-24      | 85.435.341,51        | 1.671                 |
| FON FINECO INTERES CLASE A                                     | ES0164814024          | CECABANK, S.A.                    | 10,3631                           | 10,3645        | 27-06-24      | 25.517.788,45        | 256                   |
| FON FINECO INTERES CLASE I                                     | ES0164814008          | CECABANK, S.A.                    | 14,1193                           | 14,1212        | 27-06-24      | 72.647.227,11        | 185                   |
| FON FINECO INVERSION   | ES0137396000          | CECABANK, S.A.                    | 16,5121                           | 16,5022        | 27-06-24      | 277.182.296,77       | 2.656                 |
| FON FINECO PATRIMONIO GLOBAL A                                 | ES0175605031          | CECABANK, S.A.                    | 21,3175                           | 21,3248        | 27-06-24      | 164.492.422,58       | 1.370                 |
| FON FINECO PATRIMONIO GLOBAL CLASE S                           | ES0175605023          | CECABANK, S.A.                    | 21,7869                           | 21,7946        | 27-06-24      | 39.979.275,91        | 51                    |
| FON FINECO PATRIMONIO GLOBAL I                                 | ES0175605007          | CECABANK, S.A.                    | 21,6634                           | 21,6710        | 27-06-24      | 538.230.593,61       | 2.129                 |
| FON FINECO PATRIMONIO GLOBAL X                                 | ES0175605015          | CECABANK, S.A.                    | 21,5240                           | 21,9035        | 27-05-24      | 90.046.403,77        | 62                    |
| FON FINECO RENTA FIJA INTERN. A                                | ES0114592001          | CECABANK, S.A.                    | 8,6369                            | 8,6409         | 27-06-24      | 36.237.615,11        | 499                   |
| FON FINECO RENTA FIJA INTERN. I                                | ES0114592035          | CECABANK, S.A.                    | 8,7856                            | 8,7897         | 27-06-24      | 650.242.363,93       | 1.491                 |
| FON FINECO RENTA FIJA PLUS                                     | ES0162916037          | CECABANK, S.A.                    | 16,3527                           | 16,3578        | 27-06-24      | 235.453.647,95       | 1.973                 |
| FON FINECO TOP RENTA FIJA A                                    | ES0137639003          | CECABANK, S.A.                    | 11,0839                           | 11,0865        | 27-06-24      | 12.320.999,40        | 231                   |
| FON FINECO TOP RENTA FIJA I                                    | ES0137639011          | CECABANK, S.A.                    | 11,5547                           | 11,5574        | 27-06-24      | 355.624.916,67       | 974                   |
| FON FINECO VALOR   | ES0176236034          | CECABANK, S.A.                    | 12,9947                           | 12,9535        | 27-06-24      | 21.406.864,68        | 276                   |
| FON FINECO VALOR CL R FI                                       | ES0176236000          | CECABANK, S.A.                    | 13,3506                           | 13,3080        | 27-06-24      | 798,48               | 1                     |
| MILLENIUM FUND   | ES0162915039          | CECABANK, S.A.                    | 21,3851                           | 21,3674        | 27-06-24      | 32.348.213,48        | 485                   |
| MULTIFONDO AMERICA   | ES0165092034          | CECABANK, S.A.                    | 31,7840                           | 31,8445        | 27-06-24      | 284.647.332,57       | 2.613                 |
| MULTIFONDO EUROPA  | ES0138614039          | CECABANK, S.A.                    | 29,3665                           | 29,2298        | 27-06-24      | 225.794.006,41       | 2.547                 |
| <b>GESALCALA</b>   |                       |                                   |                                   |                |               |                      |                       |
| CINVEST BISONTE  | ES0174115008          | BANCO INVERSIS NET                | 10,4576                           | 10,4172        | 27-06-24      | 1.791.966,33         | 20                    |
| CINVEST II/ANANSI EMERGING FUND                                | ES0118831033          | BANCO INVERSIS NET                | 10,1546                           | 10,1723        | 26-06-24      | 6.308.161,24         | 19                    |
| CINVEST/A&A INTERNATIONAL INVESTMENT                           | ES0174115065          | BANCO INVERSIS NET                | 10,5490                           | 10,4570        | 27-06-24      | 2.404.745,18         | 167                   |
| CINVEST/AHORRIA  | ES0174115081          | BANCO INVERSIS NET                | 10,5352                           | 10,5218        | 27-06-24      | 1.733.248,30         | 24                    |
| CINVEST/AZERO GLOBAL, FI                                       | ES0174115032          | BANCO INVERSIS NET                | 7,8056                            | 7,7438         | 27-06-24      | 1.383.024,60         | 73                    |
| CINVEST/BEAUTY INDUSTRY  | ES0174115073          | BANCO INVERSIS NET                | 11,1521                           | 11,1400        | 27-06-24      | 2.139.002,99         | 25                    |
| CINVEST/LONG RUN   | ES0174115024          | BANCO INVERSIS NET                | 13,0051                           | 12,9800        | 27-06-24      | 7.085.156,64         | 37                    |
| CINVEST/NOGAL CAPITAL, FI                                      | ES0174115016          | BANCO INVERSIS NET                | 11,1661                           | 11,1276        | 27-06-24      | 1.299.027,69         | 71                    |
| CINVEST/OCTAGON  | ES0174115099          | BANCO INVERSIS NET                | 10,0746                           | 10,0549        | 27-06-24      | 407.744,45           | 38                    |
| CINVEST/TERCIO CAPILATL CLASE A                                | ES0174115040          | BANCO INVERSIS NET                | 14,4406                           | 14,5561        | 27-06-24      | 2.934.611,41         | 183                   |
| CINVEST/TERCIO CAPILATL CLASE A                                | ES0174115057          | BANCO INVERSIS NET                | 15,7228                           | 15,8480        | 27-06-24      | 8.340.892,79         | 739                   |
| CREAND ACCIONES,CLASE R  | ES0178220036          | BANCO INVERSIS NET                | 28,9604                           | 28,7957        | 27-06-24      | 7.240.242,34         | 177                   |
| CREAND ACCIONES/ CLASE C                                       | ES0178220002          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| CREAND ACCIONES/ CLASE I                                       | ES0178220010          | BANCO INVERSIS NET                |                                   |                |               |                      |                       |
| CREAND BUY & HOLD 2026, CLASE R                                | ES0113326013          | BANCO INVERSIS NET                | 9,5060                            | 9,5083         | 27-06-24      | 2.872.140,72         | 23                    |
| CREAND DOLPHIN EQUITIES CL C                                   | ES0113327003          | BANCO INVERSIS NET                | 9,9463                            | 9,9408         | 27-06-24      | 2.144.927,06         | 129                   |
| CREAND DOLPHIN EQUITIES CL I                                   | ES0113327029          | BANCO INVERSIS NET                | 10,0305                           | 10,0277        | 27-06-24      | 2.556.774,40         | 2                     |
| CREAND DOLPHIN EQUITIES CL R                                   | ES0113327011          | BANCO INVERSIS NET                | 9,8607                            | 9,8623         | 12-06-24      | 295.870,66           | 1                     |
| CREAND GESCAPITAL ACTIVA, FI                                   | ES0174193005          | RBC INVESTOR SERVICES ESPAÑA      | 10,2834                           | 10,2734        | 26-06-24      | 23.738.815,45        | 103                   |
| CREAND GLOBAL, FI  | ES0107693030          | BANCO INVERSIS NET                | 13,3089                           | 13,3036        | 27-06-24      | 28.091.878,29        | 113                   |
| CREAND INSTITUCIONAL/ CALSE C                                  | ES0174013013          | BANCO INVERSIS NET                | 12,0145                           | 12,0195        | 27-06-24      | 4.635.209,08         | 161                   |
| CREAND INSTITUCIONAL/ CLASE A                                  | ES0174013005          | BANCO INVERSIS NET                | 12,0158                           | 12,0209        | 27-06-24      | 37.033.192,27        | 155                   |
| DIAGONAL MIXTO FLEXIBLE, FI                                    | ES0113326005          | BANCO INVERSIS NET                | 9,7923                            | 9,7947         | 27-06-24      | 7.058.828,73         | 148                   |
| GETINO GESTIÓN ACTIVA, FI                                      | ES0174039034          | BANCO INVERSIS NET                | 1.569,7957                        | 1.563,7692     | 27-06-24      | 5.845.424,79         | 342                   |
| GETINO RENTA FIJA,FI   | ES0125324006          | BANCO INVERSIS NET                | 9,9715                            | 9,9682         | 27-06-24      | 2.818.871,33         | 102                   |
| GLOBAL FLEXIBLE ALLOCATION FI                                  | ES0167239005          | CACEIS BANK SPAIN, S.A.           | 10,3164                           | 10,2987        | 26-06-24      | 13.484.091,38        | 83                    |
| TRUE CAPITAL,FI  | ES0180782007          | BANCO INVERSIS NET                | 13,8778                           | 13,9005        | 27-06-24      | 5.460.271,23         | 721                   |
| <b>GESBUSA</b>   |                       |                                   |                                   |                |               |                      |                       |
| FONBUSA  | ES0138784030          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 157,8706                          | 157,8817       | 27-06-24      | 12.771.209,11        | 113                   |
| FONBUSA FONDOS   | ES0138438033          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 93,4962                           | 93,4662        | 26-06-24      | 33.164.546,46        | 148                   |
| FONBUSA MIXTO  | ES0138592037          | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 124,3836                          | 123,9304       | 27-06-24      | 33.733.665,98        | 152                   |
| <b>GESCONSULT</b>  |                       |                                   |                                   |                |               |                      |                       |
| EVO FONDO INTELIGENTE IBEX 35                                  | ES0133565012          | BANCO INVERSIS NET                | 11,8336                           | 11,8283        | 27-06-24      | 2.994.728,08         | 1.009                 |
| EVO FONDO INTELIGENTE RENTA FIJA                               | ES0133565004          | BANCO INVERSIS NET                | 10,2916                           | 10,2944        | 27-06-24      | 15.809.088,94        | 4.907                 |

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> |                             |                              |
| GESCONSULT / CORTO PLAZO,CLASE I                                      | ES0138922069                 | BANCO INVERSIS NET               | 740,7980                                 | 740,8851              | 27-06-24             | 35.893.458,71               | 111                          |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A                              | ES0138922044                 | BANCO CAMINOS                    | 11,4457                                  | 11,4703               | 27-06-24             | 2.600.738,32                | 75                           |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I                              | ES0138922077                 | BANCO CAMINOS                    | 12,1459                                  | 12,1721               | 27-06-24             | 1.506.479,96                | 24                           |
| GESCONSULT CORTO PLAZO  | ES0138922036                 | BANCO CAMINOS                    | 734,6172                                 | 734,6976              | 27-06-24             | 83.078.697,38               | 2.010                        |
| GESCONSULT CRECIMIENTO EUROZONA                                       | ES0138911039                 | BANCO CAMINOS                    | 23,0641                                  | 23,0217               | 27-06-24             | 4.885.390,42                | 343                          |
| GESCONSULT LEON VALO. MIX. FL-B                                       | ES0175604000                 | BANCO INVERSIS NET               | 26,4868                                  | 26,4632               | 27-06-24             | 2.635.517,45                | 76                           |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C                               | ES0175604018                 | BANCO INVERSIS NET               | 33,5939                                  | 33,4199               | 08-07-21             | 197.963,36                  | 1                            |
| GESCONSULT LEON VALORES MIXT FLEX-A                                   | ES0175604034                 | BANCO INVERSIS NET               | 25,0738                                  | 25,0512               | 27-06-24             | 7.246.129,31                | 283                          |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A                               | ES0140986011                 | BANKINTER S.A.                   | 11,3760                                  | 11,3756               | 27-06-24             | 9.623.782,50                | 185                          |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I                               | ES0140986003                 | BANKINTER S.A.                   | 10,2124                                  | 10,2122               | 27-06-24             | 12.782.092,94               | 29                           |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R                               | ES0140986037                 | BANKINTER S.A.                   | 11,0302                                  | 11,0299               | 27-06-24             | 1.438.281,79                | 24                           |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B                                   | ES0138217007                 | BANCO CAMINOS                    | 28,7035                                  | 28,6754               | 26-09-23             | 2.882.703,10                | 1                            |
| GESCONSULT RENTA FIJA FLEXIBLE  | ES0138217031                 | BANCO CAMINOS                    | 27,3752                                  | 27,3683               | 27-06-24             | 6.498.214,21                | 458                          |
| GESCONSULT RENTA FIJA/HIGH YIELD USD                                  | ES0138922028                 | BANCO CAMINOS                    | 10,2947                                  | 10,2949               | 27-06-24             | 160.952,30                  | 5                            |
| GESCONSULT RENTA FIJA/HORIZONTE 2023                                  | ES0138922002                 | BANCO CAMINOS                    | 10,3721                                  | 10,3749               | 27-06-24             | 6.570.651,72                | 120                          |
| GESCONSULT RENTA VARIABLE   | ES0137381036                 | BANCO CAMINOS                    | 55,5457                                  | 55,4216               | 27-06-24             | 15.481.623,95               | 411                          |
| GESCONSULT RENTA VARIABLE-CLASE B                                     | ES0137381002                 | BANCO CAMINOS                    | 55,8478                                  | 55,6146               | 18-05-22             | 999.571,03                  | 1                            |
| MOMENTO ESPAÑA  | ES0164249007                 | BANKINTER S.A.                   | 8,6002                                   | 8,5942                | 25-11-20             | 971.506,36                  | 85                           |
| MOMENTO ESPAÑA COMPARTIMENTO FI                                       | ES0164282016                 | BANKINTER S.A.                   | 10,7797                                  | 10,7785               | 27-06-24             | 19.796,11                   | 1                            |
| MOMENTO EUROPA  | ES0164282008                 | BANKINTER S.A.                   | 11,4543                                  | 11,4385               | 27-06-24             | 4.285.414,07                | 130                          |
| <b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>                               |                              |                                  |  |                       |                      |                             |                              |
| BULNES GLOBAL CLASE A   | ES0114598008                 | BANCO COOPERATIVO ESPAÑOL        | 500,9172                                 | 499,9299              | 27-06-24             | 12.401.787,57               | 1.015                        |
| BULNES GLOBAL CLASE B   | ES0114598016                 | BANCO COOPERATIVO ESPAÑOL        | 509,3762                                 | 508,3790              | 27-06-24             | 8.251.571,62                | 63                           |
| RURAL 2024 GARANTIA   | ES0134936006                 | BANCO COOPERATIVO ESPAÑOL        | 308,6500                                 | 308,7396              | 27-06-24             | 304.043.884,69              | 6.528                        |
| RURAL 2024 GARANTIA EUROPA  | ES0174072001                 | BANCO COOPERATIVO ESPAÑOL        | 310,9738                                 | 311,0669              | 27-06-24             | 11.550.365,70               | 464                          |
| RURAL 2025 GARANTIA BOLSA   | ES0174116006                 | BANCO COOPERATIVO ESPAÑOL        | 295,2342                                 | 295,3067              | 27-06-24             | 31.356.680,53               | 1.104                        |
| RURAL 2025 GARANTIA RENTA FIJA  | ES0174117004                 | BANCO COOPERATIVO ESPAÑOL        | 310,4147                                 | 310,5243              | 27-06-24             | 44.557.452,47               | 1.352                        |
| RURAL 2027 GARANTIA   | ES0174073009                 | BANCO COOPERATIVO ESPAÑOL        | 297,4146                                 | 297,4751              | 27-06-24             | 59.843.093,00               | 1.895                        |
| RURAL 2027 GARANTIA BOLSA   | ES0119258004                 | BANCO COOPERATIVO ESPAÑOL        | 287,1466                                 | 286,7647              | 27-06-24             | 27.700.929,34               | 945                          |
| RURAL 2028 GARANTIA   | ES0134937004                 | BANCO COOPERATIVO ESPAÑOL        | 304,1128                                 | 304,1712              | 27-06-24             | 62.616.609,69               | 1.595                        |
| RURAL 4 GARANTIA RENTA FIJA   | ES0174074007                 | BANCO COOPERATIVO ESPAÑOL        | 285,5801                                 | 285,6237              | 27-06-24             | 58.799.832,31               | 1.757                        |
| RURAL 5 GARANTIA RENTA FIJA   | ES0174118002                 | BANCO COOPERATIVO ESPAÑOL        | 301,1486                                 | 301,2081              | 27-06-24             | 43.282.410,55               | 1.146                        |
| RURAL AHORRO PLUS, CARTERA  | ES0174305005                 | BANCO COOPERATIVO ESPAÑOL        | 7.368,3025                               | 7.369,8391            | 27-06-24             | 518.869,19                  | 1                            |
| RURAL AHORRO PLUS, ESTANDAR   | ES0174305039                 | BANCO COOPERATIVO ESPAÑOL        | 7.210,5439                               | 7.211,9688            | 27-06-24             | 113.861.121,32              | 933                          |
| RURAL BOLSA 2027 GARANTIA   | ES0174119000                 | BANCO COOPERATIVO ESPAÑOL        | 299,8831                                 | 299,4293              | 27-06-24             | 24.667.115,39               | 836                          |
| RURAL BOLSA GARANTIA 2024   | ES0156831036                 | BANCO COOPERATIVO ESPAÑOL        | 736,2787                                 | 736,4832              | 27-06-24             | 25.877.298,63               | 1.151                        |
| RURAL BONOS CORPORATIVOS, ESTANDAR                                    | ES0158603037                 | BANCO COOPERATIVO ESPAÑOL        | 505,7306                                 | 505,8779              | 27-06-24             | 59.993.085,81               | 1.518                        |
| RURAL BONOS CORPORATIVOS CARTERA                                      | ES0158603003                 | BANCO COOPERATIVO ESPAÑOL        | 527,4965                                 | 527,6619              | 27-06-24             | 18.605.408,41               | 2.303                        |
| RURAL DEUDA SOBERANA EURO, CARTERA                                    | ES0174344004                 | BANCO COOPERATIVO ESPAÑOL        | 660,6342                                 | 660,8064              | 27-06-24             | 4.136.062,53                | 10                           |
| RURAL DEUDA SOBERANA EURO, ESTANDAR                                   | ES0174344038                 | BANCO COOPERATIVO ESPAÑOL        | 649,0151                                 | 649,1757              | 27-06-24             | 799.645.541,92              | 18.163                       |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA                               | ES0174365009                 | BANCO COOPERATIVO ESPAÑOL        | 867,6656                                 | 870,9537              | 26-06-24             | 14.617.884,17               | 4.524                        |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR                              | ES0174365033                 | BANCO COOPERATIVO ESPAÑOL        | 789,2097                                 | 792,1615              | 26-06-24             | 7.854.406,32                | 1.058                        |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA                                   | ES0174387003                 | BANCO COOPERATIVO ESPAÑOL        | 1.108,2861                               | 1.106,3404            | 27-06-24             | 14.825.494,02               | 2.275                        |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR                                  | ES0174387037                 | BANCO COOPERATIVO ESPAÑOL        | 1.083,4528                               | 1.081,4975            | 27-06-24             | 22.476.336,86               | 1.299                        |
| RURAL EURO RV /CARTERA  | ES0174367005                 | BANCO COOPERATIVO ESPAÑOL        | 845,6053                                 | 842,8031              | 27-06-24             | 25.943.975,82               | 4.133                        |
| RURAL EURO RV /ESTANDAR   | ES0174367039                 | BANCO COOPERATIVO ESPAÑOL        | 769,0704                                 | 766,4841              | 27-06-24             | 39.130.584,00               | 2.360                        |
| RURAL EUROPA 2025 GARANTIA  | ES0174194003                 | BANCO COOPERATIVO ESPAÑOL        | 317,3802                                 | 317,4316              | 27-06-24             | 26.430.324,20               | 863                          |
| RURAL EUROPA 24 GARANTIA  | ES0174187007                 | BANCO COOPERATIVO ESPAÑOL        | 329,8999                                 | 329,9918              | 27-06-24             | 44.849.354,63               | 1.542                        |
| RURAL FUTURO IRS, ESTÁNDAR  | ES0141986002                 | BANCO COOPERATIVO ESPAÑOL        | 651,4283                                 | 651,8885              | 26-06-24             | 14.102.524,38               | 1.131                        |
| RURAL FUTURO ISR CARTERA  | ES0141986010                 | BANCO COOPERATIVO ESPAÑOL        | 715,3381                                 | 715,8778              | 26-06-24             | 7.495.589,11                | 1.583                        |
| RURAL GARANTIA 2026   | ES0174087009                 | BANCO COOPERATIVO ESPAÑOL        | 298,0480                                 | 298,1438              | 27-06-24             | 67.967.245,35               | 2.010                        |
| RURAL GARANTIA BOLSA 2025, FI   | ES0174213001                 | BANCO COOPERATIVO ESPAÑOL        | 293,9506                                 | 293,9455              | 27-06-24             | 26.169.121,13               | 991                          |
| RURAL GARANTIA BOLSA ABRIL 2026, FI                                   | ES0174196008                 | BANCO COOPERATIVO ESPAÑOL        | 313,3141                                 | 313,1844              | 27-06-24             | 18.704.622,16               | 631                          |
| RURAL GARANTIA NOVIEMBRE 2024   | ES0119259002                 | BANCO COOPERATIVO ESPAÑOL        | 307,0403                                 | 307,0929              | 27-06-24             | 80.850.605,08               | 1.773                        |
| RURAL GARANTIA OCTUBRE 2025   | ES0174214009                 | BANCO COOPERATIVO ESPAÑOL        | 304,9046                                 | 304,9425              | 27-06-24             | 65.810.049,81               | 2.225                        |
| RURAL GARANTIZADO BOLSA EUROPEA                                       | ES0174189003                 | BANCO COOPERATIVO ESPAÑOL        | 332,8891                                 | 332,9812              | 27-06-24             | 28.698.276,45               | 1.009                        |
| RURAL GARANTIZADO PLUS  | ES0174075004                 | BANCO COOPERATIVO ESPAÑOL        | 311,7501                                 | 312,1383              | 27-06-24             | 20.756.447,48               | 365                          |
| RURAL HORIZONTE 2028 GARANTIZADO                                      | ES0174216004                 | BANCO COOPERATIVO ESPAÑOL        | 281,4651                                 | 281,2050              | 27-06-24             | 13.570.894,46               | 394                          |
| RURAL HORIZONTE GARANTIZADO   | ES0156837009                 | BANCO COOPERATIVO ESPAÑOL        | 287,6474                                 | 287,5694              | 27-06-24             | 13.052.551,29               | 271                          |
| RURAL I RENTABILIDAD GARANTIZADA                                      | ES0174076002                 | BANCO COOPERATIVO ESPAÑOL        | 305,4468                                 | 305,5218              | 27-06-24             | 103.022.053,46              | 2.183                        |
| RURAL II RENTABILIDAD GARANTIZADA                                     | ES0174077000                 | BANCO COOPERATIVO ESPAÑOL        | 299,1856                                 | 299,2275              | 27-06-24             | 111.372.543,77              | 2.678                        |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| RURAL III RENT GTZDA FI/PT  | ES0174078008                 | BANCO COOPERATIVO ESPAÑOL         | 299,5381                                 | 299,5720              | 27-06-24             | 111.314.158,74              | 2.671                        |
| RURAL IMPACTO GLOBAL, CARTERA   | ES0156838007                 | BANCO COOPERATIVO ESPAÑOL         | 362,3300                                 | 361,2100              | 27-06-24             | 724.647,64                  | 192                          |
| RURAL IMPACTO GLOBAL, ESTANDAR  | ES0156838015                 | BANCO COOPERATIVO ESPAÑOL         | 349,9319                                 | 348,8345              | 27-06-24             | 3.594.588,48                | 319                          |
| RURAL IV RENTABILIDAD GARANTIZADA                                     | ES0174079006                 | BANCO COOPERATIVO ESPAÑOL         | 300,0000                                 | 300,0000              | 27-06-24             | 644.400,00                  | 7                            |
| RURAL MIXTO 15  | ES0174227035                 | BANCO COOPERATIVO ESPAÑOL         | 783,2664                                 | 782,9360              | 27-06-24             | 389.244.808,04              | 16.850                       |
| RURAL MIXTO 25  | ES0174431033                 | BANCO COOPERATIVO ESPAÑOL         | 866,2632                                 | 865,9720              | 27-06-24             | 376.148.234,95              | 16.379                       |
| RURAL MIXTO INTERNACIONAL 15  | ES0156832000                 | BANCO COOPERATIVO ESPAÑOL         | 849,9314                                 | 849,6778              | 27-06-24             | 276.381.025,03              | 9.353                        |
| RURAL MIXTO INTERNACIONAL 25  | ES0174406035                 | BANCO COOPERATIVO ESPAÑOL         | 1.001,0976                               | 1.000,5064            | 27-06-24             | 588.318.323,98              | 20.186                       |
| RURAL MIXTO INTERNACIONAL 30/50                                       | ES0174398034                 | BANCO COOPERATIVO ESPAÑOL         | 1.554,6418                               | 1.553,7697            | 27-06-24             | 206.982.999,92              | 7.597                        |
| RURAL PERFIL MODERADO, CARTERA  | ES0142164013                 | BANCO COOPERATIVO ESPAÑOL         | 362,0001                                 | 362,2387              | 26-06-24             | 206.363,30                  | 16                           |
| RURAL PLAN INVERSIÓN  | ES0174269003                 | BANCO COOPERATIVO ESPAÑOL         | 337,1313                                 | 336,7167              | 27-06-24             | 28.814.664,60               | 994                          |
| RURAL RDTO GTZDO  | ES0156839005                 | BANCO COOPERATIVO ESPAÑOL         | 295,3148                                 | 295,3515              | 27-06-24             | 405.932.262,72              | 9.322                        |
| RURAL RENDIMIENTO 2025 GARANTIA                                       | ES0174120008                 | BANCO COOPERATIVO ESPAÑOL         | 305,7755                                 | 305,8589              | 27-06-24             | 350.401.737,85              | 7.292                        |
| RURAL RENDIMIENTO GARANTIZADO 2024                                    | ES0174088007                 | BANCO COOPERATIVO ESPAÑOL         | 307,4033                                 | 307,4968              | 27-06-24             | 239.451.181,17              | 5.593                        |
| RURAL RENDIMIENTO GARANTIZADO 2025                                    | ES0174217002                 | BANCO COOPERATIVO ESPAÑOL         | 298,1863                                 | 298,2363              | 27-06-24             | 341.354.271,61              | 8.646                        |
| RURAL RENTA FIJA 1, CARTERA   | ES0126535006                 | B.E.S. COMERC.LISBOA              | 1.264,0996                               | 1.264,3623            | 27-06-24             | 17.377.259,93               | 3.209                        |
| RURAL RENTA FIJA 1, ESTANDAR  | ES0126535030                 | BANCO COOPERATIVO ESPAÑOL         | 1.227,2069                               | 1.227,4432            | 27-06-24             | 236.727.176,70              | 9.526                        |
| RURAL RENTA FIJA 5/CARTERA  | ES0175735002                 | BANCO COOPERATIVO ESPAÑOL         | 884,7362                                 | 884,2792              | 27-06-24             | 842.302,32                  | 2                            |
| RURAL RENTA FIJA 5/ESTANDAR   | ES0175735036                 | BANCO COOPERATIVO ESPAÑOL         | 830,3532                                 | 829,8959              | 27-06-24             | 45.471.497,62               | 1.363                        |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR                                   | ES0123971030                 | BANCO COOPERATIVO ESPAÑOL         | 1.205,7233                               | 1.205,6411            | 27-06-24             | 138.039.602,95              | 4.549                        |
| RURAL RENTA FIJA FLEXIBLE/CARTERA                                     | ES0123971006                 | BANCO COOPERATIVO ESPAÑOL         | 1.271,2128                               | 1.271,1609            | 27-06-24             | 47.367.295,59               | 3.180                        |
| RURAL RENTA FIJA INTERNACIONAL  | ES0174368037                 | BANCO COOPERATIVO ESPAÑOL         | 583,0700                                 | 582,4820              | 27-06-24             | 28.766.754,29               | 1.197                        |
| RURAL RENTA VARIABLE  | ES0175736000                 | BANCO COOPERATIVO ESPAÑOL         | 1.308,1180                               | 1.306,5669            | 27-06-24             | 43.065.033,71               | 3.032                        |
| INTERNACION/CARTERA   |                              |                                   |  |                       |                      |                             |                              |
| RURAL RENTA VARIABLE  | ES0175736034                 | BANCO COOPERATIVO ESPAÑOL         | 1.189,7898                               | 1.188,3205            | 27-06-24             | 167.074.998,72              | 7.372                        |
| INTERNACIONAL/ESTAN   |                              |                                   |  |                       |                      |                             |                              |
| RURAL RENTAB OBJ II   | ES0174090003                 | BANCO COOPERATIVO ESPAÑOL         | 299,9999                                 | 299,9999              | 27-06-24             | 36.399.400,72               | 1.084                        |
| RURAL RENTABILIDAD OBJETIVO I   | ES0174089005                 | BANCO COOPERATIVO ESPAÑOL         | 301,8719                                 | 301,9394              | 27-06-24             | 30.459.053,81               | 1.011                        |
| RURAL RV ESPAÑA / CARTERA   | ES0175734005                 | BANCO COOPERATIVO ESPAÑOL         | 792,6835                                 | 789,0462              | 27-06-24             | 824.893,87                  | 185                          |
| RURAL RV ESPAÑA / ESTANDAR  | ES0175734039                 | BANCO COOPERATIVO ESPAÑOL         | 720,9450                                 | 717,6015              | 27-06-24             | 24.958.856,72               | 1.493                        |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA                                 | ES0174215014                 | BANCO COOPERATIVO ESPAÑOL         | 317,8626                                 | 317,7245              | 26-06-24             | 4.243.933,00                | 417                          |
| RURAL TECNOLOGICO RV/CARTERA  | ES0175738006                 | BANCO COOPERATIVO ESPAÑOL         | 1.350,7729                               | 1.352,5699            | 27-06-24             | 4.718.111,53                | 13                           |
| RURAL TECNOLOGICO RV/ESTANDAR   | ES0175738030                 | BANCO COOPERATIVO ESPAÑOL         | 1.228,5861                               | 1.230,1601            | 27-06-24             | 308.388.544,05              | 18.712                       |
| <b>GESINTER</b>   |                              |                                   |  |                       |                      |                             |                              |
| GESINTER FLEXIBLE STRATEGY, FI  | ES0155853031                 | CACEIS BANK SPAIN, S.A.           | 12,3508                                  | 12,3231               | 27-06-24             | 14.628.296,99               | 229                          |
| GESINTER WORLD SELECTION, FI  | ES0155715032                 | CACEIS BANK SPAIN, S.A.           | 4,4768                                   | 4,4519                | 27-06-24             | 5.310.311,19                | 106                          |
| <b>GESIURIS ASSET MANAGEMENT</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| ANNUALCYCLES STRATEGIES   | ES0109298002                 | CACEIS BANK SPAIN, S.A.           | 19,3318                                  | 19,3454               | 27-06-24             | 20.022.007,20               | 230                          |
| ANNUALCYCLES STRATEGIES FI -CLASSE A                                  | ES0109298010                 | CACEIS BANK SPAIN, S.A.           | 19,2989                                  | 19,3126               | 27-06-24             | 2.027.723,31                | 19                           |
| BOWCAPITAL GLOBAL FUND  | ES0105234001                 | CACEIS BANK SPAIN, S.A.           | 7,4512                                   | 7,4281                | 27-06-24             | 2.727.757,23                | 104                          |
| DEEP VALUE INTERNATIONAL  | ES0126082009                 | CACEIS BANK SPAIN, S.A.           | 14,2657                                  | 14,2358               | 27-06-24             | 67.014.778,84               | 159                          |
| FERMION FI  | ES0136382001                 | CACEIS BANK SPAIN, S.A.           | 1,0267                                   | 1,0237                | 27-06-24             | 10.637.251,72               | 112                          |
| GESIURIS BALANCED EURO  | ES0133461030                 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4540                                  | 24,4380               | 27-06-24             | 7.140.516,00                | 99                           |
| GESIURIS EURO EQUITIES  | ES0116829039                 | CACEIS BANK SPAIN, S.A.           | 30,9819                                  | 30,8869               | 27-06-24             | 6.817.373,02                | 150                          |
| GESIURIS HEALTHCARE & INNOVATION FI                                   | ES0142047002                 | CACEIS BANK SPAIN, S.A.           | 1,0392                                   | 1,0342                | 27-06-24             | 2.146.325,20                | 140                          |
| GESIURIS I2 DESARROLLO SOSTENIBLE                                     | ES0162864005                 | CACEIS BANK SPAIN, S.A.           | 8,7794                                   | 8,7630                | 27-06-24             | 2.001.689,49                | 115                          |
| GESIURIS IURISFOND  | ES0156322036                 | CACEIS BANK SPAIN, S.A.           | 23,4720                                  | 23,4599               | 27-06-24             | 8.684.589,28                | 168                          |
| GESIURIS MIXTO INTERNACIONAL FI                                       | ES0162865002                 | CACEIS BANK SPAIN, S.A.           | 1,1395                                   | 1,1372                | 26-06-24             | 20.156.559,43               | 109                          |
| GESIURIS MULTIGESTION   | ES0109695033                 | CACEIS BANK SPAIN, S.A.           | 12,8571                                  | 12,8567               | 26-06-24             | 16.429.606,94               | 187                          |
| GESIURIS MULTIGESTIÓN - MV CAPITAL                                    | ES0109695041                 | CACEIS BANK SPAIN, S.A.           | 1,0424                                   | 1,0442                | 26-06-24             | 2.207.586,65                | 10                           |
| GESIURIS MULTIGESTIÓN EMERGENTES                                      | ES0109695025                 | CACEIS BANK SPAIN, S.A.           | ,9081                                    | ,9101                 | 26-06-24             | 2.663.889,87                | 36                           |
| GLOBAL  |                              |                                   |  |                       |                      |                             |                              |
| GESIURIS MULTIGESTIÓN INTER GLOB                                      | ES0109695009                 | CACEIS BANK SPAIN, S.A.           | 1,0321                                   | 1,0301                | 26-06-24             | 11.472,30                   | 25                           |
| CLASE A   |                              |                                   |  |                       |                      |                             |                              |
| GESIURIS MULTIGESTIÓN INTER GLOB                                      | ES0109695017                 | CACEIS BANK SPAIN, S.A.           | 1,0422                                   | 1,0402                | 26-06-24             | 2.590.682,03                | 4                            |
| CLASE C   |                              |                                   |  |                       |                      |                             |                              |
| GESIURIS PATRIMONIAL  | ES0116845035                 | CACEIS BANK SPAIN, S.A.           | 19,3466                                  | 19,3031               | 27-06-24             | 29.261.609,32               | 293                          |
| JAPAN DEEP VALUE FUND   | ES0156673008                 | CACEIS BANK SPAIN, S.A.           | 22,3100                                  | 22,4794               | 27-06-24             | 46.747.250,53               | 1.366                        |
| MAGNUS INTERNATIONAL ALLOCATION, FI                                   | ES0126969007                 | CACEIS BANK SPAIN, S.A.           | 11,8663                                  | 11,8575               | 27-06-24             | 4.783.389,64                | 146                          |
| MM GLOBAL, FI   | ES0164107007                 | CACEIS BANK SPAIN, S.A.           | 123,5060                                 | 123,3921              | 27-06-24             | 5.318.280,37                | 196                          |
| OCCIDENT BOLSA ESP.   | ES0116901036                 | CACEIS BANK SPAIN, S.A.           | 38,6837                                  | 38,5243               | 27-06-24             | 26.894.570,25               | 1.428                        |
| OCCIDENT BOLSA MUNDIAL  | ES0116881030                 | CACEIS BANK SPAIN, S.A.           | 18,3586                                  | 18,3494               | 27-06-24             | 16.450.005,76               | 1.062                        |
| OCCIDENT PATRIMONIO   | ES0116903032                 | CACEIS BANK SPAIN, S.A.           | 16,5185                                  | 16,4678               | 27-06-24             | 11.018.632,20               | 963                          |
| OCCIDENT RENTA FIJA CP  | ES0116889033                 | CACEIS BANK SPAIN, S.A.           | 11,5089                                  | 11,5123               | 27-06-24             | 8.716.343,82                | 997                          |
| PANDA AGRICULTURE & WATER FUND  | ES0114633003                 | CACEIS BANK SPAIN, S.A.           | 14,4600                                  | 14,4933               | 27-06-24             | 9.533.930,29                | 478                          |
| PSN MULTISTRATEGIA, FI  | ES0172053037                 | CACEIS BANK SPAIN, S.A.           | 1,1112                                   | 1,1097                | 26-06-24             | 9.425.046,20                | 29                           |
| TORSAN VALUE  | ES0179423001                 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2598                                   | 1,2624                | 27-06-24             | 4.631.239,12                | 112                          |
| TRUVI VALUE   | ES0109402000                 | CACEIS BANK SPAIN, S.A.           | 1,1803                                   | 1,1898                | 27-06-24             | 8.826.751,04                | 136                          |
| ZENIT GESTION   | ES0184768002                 | CACEIS BANK SPAIN, S.A.           | 1,0069                                   | 1,0065                | 27-06-24             | 5.201.785,59                | 70                           |
| <b>GESNORTE</b>   |                              |                                   |  |                       |                      |                             |                              |
| FONDONORTE  | ES0138828035                 | DEUTSCHE BANK, S.A.               | 4,7555                                   | 4,7494                | 27-06-24             | 182.954.816,29              | 327                          |

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> |                             |                              |
| FONDONORTE EUROBOLSA  | ES0138494036                 | DEUTSCHE BANK, S.A.               | 9,3641                                   | 9,3230                | 27-06-24             | 48.202.396,59               | 138                          |
| FONDONORTE GLOBAL DIVIDENDO, FI                                       | ES0138314002                 | DEUTSCHE BANK, S.A.               | 106,4170                                 | 106,3522              | 27-06-24             | 57.995.707,27               | 93                           |
| <b>GESPROFIT</b>  |                              |                                   |  |                       |                      |                             |                              |
| FONPROFIT   | ES0138929031                 | RBC INVESTOR SERVICES ESPAÑA      | 2.518,2721                               | 2.521,3714            | 27-06-24             | 312.241.567,01              | 477                          |
| PROFIT BOLSA  | ES0171571039                 | RBC INVESTOR SERVICES ESPAÑA      | 2.030,2481                               | 2.034,2431            | 27-06-24             | 21.894.082,44               | 198                          |
| <b>GINVEST ASSET MANAGEMENT, SGIC</b>                                 |                              |                                   |  |                       |                      |                             |                              |
| GINVEST GPS BALANCED SELECTION  | ES0125424004                 | BANCO INVERDIS NET                | 11,8239                                  | 11,8259               | 25-06-24             | 41.025.568,85               | 340                          |
| GINVEST GPS CONSERVATIVE SELECTION                                    | ES0125424012                 | BANCO INVERDIS NET                | 10,3380                                  | 10,3375               | 25-06-24             | 49.521.287,81               | 338                          |
| GINVEST GPS DYNAMIC SELECTION   | ES0125424020                 | BANCO INVERDIS NET                | 12,6161                                  | 12,6215               | 25-06-24             | 17.042.799,47               | 202                          |
| GINVEST GPS LONG TERM EQUITY SELECTION                                | ES0125424038                 | BANCO INVERDIS NET                | 13,5678                                  | 13,5673               | 25-06-24             | 24.800.633,82               | 550                          |
| <b>GRANTIA CAPITAL SGIC S.A.</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| GRANTIA EAGLE "A"   | ES0143206003                 | BANCO INVERDIS NET                | 111,4841                                 | 111,3821              | 27-06-24             | 923.620,86                  | 113                          |
| GRANTIA EAGLE "B"   | ES0143206011                 | BANCO INVERDIS NET                | 111,2846                                 | 111,1840              | 27-06-24             | 2.016.473,28                | 1                            |
| <b>GVC GAESCO GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| ACAPITAL FERTILITY AND GENOMICS                                       | ES0157936008                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5204                                  | 13,4534               | 03-04-24             | 69.839,26                   | 6                            |
| ACAPITAL FERTILITY AND GENOMICS                                       | ES0157936016                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0836                                  | 13,0184               | 03-04-24             | 668.311,82                  | 48                           |
| BONA RENDA  | ES0115091037                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5647                                  | 15,4734               | 27-06-24             | 33.571.160,32               | 1.446                        |
| FINANCIALFOND   | ES0169009034                 | BNP PARIBAS SECURITIES S. S. ESP. | 32,6651                                  | 32,4460               | 26-06-24             | 4.017.620,39                | 109                          |
| FONDGUISSONA  | ES0147607032                 | DEUTSCHE BANK, S.A.               | 14,2332                                  | 14,2351               | 27-06-24             | 18.684.342,10               | 337                          |
| FONDGUISSONA GLOBAL BOLSA   | ES0115223036                 | S.COOP.CTO. RURAL DE GUISSONA     | 30,3858                                  | 30,2505               | 27-06-24             | 69.780.063,96               | 894                          |
| FONRADAR INTERNACIONAL  | ES0139957031                 | CACEIS BANK SPAIN, S.A.           | 14,0846                                  | 14,0323               | 26-06-24             | 682.942,85                  | 96                           |
| FONSGLOBAL RENTA  | ES0136788033                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7739                                  | 11,7523               | 26-06-24             | 14.117.508,57               | 105                          |
| FONSVILA-REAL   | ES0165206006                 | BANKINTER S.A.                    | 6,3587                                   | 6,3461                | 27-06-24             | 7.992.864,19                | 98                           |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A                                   | ES0143628008                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2969                                  | 21,3879               | 27-06-24             | 6.915.396,78                | 408                          |
| GVC GAESCO 1K + RENTA VARIABLE 1                                      | ES0143630012                 | BNP PARIBAS SECURITIES S. S. ESP. | 112,7250                                 | 112,2889              | 27-06-24             | 9.161.115,91                | 2                            |
| GVC GAESCO 1K + RENTA VARIABLE A                                      | ES0143630004                 | BNP PARIBAS SECURITIES S. S. ESP. | 106,4224                                 | 106,0085              | 27-06-24             | 410.804,47                  | 98                           |
| GVC GAESCO 300 PLACES WORLDWIDE A                                     | ES0157638000                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0988                                  | 14,0334               | 26-06-24             | 59.648.784,18               | 3.166                        |
| GVC GAESCO 300 PLACES WORLDWIDE I                                     | ES0157638018                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4138                                  | 16,3384               | 26-06-24             | 36.904.201,02               | 334                          |
| GVC GAESCO 300 PLACES WORLDWIDE P                                     | ES0157638026                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3116                                  | 15,2410               | 26-06-24             | 2.801.459,07                | 6                            |
| GVC GAESCO ASIAN FIXED INCOME A                                       | ES0143596007                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7926                                   | 9,8124                | 26-06-24             | 2.147.328,14                | 143                          |
| GVC GAESCO ASIAN FIXED INCOME I                                       | ES0143596015                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0221                                  | 10,0426               | 26-06-24             | 2.814.278,63                | 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. | 9,4230                                   | 9,4238                | 27-06-24             | 171.017.400,89              | 11.502                       |
| GVC GAESCO DIVIDEND FOCUS A   | ES0143631002                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1363                                  | 13,1125               | 27-06-24             | 29.743.990,06               | 966                          |
| GVC GAESCO DIVIDEND FOCUS E   | ES0143631010                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8838                                  | 13,8590               | 27-06-24             | 4.252.243,26                | 290                          |
| 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. | 214,3755                                 | 214,9781              | 26-06-24             | 11.059.694,61               | 973                          |
| GVC GAESCO EUROPA   | ES0140643034                 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6922                                   | 5,6799                | 27-06-24             | 24.796.441,14               | 1.243                        |
| GVC GAESCO FONDO DE FONDOS  | ES0140633035                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8025                                  | 18,7981               | 26-06-24             | 36.391.137,54               | 1.599                        |
| GVC GAESCO GLB EQ DS FI/PT A  | ES0143597005                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1515                                  | 13,1122               | 26-06-24             | 2.069.250,52                | 157                          |
| GVC GAESCO GLB EQ DS FI/PT E  | ES0143597013                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7001                                  | 13,6599               | 26-06-24             | 15.826.480,88               | 6                            |
| GVC GAESCO GLB EQ DS FI/PT F  | ES0143597021                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| GVC GAESCO GLB EQ DS FI/PT I  | ES0143597039                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925                                  | 11,9028               | 21-02-23             | 2.905,49                    | 1                            |
| GVC GAESCO GLB EQ DS FI/PT P  | ES0143597047                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4319                                  | 13,3921               | 26-06-24             | 4.133.512,09                | 8                            |
| GVC GAESCO JAPÓN  | ES0141113037                 | SANTANDER INVESTMENT              | 11,7198                                  | 11,7149               | 27-06-24             | 10.590.568,34               | 738                          |
| GVC GAESCO MULTINACIONAL A  | ES0140634033                 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7171                                  | 95,2862               | 27-06-24             | 19.542.480,62               | 961                          |
| GVC GAESCO MULTINACIONAL I  | ES0140634009                 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2137                                 | 101,7577              | 27-06-24             | 1.348.007,95                | 5                            |
| GVC GAESCO MULTINACIONAL P  | ES0140634017                 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5541                                  | 99,1084               | 27-06-24             | 707.359,64                  | 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. EMPRE.INM. R.V. I                                   | ES0143628024                 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4895                                  | 25,5995               | 27-06-24             | 604.708,34                  | 2                            |
| GVC GAESCO RENTA FIJA   | ES0169764034                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5171                                  | 21,5183               | 23-06-24             | 13.139.964,57               | 340                          |
| GVC GAESCO RENTA FIJA FLEXIBLE A                                      | ES0157639008                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4393                                  | 10,4402               | 23-06-24             | 74.656.729,60               | 1.778                        |
| GVC GAESCO RENTA FIJA FLEXIBLE I                                      | ES0157639016                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7488                                  | 10,7499               | 23-06-24             | 21.744.854,67               | 326                          |
| GVC GAESCO RENTA VALOR A  | ES0143629006                 | BNP PARIBAS SECURITIES S. S. ESP. | 114,0436                                 | 113,9097              | 26-06-24             | 19.070.041,25               | 613                          |
| GVC GAESCO RENTA VALOR B  | ES0143629014                 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8751                                 | 101,7555              | 26-06-24             | 320.172,69                  | 7                            |
| GVC GAESCO SOSTENIBLE ISR A   | ES0164837009                 | BNP PARIBAS SECURITIES S. S. ESP. | 169,2591                                 | 168,7190              | 27-06-24             | 44.588.725,08               | 953                          |
| GVC GAESCO SOSTENIBLE ISR R   | ES0164837017                 | BNP PARIBAS SECURITIES S. S. ESP. | 137,1707                                 | 136,7329              | 27-06-24             | 9.052.969,71                | 19                           |
| GVC GAESCO T.F.T.   | ES0138984036                 | CECABANK, S.A.                    | 14,4361                                  | 14,3658               | 27-06-24             | 32.360.411,35               | 1.410                        |
| GVC GAESCO VALUE MINUS GRW FI/PT A                                    | ES0164838007                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2676                                   | 8,2229                | 27-06-24             | 4.431.737,21                | 477                          |
| GVC GAESCO VALUE MINUS GRW FI/PT I                                    | ES0164838015                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4224                                   | 8,3769                | 27-06-24             | 990.880,75                  | 6                            |
| GVC GESCO PLUS/PT A   | ES0143632000                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0822                                   | 9,0801                | 26-06-24             | 666.686,80                  | 100                          |
| GVC GESCO PLUS/PT I   | ES0143632018                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4387                                   | 9,4370                | 26-06-24             | 4.575.951,69                | 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. | 99,6284                                  | 100,0960              | 27-06-24             | 2.376.457,91                | 188                          |
| GVC ZEBRA US SMALLCAPS LOW POP PT E                                   | ES0164839013                 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7730                                 | 101,2494              | 27-06-24             | 1.260.921,81                | 4                            |
| GVC ZEBRA US SMALLCAPS LOW POP PT I                                   | ES0164839021                 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7248                                 | 101,2007              | 27-06-24             | 1.126.411,66                | 1                            |
| GVC ZEBRA US SMALLCAPS LOW POP PT P                                   | ES0164839039                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| GVCGAESCO BOLSALIDER A  | ES0115068035                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7560                                  | 10,7090               | 27-06-24             | 8.291.439,64                | 618                          |
| GVCGAESCO BOLSALIDER I  | ES0115068001                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6388                                  | 12,5841               | 27-06-24             | 236.620,85                  | 1                            |
| GVCGAESCO BOLSALIDER P  | ES0115068019                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6841                                  | 11,6332               | 27-06-24             | 30.347,01                   | 1                            |
| IM 93 RENTA   | ES0130588033                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3090                                  | 14,2984               | 26-06-24             | 291.340,95                  | 98                           |

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> |                             |                              |
| NOVAFONDISA   | ES0166453037                 | CECABANK, S.A.                    | 14,0795                                  | 14,0796               | 08-05-24             | 13.352.415,05               | 197                          |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA                              | ES0121082038                 | CACEIS BANK SPAIN, S.A.           | 9,7808                                   | 9,7438                | 27-06-24             | 15.294.431,07               | 460                          |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ                                     | ES0179692001                 | CACEIS BANK SPAIN, S.A.           | 98,3885                                  | 98,4176               | 27-06-24             | 5.283.788,53                | 121                          |
| WIELDMORE GVC MLT ASST STRA FI/PT A                                   | ES0184534008                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329                                   | 9,6327                | 09-10-23             | 288.981,22                  | 1                            |
| WIELDMORE GVC MLT ASST STRA FI/PT I                                   | ES0184534016                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| <b>HOROS ASSET MANAGEMENT SGIC S.A.</b>                               |                              |                                   |  |                       |                      |                             |                              |
| HOROS VALUE IBERIA  | ES0146311008                 | CACEIS BANK SPAIN, S.A.           | 124,9646                                 | 125,1457              | 27-06-24             | 8.871.556,35                | 525                          |
| HOROS VALUE INTERNACIONAL   | ES0146309002                 | CACEIS BANK SPAIN, S.A.           | 154,9008                                 | 154,5721              | 27-06-24             | 105.051.045,64              | 3.145                        |
| <b>IBERCAJA GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| IBERCAJA 2024 GARANTIZADO-3   | ES0162891008                 | CECABANK, S.A.                    | 6,1626                                   | 6,1646                | 27-06-24             | 52.443.565,95               | 2.024                        |
| IBERCAJA AHORRO RF CLASE A, F.I.                                      | ES0146791001                 | CECABANK, S.A.                    | 7,0994                                   | 7,1007                | 27-06-24             | 314.760.256,61              | 8.052                        |
| 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.                    | 6,8311                                   | 6,8350                | 26-06-24             | 5.708.362,52                | 426                          |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B                                  | ES0184008011                 | CECABANK, S.A.                    | 6,4079                                   | 6,4056                | 27-06-24             | 84.758,62                   | 11                           |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A                                 | ES0184008003                 | CECABANK, S.A.                    | 6,3090                                   | 6,3067                | 27-06-24             | 106.516.487,59              | 5.000                        |
| 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.                    | 5,7686                                   | 5,7695                | 27-06-24             | 519.353.384,26              | 13.176                       |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B                               | ES0158215014                 | CECABANK, S.A.                    | 5,8193                                   | 5,8203                | 27-06-24             | 579.174.248,42              | 18.876                       |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C                               | ES0158215022                 | CECABANK, S.A.                    | 5,8178                                   | 5,8188                | 27-06-24             | 365.586.416,14              | 1.491                        |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B                               | ES0147045027                 | CECABANK, S.A.                    | 7,9740                                   | 7,9757                | 27-06-24             | 223.254.572,19              | 12.881                       |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C                               | ES0147045035                 | CECABANK, S.A.                    | 7,9709                                   | 7,9726                | 27-06-24             | 72.279.577,36               | 296                          |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A                                 | ES0147045001                 | CECABANK, S.A.                    | 7,8825                                   | 7,8840                | 27-06-24             | 109.972.078,18              | 3.750                        |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I.                                | ES0144255009                 | CECABANK, S.A.                    | 6,1845                                   | 6,1837                | 26-06-24             | 16.391.545,29               | 179                          |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I                                | ES0146824000                 | CECABANK, S.A.                    | 9,4110                                   | 9,3599                | 27-06-24             | 93.675.827,85               | 5.247                        |
| IBERCAJA DIVIDENDO GLOBAL CLASE B                                     | ES0146824018                 | CECABANK, S.A.                    | 10,0728                                  | 10,0184               | 27-06-24             | 257.238.176,44              | 7.241                        |
| IBERCAJA ESPAÑA ITALIA 2026, F.I.                                     | ES0144256007                 | CECABANK, S.A.                    | 5,9454                                   | 5,9460                | 27-06-24             | 51.742.347,92               | 1.676                        |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I                                 | ES0147196036                 | CECABANK, S.A.                    | 26,8966                                  | 26,8194               | 27-06-24             | 11.551.623,47               | 1.033                        |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I.                                | ES0147196002                 | CECABANK, S.A.                    | 31,3134                                  | 31,2190               | 27-06-24             | 13,22                       | 1                            |
| IBERCAJA MEGATRENDS   | ES0146758000                 | CECABANK, S.A.                    | 11,1265                                  | 11,1225               | 27-06-24             | 215.951.272,07              | 12.759                       |
| IBERCAJA NEW ENERGY CLASE A F.I.                                      | ES0147189031                 | CECABANK, S.A.                    | 16,4506                                  | 16,3938               | 27-06-24             | 19.020.767,33               | 2.045                        |
| IBERCAJA NEW ENERGY CLASE B F.I.                                      | ES0147189007                 | CECABANK, S.A.                    | 18,5381                                  | 18,4746               | 27-06-24             | 25.692.990,45               | 7                            |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I.                                 | ES0147107025                 | CECABANK, S.A.                    | 6,0011                                   | 6,0027                | 27-06-24             | 899.551.899,38              | 18.740                       |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I.                                 | ES0147107033                 | CECABANK, S.A.                    | 5,9988                                   | 6,0004                | 27-06-24             | 291.035.082,69              | 1.304                        |
| IBERCAJA RENTA FIJA 2026 F.I.   | ES0147107009                 | CECABANK, S.A.                    | 5,9489                                   | 5,9504                | 27-06-24             | 561.878.810,86              | 17.314                       |
| IBERCAJA RENTA FIJA 2027, CLASE A F I                                 | ES0147051009                 | CECABANK, S.A.                    | 6,0005                                   | 6,0027                | 27-06-24             | 450.952.967,75              | 11.692                       |
| IBERCAJA RENTA FIJA 2027, CLASE B F I                                 | ES0147051017                 | CECABANK, S.A.                    | 6,0377                                   | 6,0400                | 27-06-24             | 750.769.350,50              | 18.592                       |
| IBERCAJA RENTA FIJA 2027, CLASE C F I                                 | ES0147051025                 | CECABANK, S.A.                    | 6,0362                                   | 6,0385                | 27-06-24             | 416.375.618,19              | 1.627                        |
| IBERCAJA RENTA FIJA EMPRESAS F.I.                                     | ES0184009001                 | CECABANK, S.A.                    | 6,1428                                   | 6,1439                | 27-06-24             | 64.013.607,17               | 405                          |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B                                | ES0147052007                 | CECABANK, S.A.                    | 5,5464                                   | 5,5480                | 27-06-24             | 26.529.850,48               | 15                           |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I.                                   | ES0147052015                 | CECABANK, S.A.                    | 5,4760                                   | 5,4775                | 27-06-24             | 11.918.003,49               | 571                          |
| IBERCAJA RF HORIZONTE 2024, F.I.                                      | ES0147053005                 | CECABANK, S.A.                    | 6,0788                                   | 6,0799                | 27-06-24             | 299.006.180,87              | 8.312                        |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C                                | ES0175407016                 | CECABANK, S.A.                    | 6,4027                                   | 6,4065                | 26-06-24             | 14.008.636,38               | 15                           |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I                               | ES0175407008                 | CECABANK, S.A.                    | 6,2908                                   | 6,2944                | 26-06-24             | 15.589.637,20               | 154                          |
| IBERCAJA 2024 GARANTIZADO   | ES0146754009                 | CECABANK, S.A.                    | 6,3404                                   | 6,3423                | 24-06-24             | 7.640.790,24                | 308                          |
| IBERCAJA 2024 GARANTIZADO-2   | ES0162890000                 | CECABANK, S.A.                    | 6,1845                                   | 6,1865                | 27-06-24             | 14.426.480,14               | 421                          |
| IBERCAJA 2025 GARANTIZADO-3   | ES0146946001                 | CECABANK, S.A.                    | 6,2503                                   | 6,2530                | 27-06-24             | 12.818.723,34               | 436                          |
| IBERCAJA 2026 GARANTIZADO   | ES0146947009                 | CECABANK, S.A.                    | 6,0807                                   | 6,0847                | 27-06-24             | 24.238.906,74               | 743                          |
| IBERCAJA 2026 GARANTIZADO-2   | ES0162892006                 | CECABANK, S.A.                    | 6,0089                                   | 6,0129                | 27-06-24             | 44.156.690,20               | 1.575                        |
| IBERCAJA 2027 GARANTIZADO   | ES0146948007                 | CECABANK, S.A.                    | 5,9340                                   | 5,9371                | 27-06-24             | 72.798.533,94               | 2.624                        |
| IBERCAJA 2027 GARANTIZADO 2   | ES0162893004                 | CECABANK, S.A.                    | 5,8099                                   | 5,8130                | 27-06-24             | 33.477.820,81               | 1.279                        |
| IBERCAJA 2028 GARANTIZADO   | ES0146949005                 | CECABANK, S.A.                    | 5,6539                                   | 5,6577                | 27-06-24             | 24.191.715,16               | 853                          |
| 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.                    | 7,2290                                   | 7,2304                | 27-06-24             | 252.767.967,76              | 17.480                       |
| IBERCAJA AHORRO DINAMICO  | ES0184002030                 | CECABANK, S.A.                    | 7,5618                                   | 7,5531                | 06-07-17             | 417.888.432,71              | 16.470                       |
| IBERCAJA AHORRO DINAMICO, CLASE B                                     | ES0184002006                 | CECABANK, S.A.                    | 7,4330                                   | 7,4330                | 15-02-17             | 6,19                        | 1                            |
| IBERCAJA ALL STAR   | ES0162883005                 | CECABANK, S.A.                    | 11,8555                                  | 11,8481               | 26-06-24             | 152.106.021,98              | 7.073                        |
| IBERCAJA ALL STAR CLASE B   | ES0162883013                 | CECABANK, S.A.                    | 12,4555                                  | 12,4480               | 26-06-24             | 138.927,55                  | 33                           |
| IBERCAJA ALPHA  | ES0146756004                 | CECABANK, S.A.                    | 8,0798                                   | 8,0555                | 31-08-22             | 23.818.102,13               | 2.094                        |
| IBERCAJA BOLSA ESPAÑOLA   | ES0147186037                 | CECABANK, S.A.                    | 28,1909                                  | 28,0897               | 27-06-24             | 43.913.536,35               | 2.624                        |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| IBERCAJA BOLSA EUROPA   | ES0130705033                 | CECABANK, S.A.                   | 8,1140                                   | 8,0587                | 27-06-24             | 31.073.429,11               | 2.280                        |
| IBERCAJA BOLSA EUROPA, CLASE B  | ES0130705009                 | CECABANK, S.A.                   | 8,5253                                   | 8,4675                | 27-06-24             | 41.914.157,48               | 22                           |
| IBERCAJA BOLSA INTERNACIONAL  | ES0147641031                 | CECABANK, S.A.                   | 17,7997                                  | 17,7631               | 27-06-24             | 54.610.488,11               | 2.553                        |
| IBERCAJA BOLSA INTERNACIONAL CL. B                                    | ES0147641007                 | CECABANK, S.A.                   | 18,8757                                  | 18,8374               | 27-06-24             | 398.977.823,87              | 18.328                       |
| IBERCAJA BOLSA USA  | ES0147034039                 | CECABANK, S.A.                   | 22,9205                                  | 22,8923               | 27-06-24             | 68.814.283,60               | 3.038                        |
| IBERCAJA BOLSA USA, CLASE B   | ES0147034005                 | CECABANK, S.A.                   | 28,6233                                  | 28,5888               | 27-06-24             | 115.793.699,63              | 7.345                        |
| IBERCAJA BOLSA, CLASE B   | ES0147186003                 | CECABANK, S.A.                   | 29,6012                                  | 29,4957               | 27-06-24             | 2.701,22                    | 2                            |
| IBERCAJA BP GLOBAL BONDS, CLASE B                                     | ES0146822012                 | CECABANK, S.A.                   | 7,1625                                   | 7,1668                | 26-06-24             | 37.976,34                   | 16                           |
| IBERCAJA BP HIGH YIELD 2015   | ES0144252006                 | CECABANK, S.A.                   | 7,1764                                   | 7,1763                | 09-02-16             | 3.888.063,37                | 178                          |
| IBERCAJA BP HIGH YIELD 2015-2   | ES0144253004                 | CECABANK, S.A.                   | 6,6444                                   | 6,6444                | 09-02-16             | 12.677.948,28               | 544                          |
| IBERCAJA BP HIGH YIELD 2015-2 B                                       | ES0144253012                 | CECABANK, S.A.                   | 6,6531                                   | 6,6531                | 09-02-16             | 6,65                        | 1                            |
| IBERCAJA BP HIGH YIELD 2023   | ES0162884011                 | CECABANK, S.A.                   | 6,1684                                   | 6,1691                | 26-07-23             | 8.784.354,81                | 249                          |
| IBERCAJA BP HIGH YIELD 2023 CLASE B                                   | ES0162884003                 | CECABANK, S.A.                   | 6,2440                                   | 6,2448                | 26-07-23             | 3.008,53                    | 1                            |
| IBERCAJA BP SELEC. GLOBAL, CL. B                                      | ES0146758018                 | CECABANK, S.A.                   | 11,8516                                  | 11,8477               | 27-06-24             | 238.327.412,90              | 10.466                       |
| 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.                   | 6,8865                                   | 6,8893                | 27-06-24             | 58.179.126,22               | 3.257                        |
| IBERCAJA CAPITAL GARANTIZADO 2  | ES0146762002                 | CECABANK, S.A.                   | 6,4575                                   | 6,4573                | 25-04-18             | 9.133.464,75                | 390                          |
| IBERCAJA CAPITAL GARANTIZADO 3  | ES0146742012                 | CECABANK, S.A.                   | 6,2067                                   | 6,2064                | 17-08-20             | 6.612.958,05                | 342                          |
| IBERCAJA CAPITAL GARANTIZADO 4  | ES0146743002                 | CECABANK, S.A.                   | 6,0216                                   | 6,0215                | 25-04-18             | 18.420.668,26               | 858                          |
| IBERCAJA CAPITAL GARANTIZADO 5  | ES0146842036                 | CECABANK, S.A.                   | 6,3472                                   | 6,3471                | 06-04-22             | 26.576.608,39               | 1.819                        |
| IBERCAJA CARTERA ASG, F.I.  | ES0146744000                 | CECABANK, S.A.                   | 6,4425                                   | 6,4430                | 26-06-24             | 1.062.191,80                | 140                          |
| 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.                   | 6,2662                                   | 6,2679                | 27-06-24             | 285.377.701,19              | 1.337                        |
| IBERCAJA CORTO PLAZO ESPAÑA, F.I.                                     | ES0146950003                 | CECABANK, S.A.                   | 6,2636                                   | 6,2657                | 27-06-24             | 214.099.741,57              | 1.100                        |
| IBERCAJA CRECIMIENTO DINAM., CL. B                                    | ES0146843000                 | CECABANK, S.A.                   | 7,6270                                   | 7,6271                | 27-06-24             | 698.796.043,45              | 34                           |
| IBERCAJA CRECIMIENTO DINAMICO   | ES0146843034                 | CECABANK, S.A.                   | 7,1067                                   | 7,1067                | 27-06-24             | 767.816.733,37              | 29.026                       |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A                                | ES0146951001                 | CECABANK, S.A.                   | 6,2448                                   | 6,2457                | 27-06-24             | 69.696.434,43               | 1.701                        |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B                                | ES0146951019                 | CECABANK, S.A.                   | 6,2704                                   | 6,2713                | 27-06-24             | 529.523,60                  | 2                            |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A                              | ES0146952009                 | CECABANK, S.A.                   | 6,1772                                   | 6,1781                | 27-06-24             | 677.268.324,75              | 17.746                       |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C                              | ES0146952017                 | CECABANK, S.A.                   | 6,1836                                   | 6,1845                | 27-06-24             | 201.702.693,17              | 930                          |
| IBERCAJA DEUDA PUBLICA LP, FI   | ES0146953007                 | CECABANK, S.A.                   | 6,0148                                   | 6,0040                | 27-06-24             | 300.201,46                  | 1                            |
| 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.                   | 7,7564                                   | 7,7423                | 27-06-24             | 11.387.486,71               | 775                          |
| IBERCAJA DOLAR, CLASE B   | ES0146942000                 | CECABANK, S.A.                   | 8,3923                                   | 8,3772                | 27-06-24             | 63.081.958,86               | 3.599                        |
| IBERCAJA EMERGENTES   | ES0102562032                 | CECABANK, S.A.                   | 13,2344                                  | 13,3128               | 26-06-24             | 18.731.996,03               | 2.029                        |
| IBERCAJA EMERGENTES, CLASE B  | ES0102562008                 | CECABANK, S.A.                   | 14,0048                                  | 14,0883               | 26-06-24             | 106.697.108,23              | 8.032                        |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A                                | ES0146746005                 | CECABANK, S.A.                   | 6,2026                                   | 6,2046                | 27-06-24             | 228.635.347,58              | 6.222                        |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C                                | ES0146746013                 | CECABANK, S.A.                   | 6,2191                                   | 6,2211                | 27-06-24             | 88.956.025,90               | 413                          |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C                                  | ES0146745015                 | CECABANK, S.A.                   | 6,2595                                   | 6,2609                | 27-06-24             | 344.537.774,74              | 1.626                        |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A                               | ES0144257005                 | CECABANK, S.A.                   | 6,2396                                   | 6,2414                | 24-06-24             | 483.587.662,42              | 13.318                       |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B                               | ES0144257013                 | CECABANK, S.A.                   | 6,2351                                   | 6,2357                | 09-05-24             | 15.810,76                   | 1                            |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C                               | ES0144257021                 | CECABANK, S.A.                   | 6,2533                                   | 6,2552                | 24-06-24             | 146.184.945,90              | 667                          |
| IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A                              | ES0146745007                 | CECABANK, S.A.                   | 6,2429                                   | 6,2444                | 27-06-24             | 1.063.381.789,22            | 27.549                       |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A                              | ES0144259001                 | CECABANK, S.A.                   | 6,1785                                   | 6,1799                | 27-06-24             | 1.062.018.025,40            | 26.724                       |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C                              | ES0144259019                 | CECABANK, S.A.                   | 6,1852                                   | 6,1867                | 27-06-24             | 306.530.549,06              | 1.484                        |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A                               | ES0144258003                 | CECABANK, S.A.                   | 6,2167                                   | 6,2173                | 27-06-24             | 860.917.003,88              | 22.470                       |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C                               | ES0144258011                 | CECABANK, S.A.                   | 6,2282                                   | 6,2288                | 27-06-24             | 263.555.947,79              | 1.293                        |
| IBERCAJA EUROPA GARANTIZADO   | ES0146825007                 | CECABANK, S.A.                   | 7,1715                                   | 7,1715                | 25-10-17             | 14.421.962,96               | 752                          |
| IBERCAJA EUROPA STAR F.I.   | ES0146793015                 | CECABANK, S.A.                   | 8,1742                                   | 8,1575                | 26-06-24             | 10.773.648,71               | 580                          |
| IBERCAJA EUROPA STAR CLASE B F.I.                                     | ES0146793007                 | CECABANK, S.A.                   | 8,6592                                   | 8,6418                | 26-06-24             | 11.032,82                   | 6                            |
| IBERCAJA FINANCIERO   | ES0147104030                 | CECABANK, S.A.                   | 4,7202                                   | 4,6960                | 27-06-24             | 9.763.400,35                | 1.023                        |
| IBERCAJA FINANCIERO CLASE B   | ES0147104006                 | CECABANK, S.A.                   | 6,6095                                   | 6,5759                | 27-06-24             | 2.099.153,24                | 323                          |
| IBERCAJA FONDTESORO CORTO PLAZO                                       | ES0147177036                 | CECABANK, S.A.                   | 1.258,0209                               | 1.257,9807            | 05-08-20             | 64.297.132,00               | 3.112                        |
| IBERCAJA FUTURO   | ES0147185039                 | CECABANK, S.A.                   | 12,9456                                  | 12,9549               | 25-09-17             | 57.534.497,59               | 3.160                        |
| IBERCAJA FUTURO, CLASE B  | ES0147185005                 | CECABANK, S.A.                   | 13,3516                                  | 13,3516               | 15-02-17             | 7,59                        | 1                            |
| IBERCAJA GARANTIZADO EUROPA, F.I.                                     | ES0146923000                 | CECABANK, S.A.                   | 6,0307                                   | 6,0292                | 27-06-24             | 11.292.732,07               | 440                          |
| IBERCAJA GESTION EQUILIBRADA  | ES0146794005                 | CECABANK, S.A.                   | 6,3455                                   | 6,3421                | 26-06-24             | 1.079.608.582,94            | 25.955                       |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| IBERCAJA GESTION EUROPA   | ES0146826005                 | CECABANK, S.A.                   | 5,9544                                   | 5,9986                | 18-06-18             | 299.931,38                  | 1                            |
| IBERCAJA GESTION GARANTI 5 CLASE A                                    | ES0147106035                 | CECABANK, S.A.                   | 7,2245                                   | 7,2258                | 27-06-24             | 999.282.240,18              | 25.877                       |
| IBERCAJA GESTION GARANTIZADO 3  | ES0146845005                 | CECABANK, S.A.                   | 7,4124                                   | 7,4155                | 27-06-24             | 53.443.728,97               | 2.302                        |
| IBERCAJA GLOBAL BRANDS CLASE B F.I.                                   | ES0147109013                 | CECABANK, S.A.                   | 10,9806                                  | 10,9297               | 27-06-24             | 440.074.378,07              | 20.298                       |
| IBERCAJA GLOBAL BRANDS, F.I.  | ES0147109005                 | CECABANK, S.A.                   | 10,2402                                  | 10,1924               | 27-06-24             | 122.976.966,72              | 8.149                        |
| IBERCAJA HIGH YIELD CLASE A   | ES0147105037                 | CECABANK, S.A.                   | 7,0012                                   | 6,9996                | 27-06-24             | 10.505.428,32               | 660                          |
| IBERCAJA HIGH YIELD, CLASE B  | ES0147105003                 | CECABANK, S.A.                   | 7,4495                                   | 7,4480                | 27-06-24             | 142.889.737,81              | 5.507                        |
| IBERCAJA HORIZONTE  | ES0147642039                 | CECABANK, S.A.                   | 10,5199                                  | 10,5209               | 27-06-24             | 71.085.474,17               | 4.642                        |
| IBERCAJA HORIZONTE CLASE B, F.I.                                      | ES0147642005                 | CECABANK, S.A.                   | 10,7574                                  | 10,7585               | 27-06-24             | 777.410.755,58              | 21.172                       |
| IBERCAJA INTERNACIONAL  | ES0147184032                 | CECABANK, S.A.                   | 9,6028                                   | 9,6086                | 07-11-17             | 6.016.226,50                | 391                          |
| IBERCAJA INTERNACIONAL, CLASE B                                       | ES0147184008                 | CECABANK, S.A.                   | 10,9212                                  | 10,9067               | 15-02-17             | 7,52                        | 1                            |
| IBERCAJA JAPON  | ES0147129037                 | CECABANK, S.A.                   | 8,3947                                   | 8,3092                | 27-06-24             | 8.969.816,58                | 963                          |
| IBERCAJA JAPON, CLASE B   | ES0147129003                 | CECABANK, S.A.                   | 8,9494                                   | 8,8585                | 27-06-24             | 2.933,31                    | 2                            |
| IBERCAJA MIXTO FLEXIBLE 15  | ES0146944006                 | CECABANK, S.A.                   | 7,0861                                   | 7,0873                | 13-07-21             | 799.212.336,46              | 25.949                       |
| IBERCAJA MIXTO FLEXIBLE B   | ES0146944014                 | CECABANK, S.A.                   | 7,2073                                   | 7,2086                | 13-07-21             | 162.725.688,06              | 4.048                        |
| IBERCAJA OBJETIVO 2016  | ES0146945003                 | CECABANK, S.A.                   | 7,3570                                   | 7,3596                | 27-06-24             | 56.159.397,81               | 2.142                        |
| IBERCAJA OBJETIVO 2024  | ES0147110003                 | CECABANK, S.A.                   | 6,2930                                   | 6,2946                | 29-04-24             | 49.076.986,50               | 1.860                        |
| IBERCAJA OBJETIVO 2026  | ES0147111019                 | CECABANK, S.A.                   | 5,8599                                   | 5,8595                | 27-06-24             | 57.640.623,37               | 2.121                        |
| IBERCAJA OBJETIVO 2026 CLASE B  | ES0147111001                 | CECABANK, S.A.                   | 5,9432                                   | 5,9432                | 27-06-24             | 30,72                       | 1                            |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I.                                  | ES0147112017                 | CECABANK, S.A.                   | 5,5319                                   | 5,5287                | 27-06-24             | 154.145,45                  | 2                            |
| IBERCAJA OBJETIVO 2028, F.I.  | ES0147112009                 | CECABANK, S.A.                   | 5,4901                                   | 5,4869                | 27-06-24             | 8.954.604,18                | 328                          |
| IBERCAJA OPORTUNIDAD R.F., CL. B                                      | ES0184007013                 | CECABANK, S.A.                   | 7,7375                                   | 7,7357                | 27-06-24             | 683.894.416,93              | 15.619                       |
| IBERCAJA OPORTUNIDAD RENTA FIJA                                       | ES0184007005                 | CECABANK, S.A.                   | 7,5481                                   | 7,5463                | 27-06-24             | 54.541.344,93               | 2.682                        |
| 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.                   | 8,8605                                   | 8,8621                | 27-06-24             | 33.189.074,01               | 223                          |
| IBERCAJA PLUS CLASE DIN   | ES0147102042                 | CECABANK, S.A.                   | 8,7600                                   | 8,7616                | 27-06-24             | 102.177.139,88              | 7.396                        |
| IBERCAJA PLUS CLASE D   | ES0147102018                 | CECABANK, S.A.                   | 8,5896                                   | 8,5912                | 27-06-24             | 21.767.158,96               | 333                          |
| IBERCAJA PLUS, CLASE A  | ES0147102034                 | CECABANK, S.A.                   | 9,1977                                   | 9,1995                | 27-06-24             | 477.983.794,36              | 7.139                        |
| IBERCAJA PREMIER  | ES0147022034                 | CECABANK, S.A.                   | 7,6074                                   | 7,6155                | 25-09-17             | 14.976.149,83               | 534                          |
| IBERCAJA RENTA  | ES0147166039                 | CECABANK, S.A.                   | 19,2562                                  | 19,2515               | 29-05-17             | 38.055.313,65               | 2.997                        |
| IBERCAJA RENTA EUROPA   | ES0147146031                 | CECABANK, S.A.                   | 8,2443                                   | 8,2447                | 12-05-21             | 165.493.888,29              | 8.181                        |
| IBERCAJA RENTA FIJA 2016  | ES0147027009                 | CECABANK, S.A.                   | 7,0192                                   | 7,0179                | 20-12-16             | 13.210.900,58               | 530                          |
| IBERCAJA RENTA FIJA 2016-2  | ES0147028007                 | CECABANK, S.A.                   | 6,4201                                   | 6,4203                | 21-02-17             | 14.582.866,37               | 594                          |
| IBERCAJA RENTA FIJA 2017  | ES0147029005                 | CECABANK, S.A.                   | 6,1976                                   | 6,1975                | 13-06-17             | 19.755.028,70               | 884                          |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I                                 | ES0147106019                 | CECABANK, S.A.                   | 7,2927                                   | 7,2941                | 27-06-24             | 552.545.024,84              | 6.961                        |
| IBERCAJA RENTA INTERNACIONAL  | ES0102564038                 | CECABANK, S.A.                   | 8,9035                                   | 8,8969                | 27-06-24             | 565.121.764,70              | 26.278                       |
| 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.                   | 6,2730                                   | 6,2736                | 27-06-24             | 311.569.416,19              | 8.096                        |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B                              | ES0147054011                 | CECABANK, S.A.                   | 6,2999                                   | 6,3006                | 27-06-24             | 10.482,66                   | 1                            |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C                              | ES0147054029                 | CECABANK, S.A.                   | 6,2871                                   | 6,2878                | 27-06-24             | 116.167.695,48              | 544                          |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI                                | ES0147055000                 | CECABANK, S.A.                   | 6,2286                                   | 6,2299                | 27-06-24             | 503.439.798,92              | 13.556                       |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI                                | ES0147055018                 | CECABANK, S.A.                   | 6,2352                                   | 6,2365                | 27-06-24             | 189.857.550,03              | 860                          |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI                                | ES0147113007                 | CECABANK, S.A.                   | 6,0410                                   | 6,0439                | 27-06-24             | 24.928.317,31               | 615                          |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI                                | ES0147113015                 | CECABANK, S.A.                   | 6,0450                                   | 6,0479                | 27-06-24             | 88.973.275,98               | 6.894                        |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI                                | ES0147056008                 | CECABANK, S.A.                   | 6,1316                                   | 6,1342                | 27-06-24             | 35.762.867,99               | 722                          |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI                                | ES0147056016                 | CECABANK, S.A.                   | 6,1416                                   | 6,1444                | 27-06-24             | 273.747.517,33              | 22.564                       |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI                                  | ES0184010009                 | CECABANK, S.A.                   | 6,0831                                   | 6,0841                | 27-06-24             | 130.577.843,36              | 2.758                        |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI                                  | ES0184010017                 | CECABANK, S.A.                   | 6,0931                                   | 6,0942                | 27-06-24             | 152.356,48                  | 1                            |
| IBERCAJA SANIDAD  | ES0147195038                 | CECABANK, S.A.                   | 16,8751                                  | 16,8245               | 27-06-24             | 112.597.236,30              | 6.286                        |
| IBERCAJA SANIDAD CLASE B  | ES0147195004                 | CECABANK, S.A.                   | 19,2488                                  | 19,1916               | 27-06-24             | 208.665.001,19              | 11.357                       |
| IBERCAJA SELECCION B, PRIVADA 30                                      | ES0175406000                 | CECABANK, S.A.                   | 6,6713                                   | 6,6720                | 26-06-24             | 223.311.266,37              | 1.614                        |
| IBERCAJA SELECCION BOLSA CLASE B                                      | ES0147077004                 | CECABANK, S.A.                   | 14,4370                                  | 14,4430               | 26-06-24             | 12.759,07                   | 7                            |
| IBERCAJA SMALL CAPS   | ES0130708037                 | CECABANK, S.A.                   | 13,2345                                  | 13,2388               | 27-06-24             | 15.378.096,23               | 1.413                        |
| IBERCAJA SMALL CAPS CLASE B   | ES0130708003                 | CECABANK, S.A.                   | 14,1364                                  | 14,1413               | 27-06-24             | 100.147.629,35              | 9.026                        |
| IBERCAJA TECNOLOGICO  | ES0147644035                 | CECABANK, S.A.                   | 7,6487                                   | 7,6691                | 27-06-24             | 151.846.481,77              | 6.746                        |
| IBERCAJA TECNOLOGICO CLASE B  | ES0147644001                 | CECABANK, S.A.                   | 8,6576                                   | 8,6810                | 27-06-24             | 481.080.534,24              | 13.016                       |
| <b>IM GLOBAL PARTNER</b>  |                              |                                  |  |                       |                      |                             |                              |
| 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                |  |                       |                      |                             |                              |



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> |                             |                              |
| OYSTER - EUROPE GROWTH AND INCOME R EUR                               | LU0688633170                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPE I EUR   | LU0995828042                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPE I EUR PR  | LU2183895031                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR                               | LU0167813129                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD                              | LU0794601178                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR                               | LU0933609827                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR                               | LU0335770011                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD                              | LU0794601509                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E                              | LU1457568472                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E                              | LU1457568043                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E                              | LU1457568399                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP                                 | LU0608366398                 | CACEIS LUXEMBOURG                |  |                       |                      |                             |                              |
| OYSTER - GLOBAL CONVERTIBLES C EUR                                    | 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                |  |                       |                      |                             |                              |

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

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
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| OYSTER - SUSTAINABLE EUROPE I EUR D                                   | LU0933607292                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - SUSTAINABLE EUROPE N EUR                                     | LU1416690441                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - SUSTAINABLE EUROPE N EUR 2                                   | LU0133194562                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - SUSTAINABLE EUROPE R EUR                                     | LU0507009925                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US CORE PLUS C EUR HP  | LU2075980545                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US CORE PLUS C USD   | LU0970691076                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US CORE PLUS I EUR HP  | LU2075980891                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US CORE PLUS I USD   | LU0970691233                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US CORE PLUS R USD   | LU0970691159                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD C CHF HP                                       | LU0688633501                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD C EUR HP                                       | LU0688633683                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD C USD  | LU0688633410                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD C USD D  | LU0747345022                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD I CHF HP                                       | LU0688633923                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD I EUR HP                                       | LU0688634061                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD I USD  | LU0688633840                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD I USD D  | LU0747345378                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD R EUR HP                                       | LU0933610320                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US HIGH YIELD R USD  | LU0933610247                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US SMALL AND MID COMPANY GROWTH                              | LU0747343753                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US SMALL AND MID COMPANY GROWTH                              | LU0747343837                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US SMALL AND MID COMPANY GROWTH                              | LU0747344215                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US SMALL AND MID COMPANY GROWTH                              | LU0747344488                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| OYSTER - US SMALL AND MID COMPANY GROWTH                              | LU0933609405                 | CACEIS LUXEMBOURG                 |  |                       |                      |                             |                              |
| 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                 |  |                       |                      |                             |                              |
| <b>INTERMONEY GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| AVANCE GLOBAL CLASE A FI  | ES0112340007                 | BANCO INVERSIS NET                | 7,0901                                   | 7,1079                | 27-06-24             | 563.712,31                  | 22                           |
| AVANCE GLOBAL CLASE I FI  | ES0112340031                 | BANCO INVERSIS NET                | 7,6368                                   | 7,6561                | 27-06-24             | 12.769.653,58               | 97                           |
| HIGH RATE, FI   | ES0144886035                 | BANCO INVERSIS NET                | 26,5850                                  | 26,4834               | 26-06-24             | 69.362.538,60               | 116                          |
| IMDI FUNDS / IMDI AZUL  | ES0147868030                 | CACEIS BANK SPAIN, S.A.           | 10,8020                                  | 10,8004               | 27-06-24             | 5.239.699,20                | 144                          |
| IMDI FUNDS / IMDI OCRE  | ES0147868022                 | CACEIS BANK SPAIN, S.A.           | 14,1359                                  | 14,1346               | 27-06-24             | 3.569.257,15                | 80                           |
| IMDI FUNDS / IMDI ROJO  | ES0147868014                 | CACEIS BANK SPAIN, S.A.           | 15,9147                                  | 15,9121               | 27-06-24             | 4.803.282,80                | 161                          |
| IMDI FUNDS / IMDI VERDE   | ES0147868006                 | CACEIS BANK SPAIN, S.A.           | 12,5715                                  | 12,5703               | 27-06-24             | 8.246.140,10                | 122                          |
| 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 INVERSIS NET                | 10,9551                                  | 10,9514               | 27-06-24             | 358.345,93                  | 3                            |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I                               | ES0131385009                 | BANCO INVERSIS NET                | 12,2119                                  | 12,2080               | 27-06-24             | 13.957.239,79               | 106                          |
| INTERMONEY RENTA FIJA CORTO PLAZ                                      | ES0155171038                 | RBC INVESTOR SERVICES ESPAÑA      | 133,6061                                 | 133,6508              | 27-06-24             | 4.681.842,64                | 123                          |
| INTERMONEY VARIABLE EURO CLASE A                                      | ES0155142005                 | BANCO INVERSIS NET                | 184,9904                                 | 184,4710              | 27-06-24             | 1.493.861,13                | 19                           |
| INTERMONEY VARIABLE EURO CLASE E                                      | ES0155142013                 | BANCO INVERSIS NET                | 197,9100                                 | 197,3611              | 27-06-24             | 379.131,84                  | 35                           |
| INTERMONEY VARIABLE EURO CLASE I                                      | ES0155142039                 | BANCO INVERSIS NET                | 194,3294                                 | 193,7878              | 27-06-24             | 21.631.074,34               | 128                          |
| <b>INVERSIS GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| ADAstra PT A  | ES0109848004                 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0173                                 | 103,8966              | 26-06-24             | 366.231,32                  | 25                           |
| ADAstra PT I  | ES0109848012                 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5165                                 | 108,3930              | 26-06-24             | 1.281.190,87                | 1                            |
| ADAstra PT P  | ES0109848020                 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1250                                 | 106,0033              | 26-06-24             | 5.405.571,78                | 102                          |

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| AFFINIUM INTERNACIONAL FI   | ES0106072004                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 82,7179                                  | 83,1574               | 27-06-24             | 3.200.953,25                | 86                           |
| ALIANZA FLEXIBLE  | ES0108210008                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 7,8857                                   | 7,8924                | 25-06-24             | 7.468.141,18                | 98                           |
| ALLIANZ BOLSA ESPAÑOLA FI   | ES0108192008                 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,3972                                  | 15,3151               | 27-06-24             | 10.647.510,79               | 125                          |
| ALLIANZ CARTERA DECIDIDA FI   | ES0108240005                 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,2862                                  | 12,2763               | 26-06-24             | 39.750.176,97               | 271                          |
| ALLIANZ CARTERA DINAMICA FI   | ES0108232002                 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,9066                                  | 15,8997               | 26-06-24             | 110.278.147,97              | 466                          |
| ALLIANZ CARTERA MODERADA FI   | ES0108373004                 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,0053                                  | 11,0005               | 26-06-24             | 55.364.474,35               | 294                          |
| ALLIANZ CONSERVADOR DINAMICO FI                                       | ES0108203003                 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8505                                   | 9,8512                | 26-06-24             | 156.328.581,79              | 681                          |
| BEAUFORT INTERNACIONAL, FI  | ES0112760006                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 8,4706                                   | 8,4463                | 25-06-24             | 3.779.422,92                | 155                          |
| CLASE A MARCH NEXT GENERATION FI                                      | ES0160812022                 | BANCO INVERDIS NET               | 12,2968                                  | 12,3032               | 25-06-24             | 158.623.218,31              | 4.103                        |
| CLASE B MARCH NEXT GENERATION FI                                      | ES0160812014                 | BANCO INVERDIS NET               | 12,7344                                  | 12,7413               | 25-06-24             | 26.531.753,56               | 2.901                        |
| CLASE I MARCH NEXT GENERATION FI                                      | ES0160812006                 | BANCO INVERDIS NET               | 11,9155                                  | 11,9219               | 25-06-24             | 7.567.926,20                | 6                            |
| CS DIRECTOR BOND FOCUS  | ES0165121031                 | BANCO INVERDIS NET               | 8,2465                                   | 8,2471                | 25-06-24             | 1.380.726,17                | 23                           |
| CS DIRECTOR FLEXIBLE, FI  | ES0125102030                 | BANCO INVERDIS NET               | 12,4474                                  | 12,4538               | 25-06-24             | 3.434.311,77                | 2                            |
| CS DIRECTOR GROWTH, A   | ES0143673004                 | BANCO INVERDIS NET               | 21,3177                                  | 21,3346               | 04-07-22             | 74.802,99                   | 1                            |
| CS DIRECTOR GROWTH, B   | ES0143673038                 | BANCO INVERDIS NET               | 21,4390                                  | 21,5452               | 25-06-24             | 3.296.753,78                | 13                           |
| CS DIRECTOR INCOME  | ES0125126039                 | BANCO INVERDIS NET               | 11,6072                                  | 11,6285               | 25-06-24             | 4.111.046,09                | 2                            |
| DEIDAD KIVELI MIX INT B   | ES0125882011                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,7974                                  | 10,7929               | 26-06-24             | 1.084.551,62                | 65                           |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL                               | ES0125882003                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    |  |                       |                      |                             |                              |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A                              | ES0125882029                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,5918                                  | 11,5688               | 26-06-24             | 6.403.736,69                | 6                            |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B                              | ES0125882037                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,0444                                  | 11,0235               | 26-06-24             | 793.381,91                  | 63                           |
| DYNAMIC ALTERNATIVE STRATEGIES C                                      | ES0125434003                 | BANCO INVERDIS NET               | 12,1330                                  | 12,1284               | 27-06-24             | 2.410.237,32                | 81                           |
| DYNAMIC ALTERNATIVE STRATEGIES FI I                                   | ES0125434011                 | BANCO INVERDIS NET               | 11,0014                                  | 11,0009               | 21-11-23             | 1.017.066,67                | 1                            |
| DYNAMIC ALTERNATIVE STRATEGIES FI R                                   | ES0125434029                 | BANCO INVERDIS NET               | 11,9622                                  | 11,9575               | 27-06-24             | 6.398.329,44                | 123                          |
| EJECUTIVOS EUROFOND   | ES0128496033                 | BANCO INVERDIS NET               | 600,4578                                 | 604,1701              | 15-09-21             | 680.419,66                  | 134                          |
| EVOLUTION BALANCED  | ES0133627002                 | BANCO INVERDIS NET               | 10,0983                                  | 10,1239               | 25-06-24             | 274.887,40                  | 26                           |
| EVOLUTION CONSERVATIVE  | ES0133627010                 | BANCO INVERDIS NET               | 9,7231                                   | 9,7363                | 25-06-24             | 520.014,53                  | 19                           |
| EVOLUTION DEFENSIVE   | ES0133627028                 | BANCO INVERDIS NET               | 144,9058                                 | 143,7968              | 11-01-24             | 369,54                      | 1                            |
| EVOLUTION DYNAMIC   | ES0133627036                 | BANCO INVERDIS NET               | 10,0897                                  | 10,1821               | 25-06-24             | 75.290,41                   | 19                           |
| EVOLUTION LONG TERM EQUITY  | ES0133627044                 | BANCO INVERDIS NET               | 9,9854                                   | 10,0776               | 25-06-24             | 21.572,01                   | 32                           |
| FONDINAMICO   | ES0164526008                 | BANCO INVERDIS NET               | 5,7664                                   | 5,7670                | 26-07-17             | 15.887.137,50               | 612                          |
| FONDO SELECCION / CASER AV 20 CLASE A                                 | ES0137989002                 | BANCO INVERDIS NET               | 9,5837                                   | 9,5835                | 25-06-24             | 1.327.116,24                | 78                           |
| FONDO SELECCION / CASER AV 20 CLASE B                                 | ES0137989010                 | BANCO INVERDIS NET               | 9,7804                                   | 9,7803                | 25-06-24             | 21.080.600,34               | 3                            |
| FONDO SELECCION / CASER AV 60 CLASE A                                 | ES0137989028                 | BANCO INVERDIS NET               | 9,8659                                   | 9,8650                | 25-06-24             | 280.567,33                  | 78                           |
| FONDO SELECCION / CASER AV 60 CLASE B                                 | ES0137989036                 | BANCO INVERDIS NET               | 9,9818                                   | 9,9811                | 25-06-24             | 482.909,26                  | 1                            |
| FONDO SELECCION / CASER AV 80 CLASE A                                 | ES0137989044                 | BANCO INVERDIS NET               | 9,7037                                   | 9,7082                | 25-06-24             | 87.891,06                   | 77                           |
| FONDO SELECCION / CASER AV 80 CLASE B                                 | ES0137989051                 | BANCO INVERDIS NET               | 9,7628                                   | 9,7675                | 25-06-24             | 1.502.267,60                | 2                            |
| GESTION MULTIADVISOR ACAPITAL FLEX.                                   | ES0164701049                 | BANCO INVERDIS NET               | 9,9699                                   | 9,9672                | 25-06-24             | 125.774,30                  | 117                          |
| GPM GESTION ACTIVA ALCYON   | ES0142630054                 | BANCO INVERDIS NET               | 11,6521                                  | 11,6972               | 25-06-24             | 751.463,25                  | 59                           |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT                              | ES0142630096                 | BANCO INVERDIS NET               | 10,1477                                  | 10,1266               | 25-06-24             | 1.161.605,73                | 112                          |
| GPM GESTION ACTIVA / GPM COYUNTURA                                    | ES0142630070                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,3783                                  | 10,3409               | 25-06-24             | 1.704.566,28                | 24                           |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU                              | ES0142630062                 | BANCO INVERDIS NET               | 9,5304                                   | 9,5000                | 25-06-24             | 771.770,32                  | 45                           |
| GPM GESTION ACTIVA GPM OPTIM LUXOR                                    | ES0142630104                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,4642                                  | 11,4256               | 25-06-24             | 11.074.779,38               | 40                           |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER                              | ES0142630088                 | BANCO INVERDIS NET               | 9,3481                                   | 9,4536                | 25-06-24             | 709.404,77                  | 44                           |
| GPM GESTION GLOBAL  | ES0142630047                 | BANCO INVERDIS NET               | 12,9667                                  | 12,9680               | 25-06-24             | 5.975.222,67                | 284                          |
| GPM GROWTH CAPITAL  | ES0142630039                 | BANCO INVERDIS NET               | 8,2915                                   | 8,2856                | 24-09-18             | 74.673,52                   | 13                           |
| GPM INTERNATIONAL CAPITAL   | ES0142630021                 | BANCO INVERDIS NET               | 11,4696                                  | 11,5043               | 25-06-24             | 956.350,38                  | 32                           |
| GPM MIXTO INTERNACIONAL   | ES0142630013                 | BANCO INVERDIS NET               | 10,4083                                  | 10,3757               | 25-06-24             | 1.830.150,83                | 33                           |
| GPM RETORNO ABSOLUTO  | ES0142630005                 | BANCO INVERDIS NET               | 7,2974                                   | 7,2886                | 25-06-24             | 2.016.699,15                | 21                           |
| IF GLOBAL MANAGEMENT  | ES0147492005                 | BANCO INVERDIS NET               | 11,1221                                  | 11,1408               | 25-06-24             | 15.061.070,86               | 140                          |
| JDS CAPITAL GROWTH & VALUE  | ES0156435002                 | BANCO INVERDIS NET               | 16,4604                                  | 16,4530               | 25-06-24             | 25.114.204,52               | 277                          |
| JDS CAPITAL MULTIESTRATEGIA   | ES0156453005                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,5241                                   | 9,5345                | 25-06-24             | 21.881.358,50               | 180                          |
| MAVERICK FUND CLASE A   | ES0161621018                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,7301                                   | 9,7187                | 26-06-24             | 1.039.270,57                | 191                          |
| MAVERICK FUND CLASE B   | ES0161621000                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 10,2224                                  | 10,2106               | 26-06-24             | 3.482.743,01                | 6                            |
| MULTIADVISOR /SMART GESTION RENTA FIJA G                              | ES0164701114                 | BANCO INVERDIS NET               | 9,9860                                   | 9,9891                | 25-06-24             | 1.010.766,39                | 5                            |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO                               | ES0164701064                 | BANCO INVERDIS NET               | 8,1393                                   | 8,1390                | 24-09-20             | 2.351,35                    | 1                            |
| MULTIADVISOR GEST. CFG 1855   | ES0164701023                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,0098                                  | 11,0035               | 25-06-24             | 2.309.037,56                | 22                           |
| MULTIADVISOR GEST. KUAN R.F.  | ES0164701015                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,6834                                   | 9,6780                | 25-06-24             | 1.401.477,85                | 96                           |
| MULTIADVISOR GEST. SMART GESTION                                      | ES0164701007                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 11,9790                                  | 11,9338               | 25-06-24             | 3.008.013,97                | 48                           |
| MULTIADVISOR GESTION / SMART GESTION PAT                              | ES0164701098                 | BANCO INVERDIS NET               | 10,3975                                  | 10,3940               | 25-06-24             | 4.414.518,72                | 21                           |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.                              | ES0164701031                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 7,5495                                   | 7,5555                | 29-10-20             | 6.047,86                    | 1                            |
| MULTIADVISOR GESTION I/ EL PUNTAL GEST.                               | ES0164701106                 | BANCO INVERDIS NET               | 10,0691                                  | 10,0401               | 25-06-24             | 1.624.225,78                | 18                           |

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> |                             |                              |
| MULTIADVISOR GESTION II CASER GLOBAL OPC                              | ES0164691018                 | BANCO INVERSIS NET                | 8,8650                                   | 8,8922                | 25-06-24             | 2.627.323,24                | 47                           |
| MULTIADVISOR GESTION II CASER QUALITY AR                              | ES0164691034                 | BANCO INVERSIS NET                | 9,6471                                   | 9,6709                | 25-06-24             | 32.033.838,44               | 73                           |
| 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                | 8,7705                                   | 8,7554                | 25-06-24             | 1.881.927,88                | 27                           |
| MULTIADVISOR GESTION II/EMPODERING MUL I                              | ES0164691042                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,9592                                   | 9,9464                | 25-06-24             | 5.883.648,92                | 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                | 12,5811                                  | 12,5848               | 25-06-24             | 804.914,61                  | 26                           |
| MULTIGESTIÓN / ULISES   | ES0164691067                 | BANCO INVERSIS NET                | 110,9681                                 | 110,5070              | 25-06-24             | 2.638.121,00                | 54                           |
| MULTIGESTION BASALTO USA  | ES0164691083                 | BANCO INVERSIS NET                | 10,1026                                  | 10,1244               | 25-06-24             | 3.121.912,88                | 120                          |
| MULTIGESTION HERCULES GLOBAL COMPANIES F                              | ES0164691075                 | BANCO INVERSIS NET                | 103,9361                                 | 104,8063              | 25-06-24             | 750.404,88                  | 9                            |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND                                | ES0164691091                 | BANCO INVERSIS NET                | 98,8304                                  | 98,6333               | 25-06-24             | 59.180,01                   | 1                            |
| 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                | 10,6247                                  | 10,6391               | 25-06-24             | 1.736.985,58                | 68                           |
| RSR ADVANCED ANALYTICS / 30   | ES0134935008                 | BANCO INVERSIS NET                | 9,3232                                   | 9,3239                | 25-06-24             | 3.974.008,90                | 73                           |
| SMART GESTION FLEXIBLE  | ES0176313007                 | BANCO INVERSIS NET                | 10,9101                                  | 10,8720               | 25-06-24             | 7.061.255,73                | 131                          |
| URSUS 3 CAPITAL CIERZO  | ES0110541002                 | BANCO INVERSIS NET                | 11,7247                                  | 11,7202               | 25-06-24             | 1.614.357,54                | 52                           |
| URSUS 3 CAPITAL DYAM EQUITY   | ES0110541010                 | BANCO INVERSIS NET                | 12,8085                                  | 12,7992               | 25-06-24             | 631.640,54                  | 39                           |
| URSUS 3 CAPITAL MAESTRAL  | ES0110541028                 | BANCO INVERSIS NET                | 9,8347                                   | 9,8346                | 25-06-24             | 2.858.737,27                | 29                           |
| URSUS-3 CAPITAL THETA OPCIONES  | ES0110541036                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 11,1228                                  | 11,1022               | 25-06-24             | 1.604.593,61                | 45                           |
| XENIA FLEXIBLE  | ES0105312005                 | BANCO INVERSIS NET                | 6,7121                                   | 6,7128                | 16-01-18             | 847.671,20                  | 160                          |
| <b>J.P. MORGAN GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| 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. | 6,4806                                   | 6,4765                | 27-06-24             | 104.501.221,63              | 207                          |
| TEMPERANTIA   | ES0178487007                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6541                                   | 8,6303                | 27-06-24             | 7.390.696,20                | 136                          |
| TEMPERANTIA   | ES0178487015                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8202                                   | 8,7961                | 27-06-24             | 3.034.782,76                | 16                           |
| TEMPERANTIA   | ES0178487023                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7158                                   | 8,6919                | 27-06-24             | 11.195.141,07               | 20                           |
| TEMPERANTIA J   | ES0178487031                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8406                                   | 8,8164                | 27-06-24             | 1.836.227,68                | 3                            |
| <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>                                       |                              |                                   |  |                       |                      |                             |                              |
| FINNK RF CORTO PLAZO FI CLASE CARTERA                                 | ES0137354009                 | CECABANK, S.A.                    | 5,9905                                   | 5,9910                | 27-06-24             | 43.561,12                   | 230                          |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR                                | ES0137354017                 | CECABANK, S.A.                    | 5,9905                                   | 5,9910                | 27-06-24             | 300.597,64                  | 2                            |
| FINNK RV SELECCION FI   | ES0111055002                 | CECABANK, S.A.                    | 5,7453                                   | 5,7395                | 26-06-24             | 349.529,14                  | 138                          |
| KUTXABANK 0/100 CARTERAS  | ES0113053005                 | CECABANK, S.A.                    | 2,8303                                   | 2,8352                | 27-06-24             | 586.828.150,05              | 91.839                       |
| KUTXABANK BOLSA   | ES0114388038                 | CECABANK, S.A.                    | 22,6239                                  | 22,5227               | 27-06-24             | 32.931.255,54               | 1.169                        |
| KUTXABANK BOLSA CL.CARTERA  | ES0114388004                 | CECABANK, S.A.                    | 24,0748                                  | 23,9679               | 27-06-24             | 76.298.960,33               | 6.878                        |
| KUTXABANK BOLSA EEUU  | ES0113191037                 | CECABANK, S.A.                    | 14,1841                                  | 14,1408               | 27-06-24             | 16.067.655,38               | 1.040                        |
| KUTXABANK BOLSA EEUU CL.CARTERA                                       | ES0113191003                 | CECABANK, S.A.                    | 15,0933                                  | 15,0478               | 27-06-24             | 1.217.164.698,91            | 94.364                       |
| KUTXABANK BOLSA EMER.CL.CARTERA                                       | ES0114233002                 | CECABANK, S.A.                    | 12,6454                                  | 12,6735               | 26-06-24             | 701.677.861,27              | 94.352                       |
| KUTXABANK BOLSA EUROZONA  | ES0114221031                 | CECABANK, S.A.                    | 7,6978                                   | 7,6620                | 27-06-24             | 31.704.282,78               | 1.584                        |
| KUTXABANK BOLSA EUROZONA CL.CARTERA                                   | ES0114221007                 | CECABANK, S.A.                    | 8,1908                                   | 8,1529                | 27-06-24             | 455.400.167,81              | 94.364                       |
| KUTXABANK BOLSA INTER.CL.CARTERA                                      | ES0113987004                 | CECABANK, S.A.                    | 13,8894                                  | 13,8962               | 26-06-24             | 439.852.154,65              | 7                            |
| KUTXABANK BOLSA INTERNACIONAL   | ES0113987038                 | CECABANK, S.A.                    | 13,0538                                  | 13,0598               | 26-06-24             | 20.125.491,57               | 1.431                        |
| KUTXABANK BOLSA JAPON   | ES0114232038                 | CECABANK, S.A.                    | 5,9993                                   | 5,9463                | 27-06-24             | 5.974.649,43                | 558                          |
| KUTXABANK BOLSA JAPÓN CL.CARTERA.                                     | ES0114232004                 | CECABANK, S.A.                    | 6,3848                                   | 6,3285                | 27-06-24             | 407.124.702,35              | 94.363                       |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA                                  | ES0114222005                 | CECABANK, S.A.                    | 9,0370                                   | 9,0332                | 27-06-24             | 433.626.920,38              | 94.365                       |
| KUTXABANK BOLSA NUEVA ECONOMIA  | ES0114222039                 | CECABANK, S.A.                    | 8,4997                                   | 8,4959                | 27-06-24             | 67.903.178,47               | 3.793                        |
| KUTXABANK BOLSA SECTORIAL   | ES0114237037                 | CECABANK, S.A.                    | 8,4744                                   | 8,4557                | 26-06-24             | 3.866.313,50                | 253                          |

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> |                             |                              |
| KUTXABANK BOLSA SECTORIAL<br>CL.CARTERA                               | ES0114237003                 | CECABANK, S.A.                    | 9,0171                                   | 8,9975                | 26-06-24             | 440.849.823,73              | 71.672                       |
| KUTXABANK BOLSA SMALL & MID CAPS<br>EURO FI                           | ES0114202007                 | CECABANK, S.A.                    | 8,3419                                   | 8,2793                | 26-06-24             | 657.986.553,14              | 94.352                       |
| KUTXABANK BOLSA SMALL & MID CAPS<br>EURO,FI                           | ES0114202031                 | CECABANK, S.A.                    | 7,9879                                   | 7,9278                | 26-06-24             | 6.407.709,97                | 457                          |
| KUTXABANK BOLSA TENDENCIA CARTERAS                                    | ES0156573000                 | CECABANK, S.A.                    | 6,9697                                   | 6,9652                | 26-06-24             | 532.922.056,21              | 94.352                       |
| KUTXABANK BOLSAS EMERGENTES   | ES0114233036                 | CECABANK, S.A.                    | 11,8796                                  | 11,9057               | 26-06-24             | 5.728.488,92                | 517                          |
| KUTXABANK BONO  | ES0114276035                 | CECABANK, S.A.                    | 10,1984                                  | 10,2007               | 27-06-24             | 479.135.758,85              | 7.492                        |
| KUTXABANK BONO CL.CARTERA   | ES0114276001                 | CECABANK, S.A.                    | 10,5024                                  | 10,5049               | 27-06-24             | 1.431.425.665,13            | 94.376                       |
| KUTXABANK DIVIDENDO   | ES0133759037                 | CECABANK, S.A.                    | 12,7914                                  | 12,7652               | 27-06-24             | 19.836.321,79               | 740                          |
| KUTXABANK DIVIDENDO CL.CARTERA  | ES0133759003                 | CECABANK, S.A.                    | 13,6108                                  | 13,5834               | 27-06-24             | 456.319.157,76              | 94.363                       |
| KUTXABANK FONDO SOLIDARIO   | ES0114186036                 | CECABANK, S.A.                    | 7,3566                                   | 7,3412                | 26-06-24             | 21.550.828,60               | 624                          |
| KUTXABANK GARAN.BOLSA 6   | ES0120525003                 | CECABANK, S.A.                    | 6,3901                                   | 6,3890                | 26-06-24             | 208.074.766,04              | 5.809                        |
| KUTXABANK GARANTI.BOLSA 5   | ES0120524006                 | CECABANK, S.A.                    | 6,3339                                   | 6,3342                | 26-06-24             | 111.027.474,02              | 2.991                        |
| KUTXABANK GARANTIZADO BOLSA 10  | ES0156623003                 | CECABANK, S.A.                    | 5,8484                                   | 5,8437                | 26-06-24             | 75.616.852,96               | 2.347                        |
| KUTXABANK GARANTIZADO BOLSA 3, FI                                     | ES0120522000                 | CECABANK, S.A.                    | 6,4406                                   | 6,4391                | 26-06-24             | 14.439.350,31               | 666                          |
| KUTXABANK GARANTIZADO BOLSA 7   | ES0120526001                 | CECABANK, S.A.                    | 6,3971                                   | 6,3961                | 26-06-24             | 132.545.036,01              | 3.618                        |
| KUTXABANK GARANTIZADO BOLSA 8   | ES0120527009                 | CECABANK, S.A.                    | 6,5357                                   | 6,5239                | 26-06-24             | 90.831.241,80               | 2.821                        |
| KUTXABANK GARANTIZADO BOLSA 9   | ES0120528007                 | CECABANK, S.A.                    | 6,0935                                   | 6,0792                | 26-06-24             | 64.077.291,70               | 1.991                        |
| KUTXABANK GESTION ACTICA<br>INVER.CL.EXTRA                            | ES0113192001                 | CECABANK, S.A.                    | 12,7250                                  | 12,7171               | 26-06-24             | 37.404.028,96               | 895                          |
| KUTXABANK GESTION ACTIVA<br>INVER.CL.PLUS                             | ES0113192019                 | CECABANK, S.A.                    | 12,9711                                  | 12,9632               | 26-06-24             | 63.366.259,41               | 496                          |
| KUTXABANK GESTION ACTIVA<br>PATRI.CL.EXTRA                            | ES0114836002                 | CECABANK, S.A.                    | 10,0018                                  | 9,9943                | 26-06-24             | 234.636.210,58              | 5.778                        |
| KUTXABANK GESTION ACTIVA<br>PATRI.CL.PLUS                             | ES0114836010                 | CECABANK, S.A.                    | 10,1310                                  | 10,1235               | 26-06-24             | 406.960.641,30              | 3.575                        |
| KUTXABANK GESTION ACTIVA<br>PATRIMONIO                                | ES0114836036                 | CECABANK, S.A.                    | 9,9056                                   | 9,8981                | 26-06-24             | 398.646.115,02              | 32.919                       |
| KUTXABANK GESTION ACTIVA<br>RENDI.CL.EXTRA                            | ES0114390000                 | CECABANK, S.A.                    | 24,3572                                  | 24,3341               | 26-06-24             | 246.395.140,39              | 6.160                        |
| KUTXABANK GESTION ACTIVA<br>RENDI.CL.PLUS                             | ES0114390018                 | CECABANK, S.A.                    | 24,6718                                  | 24,6486               | 26-06-24             | 364.648.119,87              | 3.205                        |
| KUTXABANK GESTION ACTIVA RENDIMIENTO                                  | ES0114390034                 | CECABANK, S.A.                    | 24,0455                                  | 24,0227               | 26-06-24             | 567.096.004,82              | 59.371                       |
| KUTXABANK MONETARIO AHORRO F.I.                                       | ES0166778003                 | CECABANK, S.A.                    | 6,0995                                   | 6,1001                | 27-06-24             | 1.144.097.006,00            | 23.853                       |
| KUTXABANK R.F. LARGO PLAZO  | ES0157023039                 | CECABANK, S.A.                    | 951,6609                                 | 951,6829              | 27-06-24             | 45.387.203,67               | 1.425                        |
| KUTXABANK RENTA FIJA CORTO  | ES0138591039                 | CECABANK, S.A.                    | 9,7900                                   | 9,7917                | 27-06-24             | 391.677.228,98              | 8.719                        |
| KUTXABANK RENTA FIJA EMPRESAS   | ES0157354038                 | CECABANK, S.A.                    | 6,9736                                   | 6,9750                | 27-06-24             | 72.492.069,52               | 422                          |
| KUTXABANK RENTA FIJA PLAZO<br>CL.CARTERA                              | ES0157023005                 | CECABANK, S.A.                    | 996,2450                                 | 996,2907              | 27-06-24             | 1.712.252.732,90            | 91.843                       |
| KUTXABANK RF CARTERAS   | ES0125627002                 | CECABANK, S.A.                    | 6,5160                                   | 6,5171                | 27-06-24             | 1.561.565.822,47            | 94.352                       |
| KUTXABANK RF HORIZONTE 10   | ES0148894001                 | CECABANK, S.A.                    | 5,8838                                   | 5,8861                | 27-06-24             | 26.513.881,58               | 709                          |
| KUTXABANK RF HORIZONTE 15   | ES0148898002                 | CECABANK, S.A.                    | 5,7521                                   | 5,7525                | 27-06-24             | 235.942.069,99              | 5.142                        |
| KUTXABANK RF HORIZONTE 16   | ES0148899000                 | CECABANK, S.A.                    | 6,0302                                   | 6,0322                | 27-06-24             | 724.767.342,61              | 16.500                       |
| KUTXABANK RF HORIZONTE 17   | ES0148900006                 | CECABANK, S.A.                    | 6,1215                                   | 6,1239                | 27-06-24             | 891.996.870,35              | 21.127                       |
| KUTXABANK RF HORIZONTE 18 FI  | ES0148901004                 | CECABANK, S.A.                    | 6,1604                                   | 6,1609                | 27-06-24             | 80.890.447,95               | 2.077                        |
| KUTXABANK RF HORIZONTE 19   | ES0148902002                 | CECABANK, S.A.                    | 6,1994                                   | 6,2003                | 27-06-24             | 930.100.417,93              | 20.853                       |
| KUTXABANK RF HORIZONTE 20   | ES0148903000                 | CECABANK, S.A.                    | 6,3312                                   | 6,3317                | 27-06-24             | 108.920.986,72              | 2.574                        |
| KUTXABANK RF HORIZONTE 21 F.I.  | ES0148904008                 | CECABANK, S.A.                    | 6,0292                                   | 6,0299                | 27-06-24             | 1.000.285.918,82            | 19.558                       |
| KUTXABANK RF HORIZONTE 22, F.I.                                       | ES0148905005                 | CECABANK, S.A.                    | 6,0188                                   | 6,0194                | 27-06-24             | 556.860.374,09              | 10.966                       |
| KUTXABANK RF HORIZONTEB 2   | ES0179469004                 | CECABANK, S.A.                    | 6,0137                                   | 6,0160                | 27-06-24             | 67.932.715,27               | 2.096                        |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI<br>CART                           | ES0156778005                 | CECABANK, S.A.                    | 6,1410                                   | 6,1407                | 27-06-24             | 528.052.850,54              | 91.841                       |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI<br>ESTA                           | ES0156778013                 | CECABANK, S.A.                    | 6,0887                                   | 6,0883                | 27-06-24             | 1.386.916,46                | 27                           |
| KUTXABANK RF SELECCION CARTERAS                                       | ES0184245001                 | CECABANK, S.A.                    | 6,0428                                   | 6,0427                | 27-06-24             | 1.284.322.063,85            | 94.360                       |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI<br>CART                           | ES0184246009                 | CECABANK, S.A.                    | 6,8342                                   | 6,8347                | 27-06-24             | 478.047.917,02              | 94.351                       |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI<br>ESTA                           | ES0184246017                 | CECABANK, S.A.                    | 6,7268                                   | 6,7270                | 27-06-24             | 262.600,28                  | 47                           |
| KUTXABANK TRANSITO  | ES0114235031                 | CECABANK, S.A.                    | 7,4130                                   | 7,4142                | 27-06-24             | 67.640.785,55               | 2.120                        |
| <b>LORETO INVERSIONES, SGIIC, SA</b>                                  |                              |                                   |  |                       |                      |                             |                              |
| LORETO PREMIUM GLOBAL CLASE I   | ES0158567018                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.082,2975                               | 1.079,0602            | 27-06-24             | 110.137.683,35              | 2                            |
| LORETO PREMIUM GLOBAL CLASE R   | ES0158567000                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0178                                  | 10,9847               | 27-06-24             | 8.108.389,14                | 267                          |
| LORETO PREMIUM RENTA FIJA CORTO<br>PLAZO FI                           | ES0158568008                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3871                                  | 10,3890               | 27-06-24             | 23.309.278,57               | 154                          |
| LORETO PREMIUM RENTA FIJA MIXTA<br>CLASE I                            | ES0158572018                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.039,5484                               | 1.039,1177            | 27-06-24             | 99.429.847,22               | 2                            |
| LORETO PREMIUM RENTA FIJA MIXTA<br>CLASE R                            | ES0158572000                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4894                                  | 10,4850               | 27-06-24             | 6.971.475,86                | 210                          |
| LORETO PREMIUM RENTA VRBLE MIXTA                                      | ES0171218011                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.112,9743                               | 1.108,3329            | 27-06-24             | 65.850.108,12               | 1                            |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | 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> |                             |                              |
| CLASE I   |                              |                                   |  |                       |                      |                             |                              |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R                              | ES0171218003                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2334                                  | 11,1864               | 27-06-24             | 5.336.119,72                | 188                          |
| <b>MAGALLANES VALUE INVESTORS, S.A.</b>                               |                              |                                   |  |                       |                      |                             |                              |
| MAGALLANES EUROPEAN EQUITY CLASE E                                    | ES0159259003                 | CACEIS BANK SPAIN, S.A.           | 241,5749                                 | 240,9375              | 27-06-24             | 240.790.817,39              | 384                          |
| MAGALLANES EUROPEAN EQUITY CLASE M                                    | ES0159259011                 | CACEIS BANK SPAIN, S.A.           | 214,7049                                 | 214,1311              | 27-06-24             | 293.491.232,66              | 5.991                        |
| MAGALLANES EUROPEAN EQUITY CLASE P                                    | ES0159259029                 | CACEIS BANK SPAIN, S.A.           | 225,1035                                 | 224,5049              | 27-06-24             | 588.349.210,10              | 2.790                        |
| MAGALLANES IBERIAN EQUITY CLASE E                                     | ES0159201005                 | CACEIS BANK SPAIN, S.A.           | 208,1629                                 | 208,0092              | 27-06-24             | 53.214.951,81               | 235                          |
| MAGALLANES IBERIAN EQUITY CLASE M                                     | ES0159201013                 | CACEIS BANK SPAIN, S.A.           | 185,0453                                 | 184,9024              | 27-06-24             | 32.592.238,15               | 1.378                        |
| MAGALLANES IBERIAN EQUITY CLASE P                                     | ES0159201021                 | CACEIS BANK SPAIN, S.A.           | 193,9415                                 | 193,7943              | 27-06-24             | 74.194.369,60               | 568                          |
| MAGALLANES MICROCAPS EUROPE CL.B                                      | ES0159202011                 | CACEIS BANK SPAIN, S.A.           | 151,2511                                 | 151,1975              | 27-06-24             | 92.065.530,02               | 1.846                        |
| MAGALLANES MICROCAPS EUROPE CL.C                                      | ES0159202003                 | CACEIS BANK SPAIN, S.A.           | 147,5934                                 | 147,5402              | 27-06-24             | 17.589.026,55               | 226                          |
| <b>MAPFRE ASSET MANAGEMENT</b>  |                              |                                   |  |                       |                      |                             |                              |
| FONDMAPFRE BOLSA  | ES0138901030                 | MAPFRE INVERSION S.A. S.V.        | 35,8734                                  | 35,7177               | 26-06-24             | 224.953.475,56              | 5.151                        |
| FONDMAPFRE BOLSA AMERICA  | ES0138658036                 | MAPFRE INVERSION S.A. S.V.        | 21,0270                                  | 21,0541               | 26-06-24             | 258.709.619,39              | 5.436                        |
| FONDMAPFRE BOLSA AMERICA F.I. C                                       | ES0138658002                 | B.N.P. ESPAÑA                     | 22,1665                                  | 22,1962               | 26-06-24             | 166.843.895,74              | 65                           |
| FONDMAPFRE BOLSA EUROPA, F.I. C                                       | ES0178520005                 | B.N.P. ESPAÑA                     | 94,8742                                  | 94,3829               | 26-06-24             | 61.711.850,30               | 24                           |
| FONDMAPFRE BOLSA IBERIA, F.I. C                                       | ES0165198005                 | B.N.P. ESPAÑA                     | 26,2247                                  | 25,9782               | 26-06-24             | 4.262.567,44                | 1                            |
| FONDMAPFRE BOLSA MIXTO F.I. C   | ES0138901006                 | B.N.P. ESPAÑA                     | 35,2936                                  | 35,1984               | 18-12-23             | 2.348.888,82                | 1                            |
| FONDMAPFRE DIVERSIFICACION  | ES0147625034                 | MAPFRE INVERSION S.A. S.V.        | 16,6135                                  | 16,6297               | 17-07-18             | 102.542.237,91              | 673                          |
| FONDMAPFRE DIVIDENDO  | ES0178520039                 | MAPFRE INVERSION S.A. S.V.        | 90,0241                                  | 89,5536               | 26-06-24             | 73.997.402,87               | 3.071                        |
| FONDMAPFRE ESTABILIDAD  | ES0165197031                 | MAPFRE INVERSION S.A. S.V.        | 12,9744                                  | 12,9751               | 26-06-24             | 67.239.006,35               | 6.771                        |
| FONDMAPFRE ESTRATEGIA 35  | ES0165198039                 | MAPFRE INVERSION S.A. S.V.        | 24,8767                                  | 24,6417               | 26-06-24             | 17.738.949,37               | 1.455                        |
| FONDMAPFRE GARANTÍA II, FI  | ES0112836004                 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3076                                   | 6,3043                | 26-06-24             | 54.532.985,76               | 1.847                        |
| FONDMAPFRE GARANTIA III   | ES0112837002                 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0944                                   | 6,0857                | 26-06-24             | 45.540.459,22               | 643                          |
| FONDMAPFRE GARANTIA, FI   | ES0164468003                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1467                                   | 8,1232                | 26-06-24             | 97.956.075,82               | 112                          |
| 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                     | 15,8767                                  | 15,8937               | 26-06-24             | 2.003.352,48                | 8                            |
| FONDMAPFRE RENDIMIENTO 1  | ES0138352036                 | MAPFRE INVERSION S.A. S.V.        | 9,0895                                   | 9,0894                | 13-07-18             | 5.085.784,88                | 568                          |
| FONDMAPFRE RENTA  | ES0138903036                 | MAPFRE INVERSION S.A. S.V.        | 18,6666                                  | 18,6661               | 29-11-21             | 54.154.303,54               | 2.359                        |
| FONDMAPFRE RENTA LARGO  | ES0138820032                 | MAPFRE INVERSION S.A. S.V.        | 12,1574                                  | 12,1246               | 26-06-24             | 95.228.741,85               | 3.618                        |
| FONDMAPFRE RENTA MIXTO  | ES0138709037                 | MAPFRE INVERSION S.A. S.V.        | 9,9738                                   | 9,9501                | 26-06-24             | 203.878.739,02              | 10.079                       |
| FONDMAPFRE RENTADOLAR   | ES0137814002                 | MAPFRE INVERSION S.A. S.V.        | 8,0739                                   | 8,0869                | 26-06-24             | 25.141.027,72               | 937                          |
| 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. | 6,5316                                   | 6,5285                | 26-06-24             | 162.972.164,82              | 115                          |
| MAPFRE FONDTESORO LARGO PLAZO   | ES0160634038                 | MAPFRE INVERSION S.A. S.V.        | 15,8323                                  | 15,8282               | 26-06-24             | 164.555.674,43              | 15.398                       |
| MAPFRE FONDTESORO PLUS F.I. C   | ES0160634004                 | B.N.P. ESPAÑA                     | 15,9866                                  | 15,9827               | 26-06-24             | 3.744.591,85                | 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                          |
| <b>MARCH ASSET MANAGEMENT SGIIC</b>                                   |                              |                                   |  |                       |                      |                             |                              |
| BEST IDEAS FI CLASE A   | ES0112762002                 | BANCA MARCH                       | 113,0403                                 | 112,7599              | 26-06-24             | 12.987.435,88               | 155                          |
| BEST IDEAS FI CLASE B   | ES0112762010                 | BANCA MARCH                       | 114,3954                                 | 114,1134              | 26-06-24             | 5.233.126,50                | 8                            |
| BEST IDEAS FI CLASE P   | ES0112762028                 | BANCA MARCH                       | 115,0632                                 | 114,7806              | 26-06-24             | 56.971.201,29               | 13                           |
| FONMARCH  | ES0138841038                 | BANCA MARCH                       | 29,0651                                  | 29,0448               | 26-06-24             | 71.677.261,73               | 1.615                        |
| FONMARCH "C"  | ES0138841004                 | BANCA MARCH                       | 9,8770                                   | 9,8702                | 26-06-24             | 30.130.108,04               | 2.567                        |
| FONMARCH "S"  | ES0138841012                 | BANCA MARCH                       | 9,9899                                   | 9,9922                | 26-06-24             | 2.131.468,62                | 8                            |
| MARCH CARTERA CONSERVADORA  | ES0123541007                 | BANCA MARCH                       | 9,9552                                   | 9,9476                | 26-06-24             | 228.708.592,44              | 4.081                        |
| MARCH CARTERA CONSERVADORA FI CLASE I                                 | ES0123541015                 | BANCA MARCH                       | 994,2416                                 | 992,9639              | 26-06-24             | 47.411.636,73               | 23                           |
| MARCH CARTERA DECIDIDA  | ES0160747004                 | BANCA MARCH                       | 1.146,5681                               | 1.145,5185            | 26-06-24             | 33.494.355,65               | 807                          |
| MARCH CARTERA MODERADA  | ES0123549000                 | BANCA MARCH                       | 5,8277                                   | 5,8209                | 26-06-24             | 168.146.618,64              | 2.621                        |
| MARCH FLEXIBLE MAX 30 / B   | ES0175426032                 | BANCA MARCH                       | 8,3241                                   | 8,3181                | 26-06-24             | 23.757.441,08               | 64                           |
| MARCH FLEXIBLE MAX 30 / L   | ES0175426016                 | BANCA MARCH                       | 8,3515                                   | 8,3454                | 26-06-24             | 867.634,76                  | 5                            |
| MARCH FLEXIBLE MAX 30/ A  | ES0175426008                 | BANCA MARCH                       | 8,0578                                   | 8,0518                | 26-06-24             | 1.135.200,52                | 36                           |
| MARCH GLOBAL QUALITY FI CLASE A                                       | ES0160982031                 | BANCA MARCH                       | 1.176,8362                               | 1.178,1509            | 27-06-24             | 44.422.188,40               | 1.554                        |
| MARCH GLOBAL QUALITY FI CLASE C                                       | ES0160982007                 | BANCA MARCH                       | 13,7803                                  | 13,7962               | 27-06-24             | 12.254.404,62               | 757                          |
| MARCH GLOBAL QUALITY FI CLASE S                                       | ES0160982015                 | BANCA MARCH                       | 9,2311                                   | 9,2418                | 27-06-24             | 6.929.165,45                | 3                            |
| MARCH PAGARÉS FI CLASE A  | ES0160873008                 | BANCA MARCH                       | 10,1888                                  | 10,1905               | 27-06-24             | 273.345.983,90              | 2.045                        |
| MARCH PAGARÉS FI CLASE C  | ES0160873024                 | BANCA MARCH                       | 10,5166                                  | 10,5185               | 27-06-24             | 36.443.299,05               | 1.654                        |
| MARCH PAGARÉS FI CLASE I  | ES0160873016                 | BANCA MARCH                       | 1.043,3147                               | 1.043,4843            | 27-06-24             | 80.856.986,72               | 119                          |
| MARCH PORTFOLIO MAX 65, A   | ES0118581034                 | BANCA MARCH                       | 13,0093                                  | 13,0085               | 26-06-24             | 20.880.940,94               | 211                          |
| MARCH PORTFOLIO MAX 65, B   | ES0118581000                 | BANCA MARCH                       | 13,2995                                  | 13,2988               | 26-06-24             | 82.524.287,02               | 18                           |
| 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                       | 941,2234                                 | 941,3808              | 27-06-24             | 291.259.100,09              | 943                          |
| MARCH PREMIER RF CORTO PLAZO "C"                                      | ES0161032000                 | BANCA MARCH                       | 10,3327                                  | 10,3345               | 27-06-24             | 119.326.927,13              | 2.905                        |
| MARCH PREMIER RF CORTO PLAZO "S"                                      | ES0161032018                 | BANCA MARCH                       | 10,3569                                  | 10,3587               | 27-06-24             | 6.215.391,25                | 33                           |
| MARCH RENTA FIJA 2025   | ES0160938009                 | BANCA MARCH                       | 10,4295                                  | 10,4310               | 27-06-24             | 62.972.068,00               | 772                          |
| MARCH RENTA FIJA 2025 GARANTIZADO                                     | ES0160930004                 | BANCA MARCH                       | 10,2632                                  | 10,2638               | 27-06-24             | 47.924.550,57               | 765                          |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                  | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| MARCH RENTA FIJA 2025 II, FI  | ES0160815009                 | BANCA MARCH                      | 10,1748                                  | 10,1760               | 27-06-24             | 67.570.964,25               | 825                          |
| MARCH RENTA FIJA 2025 III, F.I.                                       | ES0160816007                 | BANCA MARCH                      | 10,0914                                  | 10,0931               | 27-06-24             | 49.520.563,26               | 668                          |
| MARCH RENTA FIJA 2026 F.I.  | ES0160750008                 | BANCA MARCH                      | 10,7788                                  | 10,7809               | 27-06-24             | 50.032.465,55               | 607                          |
| MARCH RENTA FIJA 2026 GARANTIZADO                                     | ES0160994002                 | BANCA MARCH                      | 10,3958                                  | 10,3964               | 27-06-24             | 75.759.691,64               | 999                          |
| MARCH RENTA FIJA FLEXIBLE CLASE A                                     | ES0160924017                 | BANCA MARCH                      | 9,4590                                   | 9,4318                | 26-06-24             | 4.683.760,29                | 84                           |
| MARCH RENTA FIJA FLEXIBLE CLASE B                                     | ES0160924025                 | BANCA MARCH                      | 94,9612                                  | 94,6887               | 26-06-24             | 1.979.809,20                | 7                            |
| MARCH RENTA FIJA FLEXIBLE CLASE L                                     | ES0160924009                 | BANCA MARCH                      | 9,6234                                   | 9,5959                | 26-06-24             | 2.595.885,93                | 749                          |
| MARCH RF CORTO PLAZO "B"  | ES0161032026                 | BANCA MARCH                      | 10,1949                                  | 10,1965               | 27-06-24             | 55.700.696,25               | 3.965                        |
| <b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>                        |                              |                                  |  |                       |                      |                             |                              |
| GDP WORLD CORPORATE BONDS   | ES0141102006                 | CACEIS BANK SPAIN, S.A.          | 10,0611                                  | 10,0663               | 27-06-24             | 12.036.408,14               | 155                          |
| GDP WORLD EQUITY  | ES0132236003                 | CACEIS BANK SPAIN, S.A.          | 16,0700                                  | 15,9827               | 27-06-24             | 19.727.327,55               | 195                          |
| GDP WORLD GOVERNMENT BONDS  | ES0134752007                 | CACEIS BANK SPAIN, S.A.          | 10,1776                                  | 10,1886               | 27-06-24             | 5.337.968,74                | 120                          |
| <b>MDEF GESTEFIN, S.A SGIIC</b>                                       |                              |                                  |  |                       |                      |                             |                              |
| FONMASTER I   | ES0138909033                 | BANCO URQUIJO                    | 21,5765                                  | 21,5662               | 26-06-24             | 29.019.660,69               | 150                          |
| <b>MEDIOLANUM</b>   |                              |                                  |  |                       |                      |                             |                              |
| MEDIOLANUM ACTIVO E-A   | ES0165127046                 | BANCO MEDIOLANUM, S.A.           | 10,9852                                  | 10,9871               | 27-06-24             | 378.628.459,18              | 23.899                       |
| MEDIOLANUM ACTIVO E-B   | ES0165127053                 | BANCO MEDIOLANUM, S.A.           | 10,0976                                  | 10,0993               | 27-06-24             | 341.168,46                  | 20                           |
| MEDIOLANUM ACTIVO L-A   | ES0165127004                 | BANCO MEDIOLANUM, S.A.           | 11,4141                                  | 11,4159               | 27-06-24             | 91.422.757,60               | 2.344                        |
| MEDIOLANUM ACTIVO L-B   | ES0165127020                 | BANCO MEDIOLANUM, S.A.           | 9,3599                                   | 9,3614                | 27-06-24             | 728.839,74                  | 42                           |
| MEDIOLANUM ACTIVO S-A   | ES0165127038                 | BANCO MEDIOLANUM, S.A.           | 11,1431                                  | 11,1449               | 27-06-24             | 404.077.408,58              | 30.874                       |
| MEDIOLANUM ACTIVO S-B   | ES0165127012                 | BANCO MEDIOLANUM, S.A.           | 9,3237                                   | 9,3252                | 27-06-24             | 3.339.450,99                | 238                          |
| MEDIOLANUM EUROPA R.V. PAR. CL. E                                     | ES0165128010                 | BANCO MEDIOLANUM, S.A.           | 12,5958                                  | 12,5062               | 27-06-24             | 4.509.360,32                | 398                          |
| MEDIOLANUM EUROPA R.V. PAR. CL. L                                     | ES0165128002                 | BANCO MEDIOLANUM, S.A.           | 10,6185                                  | 10,5427               | 27-06-24             | 6.279.889,31                | 432                          |
| MEDIOLANUM EUROPA RV PART. CL S                                       | ES0165128036                 | BANCO MEDIOLANUM, S.A.           | 9,9375                                   | 9,8665                | 27-06-24             | 9.706.094,55                | 1.003                        |
| MEDIOLANUM FONDCUENTA E   | ES0138816006                 | BANCO MEDIOLANUM, S.A.           | 10,5280                                  | 10,5293               | 27-06-24             | 44.320.255,34               | 753                          |
| MEDIOLANUM FONDCUENTA S   | ES0138816030                 | BANCO MEDIOLANUM, S.A.           | 2.696,7163                               | 2.697,0287            | 27-06-24             | 157.559.740,79              | 8.328                        |
| MEDIOLANUM MERCADOS EMERGENTES E-A                                    | ES0136467042                 | BANCO MEDIOLANUM, S.A.           | 11,8395                                  | 11,8508               | 27-06-24             | 13.778.310,72               | 1.030                        |
| MEDIOLANUM MERCADOS EMERGENTES E-B                                    | ES0136467059                 | BANCO MEDIOLANUM, S.A.           | 9,1645                                   | 9,1733                | 27-06-24             | 3.003.556,36                | 136                          |
| MEDIOLANUM MERCADOS EMERGENTES L-A                                    | ES0136467000                 | BANCO MEDIOLANUM, S.A.           | 15,6905                                  | 15,7052               | 27-06-24             | 16.268.018,64               | 906                          |
| MEDIOLANUM MERCADOS EMERGENTES L-B                                    | ES0136467018                 | BANCO MEDIOLANUM, S.A.           | 11,6524                                  | 11,6634               | 27-06-24             | 851.009,14                  | 50                           |
| MEDIOLANUM MERCADOS EMERGENTES S-A                                    | ES0136467034                 | BANCO MEDIOLANUM, S.A.           | 14,8169                                  | 14,8306               | 27-06-24             | 18.533.094,47               | 5.877                        |
| MEDIOLANUM MERCADOS EMERGENTES S-B                                    | ES0136467026                 | BANCO MEDIOLANUM, S.A.           | 11,4965                                  | 11,5072               | 27-06-24             | 612.301,71                  | 54                           |
| MEDIOLANUM REAL ESTATE GLOBAL E-A                                     | ES0161997046                 | BANCO MEDIOLANUM, S.A.           | 9,0226                                   | 9,0508                | 27-06-24             | 3.232.818,04                | 351                          |
| MEDIOLANUM REAL ESTATE GLOBAL E-B                                     | ES0161997053                 | BANCO MEDIOLANUM, S.A.           | 6,9233                                   | 6,9449                | 27-06-24             | 1.682.326,51                | 133                          |
| MEDIOLANUM REAL ESTATE GLOBAL L-A                                     | ES0161997004                 | BANCO MEDIOLANUM, S.A.           | 8,4153                                   | 8,4414                | 27-06-24             | 46.746.783,33               | 83                           |
| MEDIOLANUM REAL ESTATE GLOBAL L-B                                     | ES0161997012                 | BANCO MEDIOLANUM, S.A.           | 6,4618                                   | 6,4818                | 27-06-24             | 922.909,00                  | 47                           |
| MEDIOLANUM REAL ESTATE GLOBAL S-A                                     | ES0161997020                 | BANCO MEDIOLANUM, S.A.           | 8,0804                                   | 8,1054                | 27-06-24             | 833.100,12                  | 191                          |
| MEDIOLANUM REAL ESTATE GLOBAL S-B                                     | ES0161997038                 | BANCO MEDIOLANUM, S.A.           | 6,2076                                   | 6,2268                | 27-06-24             | 500.439,69                  | 53                           |
| MEDIOLANUM RENTA E-A  | ES0165126048                 | BANCO MEDIOLANUM, S.A.           | 11,2800                                  | 11,2828               | 27-06-24             | 70.886.454,74               | 2.639                        |
| MEDIOLANUM RENTA E-B  | ES0165126055                 | BANCO MEDIOLANUM, S.A.           | 9,6017                                   | 9,6041                | 27-06-24             | 3.133.022,34                | 119                          |
| MEDIOLANUM RENTA L-A  | ES0165126006                 | BANCO MEDIOLANUM, S.A.           | 32,3645                                  | 32,3724               | 27-06-24             | 292.863.408,38              | 7.004                        |
| MEDIOLANUM RENTA L-B  | ES0165126022                 | BANCO MEDIOLANUM, S.A.           | 21,6992                                  | 21,7044               | 27-06-24             | 2.278.972,33                | 90                           |
| MEDIOLANUM RENTA PARTICIP. CL. S                                      | ES0165126030                 | BANCO MEDIOLANUM, S.A.           | 31,4186                                  | 31,4261               | 27-06-24             | 232.878.288,51              | 12.977                       |
| MEDIOLANUM RENTA S-B  | ES0165126014                 | BANCO MEDIOLANUM, S.A.           | 21,6102                                  | 21,6153               | 27-06-24             | 1.978.315,42                | 118                          |
| MEDIOLANUM SMALL & MID CAPS ESP. L                                    | ES0136453000                 | BANCO MEDIOLANUM, S.A.           | 10,5411                                  | 10,5009               | 27-06-24             | 4.028.155,22                | 332                          |
| MEDIOLANUM SMALL & MID CAPS ESP. S                                    | ES0136453018                 | BANCO MEDIOLANUM, S.A.           | 10,0730                                  | 10,0344               | 27-06-24             | 7.400.805,13                | 883                          |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA                                    | ES0136453026                 | BANCO MEDIOLANUM, S.A.           | 10,8738                                  | 10,8325               | 27-06-24             | 5.211.373,93                | 416                          |
| <b>METAGESTION</b>  |                              |                                  |  |                       |                      |                             |                              |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI                               | ES0170263000                 | BANCO INVERDIS NET               | 50,8666                                  | 50,7433               | 03-05-21             | 1.674,53                    | 1                            |
| META AMERICA USA A  | ES0162368015                 | BANCO INVERDIS NET               | 91,6446                                  | 91,9716               | 27-06-24             | 4.932.823,85                | 436                          |
| META AMERICA USA I  | ES0162368007                 | BANCO INVERDIS NET               | 94,5900                                  | 94,9291               | 27-06-24             | 3.102.152,29                | 3                            |
| META FINANZAS A   | ES0162382016                 | BANCO INVERDIS NET               | 76,5814                                  | 76,4468               | 27-06-24             | 357.151,84                  | 55                           |
| META FINANZAS I   | ES0162382008                 | BANCO INVERDIS NET               | 82,5890                                  | 82,4449               | 27-06-24             | 1.758.583,89                | 2                            |
| METAVALOR   | ES0162735031                 | BANCO INVERDIS NET               | 648,3509                                 | 640,0755              | 27-06-24             | 18.872.907,76               | 370                          |
| METAVALOR DIVIDENDO F.I   | ES0162701009                 | BANCO INVERDIS NET               | 70,9701                                  | 70,5653               | 27-06-24             | 19.018.430,59               | 105                          |
| METAVALOR GLOBAL  | ES0162741005                 | BANCO INVERDIS NET               | 80,4399                                  | 80,3967               | 27-06-24             | 73.866.064,26               | 172                          |
| METAVALOR INTERNACIONAL   | ES0162757035                 | BANCO INVERDIS NET               | 68,2438                                  | 67,6345               | 07-03-23             | 13.476.868,98               | 631                          |
| <b>MIRABAUD GESTION</b>   |                              |                                  |  |                       |                      |                             |                              |
| 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                           |
| <b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>                            |                              |                                  |  |                       |                      |                             |                              |
| MIRALTA NARVAL EUROPA FI CLASE A                                      | ES0173367048                 | CACEIS BANK SPAIN, S.A.          | 156,5232                                 | 156,9850              | 27-06-24             | 5.242.555,30                | 233                          |
| MIRALTA NARVAL EUROPA FI CLASE C                                      | ES0173367055                 | CACEIS BANK SPAIN, S.A.          | 160,8416                                 | 161,3184              | 27-06-24             | 92.226,46                   | 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> |                             |                              |
| MIRALTA NARVAL EUROPA FI CLASE F                                      | ES0173367030                 | CACEIS BANK SPAIN, S.A.           | 164,7982                                 | 165,3326              | 27-06-24             | 3.841.083,53                | 249                          |
| MIRALTA NARVAL FI CLASE B   | ES0173367014                 | CACEIS BANK SPAIN, S.A.           | 113,0968                                 | 112,1720              | 16-12-22             | 1.063.446,14                | 50                           |
| MIRALTA NARVAL FI CLASE E   | ES0173367006                 | CACEIS BANK SPAIN, S.A.           | 118,8841                                 | 117,9154              | 16-12-22             | 60.333,88                   | 7                            |
| MIRALTA NARVAL FI CLASE G   | ES0173367022                 | CACEIS BANK SPAIN, S.A.           | 111,4707                                 | 111,3416              | 26-11-20             | 289.068,70                  | 1                            |
| MIRALTA NARVAL FI CLASE Z   | ES0173367063                 | CACEIS BANK SPAIN, S.A.           | 118,2892                                 | 117,3246              | 16-12-22             | 31.727,66                   | 1                            |
| MIRALTA SEQUOIA FI CLASE A  | ES0173368004                 | CACEIS BANK SPAIN, S.A.           | 109,9167                                 | 110,2711              | 05-03-24             | 32.681.975,54               | 530                          |
| MIRALTA SEQUOIA FI CLASE B  | ES0173368053                 | CACEIS BANK SPAIN, S.A.           | 117,0830                                 | 117,4611              | 05-03-24             | 1.492.238,63                | 1                            |
| MIRALTA SEQUOIA FI CLASE C  | ES0173368012                 | CACEIS BANK SPAIN, S.A.           | 112,8761                                 | 113,2410              | 05-03-24             | 29.779.592,75               | 111                          |
| MIRALTA SEQUOIA FI CLASE E  | ES0173368020                 | CACEIS BANK SPAIN, S.A.           | 117,9111                                 | 118,2948              | 05-03-24             | 1.048.058,58                | 33                           |
| MIRALTA SEQUOIA FI CLASE F  | ES0173368046                 | CACEIS BANK SPAIN, S.A.           | 114,9144                                 | 115,2867              | 05-03-24             | 13.675.498,21               | 212                          |
| MIRALTA SEQUOIA FI CLASE G  | ES0173368038                 | CACEIS BANK SPAIN, S.A.           | 117,9563                                 | 118,3402              | 05-03-24             | 22.908.888,57               | 6                            |
| MIRALTA SEQUOIA FI CLASE Z  | ES0173368061                 | CACEIS BANK SPAIN, S.A.           | 116,9687                                 | 117,3485              | 05-03-24             | 343.134,40                  | 9                            |
| <b>MUTUACTIVOS</b>  |                              |                                   |  |                       |                      |                             |                              |
| EUROCAJA EXPECTATIVA 2026, FI   | ES0133402000                 | CACEIS BANK SPAIN, S.A.           | 104,2635                                 | 104,2949              | 27-06-24             | 46.877.709,69               | 901                          |
| FONDO NARANJA MONETARIO, FI   | ES0113589008                 | CACEIS BANK SPAIN, S.A.           | 103,1692                                 | 103,1960              | 27-06-24             | 793.255.294,11              | 26.887                       |
| FONDO NARANJA RENTABILIDAD 2025 I, FI                                 | ES0137988004                 | CACEIS BANK SPAIN, S.A.           | 100,9417                                 | 100,9646              | 27-06-24             | 20.123.490,50               | 720                          |
| FONDO NARANJA RENTABILIDAD 2025 II, FI.                               | ES0178644003                 | CACEIS BANK SPAIN, S.A.           | 103,1702                                 | 103,1944              | 27-06-24             | 53.080.423,29               | 1.846                        |
| FONDO NARANJA RENTABILIDAD 2025 V, FI                                 | ES0136107002                 | CACEIS BANK SPAIN, S.A.           | 104,0084                                 | 104,0264              | 27-06-24             | 26.699.240,44               | 1.035                        |
| FONDO NARANJA RENTABILIDAD 2026 I, FI                                 | ES0125639007                 | CACEIS BANK SPAIN, S.A.           | 104,6882                                 | 104,7062              | 27-06-24             | 89.199.555,86               | 3.239                        |
| FONDO NARANJA RENTABILIDAD 2026 II, FI                                | ES0125640005                 | CACEIS BANK SPAIN, S.A.           | 104,1489                                 | 104,1783              | 27-06-24             | 48.001.218,37               | 1.836                        |
| FONDO NARANJA RENTABILIDAD IV, FI                                     | ES0136106004                 | PRIVANZA BANCO PERSONAL           | 103,3052                                 | 103,3290              | 27-06-24             | 29.461.031,40               | 1.248                        |
| GAVIA EURO HIGH YIELD A, F.I.   | ES0140899008                 | CACEIS BANK SPAIN, S.A.           |  |                       |                      |                             |                              |
| GAVIA EURO HIGH YIELD D, F.I.   | ES0140899016                 | CACEIS BANK SPAIN, S.A.           | 100,0000                                 | 100,0064              | 27-06-24             | 100.073,19                  | 1                            |
| GAVIA EURO HIGH YIELD L, F.I.   | ES0140899024                 | CACEIS BANK SPAIN, S.A.           | 100,2655                                 | 100,2730              | 27-06-24             | 300.819,17                  | 1                            |
| 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.           | 135,8066                                 | 135,8379              | 27-06-24             | 29.028.382,34               | 671                          |
| MUTUACTIVOS LARGO PLAZO D   | ES0165240005                 | SANTANDER INVESTMENT              | 176,1748                                 | 175,7989              | 09-02-24             | 642.166,09                  | 91                           |
| MUTUAFONDO 2025 II, FI CLASE A  | ES0164692016                 | CACEIS BANK SPAIN, S.A.           | 103,1762                                 | 103,1959              | 27-06-24             | 8.844.786,56                | 159                          |
| MUTUAFONDO 2025 II, FI CLASE D  | ES0164692024                 | CACEIS BANK SPAIN, S.A.           | 103,2296                                 | 103,2487              | 27-06-24             | 2.070.099,90                | 43                           |
| MUTUAFONDO 2025 II, FI CLASE L  | ES0164692008                 | CACEIS BANK SPAIN, S.A.           | 103,2855                                 | 103,3056              | 27-06-24             | 10.512.261,55               | 12                           |
| MUTUAFONDO 2025, FI CLASE A   | ES0164704001                 | CACEIS BANK SPAIN, S.A.           | 104,2106                                 | 104,2314              | 27-06-24             | 53.266.742,61               | 460                          |
| MUTUAFONDO 2025, FI CLASE D   | ES0164704019                 | CACEIS BANK SPAIN, S.A.           | 103,8234                                 | 103,8435              | 27-06-24             | 8.188.687,12                | 194                          |
| MUTUAFONDO 2025, FI CLASE L   | ES0164704027                 | CACEIS BANK SPAIN, S.A.           | 104,4505                                 | 104,4718              | 27-06-24             | 14.346.445,93               | 8                            |
| MUTUAFONDO 2027, FI CLASE A   | ES0164693006                 | CACEIS BANK SPAIN, S.A.           | 105,3319                                 | 105,3742              | 27-06-24             | 71.408.741,38               | 390                          |
| MUTUAFONDO B SUBORDINADOS III-A                                       | ES0164989008                 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610                                 | 121,5599              | 20-09-22             | 1.214.347,95                | 34                           |
| MUTUAFONDO B SUBORDINADOS III-C                                       | ES0164989016                 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283                                 | 102,0274              | 20-09-22             | 348.537,34                  | 8                            |
| MUTUAFONDO BOLSA LARGE CAPS A   | ES0165193030                 | CACEIS BANK SPAIN, S.A.           | 198,8761                                 | 197,5922              | 27-06-24             | 14.331.925,40               | 789                          |
| MUTUAFONDO BOLSA LARGE CAPS D   | ES0165193006                 | CACEIS BANK SPAIN, S.A.           | 177,4952                                 | 176,2661              | 23-06-21             | 21.084,23                   | 8                            |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L                                  | ES0175805011                 | BNP PARIBAS SECURITIES S. S. ESP. | 458,1961                                 | 456,5230              | 24-05-24             | 114.897,50                  | 4                            |
| MUTUAFONDO BONOS CONVERTIBLES ,FI                                     | ES0106084009                 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4986                                 | 135,6636              | 16-04-24             | 1.146.372,81                | 112                          |
| MUTUAFONDO BONOS CORPORATIVOS II                                      | ES0175807009                 | BNP PARIBAS SECURITIES S. S. ESP. | 135,1556                                 | 135,0326              | 26-06-24             | 161.474.884,05              | 237                          |
| MUTUAFONDO BONOS FINANCIERO CLASE A                                   | ES0124143001                 | BNP PARIBAS SECURITIES S. S. ESP. | 156,9359                                 | 156,9775              | 27-06-24             | 44.878.076,79               | 997                          |
| MUTUAFONDO BONOS FINANCIERO CLASE D                                   | ES0124143019                 | BNP PARIBAS SECURITIES S. S. ESP. | 151,8591                                 | 151,9000              | 27-06-24             | 1.554.438,92                | 100                          |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L                              | ES0124143027                 | BNP PARIBAS SECURITIES S. S. ESP. | 157,9148                                 | 157,9569              | 27-06-24             | 158.841.024,38              | 3.152                        |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R                              | ES0164743017                 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4886                                 | 115,4936              | 27-06-24             | 35.253.829,08               | 85                           |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A                              | ES0164990006                 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0877                                 | 105,1010              | 27-06-24             | 3.470.939,98                | 2                            |
| MUTUAFONDO CORTO PLAZO , CLASE L                                      | ES0165142011                 | BNP PARIBAS SECURITIES S. S. ESP. | 143,4747                                 | 143,5089              | 27-06-24             | 1.164.362.157,26            | 731                          |
| MUTUAFONDO CORTO PLAZO, SERIE A                                       | ES0165142037                 | CACEIS BANK SPAIN, S.A.           | 143,0850                                 | 143,1189              | 27-06-24             | 263.270.090,95              | 2.252                        |
| MUTUAFONDO CRECIMIENTO CLASE L  | ES0175808031                 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2388                                 | 119,0680              | 27-06-24             | 1.108,74                    | 1                            |
| MUTUAFONDO CRECIMIENTO, CLASE A                                       | ES0175808007                 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8264                                 | 118,6554              | 27-06-24             | 10.037.434,48               | 423                          |
| MUTUAFONDO CRECIMIENTO, CLASE D                                       | ES0175808015                 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2695                                 | 108,1026              | 27-06-24             | 652.688,62                  | 125                          |
| MUTUAFONDO CRECIMIENTO, CLASE E                                       | ES0175808023                 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6117                                 | 121,4261              | 27-06-24             | 8.661.516,60                | 1                            |
| MUTUAFONDO DEUDA SUBORDINADA  | ES0124144009                 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573                                 | 162,7509              | 20-09-22             | 185.990,24                  | 27                           |
| MUTUAFONDO DINERO FI -L-, FI  | ES0165143027                 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8825                                 | 108,9150              | 27-06-24             | 129.090.266,77              | 1.379                        |
| MUTUAFONDO DINERO, SERIE A  | ES0165143001                 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6969                                 | 108,7289              | 27-06-24             | 279.021.474,04              | 3.421                        |
| MUTUAFONDO DINERO, SERIE D  | ES0165143019                 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5291                                 | 104,5593              | 27-06-24             | 58.395.174,57               | 962                          |
| MUTUAFONDO DIVIDENDO FIL CLASE A                                      | ES0175809005                 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1043                                  | 97,3414               | 27-06-24             | 50.820.983,45               | 263                          |
| MUTUAFONDO DOLAR  | ES0164986004                 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6942                                 | 141,7827              | 18-06-24             | 1.074.757,76                | 59                           |
| MUTUAFONDO DOLAR , CLASE D  | ES0164986012                 | BNP PARIBAS SECURITIES S. S. ESP. | 140,9410                                 | 141,0286              | 18-06-24             | 68.471,56                   | 16                           |
| MUTUAFONDO DOLAR FI, CLASE L  | ES0164986020                 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0685                                 | 142,1575              | 18-06-24             | 10.760,21                   | 1                            |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C                              | ES0175810029                 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386                                  | 87,4824               | 18-08-21             | 68.304.306,02               | 7                            |
| MUTUAFONDO EQUILIBRIO CLASE A   | ES0175811001                 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9745                                 | 106,8973              | 26-06-24             | 17.851.407,66               | 589                          |
| MUTUAFONDO EQUILIBRIO CLASE F   | ES0175811019                 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6469                                 | 113,5680              | 26-06-24             | 63.172.942,83               | 855                          |
| MUTUAFONDO EQUILIBRIO CLASE L   | ES0175811027                 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4811                                 | 110,4034              | 26-06-24             | 20.004.993,23               | 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> | 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> |                             |                              |
| 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.           | 353,6447                                 | 352,5381              | 27-06-24             | 33.145.535,67               | 1.100                        |
| MUTUAFONDO EVOLUCIÓN CLASE A  | ES0164744007                 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6874                                 | 100,5773              | 26-06-24             | 14.127.620,00               | 328                          |
| MUTUAFONDO EVOLUCIÓN CLASE F  | ES0164744015                 | BNP PARIBAS SECURITIES S. S. ESP. | 106,3229                                 | 106,2093              | 26-06-24             | 57.541.629,90               | 1.000                        |
| MUTUAFONDO EVOLUCIÓN CLASE L  | ES0164744023                 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4666                                 | 104,3544              | 26-06-24             | 32.899.955,24               | 4                            |
| MUTUAFONDO FONDOS CLASE L   | ES0165194012                 | BNP PARIBAS SECURITIES S. S. ESP. | 282,4050                                 | 282,2541              | 27-06-24             | 9.857.775,24                | 47                           |
| MUTUAFONDO FORTALEZA FI, CLASE L                                      | ES0165145030                 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8164                                 | 107,8351              | 27-06-24             | 27.191.453,45               | 10                           |
| MUTUAFONDO FORTALEZA, CLASE A   | ES0165145006                 | BNP PARIBAS SECURITIES S. S. ESP. | 107,2612                                 | 107,2795              | 27-06-24             | 12.473.133,86               | 474                          |
| MUTUAFONDO FORTALEZA, CLASE D   | ES0165145014                 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6112                                 | 101,6286              | 27-06-24             | 373.244,44                  | 101                          |
| MUTUAFONDO FORTALEZA, CLASE E   | ES0165145022                 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2919                                 | 110,3125              | 27-06-24             | 7.954.161,17                | 1                            |
| MUTUAFONDO FORTUNY, FI CLASE D  | ES0175812009                 | BNP PARIBAS SECURITIES S. S. ESP. | 91,1844                                  | 90,3279               | 27-06-24             | 24.464.103,90               | 1.206                        |
| 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. | 90,6316                                  | 89,7819               | 27-06-24             | 29.849.937,71               | 47                           |
| MUTUAFONDO FORTUNY, FI CLASE LR                                       | ES0175812033                 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598                                  | 97,5427               | 07-06-21             | 126.805,57                  | 1                            |
| MUTUAFONDO HIGH YIELD, CLASE L  | ES0165238017                 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557                                  | 29,9949               | 04-04-24             | 1.222.009,37                | 1                            |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A                                 | ES0164991004                 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064                                  | 97,8070               | 18-01-24             | 9,80                        | 1                            |
| MUTUAFONDO LARGE CAPS CLASE L   | ES0165193014                 | BNP PARIBAS SECURITIES S. S. ESP. | 204,5433                                 | 203,2790              | 27-06-24             | 60.611.338,49               | 1.629                        |
| MUTUAFONDO LARGO PLAZO, CLASE L                                       | ES0165240013                 | BNP PARIBAS SECURITIES S. S. ESP. | 184,9954                                 | 185,1653              | 27-06-24             | 126.239.855,30              | 880                          |
| MUTUAFONDO LARGO PLAZO, SERIE A                                       | ES0165240039                 | CACEIS BANK SPAIN, S.A.           | 184,6148                                 | 184,7841              | 27-06-24             | 20.167.211,51               | 706                          |
| MUTUAFONDO MIXTO DOLAR  | ES0164745004                 | BNP PARIBAS SECURITIES S. S. ESP. | 99,0423                                  | 99,1541               | 27-06-24             | 283.336.332,04              | 98                           |
| MUTUAFONDO MIXTO FLEXIBLE   | ES0131367007                 | BNP PARIBAS SECURITIES S. S. ESP. | 164,4508                                 | 164,2528              | 27-06-24             | 93.368.403,81               | 849                          |
| MUTUAFONDO MIXTO TENDENCIAS   | ES0164985006                 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739                                 | 101,9698              | 18-02-20             | 282.801,53                  | 1                            |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A                                 | ES0164746002                 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2345                                 | 124,2782              | 20-05-24             | 10.039.320,73               | 718                          |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L                                 | ES0164746010                 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1586                                 | 126,2071              | 20-05-24             | 241.245,21                  | 4                            |
| MUTUAFONDO R FIJA ESP CLASE D   | ES0165182017                 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114                                 | 114,6797              | 13-01-23             | 29.580,40                   | 7                            |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C                                | ES0165146020                 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770                                 | 99,9507               | 19-08-21             | 10.013.242,17               | 7                            |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D                                | ES0165146012                 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489                                  | 98,6229               | 19-08-21             | 7.906,30                    | 4                            |
| MUTUAFONDO RENTA FIJA ESPAÑOLA  | ES0165182009                 | BNP PARIBAS SECURITIES S. S. ESP. | 122,3300                                 | 122,3594              | 27-06-24             | 6.998.232,76                | 192                          |
| MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L                               | ES0165182025                 | BNP PARIBAS SECURITIES S. S. ESP. | 123,3980                                 | 123,4279              | 27-06-24             | 7.653.948,08                | 1                            |
| MUTUAFONDO SALUD - A - , FI   | ES0131369003                 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2537                                  | 99,2048               | 27-06-24             | 1.310.813,46                | 52                           |
| MUTUAFONDO SALUD - L - , FI   | ES0131369011                 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3544                                  | 99,3072               | 27-06-24             | 3.820.716,67                | 10                           |
| MUTUAFONDO SELECCION  | ES0165183007                 | RBC INVESTOR SERVICES ESPAÑA      | 107,0185                                 | 107,0750              | 27-06-24             | 33.022.494,70               | 243                          |
| MUTUAFONDO SERIE A  | ES0165237035                 | CACEIS BANK SPAIN, S.A.           | 36,6715                                  | 36,6910               | 27-06-24             | 439.479.554,78              | 4.871                        |
| MUTUAFONDO SERIE D  | ES0165237001                 | CACEIS BANK SPAIN, S.A.           | 34,0661                                  | 34,0850               | 27-06-24             | 93.552.419,20               | 2.161                        |
| MUTUAFONDO TECNOLOGICO FI, CLASE L                                    | ES0141222010                 | BNP PARIBAS SECURITIES S. S. ESP. | 343,6664                                 | 344,2167              | 27-06-24             | 24.665.494,61               | 66                           |
| MUTUAFONDO VALORES SMALL & MID CAPS A                                 | ES0165241037                 | CACEIS BANK SPAIN, S.A.           | 427,4334                                 | 426,0500              | 27-06-24             | 30.834.358,23               | 1.114                        |
| 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. | 437,7806                                 | 436,3715              | 27-06-24             | 23.778.397,11               | 26                           |
| MUTUAFONDO, CLASE L   | ES0165237019                 | BNP PARIBAS SECURITIES S. S. ESP. | 36,8937                                  | 36,9135               | 27-06-24             | 1.291.437.147,07            | 3.843                        |
| POLAR RENTA FIJA  | ES0182631004                 | BNP PARIBAS SECURITIES S. S. ESP. | 139,5320                                 | 139,6074              | 27-06-24             | 67.273.732,46               | 298                          |
| RURAL SELECCIÓN CONSERVADORA  | ES0174388035                 | BANCO INVERSIS NET                | 81,3922                                  | 81,4267               | 27-06-24             | 80.407.587,11               | 2.744                        |
| SEXTANTE RENTA FIJA II, FI CLASE A                                    | ES0175634007                 | CACEIS BANK SPAIN, S.A.           | 105,6128                                 | 105,6301              | 27-06-24             | 25.142.277,36               | 160                          |
| <b>MUZA GESTION DE ACTIVOS SGIIC</b>                                  |                              |                                   |  |                       |                      |                             |                              |
| MUZA  | ES0184893008                 | CACEIS BANK SPAIN, S.A.           | 18,0377                                  | 17,9884               | 27-06-24             | 23.719.194,47               | 156                          |
| <b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>                       |                              |                                   |  |                       |                      |                             |                              |
| NAO EUROPA RESPONSABLE, D   | ES0165283005                 | BANKINTER S.A.                    | 19,0393                                  | 18,9860               | 26-06-24             | 2.445.662,08                | 44                           |
| NAO EUROPA RESPONSABLE, F   | ES0165283013                 | BANKINTER S.A.                    | 19,4056                                  | 19,3514               | 26-06-24             | 9.675.741,91                | 2                            |
| NAO EUROPA RESPONSABLE, I   | ES0165283039                 | BANKINTER S.A.                    |  |                       |                      |                             |                              |
| NAO EUROPA RESPONSABLE, M   | ES0165283021                 | BANKINTER S.A.                    | 17,2381                                  | 17,1894               | 26-06-24             | 5.928.769,21                | 165                          |
| <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            | 20,5558                                  | 21,2355               | 31-05-24             | 89.076.784,99               | 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                | 122,8036                                 | 122,5262              | 25-06-24             | 36.766.180,31               | 16                           |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R                                | ES0105731014                 | BANCO INVERSIS NET                | 121,8423                                 | 121,5657              | 25-06-24             | 19.922.117,45               | 260                          |
| ACURIO EUROPEAN MANAGERS CLASE I                                      | ES0105953006                 | BANCO INVERSIS NET                | 132,2376                                 | 131,5011              | 25-06-24             | 13.861.087,58               | 23                           |
| ACURIO EUROPEAN MANAGERS CLASE R                                      | ES0105953014                 | BANCO INVERSIS NET                | 129,6008                                 | 128,8769              | 25-06-24             | 54.104.616,78               | 626                          |

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> |                             |                              |
| BITACORA RENTA VARIABLE   | ES0114581004                 | BANCO INVERSIS NET                | 146,9757                                 | 147,0254              | 25-06-24             | 90.700.637,64               | 387                          |
| COMPAS EQUILIBRADO  | ES0180571004                 | BANCO INVERSIS NET                | 126,2695                                 | 126,2896              | 25-06-24             | 433.500.381,17              | 1.172                        |
| NORAY MODERADO  | ES0166344004                 | BANCO INVERSIS NET                | 114,7943                                 | 114,8461              | 25-06-24             | 214.550.265,54              | 744                          |
| RADAR CLASE INSTITUCIONAL   | ES0172603013                 | BANCO INVERSIS NET                | 1,6935                                   | 1,6947                | 27-06-24             | 16.899.328,24               | 7                            |
| RADAR CLASE RETAIL  | ES0172603005                 | BANCO INVERSIS NET                | 1,6896                                   | 1,6909                | 27-06-24             | 20.714.118,46               | 213                          |
| <b>PANZA CAPITAL SGIIC, SA</b>  |                              |                                   |  |                       |                      |                             |                              |
| PANZA CORTO PLAZO   | ES0168033001                 | CACEIS BANK SPAIN, S.A.           | 15,6820                                  | 15,6862               | 27-06-24             | 15.391.396,20               | 161                          |
| PANZA INVERSIONES, A  | ES0168051003                 | CACEIS BANK SPAIN, S.A.           | 17,7383                                  | 17,6575               | 27-06-24             | 119.969.039,57              | 1.276                        |
| PANZA INVERSIONES, B  | ES0168051011                 | CACEIS BANK SPAIN, S.A.           |  |                       |                      |                             |                              |
| PANZA PREMIUM   | ES0167986001                 | CACEIS BANK SPAIN, S.A.           | 17,0350                                  | 16,9609               | 27-06-24             | 9.703.179,67                | 224                          |
| PANZA VALOR   | ES0167974007                 | CACEIS BANK SPAIN, S.A.           | 18,3683                                  | 18,2848               | 27-06-24             | 46.155.099,20               | 507                          |
| <b>PATRIVALOR</b>   |                              |                                   |  |                       |                      |                             |                              |
| PATRIBOND   | ES0168745034                 | CECABANK, S.A.                    | 24,1969                                  | 24,1817               | 27-06-24             | 73.305.408,03               | 253                          |
| PATRIVAL  | ES0142404039                 | CECABANK, S.A.                    | 15,6236                                  | 15,6051               | 27-06-24             | 60.638.071,32               | 218                          |
| <b>RENDA 4 GESTORA</b>  |                              |                                   |  |                       |                      |                             |                              |
| ALGAR GLOBAL FUND, I  | ES0140963010                 | RENDA 4 BANCO                     | 12,9871                                  | 12,9786               | 27-06-24             | 8.222.462,63                | 3                            |
| ALGAR GLOBAL FUND, R  | ES0140963002                 | RENDA 4 BANCO                     | 12,8170                                  | 12,8080               | 27-06-24             | 2.526.880,91                | 322                          |
| ALHAJA INVERSIONES RV MIXTO   | ES0108191000                 | RENDA 4 BANCO                     | 13,3053                                  | 13,2691               | 27-06-24             | 3.987.430,62                | 142                          |
| ALLIANZ CARTERA BONOS 26  | ES0108193006                 | RENDA 4 BANCO                     | 10,2925                                  | 10,2937               | 27-06-24             | 27.528.616,62               | 1.057                        |
| ARIEMA PATENTES Y MARCAS, A   | ES0110195007                 | RENDA 4 BANCO                     | 12,3357                                  | 12,2957               | 27-06-24             | 15.643.875,55               | 30                           |
| ARIEMA PATENTES Y MARCAS, B   | ES0110195015                 | RENDA 4 BANCO                     | 13,0063                                  | 12,9648               | 27-06-24             | 109.016,62                  | 108                          |
| ATMOS GLOBAL  | ES0111089001                 | RENDA 4 BANCO                     | 13,0565                                  | 13,0273               | 27-06-24             | 8.096.165,03                | 321                          |
| AVANTAGE FD, A  | ES0112231008                 | RENDA 4 BANCO                     | 24,0502                                  | 24,1670               | 27-06-24             | 26.152.368,68               | 479                          |
| AVANTAGE FUND, B  | ES0112231016                 | BANCO HERRERO                     | 23,5435                                  | 23,6575               | 27-06-24             | 35.247.213,43               | 1.235                        |
| BALTIA GLOBAL, I  | ES0115279004                 | RENDA 4 BANCO                     | 10,9874                                  | 10,9139               | 27-06-24             | 2.330.577,29                | 16                           |
| BALTIA GLOBAL, R  | ES0115279012                 | RENDA 4 BANCO                     | 10,9510                                  | 10,8776               | 27-06-24             | 1.023.910,60                | 138                          |
| BLUENOTE GLOBAL EQUITY  | ES0108525009                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0437                                  | 17,9586               | 27-06-24             | 23.148.778,60               | 178                          |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I                              | ES0125586000                 | BANCO CAMINOS                     | 7,7874                                   | 7,7942                | 26-06-24             | 2.631.920,61                | 7                            |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R                              | ES0125586018                 | BANCO CAMINOS                     | 7,7626                                   | 7,7693                | 26-06-24             | 1.142.195,35                | 130                          |
| DIUKES GLOBAL SELECTION FUND, CLASE A                                 | ES0126673005                 | RENDA 4 BANCO                     | 15,0124                                  | 15,0320               | 27-06-24             | 9.836.379,77                | 7                            |
| DIUKES GLOBAL SELECTION FUND, CLASE B                                 | ES0126673013                 | RENDA 4 BANCO                     | 14,8537                                  | 14,8728               | 27-06-24             | 11.722.842,98               | 169                          |
| EIGER PATRIMONIO GLOBAL   | ES0141176000                 | RENDA 4 BANCO                     | 9,4960                                   | 9,4900                | 26-06-24             | 3.638.817,25                | 120                          |
| FENIX GLOBAL MULTIASSETS  | ES0136333004                 | RENDA 4 BANCO                     | 11,8469                                  | 11,8264               | 27-06-24             | 9.751.563,84                | 207                          |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A                               | ES0139146023                 | BANCO INVERSIS NET                | 10,7890                                  | 10,7628               | 27-06-24             | 42.850.419,18               | 32                           |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I                               | ES0139146007                 | BANCO INVERSIS NET                | 9,8590                                   | 9,8352                | 27-06-24             | 9.463.191,80                | 3                            |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R                               | ES0139146015                 | BANCO INVERSIS NET                | 9,8740                                   | 9,8500                | 27-06-24             | 19.575.666,50               | 126                          |
| FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA                       | ES0137352003                 | RENDA 4 BANCO                     | 10,3356                                  | 10,3369               | 27-06-24             | 38.387.765,29               | 164                          |
| FONDEMAR DE INVERSIONES   | ES0138053030                 | RENDA 4 BANCO                     | 320,7320                                 | 319,9379              | 26-06-24             | 12.372.942,85               | 136                          |
| FONDO ETICO EDUCA 5.0   | ES0178643005                 | RENDA 4 BANCO                     | 12,8321                                  | 12,7373               | 27-06-24             | 8.468.301,51                | 155                          |
| GLOBAL ALLOCATION, I  | ES0116848013                 | RENDA 4 BANCO                     | 9,9368                                   | 9,9227                | 27-06-24             | 7.824.795,88                | 118                          |
| GLOBAL ALLOCATION, R  | ES0116848005                 | RENDA 4 BANCO                     | 35,9393                                  | 36,0666               | 27-06-24             | 46.567.592,96               | 27                           |
| GLOBAL VALUE OPPORTUNITIES  | ES0116848005                 | RENDA 4 BANCO                     | 34,8972                                  | 35,0204               | 27-06-24             | 68.738.757,15               | 2.160                        |
| ING DIRECT FONDO NARANJA R.F  | ES0142466004                 | RENDA 4 BANCO                     | 1,2309                                   | 1,2303                | 26-06-24             | 10.499.759,44               | 121                          |
| LUCEIRO CAPITAL VALUE FUND  | ES0152772036                 | RENDA 4 BANCO                     | 13,1790                                  | 13,1817               | 27-06-24             | 551.718.748,11              | 40.550                       |
| MARANGO EQUITY FUND   | ES0158707002                 | BANCO CAMINOS                     | 10,0008                                  | 9,9977                | 27-06-24             | 299.931,60                  | 1                            |
| MILLENNIAL FUND   | ES0166932006                 | RENDA 4 BANCO                     | 16,6216                                  | 16,6093               | 27-06-24             | 19.173.184,99               | 192                          |
| OHANA GLOBAL INVESTMENTS  | ES0162917001                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5709                                  | 11,5668               | 27-06-24             | 6.795.782,15                | 152                          |
| PATRISA   | ES0167198003                 | RENDA 4 BANCO                     | 12,0512                                  | 12,0399               | 26-06-24             | 15.903.324,65               | 113                          |
| PENTA INVERSION A   | ES0168812032                 | RENDA 4 BANCO                     | 29,7585                                  | 29,6600               | 27-06-24             | 15.480.086,70               | 102                          |
| PENTA INVERSIÓN, B  | ES0168997007                 | RENDA 4 BANCO                     | 13,1279                                  | 13,1233               | 27-06-24             | 5.167.134,08                | 28                           |
| PENTATHLON  | ES0168997015                 | RENDA 4 BANCO                     | 12,5250                                  | 12,5205               | 27-06-24             | 2.054.666,72                | 84                           |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I                                    | ES0162858031                 | CECABANK, S.A.                    | 70,3230                                  | 70,2407               | 27-06-24             | 13.598.344,14               | 110                          |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R                                    | ES0173130073                 | RENDA 4 BANCO                     | 9,3846                                   | 9,3574                | 27-06-24             | 1.971.666,39                | 32                           |
| R4 MGTENDENCIAS / ARIEMA HIDR   | ES0173130081                 | RENDA 4 BANCO                     | 9,2254                                   | 9,1986                | 27-06-24             | 1.182.141,51                | 264                          |
| R4 MGTENDENCIAS / SALUD INNOV BIO I                                   | ES0173130008                 | RENDA 4 BANCO                     | 9,7367                                   | 9,8051                | 27-06-24             | 16.384.794,50               | 3.178                        |
| R4 MGTENDENCIAS / SALUD INNOV BIO R                                   | ES0173130040                 | RENDA 4 BANCO                     | 13,1485                                  | 13,1017               | 27-06-24             | 2.744.674,09                | 103                          |
| R4 MGTENDENCIAS FI/PT CONS I  | ES0173130016                 | RENDA 4 BANCO                     | 12,7740                                  | 12,7283               | 27-06-24             | 16.433.261,04               | 2.207                        |
| R4 MULTIGEST/ NG GLB OPPORT P   | ES0173130057                 | RENDA 4 BANCO                     | 9,4112                                   | 9,3255                | 27-06-24             | 677.498,86                  | 5                            |
| R4 MULTIGEST/ NG GLB OPPORT R   | ES0173311111                 | RENDA 4 BANCO                     | 4,0348                                   | 4,0276                | 26-06-24             | 5.194.931,88                | 1                            |
| R4 MULTIGESTION 2 FI/PT YESTE VALU                                    | ES0173311038                 | RENDA 4 BANCO                     | 3,8658                                   | 3,8589                | 26-06-24             | 310.892,79                  | 92                           |
| RENDA 4 ACTIVOS GLOBALES, P   | ES0174741027                 | RENDA 4 BANCO                     | 12,7895                                  | 12,7894               | 11-03-24             | 106.326,54                  | 1                            |
| RENDA 4 ACTIVOS GLOBALES, I   | ES0173286016                 | RENDA 4 BANCO                     | 8,0971                                   | 8,0941                | 27-06-24             | 20.678.554,10               | 6                            |
| RENDA 4 ACTIVOS GLOBALES, R   | ES0173286032                 | RENDA 4 BANCO                     | 8,2093                                   | 8,2062                | 27-06-24             | 21.899.388,38               | 629                          |
| RENDA 4 ALPHA GLOBAL, FI  | ES0173286008                 | RENDA 4 BANCO                     | 7,9919                                   | 7,9890                | 27-06-24             | 55.957.534,54               | 2.640                        |
| RENDA 4 ALPHA GLOBAL, FI  | ES0173052004                 | RENDA 4 BANCO                     | 10,4362                                  | 10,4291               | 27-06-24             | 25.264.699,50               | 157                          |

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> |                             |                              |
| RENDA 4 BOLSA ESPAÑA, I   | ES0173394000                 | RENDA 4 BANCO                    | 44,8016                                  | 44,7059               | 27-06-24             | 1.693.175,56                | 17                           |
| RENDA 4 BOLSA ESPAÑA, R   | ES0173394034                 | RENDA 4 BANCO                    | 43,3816                                  | 43,2882               | 27-06-24             | 48.772.404,81               | 3.306                        |
| RENDA 4 CRIPTO, I   | ES0173053028                 | RENDA 4 BANCO                    |  |                       |                      |                             |                              |
| RENDA 4 DELTA, CLASE I  | ES0173317001                 | RENDA 4 BANCO                    | 11,3101                                  | 11,3139               | 27-06-24             | 1.536.729,93                | 8                            |
| RENDA 4 DELTA, CLASE R  | ES0173317035                 | RENDA 4 BANCO                    | 11,0771                                  | 11,0808               | 27-06-24             | 13.399.604,10               | 130                          |
| RENDA 4 EEUU ACCIONES, I  | ES0173057003                 | RENDA 4 BANCO                    | 12,9460                                  | 12,9537               | 27-06-24             | 7.214.079,67                | 30                           |
| RENDA 4 EEUU ACCIONES, R  | ES0173057011                 | RENDA 4 BANCO                    | 12,8458                                  | 12,8532               | 27-06-24             | 7.170.482,66                | 493                          |
| RENDA 4 EUROPA ACCIONES, FI   | ES0173322001                 | RENDA 4 BANCO                    | 24,5604                                  | 24,4506               | 27-06-24             | 113.537.526,46              | 5.495                        |
| RENDA 4 FONCuenta AHORRO, FI  | ES0173222003                 | RENDA 4 BANCO                    | 10,3693                                  | 10,3716               | 27-06-24             | 94.062.199,58               | 1.997                        |
| RENDA 4 FONDOSORO CORTO PLAZO   | ES0173372030                 | RENDA 4 BANCO                    | 89,7528                                  | 89,7731               | 27-06-24             | 81.381.132,30               | 2.363                        |
| RENDA 4 GLOBAL  | ES0173392038                 | RENDA 4 BANCO                    | 12,8148                                  | 12,7921               | 27-06-24             | 16.661.831,74               | 141                          |
| RENDA 4 GLOBAL ACCIONES I   | ES0173128010                 | RENDA 4 BANCO                    | 18,3391                                  | 18,2754               | 27-06-24             | 2.015.019,97                | 26                           |
| RENDA 4 GLOBAL ACCIONES R   | ES0173128002                 | RENDA 4 BANCO                    | 17,7982                                  | 17,7360               | 27-06-24             | 57.080.758,95               | 5.059                        |
| RENDA 4 GLOBAL DYNAMIC R  | ES0135216010                 | RENDA 4 BANCO                    | 10,9271                                  | 10,9230               | 27-06-24             | 7.659.953,19                | 422                          |
| RENDA 4 GLOBAL DYNAMIC, P   | ES0135216002                 | RENDA 4 BANCO                    | 10,7352                                  | 10,7313               | 27-06-24             | 34.218.251,00               | 55                           |
| RENDA 4 LATINOAMERICA   | ES0173320039                 | RENDA 4 BANCO                    | 35,7433                                  | 35,8874               | 27-06-24             | 8.610.670,36                | 1.511                        |
| RENDA 4 LATINOAMERICA CLASE I   | ES0173320005                 | RENDA 4 BANCO                    | 32,2618                                  | 32,3925               | 27-06-24             | 180.135,92                  | 17                           |
| RENDA 4 MEGATENDENCIAS / CONSUMO R                                    | ES0173130065                 | RENDA 4 BANCO                    | 9,2633                                   | 9,1788                | 27-06-24             | 3.345.979,02                | 260                          |
| RENDA 4 MEGATENDENCIAS / TECNOLOGIA I                                 | ES0173130032                 | RENDA 4 BANCO                    | 12,6091                                  | 12,6808               | 27-06-24             | 849.520,46                  | 16                           |
| RENDA 4 MEGATENDENCIAS / TECNOLOGIA R                                 | ES0173130024                 | RENDA 4 BANCO                    | 12,3294                                  | 12,3993               | 27-06-24             | 15.776.397,86               | 1.891                        |
| RENDA 4 MULTIGEST./ ATLANTIDA GLOBAL                                  | ES0173311087                 | RENDA 4 BANCO                    | 10,2307                                  | 10,2282               | 26-06-24             | 3.070.719,30                | 55                           |
| RENDA 4 MULTIGEST./ FRACTAL GLOBA                                     | ES0173311012                 | RENDA 4 BANCO                    | 8,8396                                   | 8,8342                | 26-06-24             | 5.017.957,13                | 59                           |
| RENDA 4 MULTIGEST./ QUALITY CAPITAL S. F                              | ES0173311004                 | RENDA 4 BANCO                    | 10,7699                                  | 10,7698               | 26-06-24             | 7.143.624,69                | 207                          |
| RENDA 4 MULTIGEST./ANDROMEDA VAL CAPITAL                              | ES0173311079                 | RENDA 4 BANCO                    | 11,6688                                  | 11,7495               | 26-06-24             | 17.995.942,82               | 1.644                        |
| RENDA 4 MULTIGEST/ QUALITY C. GL FUN                                  | ES0173311046                 | RENDA 4 BANCO                    | 11,9583                                  | 11,9346               | 26-06-24             | 1.639.287,84                | 46                           |
| RENDA 4 MULTIGESTION 2/ ATRIA VALOR                                   | ES0174741019                 | RENDA 4 BANCO                    | 13,2511                                  | 13,1969               | 26-06-24             | 14.178.569,78               | 107                          |
| RENDA 4 MULTIGESTION 2/ATRIA INV.GLOBAL                               | ES0174741035                 | RENDA 4 BANCO                    | 14,6683                                  | 14,5887               | 26-06-24             | 17.125.478,97               | 161                          |
| RENDA 4 NEXUS, CLASE R  | ES0173268006                 | RENDA 4 BANCO                    | 15,4809                                  | 15,4719               | 27-06-24             | 75.080.240,99               | 3.250                        |
| RENDA 4 PEGASUS, CLASE I  | ES0173321029                 | RENDA 4 BANCO                    | 16,2557                                  | 16,2625               | 27-06-24             | 6.730.136,10                | 54                           |
| RENDA 4 PEGASUS, CLASE P  | ES0173321011                 | RENDA 4 BANCO                    | 16,3956                                  | 16,4024               | 27-06-24             | 14.024.569,82               | 13                           |
| RENDA 4 PEGASUS, CLASE R  | ES0173321003                 | RENDA 4 BANCO                    | 15,9082                                  | 15,9153               | 27-06-24             | 148.434.145,78              | 6.107                        |
| RENDA 4 RENTA FIJA 6 MESES  | ES0128520006                 | RENDA 4 BANCO                    | 12,0475                                  | 12,0497               | 27-06-24             | 706.319.297,38              | 15.809                       |
| RENDA 4 RENTA FIJA EURO, A  | ES0173319007                 | RENDA 4 BANCO                    | 14,9417                                  | 14,9430               | 27-06-24             | 24.517.327,16               | 638                          |
| RENDA 4 RENTA FIJA EURO, B  | ES0173319015                 | RENDA 4 BANCO                    | 14,9167                                  | 14,9180               | 27-06-24             | 1.313.613,68                | 22                           |
| RENDA 4 RENTA FIJA EURO, I  | ES0173319031                 | RENDA 4 BANCO                    | 14,9884                                  | 14,9897               | 27-06-24             | 14.923.905,78               | 458                          |
| RENDA 4 RENTA FIJA MIXTO  | ES0108207038                 | RENDA 4 BANCO                    | 16,2741                                  | 16,2436               | 27-06-24             | 14.370.785,56               | 1.205                        |
| RENDA 4 RENTA FIJA R  | ES0176954008                 | RENDA 4 BANCO                    | 11,6191                                  | 11,6210               | 27-06-24             | 296.180.310,23              | 8.578                        |
| RENDA 4 RENTA I   | ES0176954016                 | RENDA 4 BANCO                    | 11,8631                                  | 11,8650               | 27-06-24             | 57.882.496,15               | 1.808                        |
| RENDA 4 RENTABILIDAD FEBRERO 2026                                     | ES0135217000                 | RENDA 4 BANCO                    | 10,3453                                  | 10,3463               | 27-06-24             | 14.974.361,86               | 588                          |
| RENDA 4 RENTABILIDAD JUNIO 2025, FI                                   | ES0173224009                 | RENDA 4 BANCO                    | 10,3880                                  | 10,3893               | 27-06-24             | 14.378.563,51               | 395                          |
| RENDA 4 RENTABILIDAD NOVIEMBRE 2025                                   | ES0173131006                 | RENDA 4 BANCO                    | 10,4289                                  | 10,4309               | 27-06-24             | 14.897.917,12               | 513                          |
| RENDA 4 SMALL CAPS EURO, I  | ES0113118014                 | RENDA 4 BANCO                    | 11,3858                                  | 11,3830               | 27-06-24             | 3.896.271,25                | 14                           |
| RENDA 4 SMALL CAPS EURO, R  | ES0113118006                 | RENDA 4 BANCO                    | 11,0115                                  | 11,0085               | 27-06-24             | 5.325.976,82                | 846                          |
| RENDA 4 UNIVERSAL, FI   | ES0133569030                 | BANCO CAMINOS                    | 10,6109                                  | 10,5201               | 27-06-24             | 7.074.637,91                | 251                          |
| RENDA 4 VALOR RELATIVO R  | ES0128522002                 | RENDA 4 BANCO                    | 14,8201                                  | 14,8221               | 27-06-24             | 226.468.791,21              | 7.454                        |
| RENDA 4 VALOR RELATIVO, I   | ES0128522028                 | RENDA 4 BANCO                    | 15,1650                                  | 15,1672               | 27-06-24             | 25.523.195,06               | 481                          |
| RENDA 4 VALOR RELATIVO, P   | ES0128522010                 | RENDA 4 BANCO                    | 15,2524                                  | 15,2546               | 27-06-24             | 51.117.805,79               | 11                           |
| RENDA 4 WERTEFINDER   | ES0173323009                 | RENDA 4 BANCO                    | 21,8196                                  | 21,8393               | 27-06-24             | 17.201.358,51               | 1.045                        |
| TOP CLASS GLOBAL EQUITY B   | ES0179353018                 | BANCO CAMINOS                    | 11,5618                                  | 11,5306               | 27-06-24             | 40.807.825,70               | 40                           |
| TOP CLASS GLOBAL EQUITY CLASE A                                       | ES0179353000                 | BANCO CAMINOS                    | 11,4840                                  | 11,4528               | 27-06-24             | 2.457.653,15                | 71                           |
| TOP CLASS HEALTHCARE  | ES0179362001                 | RENDA 4 BANCO                    | 16,5290                                  | 16,4525               | 27-06-24             | 13.382.844,53               | 473                          |
| TRUE VAL SMALL CAPS, A  | ES0179555000                 | BANCO CAMINOS                    | 17,3743                                  | 17,4332               | 27-06-24             | 10.704.828,69               | 942                          |
| TRUE VAL SMALL CAPS, C  | ES0179555026                 | BANCO CAMINOS                    | 16,9669                                  | 17,0241               | 27-06-24             | 46.852.971,50               | 5.500                        |
| TRUE VALUE  | ES0180792006                 | RENDA 4 BANCO                    | 20,7455                                  | 20,9961               | 27-06-24             | 94.527.126,18               | 7.528                        |
| TRUE VALUE COMPOUNDERS A  | ES0180783005                 | RENDA 4 BANCO                    | 7,3949                                   | 7,4839                | 27-06-24             | 12.873.869,23               | 1.471                        |
| TRUE VALUE COMPOUNDERS, B   | ES0180783013                 | RENDA 4 BANCO                    | 7,3490                                   | 7,4374                | 27-06-24             | 38.743.797,52               | 4.362                        |
| TRUE VALUE SMALL CAPS, B  | ES0179555018                 | BANCO CAMINOS                    | 17,3928                                  | 17,4516               | 27-06-24             | 13.449.739,65               | 2.011                        |

**ROLNIK CAPITAL OWNERS, SGIIC, S.A.**

|                   |              |                         |          |          |          |              |     |
|-------------------|--------------|-------------------------|----------|----------|----------|--------------|-----|
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 53,0921  | 53,2389  | 27-06-24 | 3.432.495,32 | 211 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 123,7679 | 123,8184 | 27-06-24 | 2.892.447,71 | 110 |

**SABADELL ASSET MANAGEMENT**

|                          |              |                                   |            |            |          |                |        |
|--------------------------|--------------|-----------------------------------|------------|------------|----------|----------------|--------|
| FIDEFONDO BASE           | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.673,6733 | 1.674,0029 | 27-06-24 | 8.437.899,91   | 2.796  |
| FIDEFONDO PLUS           | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.722,6497 | 1.723,0030 | 27-06-24 | 279.845,39     | 2      |
| FIDEFONDO PREMIER        | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. |            |            |          |                |        |
| INVERSABADELL 25 BASE    | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3348    | 11,3293    | 27-06-24 | 425.194.816,11 | 21.982 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2678    | 12,2620    | 27-06-24 | 13.584.553,48  | 22     |
| INVERSABADELL 25 PLUS    | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0852    | 12,0795    | 27-06-24 | 328.522.652,99 | 1.970  |

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> |                             |                              |
| INVERSABADELL 25 PREMIER  | ES0177124015                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3730                                  | 12,3672               | 27-06-24             | 23.049.297,41               | 21                           |
| INVERSABADELL 25 PYME   | ES0177124056                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9078                                  | 11,9020               | 27-06-24             | 24.019.835,39               | 628                          |
| INVERSABADELL 50 BASE   | ES0174391039                 | BANCO DE SABADELL                 | 10,5774                                  | 10,5653               | 27-06-24             | 177.829.822,26              | 9.422                        |
| INVERSABADELL 50 EMPRESA  | ES0174391047                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5192                                  | 11,5062               | 27-06-24             | 1.270.735,02                | 2                            |
| INVERSABADELL 50 PLUS   | ES0174391005                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3274                                  | 11,3146               | 27-06-24             | 94.804.327,50               | 550                          |
| INVERSABADELL 50 PYME   | ES0174391054                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1629                                  | 11,1502               | 27-06-24             | 9.889.128,13                | 275                          |
| INVERSABADELL 70 PREMIER  | ES0174434011                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5053                                   | 9,2801                | 06-05-15             | 2.446.681,43                | 1                            |
| INVERSABADELL 70 BASE   | ES0174434037                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8260                                  | 11,8065               | 27-06-24             | 42.096.592,11               | 2.660                        |
| INVERSABADELL 70 EMPRESA  | ES0174434045                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| INVERSABADELL 70 PLUS   | ES0174434003                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6663                                  | 12,6456               | 27-06-24             | 21.313.446,36               | 104                          |
| INVERSABADELL 70 PYME   | ES0174434052                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4875                                  | 12,4670               | 27-06-24             | 1.877.943,21                | 47                           |
| SABADELL BOLSAS EMERGENTES BASE                                       | ES0175083031                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3735                                  | 17,3033               | 27-06-24             | 17.383.082,51               | 1.861                        |
| SABADELL BOLSAS EMERGENTES CARTERA                                    | ES0175083007                 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1874                                  | 19,1107               | 27-06-24             | 72.910.820,02               | 8.576                        |
| SABADELL BOLSAS EMERGENTES EMPRESA                                    | ES0175083049                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6205                                  | 16,6198               | 11-03-23             | 8.490,39                    | 1                            |
| SABADELL BOLSAS EMERGENTES PLUS                                       | ES0175083015                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3564                                  | 18,2826               | 27-06-24             | 4.412.673,77                | 30                           |
| SABADELL BOLSAS EMERGENTES PREMIER                                    | ES0175083023                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929                                  | 13,6987               | 22-12-17             | 36.616.179,46               | 3                            |
| SABADELL BOLSAS EMERGENTES PYME                                       | ES0175083056                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3169                                  | 18,2431               | 27-06-24             | 1.109.607,04                | 43                           |
| SABADELL BONOS ESPAÑA BASE  | ES0158862039                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9061                                  | 17,8943               | 27-06-24             | 4.064.138,33                | 297                          |
| SABADELL BONOS ESPAÑA CARTERA   | ES0158862021                 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572                                  | 19,4133               | 04-05-18             | 4.805,55                    | 1                            |
| SABADELL BONOS ESPAÑA EMPRESA   | ES0158862047                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| SABADELL BONOS ESPAÑA PLUS  | ES0158862005                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1664                                  | 18,1544               | 27-06-24             | 2.305.390,15                | 12                           |
| SABADELL BONOS ESPAÑA PREMIER   | ES0158862013                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5188                                  | 18,5067               | 27-06-24             | 1.154.021,24                | 1                            |
| SABADELL BONOS ESPAÑA PYME  | ES0158862054                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2446                                  | 18,2325               | 27-06-24             | 113.736,00                  | 4                            |
| SABADELL BONOS EURO BASE  | ES0173828031                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1764                                   | 9,1723                | 27-06-24             | 14.988.241,59               | 1.081                        |
| SABADELL BONOS EURO CARTERA   | ES0173828007                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7341                                   | 9,7300                | 27-06-24             | 87.431.315,95               | 9.829                        |
| SABADELL BONOS EURO EMPRESA   | ES0173828049                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| SABADELL BONOS EURO PLUS  | ES0173828015                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6118                                   | 9,6076                | 27-06-24             | 6.561.128,65                | 37                           |
| 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. | 9,5180                                   | 9,5139                | 27-06-24             | 233.024,14                  | 7                            |
| SABADELL BONOS FLOTANTES BASE   | ES0174356008                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1899                                  | 10,1908               | 27-06-24             | 29.312.448,82               | 1.088                        |
| SABADELL BONOS FLOTANTES CARTERA                                      | ES0174356016                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3842                                  | 10,3852               | 27-06-24             | 174.468.665,03              | 8.766                        |
| SABADELL BONOS FLOTANTES EMPR   | ES0174356024                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2915                                  | 10,2925               | 27-06-24             | 16.294.356,76               | 27                           |
| SABADELL BONOS FLOTANTES PLUS   | ES0174356032                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2915                                  | 10,2924               | 27-06-24             | 84.879.862,75               | 385                          |
| SABADELL BONOS FLOTANTES PREMIER                                      | ES0174356040                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3525                                  | 10,3535               | 27-06-24             | 29.036.077,44               | 11                           |
| SABADELL BONOS FLOTANTES PYME   | ES0174356057                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2406                                  | 10,2415               | 27-06-24             | 6.595.479,18                | 158                          |
| SABADELL BONOS INFLACIÓN EURO BASE                                    | ES0114626007                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2451                                  | 10,2437               | 27-06-24             | 2.478.820,22                | 185                          |
| SABADELL BONOS INFLACIÓN EURO CARTERA                                 | ES0114626056                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5796                                  | 10,5783               | 27-06-24             | 53.841.286,63               | 8.085                        |
| SABADELL BONOS INFLACIÓN EURO EMPRESA                                 | ES0114626049                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3492                                  | 10,3479               | 27-06-24             | 851.441,73                  | 2                            |
| SABADELL BONOS INFLACIÓN EURO PLUS                                    | ES0114626031                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3574                                  | 10,3561               | 27-06-24             | 2.040.371,31                | 12                           |
| SABADELL BONOS INFLACIÓN EURO PREMIER                                 | ES0114626023                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241                                  | 10,4950               | 11-03-24             | 978.287,64                  | 1                            |
| SABADELL BONOS INFLACIÓN EURO PYME                                    | ES0114626015                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3034                                  | 10,3020               | 27-06-24             | 610.439,57                  | 14                           |
| SABADELL DÓLAR FIJO BASE  | ES0138950037                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0951                                  | 16,0981               | 27-06-24             | 8.524.363,14                | 948                          |
| SABADELL DÓLAR FIJO CARTERA   | ES0138950003                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1803                                  | 17,1839               | 27-06-24             | 45.344.907,79               | 8.898                        |
| 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. | 16,8548                                  | 16,8581               | 27-06-24             | 3.921.421,22                | 23                           |
| SABADELL DÓLAR FIJO PREMIER   | ES0138950029                 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3304                                  | 17,3339               | 27-06-24             | 848.999,04                  | 1                            |
| SABADELL DÓLAR FIJO PYME  | ES0138950052                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7482                                  | 16,7513               | 27-06-24             | 382.614,79                  | 14                           |
| SABADELL ECONOMÍA VERDE BASE  | ES0138529005                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2406                                  | 14,1968               | 26-06-24             | 148.550.030,63              | 9.212                        |
| SABADELL ECONOMÍA VERDE CARTERA                                       | ES0138529013                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7649                                  | 14,7199               | 26-06-24             | 6.257.490,06                | 6.624                        |
| SABADELL ECONOMÍA VERDE EMPR  | ES0138529021                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5663                                  | 14,5218               | 26-06-24             | 1.031.371,55                | 1                            |
| SABADELL ECONOMÍA VERDE PLUS  | ES0138529039                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5661                                  | 14,5216               | 26-06-24             | 71.062.705,18               | 415                          |
| SABADELL ECONOMÍA VERDE PREMIER                                       | ES0138529047                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7320                                  | 14,6870               | 26-06-24             | 3.547.927,61                | 2                            |
| SABADELL ECONOMÍA VERDE PYME  | ES0138529054                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4026                                  | 14,3585               | 26-06-24             | 16.222.241,34               | 442                          |
| SABADELL EMERGENTE MIXTO FLEX. PYME                                   | ES0105142055                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3194                                  | 14,2902               | 27-06-24             | 1.680.741,78                | 38                           |
| SABADELL EMERGENTE MIXTO FLEXIBLE B                                   | ES0105142030                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6525                                  | 13,6246               | 27-06-24             | 12.916.125,95               | 932                          |
| SABADELL EMERGENTE MIXTO FLEXIBLE C                                   | ES0105142006                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8222                                  | 14,7923               | 27-06-24             | 7.624.369,56                | 5.236                        |
| SABADELL EMERGENTE MIXTO FLEXIBLE P                                   | ES0105142014                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3597                                  | 14,3305               | 27-06-24             | 10.255.320,99               | 68                           |
| SABADELL EMERGENTE MIXTO FLEXIBLE R                                   | ES0105142022                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0378                                  | 15,0074               | 27-06-24             | 2.326.077,34                | 1                            |
| SABADELL EMERGENTE MIXTO FLEXIBLE E                                   | ES0105142048                 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6334                                  | 14,6037               | 27-06-24             | 517.696,25                  | 1                            |
| SABADELL ESPAÑA BOLSA FUTURO BASE                                     | ES0111092039                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3542                                  | 21,0925               | 27-06-24             | 66.100.819,46               | 4.694                        |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA                                  | ES0111092005                 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4015                                  | 23,1156               | 27-06-24             | 37.355.177,56               | 9.322                        |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA                                  | ES0111092047                 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8443                                  | 22,5647               | 27-06-24             | 1.365.237,40                | 2                            |
| SABADELL ESPAÑA BOLSA FUTURO PLUS                                     | ES0111092013                 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3549                                  | 22,0813               | 27-06-24             | 30.413.218,23               | 162                          |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER                                  | ES0111092021                 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6240                                  | 23,3352               | 27-06-24             | 4.253.773,81                | 3                            |
| SABADELL ESPAÑA BOLSA FUTURO PYME                                     | ES0111092054                 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3966                                  | 22,1223               | 27-06-24             | 2.803.186,24                | 79                           |

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 ESTADOS UNIDOS BOLSA BASE                                    | ES0138983038                 | BNP PARIBAS SECURITIES S. S. ESP. | 31,8258                                  | 31,7407               | 27-06-24             | 172.716.778,33              | 7.099                        |
| SABADELL ESTADOS UNIDOS BOLSA CARTE                                   | ES0138983004                 | BNP PARIBAS SECURITIES S. S. ESP. | 35,1391                                  | 35,0465               | 27-06-24             | 195.447.307,11              | 9.296                        |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE                                   | ES0138983053                 | BNP PARIBAS SECURITIES S. S. ESP. | 34,2466                                  | 34,1556               | 27-06-24             | 2.599.872,48                | 3                            |
| SABADELL ESTADOS UNIDOS BOLSA PLUS                                    | ES0138983012                 | BNP PARIBAS SECURITIES S. S. ESP. | 33,6237                                  | 33,5344               | 27-06-24             | 87.149.902,77               | 356                          |
| SABADELL ESTADOS UNIDOS BOLSA PREMI                                   | ES0138983020                 | BNP PARIBAS SECURITIES S. S. ESP. | 35,3319                                  | 35,2386               | 27-06-24             | 1.408.318,93                | 1                            |
| SABADELL ESTADOS UNIDOS BOLSA PYME                                    | ES0138983046                 | BNP PARIBAS SECURITIES S. S. ESP. | 33,4316                                  | 33,3425               | 27-06-24             | 10.324.213,56               | 211                          |
| SABADELL EURO YIELD BASE  | ES0184976035                 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6781                                  | 19,6780               | 27-06-24             | 35.270.251,13               | 2.505                        |
| SABADELL EURO YIELD CARTERA   | ES0184976001                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6967                                  | 20,6969               | 27-06-24             | 87.343.713,39               | 9.376                        |
| SABADELL EURO YIELD EMPRESA   | ES0184976043                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302                                  | 18,9243               | 03-05-23             | 527.369,26                  | 1                            |
| SABADELL EURO YIELD PLUS  | ES0184976019                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3167                                  | 20,3168               | 27-06-24             | 20.175.921,23               | 126                          |
| SABADELL EURO YIELD PREMIER   | ES0184976027                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311                                  | 20,4313               | 28-03-22             | 3.377.580,47                | 1                            |
| SABADELL EURO YIELD PYME  | ES0184976050                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2803                                  | 20,2803               | 27-06-24             | 2.551.522,18                | 75                           |
| SABADELL EUROACCION BASE  | ES0111098036                 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1496                                  | 20,0719               | 27-06-24             | 42.829.966,66               | 3.981                        |
| SABADELL EUROACCION CARTERA   | ES0111098002                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7235                                  | 21,6403               | 27-06-24             | 83.991.409,24               | 9.231                        |
| SABADELL EUROACCION EMPRESA   | ES0111098044                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3624                                  | 21,2803               | 27-06-24             | 640.764,57                  | 1                            |
| SABADELL EUROACCION PLUS  | ES0111098010                 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0748                                  | 20,9938               | 27-06-24             | 12.784.007,98               | 67                           |
| 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. | 20,9162                                  | 20,8357               | 27-06-24             | 495.814,09                  | 14                           |
| SABADELL EUROPA BOLSA ESG BASE  | ES0183339037                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5346                                  | 12,4930               | 27-06-24             | 40.577.616,13               | 2.902                        |
| SABADELL EUROPA BOLSA ESG CARTERA                                     | ES0183339003                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7354                                  | 13,6904               | 27-06-24             | 139.671.246,51              | 8.611                        |
| SABADELL EUROPA BOLSA ESG EMPRESA                                     | ES0183339045                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3925                                  | 13,3483               | 27-06-24             | 572.232,43                  | 1                            |
| SABADELL EUROPA BOLSA ESG PLUS  | ES0183339011                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1205                                  | 13,0772               | 27-06-24             | 12.949.849,31               | 74                           |
| 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. | 13,1472                                  | 13,1037               | 27-06-24             | 1.834.616,33                | 61                           |
| SABADELL FONDTESORO LARGO PLAZO                                       | ES0173830037                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2050                                   | 8,2064                | 27-06-24             | 21.483.527,10               | 2.279                        |
| SABADELL GARANTIA EXTRA 15 FI   | ES0175091000                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0005                                  | 10,0056               | 27-06-24             | 101.826.013,20              | 4.565                        |
| SABADELL GARANTIA EXTRA 17, FI  | ES0140982036                 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7929                                   | 8,7999                | 27-06-24             | 108.099.673,51              | 3.615                        |
| SABADELL GARANTIA EXTRA 23 FI   | ES0175087008                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8795                                  | 12,8804               | 09-01-24             | 130.370.613,53              | 4.267                        |
| SABADELL GARANTIA EXTRA 24 FI   | ES0124558000                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1946                                  | 11,1955               | 03-04-24             | 112.249.540,41              | 3.412                        |
| SABADELL GARANTIA EXTRA 25 FI   | ES0124559008                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4536                                  | 10,4565               | 27-06-24             | 262.121.936,60              | 7.956                        |
| SABADELL GARANTIA EXTRA 26, FI  | ES0111016004                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4047                                  | 10,4076               | 27-06-24             | 168.880.295,82              | 5.798                        |
| SABADELL GARANTIA EXTRA 27, FI  | ES0111017002                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8828                                  | 10,8879               | 27-06-24             | 137.129.634,50              | 4.990                        |
| SABADELL GARANTIA EXTRA 28  | ES0111018000                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3678                                  | 10,3697               | 27-06-24             | 68.393.627,09               | 1.930                        |
| SABADELL GARANTIA EXTRA 29  | ES0111019008                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5988                                   | 9,6046                | 27-06-24             | 133.773.299,39              | 4.119                        |
| SABADELL GARANTIA EXTRA 30  | ES0175089004                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6055                                  | 12,6072               | 27-06-24             | 90.909.667,93               | 4.435                        |
| SABADELL GARANTIA EXTRA 32  | ES0111094001                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4096                                  | 11,4128               | 27-06-24             | 225.829.639,88              | 7.424                        |
| SABADELL GARANTIA FIJA 16   | ES0175095001                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6811                                  | 10,6831               | 27-06-24             | 257.188.875,90              | 7.808                        |
| SABADELL GARANTIA FIJA 17   | ES0111020006                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2565                                   | 9,2607                | 27-06-24             | 75.662.449,14               | 2.211                        |
| SABADELL GARANTIA FIJA 18   | ES0111021004                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0987                                  | 10,1002               | 27-06-24             | 1.011.907.204,31            | 21.191                       |
| SABADELL GARANTIA FIJA 19, FI   | ES0138632007                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2306                                  | 10,2313               | 03-04-24             | 192.569.699,57              | 3.397                        |
| SABADELL GARANTIA FIJA 20, FI   | ES0138633005                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2433                                  | 10,2456               | 27-06-24             | 467.797.859,19              | 8.568                        |
| SABADELL GARANTIA FIJA 21, FI   | ES0138634003                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3332                                  | 10,3366               | 27-06-24             | 484.247.720,85              | 8.016                        |
| SABADELL HORIZONTE 10 2025  | ES0138635000                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2507                                  | 10,2520               | 27-06-24             | 157.209.906,97              | 3.520                        |
| SABADELL HORIZONTE 2026 BASE  | ES0175096009                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2336                                  | 11,2351               | 27-06-24             | 13.387.865,37               | 337                          |
| SABADELL HORIZONTE 2026 CARTERA                                       | ES0175096017                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326                                  | 10,1073               | 02-06-20             | 303.221,53                  | 1                            |
| SABADELL HORIZONTE 2026 EMPRESA                                       | ES0175096025                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4210                                  | 11,4227               | 27-06-24             | 532.831,52                  | 1                            |
| SABADELL HORIZONTE 2026 PLUS  | ES0175096033                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4210                                  | 11,4227               | 27-06-24             | 47.597.358,92               | 288                          |
| SABADELL HORIZONTE 2026 PREMIER                                       | ES0175096041                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5161                                  | 11,5179               | 27-06-24             | 5.801.811,01                | 5                            |
| SABADELL HORIZONTE 2026 PYME  | ES0175096058                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3267                                  | 11,3283               | 27-06-24             | 782.284,24                  | 16                           |
| SABADELL INTERÉS EURO BASE  | ES0174403032                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2416                                   | 9,2436                | 27-06-24             | 251.755.319,17              | 15.225                       |
| SABADELL INTERÉS EURO CARTERA   | ES0174403008                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5304                                   | 9,5327                | 27-06-24             | 462.945.834,68              | 9.877                        |
| SABADELL INTERÉS EURO EMPRESA   | ES0174403016                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3749                                   | 9,3771                | 27-06-24             | 6.280.941,42                | 16                           |
| SABADELL INTERÉS EURO PLUS  | ES0174403024                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3756                                   | 9,3778                | 27-06-24             | 161.893.794,62              | 944                          |
| SABADELL INTERÉS EURO PREMIER   | ES0174403040                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5558                                   | 9,5581                | 27-06-24             | 18.645.756,49               | 11                           |
| SABADELL INTERÉS EURO PYME  | ES0174403057                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3080                                   | 9,3101                | 27-06-24             | 16.669.702,59               | 537                          |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE                                  | ES0182543001                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.311,5351                               | 1.310,4571            | 27-06-24             | 11.062.740,51               | 616                          |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA                              | ES0182543050                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.414,7839                               | 1.413,6558            | 27-06-24             | 412.428,57                  | 1                            |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA                              | ES0182543043                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.393,8432                               | 1.392,7223            | 27-06-24             | 3.881.705,48                | 7                            |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS                                 | ES0182543035                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.393,7903                               | 1.392,6695            | 27-06-24             | 37.247.609,53               | 197                          |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER                              | ES0182543027                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.408,2024                               | 1.407,0757            | 27-06-24             | 14.985.145,34               | 10                           |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME                                 | ES0182543019                 | BNP PARIBAS SECURITIES S. S. ESP. | 1.342,9188                               | 1.341,8223            | 27-06-24             | 1.532.186,07                | 40                           |
| SABADELL PLANIFICACIÓN 25 BASE  | ES0182544009                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1019                                  | 10,0980               | 27-06-24             | 86.195.123,61               | 3.170                        |
| SABADELL PLANIFICACIÓN 25 EMPRESA                                     | ES0182544017                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3598                                  | 10,3559               | 27-06-24             | 5.441.767,44                | 7                            |
| SABADELL PLANIFICACIÓN 25 PLUS  | ES0182544025                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3603                                  | 10,3565               | 27-06-24             | 126.870.470,89              | 771                          |
| SABADELL PLANIFICACIÓN 25 PREMIER                                     | ES0182544033                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5068                                  | 10,5029               | 27-06-24             | 5.496.872,67                | 4                            |
| SABADELL PLANIFICACIÓN 25 PYME  | ES0182544041                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2160                                  | 10,2121               | 27-06-24             | 2.166.170,78                | 57                           |
| SABADELL RENDIMIENTO EMPRESA  | ES0173829021                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6004                                   | 9,6019                | 27-06-24             | 103.710.183,52              | 163                          |

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> |                             |                              |
| SABADELL RENDIMIENTO PYME   | ES0173829062                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5575                                   | 9,5590                | 27-06-24             | 55.302.137,59               | 1.386                        |
| SABADELL RENDIMIENTO - Z  | ES0173829070                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5258                                  | 10,5277               | 27-06-24             | 724.337.058,16              | 11                           |
| SABADELL RENDIMIENTO BASE   | ES0173829039                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5041                                   | 9,5055                | 27-06-24             | 710.596.604,91              | 29.509                       |
| SABADELL RENDIMIENTO CANALIZADOR                                      | ES0173829005                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7511                                   | 9,7527                | 27-06-24             | 10.004.814,28               | 92                           |
| SABADELL RENDIMIENTO CARTERA  | ES0173829013                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7258                                   | 9,7275                | 27-06-24             | 2.540.287,28                | 3.157                        |
| SABADELL RENDIMIENTO PLUS   | ES0173829047                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6004                                   | 9,6019                | 27-06-24             | 1.073.370.726,04            | 5.398                        |
| SABADELL RENDIMIENTO PREMIER  | ES0173829054                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6971                                   | 9,6987                | 27-06-24             | 357.816.995,55              | 218                          |
| SABADELL RENDIMIENTO SUPERIOR   | ES0173829088                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8125                                   | 9,8142                | 27-06-24             | 38.857.846,09               | 5                            |
| SABADELL RENTABILIDAD OBJETIVO 4                                      | ES0182545006                 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5804                                  | 10,5811               | 27-06-24             | 10.642.609,07               | 344                          |
| SABADELL URQUIJO PATRI. PRIV. 2, FI                                   | ES0161851037                 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8480                                  | 24,8290               | 26-06-24             | 63.736.862,24               | 420                          |
| SABADELL URQUIJO PATRI. PRIV. 5, FI                                   | ES0161847035                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8511                                  | 12,8350               | 26-06-24             | 16.577.081,63               | 146                          |
| <b>SANTA LUCIA ASSET MANAGEMENT</b>                                   |                              |                                   |  |                       |                      |                             |                              |
| SANTALUCIA ESPABOLSA CLASE B  | ES0170147005                 | CECABANK, S.A.                    | 34,1930                                  | 34,2448               | 17-06-24             | 1.361.409,57                | 111                          |
| SANTALUCIA EUROBOLSA CL A   | ES0170141032                 | CECABANK, S.A.                    | 18,6112                                  | 18,5674               | 26-06-24             | 164.447.647,75              | 284                          |
| SANTALUCIA EUROBOLSA CL AR  | ES0170141040                 | CECABANK, S.A.                    | 18,9815                                  | 18,9367               | 26-06-24             | 113.078,10                  | 2                            |
| SANTALUCIA EUROBOLSA CL BR  | ES0170141065                 | CECABANK, S.A.                    | 17,7734                                  | 17,7308               | 26-06-24             | 23.226,04                   | 3                            |
| SANTALUCIA EUROBOLSA CLASE B  | ES0170141008                 | CECABANK, S.A.                    | 16,6684                                  | 16,6286               | 26-06-24             | 2.280.894,73                | 147                          |
| SANTALUCIA FONVALOR CLASE A   | ES0170136008                 | CECABANK, S.A.                    | 19,7832                                  | 19,7522               | 26-06-24             | 37.216.683,03               | 77                           |
| SANTALUCIA FONVALOR CLASE B   | ES0170136032                 | CECABANK, S.A.                    | 17,1547                                  | 17,1271               | 26-06-24             | 1.349.505,10                | 63                           |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A                               | ES0174552002                 | CECABANK, S.A.                    | 14,6681                                  | 14,6141               | 26-06-24             | 3.457.944,67                | 67                           |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR                              | ES0174552010                 | CECABANK, S.A.                    | 11,6554                                  | 11,4723               | 22-09-23             | 1.147.237,64                | 1                            |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B                               | ES0174552028                 | CECABANK, S.A.                    | 14,0744                                  | 14,0221               | 26-06-24             | 377.772,32                  | 54                           |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR                              | ES0174552036                 | CECABANK, S.A.                    | 13,2963                                  | 13,2469               | 26-06-24             | 5.577,48                    | 2                            |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A                                  | ES0108642002                 | CECABANK, S.A.                    | 15,0971                                  | 14,9874               | 26-06-24             | 110.702.829,43              | 488                          |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR                                 | ES0108642044                 | CECABANK, S.A.                    | 12,5437                                  | 12,5826               | 16-02-24             | 7.502.539,86                | 1                            |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B                                  | ES0108642010                 | CECABANK, S.A.                    | 13,7408                                  | 13,6404               | 26-06-24             | 1.990.609,97                | 168                          |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR                                 | ES0108642051                 | CECABANK, S.A.                    | 13,4056                                  | 13,3076               | 26-06-24             | 6.753,60                    | 4                            |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI                               | ES0108612021                 | CECABANK, S.A.                    | 13,9911                                  | 14,0343               | 26-06-24             | 110.783.946,31              | 174                          |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI                              | ES0108612054                 | CECABANK, S.A.                    | 14,2718                                  | 14,3156               | 26-06-24             | 743.893,70                  | 6                            |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI                               | ES0108612013                 | CECABANK, S.A.                    | 12,7809                                  | 12,8210               | 26-06-24             | 4.590.070,84                | 355                          |
| SANTALUCIA QUALITY ACCIONES CLASE BR                                  | ES0108612062                 | CECABANK, S.A.                    | 12,6303                                  | 12,6699               | 26-06-24             | 245.433,27                  | 28                           |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A                                | ES0174553000                 | CECABANK, S.A.                    | 10,3572                                  | 10,3573               | 26-06-24             | 9.939.190,94                | 457                          |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B                                | ES0174553018                 | CECABANK, S.A.                    | 10,3116                                  | 10,3115               | 26-06-24             | 26.789.198,98               | 902                          |
| SANTALUCIA RENTA FIJA 2026 CL A, FI                                   | ES0174559007                 | CECABANK, S.A.                    | 10,3776                                  | 10,3746               | 26-06-24             | 4.930.761,02                | 126                          |
| SANTALUCIA RENTA FIJA 2026 CL B, FI                                   | ES0174559015                 | CECABANK, S.A.                    | 10,3224                                  | 10,3193               | 26-06-24             | 47.622.716,65               | 1.993                        |
| SANTALUCIA RENTA FIJA CL A  | ES0170138004                 | CECABANK, S.A.                    | 19,2864                                  | 19,2615               | 26-06-24             | 194.597.702,56              | 6                            |
| SANTALUCIA RENTA FIJA CLASE B   | ES0170138038                 | CECABANK, S.A.                    | 17,5865                                  | 17,5634               | 26-06-24             | 5.198.759,82                | 292                          |
| SANTALUCIA RENTA FIJA CLASE C   | ES0170138020                 | CECABANK, S.A.                    | 19,5736                                  | 19,5482               | 26-06-24             | 1.874.431,91                | 147                          |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A                              | ES0170156006                 | CECABANK, S.A.                    | 15,0925                                  | 15,0932               | 26-06-24             | 160.133.295,96              | 18                           |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B                              | ES0170156030                 | CECABANK, S.A.                    | 14,3591                                  | 14,3596               | 26-06-24             | 18.057.239,65               | 932                          |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C                              | ES0170156022                 | CECABANK, S.A.                    | 15,1530                                  | 15,1536               | 26-06-24             | 11.599.592,21               | 148                          |
| SANTALUCIA RENTA VARIABLE INT. CL B                                   | ES0112186012                 | CECABANK, S.A.                    | 23,7382                                  | 23,7750               | 25-06-24             | 3.515.001,24                | 259                          |
| SANTALUCIA RENTA VARIABLE INT. CL C                                   | ES0112186038                 | CECABANK, S.A.                    | 25,4235                                  | 25,4635               | 25-06-24             | 2.176.359,79                | 55                           |
| SANTALUCIA RETORNO ABSOLUTO CLASE A                                   | ES0112187036                 | CECABANK, S.A.                    | 9,5727                                   | 9,5820                | 25-06-24             | 16.488.147,10               | 3                            |
| SANTALUCIA RETORNO ABSOLUTO CLASE B                                   | ES0112187028                 | CECABANK, S.A.                    | 8,9710                                   | 8,9795                | 25-06-24             | 885.081,62                  | 55                           |
| SANTALUCIA RETORNO ABSOLUTO CLASE C                                   | ES0112187010                 | CECABANK, S.A.                    | 9,3891                                   | 9,3981                | 25-06-24             | 957.494,86                  | 73                           |
| SANTALUCIA RF CORTO PLAZO EURO CL MY                                  | ES0170156048                 | CECABANK, S.A.                    | 15,2719                                  | 15,2726               | 26-06-24             | 3.293.100,78                | 218                          |
| SANTALUCIA SELECCIÓN DECIDIDO CL A                                    | ES0181382005                 | CECABANK, S.A.                    | 13,0904                                  | 13,0764               | 25-06-24             | 7.611.820,67                | 92                           |
| SANTALUCIA SELECCIÓN DECIDIDO CL B                                    | ES0181382013                 | CECABANK, S.A.                    | 12,7116                                  | 12,6978               | 25-06-24             | 1.151.201,72                | 115                          |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A                                 | ES0174653008                 | CECABANK, S.A.                    | 11,8723                                  | 11,8660               | 25-06-24             | 11.253.955,18               | 93                           |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B                                 | ES0174653016                 | CECABANK, S.A.                    | 11,5933                                  | 11,5869               | 25-06-24             | 4.415.352,54                | 334                          |
| SANTALUCIA SELECCIÓN MODERADO -A-                                     | ES0174641003                 | CECABANK, S.A.                    | 10,5058                                  | 10,5048               | 25-06-24             | 29.971.582,23               | 136                          |
| SANTALUCIA SELECCIÓN MODERADO -B-                                     | ES0174641011                 | CECABANK, S.A.                    | 10,2863                                  | 10,2852               | 25-06-24             | 7.595.444,98                | 490                          |
| <b>SANTANDER ASSET MANAGEMENT</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| EUROVALOR AHORRO RENTAS II  | ES0133423006                 | CACEIS BANK SPAIN, S.A.           | 113,4444                                 | 113,4964              | 24-06-24             | 7.148.314,74                | 100                          |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | Depositario<br><i>Depository</i>  | Valor Liquidativo <i>Net Asset Value</i> |                       |                      | Patrimonio<br><i>Assets</i> | NºParticipes<br><i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
|   |                              |                                   | Precedente<br><i>Previous</i>            | Último<br><i>Last</i> | Fecha<br><i>Date</i> |                             |                              |
| EUROVALOR AHORRO RENTAS, FI   | ES0133447005                 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6585                                 | 113,7128              | 24-06-24             | 72.097.134,25               | 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. | 105,8640                                 | 105,9461              | 24-06-24             | 239.239.021,34              | 100                          |
| EUROVALOR GRTZD ESTRATEGIA  | ES0133562035                 | BNP PARIBAS SECURITIES S. S. ESP. | 139,6027                                 | 139,6452              | 24-06-24             | 29.029.496,30               | 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              | 8,8177                                   | 8,8182                | 24-06-24             | 6.833.858,48                | 100                          |
| FONDO AHORRO, FI  | ES0178172039                 | CACEIS BANK SPAIN, S.A.           | ,1839                                    | ,1839                 | 25-06-24             | 36.583.003,61               | 100                          |
| FONDO ARTAC   | ES0138354032                 | SANTANDER INVESTMENT              | 105,6006                                 | 105,6268              | 24-06-24             | 40.891.179,49               | 100                          |
| FONEMPORIUM   | ES0138907037                 | RBC INVESTOR SERVICES ESPAÑA      | 21,3244                                  | 21,3407               | 24-06-24             | 19.821.678,37               | 100                          |
| INERACTIVO CONFIANZA  | ES0147131033                 | SANTANDER INVESTMENT              | 15,6374                                  | 15,6584               | 24-06-24             | 51.537.415,67               | 100                          |
| INVERBANER  | ES0155844030                 | B.SANTANDER CENTRAL HISPANO       | 51,8289                                  | 51,9992               | 24-06-24             | 94.675.564,79               | 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.           | 93,7797                                  | 93,7771               | 24-06-24             | 752.184.141,84              | 100                          |
| MI CARTERA GESTION DINAMICA 2, FI                                     | ES0174895005                 | CACEIS BANK SPAIN, S.A.           | 100,6554                                 | 100,5006              | 24-06-24             | 434.075.332,80              | 100                          |
| MI CARTERA RENTA FIJA SOBERANA, FI                                    | ES0107944003                 | CACEIS BANK SPAIN, S.A.           | 87,0945                                  | 87,1990               | 25-06-24             | 1.027.533.873,54            | 100                          |
| MI CARTERA RV ASIA DESARROLLADO ADVISED                               | ES0162369005                 | CACEIS BANK SPAIN, S.A.           | 103,7990                                 | 105,3249              | 25-06-24             | 169.731.369,75              | 100                          |
| MI CARTERA RV EUROPA, FI  | ES0175186008                 | CACEIS BANK SPAIN, S.A.           | 131,3613                                 | 131,2200              | 25-06-24             | 347.520.258,80              | 100                          |
| MI CARTERA RV USA ADVISED BY, FI                                      | ES0162370003                 | CACEIS BANK SPAIN, S.A.           | 128,0473                                 | 128,6779              | 25-06-24             | 1.401.104.442,28            | 100                          |
| MI PROYECTO SANTANDER 2025, FI  | ES0162773008                 | CACEIS BANK SPAIN, S.A.           | 4,8426                                   | 4,8427                | 25-06-24             | 6.760.227,50                | 100                          |
| MI PROYECTO SANTANDER 2030, FI  | ES0162759007                 | CACEIS BANK SPAIN, S.A.           | 5,0791                                   | 5,0778                | 25-06-24             | 4.936.516,62                | 100                          |
| MI PROYECTO SANTANDER 2035, FI  | ES0162742003                 | CACEIS BANK SPAIN, S.A.           | 5,2705                                   | 5,2679                | 25-06-24             | 4.418.419,79                | 100                          |
| MI PROYECTO SANTANDER 2040, FI  | ES0162702007                 | CACEIS BANK SPAIN, S.A.           | 5,3589                                   | 5,3563                | 25-06-24             | 3.879.301,47                | 100                          |
| MI PROYECTO SANTANDER SMART, FI                                       | ES0162681003                 | CACEIS BANK SPAIN, S.A.           | 5,4292                                   | 5,4256                | 25-06-24             | 4.155.891,91                | 100                          |
| RENTA FIJA GOBIERNOS EURO, FI   | ES0128523000                 | CACEIS BANK SPAIN, S.A.           | 10,0474                                  | 10,0529               | 25-06-24             | 1.065.291.643,01            | 100                          |
| RENTA VARIABLE INDICE EUROPA, FI                                      | ES0173325004                 | CACEIS BANK SPAIN, S.A.           | 10,0000                                  | 10,0000               | 25-06-24             | 300.000,00                  | 100                          |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24                                  | ES0133667008                 | CACEIS BANK SPAIN, S.A.           | 102,0251                                 | 102,0403              | 24-06-24             | 1.018.063.655,48            | 100                          |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25                              | ES0174767006                 | CACEIS BANK SPAIN, S.A.           | 101,0398                                 | 101,0564              | 24-06-24             | 811.873.511,84              | 100                          |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A                               | ES0166499006                 | CACEIS BANK SPAIN, S.A.           | 103,6826                                 | 103,6903              | 24-06-24             | 792.773.533,39              | 100                          |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA                              | ES0166499014                 | CACEIS BANK SPAIN, S.A.           | 101,4993                                 | 101,5085              | 12-09-23             | 1.015.085,79                | 100                          |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA                                | ES0174980013                 | CACEIS BANK SPAIN, S.A.           | 104,8539                                 | 104,9048              | 25-06-24             | 10.410.508,11               | 100                          |
| SAN SOS CRE C   | ES0107782015                 | CACEIS BANK SPAIN, S.A.           | 100,7095                                 | 100,6788              | 25-06-24             | 331.560.529,06              | 100                          |
| SAN SOS EVO C   | ES0113606018                 | CACEIS BANK SPAIN, S.A.           | 105,4383                                 | 105,3562              | 25-06-24             | 121.410.611,10              | 100                          |
| SAN SOS EVO CL I  | ES0113606026                 | CACEIS BANK SPAIN, S.A.           | 106,9634                                 | 106,8724              | 25-06-24             | 2.391.478,64                | 100                          |
| SAN SOSTE CREC CL I   | ES0107782023                 | CACEIS BANK SPAIN, S.A.           | 102,0819                                 | 102,0519              | 25-06-24             | 33.401.833,41               | 100                          |
| SAN SOSTE EVO CL A  | ES0113606000                 | CACEIS BANK SPAIN, S.A.           | 104,5064                                 | 104,4239              | 25-06-24             | 288.230.495,95              | 100                          |
| SANTANDER 95 DOLAR  | ES0174733008                 | SANTANDER INVESTMENT              | 95,2653                                  | 95,2653               | 18-10-18             | 11.312.009,23               | 100                          |
| SANTANDER 95 GRANDES COMPAÑIAS 2                                      | ES0174722001                 | SANTANDER INVESTMENT              | 101,9905                                 | 101,9905              | 18-10-18             | 53.196.312,62               | 100                          |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019                              | ES0174682007                 | CACEIS BANK SPAIN, S.A.           | 95,9169                                  | 95,9169               | 24-10-19             | 41.088.139,52               | 100                          |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO                                 | ES0174683005                 | CACEIS BANK SPAIN, S.A.           | 101,5062                                 | 101,5062              | 24-10-19             | 61.873.321,15               | 100                          |
| SANTANDER ACC.LATINOAMERICANAS CARTERA                                | ES0105930004                 | CACEIS BANK SPAIN, S.A.           | 23,8193                                  | 23,7523               | 25-06-24             | 160.070,24                  | 100                          |
| SANTANDER ACCI LATINOAMERICANAS CLASE A                               | ES0105930038                 | SANTANDER INVESTMENT              | 21,6973                                  | 21,6351               | 25-06-24             | 17.100.391,52               | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS A  | ES0138823036                 | SANTANDER INVESTMENT              | 24,5407                                  | 24,4101               | 25-06-24             | 89.722.462,73               | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS B  | ES0138823010                 | SANTANDER INVESTMENT              | 27,7969                                  | 27,6493               | 25-06-24             | 246.679.183,03              | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS C  | ES0138823002                 | SANTANDER INVESTMENT              | 27,5574                                  | 27,4113               | 25-06-24             | 185.944.664,96              | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER                               | ES0138823051                 | CACEIS BANK SPAIN, S.A.           | 33,0381                                  | 33,4342               | 23-04-24             | 131,70                      | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA                               | ES0138823028                 | CACEIS BANK SPAIN, S.A.           | 33,3418                                  | 33,1661               | 25-06-24             | 103.430.155,39              | 100                          |
| SANTANDER ACCIONES ESPAÑOLAS CL.D                                     | ES0138823044                 | SANTANDER INVESTMENT              | 23,5602                                  | 23,4350               | 25-06-24             | 14.944.559,62               | 100                          |
| SANTANDER ACCIONES EURO   | ES0114063037                 | SANTANDER INVESTMENT              | 4,8737                                   | 4,8525                | 25-06-24             | 369.831.562,20              | 100                          |
| SANTANDER ACCIONES EURO CLASE CARTERA                                 | ES0114063003                 | CACEIS BANK SPAIN, S.A.           | 5,6608                                   | 5,6364                | 25-06-24             | 3.542.399,77                | 100                          |
| SANTANDER BOLSA EUROPA 2018   | ES0174867004                 | SANTANDER INVESTMENT              | 104,7795                                 | 104,7787              | 18-10-18             | 15.070.191,70               | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE A                                    | ES0174735003                 | CACEIS BANK SPAIN, S.A.           | 104,2000                                 | 104,2092              | 25-06-24             | 353.518.137,49              | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE B                                    | ES0174735011                 | CACEIS BANK SPAIN, S.A.           | 104,3326                                 | 104,3413              | 25-06-24             | 1.426.529.943,36            | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA                              | ES0174735037                 | CACEIS BANK SPAIN, S.A.           | 105,1112                                 | 105,1220              | 25-06-24             | 688.881.522,73              | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE D                                    | ES0174735045                 | CACEIS BANK SPAIN, S.A.           | 103,6004                                 | 103,6111              | 25-06-24             | 100.439.470,89              | 100                          |
| SANTANDER CORTO PLAZO, FI- CLASE I                                    | ES0174735029                 | CACEIS BANK SPAIN, S.A.           | 104,3953                                 | 104,4049              | 25-06-24             | 721.497.073,18              | 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                          |

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> |                             |                              |
| 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.          | 96,1439                                  | 96,2250               | 24-06-24             | 307.780.932,76              | 100                          |
| SANTANDER DEFENSIVO GENERA, FI  | ES0174742009                 | CACEIS BANK SPAIN, S.A.          | 101,4758                                 | 101,4453              | 24-06-24             | 3.254.540.267,85            | 100                          |
| SANTANDER DIVIDENDO EUROPA A  | ES0109360034                 | SANTANDER INVESTMENT             | 10,9002                                  | 10,8853               | 25-06-24             | 67.111.793,45               | 100                          |
| SANTANDER DIVIDENDO EUROPA B  | ES0109360000                 | SANTANDER INVESTMENT             | 11,5230                                  | 11,5074               | 25-06-24             | 350.189.565,53              | 100                          |
| SANTANDER DIVIDENDO EUROPA CL.D                                       | ES0109360018                 | SANTANDER INVESTMENT             | 9,0871                                   | 9,0748                | 25-06-24             | 33.851.309,06               | 100                          |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA                              | ES0109360026                 | CACEIS BANK SPAIN, S.A.          | 13,2295                                  | 13,2121               | 25-06-24             | 10.711.458,79               | 100                          |
| SANTANDER EUR CARTERA   | ES0176938019                 | CACEIS BANK SPAIN, S.A.          | 99,3777                                  | 99,4103               | 25-06-24             | 33.146.594,98               | 100                          |
| SANTANDER EUROREDITO  | ES0176938001                 | CACEIS BANK SPAIN, S.A.          | 98,0394                                  | 98,0705               | 25-06-24             | 144.619.740,22              | 100                          |
| SANTANDER GARANTIZADO 2025  | ES0174777005                 | SANTANDER INVESTMENT             | 105,1116                                 | 105,1085              | 24-06-24             | 140.429.115,65              | 100                          |
| SANTANDER GES 95  | ES0174870008                 | CACEIS BANK SPAIN, S.A.          | 105,3481                                 | 105,4880              | 24-06-24             | 24.504.028,22               | 100                          |
| SANTANDER GESTION DINAMICA GLOBAL, FI                                 | ES0174764003                 | CACEIS BANK SPAIN, S.A.          | 111,9384                                 | 112,0841              | 24-06-24             | 4.106.831,27                | 100                          |
| SANTANDER GESTION DINAMICA RF FLEXIBLE                                | ES0174896003                 | CACEIS BANK SPAIN, S.A.          | 101,9221                                 | 101,8950              | 24-06-24             | 852.313,14                  | 100                          |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ                               | ES0175835018                 | CACEIS BANK SPAIN, S.A.          | 106,5706                                 | 106,5933              | 24-06-24             | 120.700.653,90              | 100                          |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ                               | ES0175835026                 | CACEIS BANK SPAIN, S.A.          | 115,9031                                 | 115,9279              | 24-06-24             | 21.109.901,12               | 100                          |
| SANTANDER GESTION GLOBAL CRECIMIENTO S                                | ES0175835000                 | CACEIS BANK SPAIN, S.A.          | 108,3849                                 | 108,4080              | 24-06-24             | 2.698.207.014,81            | 100                          |
| SANTANDER GESTION GLOBAL DECIDIDO AJ                                  | ES0133664039                 | CACEIS BANK SPAIN, S.A.          | 243,4660                                 | 243,7794              | 24-06-24             | 105.071.658,53              | 100                          |
| SANTANDER GESTION GLOBAL DECIDIDO S                                   | ES0133664005                 | CACEIS BANK SPAIN, S.A.          | 250,5330                                 | 250,8555              | 24-06-24             | 604.019.383,26              | 100                          |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ                               | ES0113605010                 | CACEIS BANK SPAIN, S.A.          | 149,9312                                 | 150,0268              | 24-06-24             | 58.766.228,28               | 100                          |
| SANTANDER GESTION GLOBAL EQUILIBRADO S                                | ES0113605002                 | CACEIS BANK SPAIN, S.A.          | 152,3093                                 | 152,4065              | 24-06-24             | 6.519.820.988,11            | 100                          |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A                                | ES0138600004                 | CACEIS BANK SPAIN, S.A.          | 8,8405                                   | 8,8401                | 25-06-24             | 1.991.940,90                | 100                          |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B                                | ES0138600038                 | CACEIS BANK SPAIN, S.A.          | 9,0395                                   | 9,0392                | 25-06-24             | 85.858.102,21               | 100                          |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR                              | ES0138600012                 | CACEIS BANK SPAIN, S.A.          | 9,2560                                   | 9,2558                | 25-06-24             | 1.913.031,43                | 100                          |
| SANTANDER GO RV NORTEAMERICA, FI-CL.A                                 | ES0174930000                 | CACEIS BANK SPAIN, S.A.          | 118,5329                                 | 119,9039              | 25-06-24             | 33.644.907,17               | 100                          |
| SANTANDER GO RV NORTEAMERICA, FI-CL.B                                 | ES0174930018                 | CACEIS BANK SPAIN, S.A.          | 121,3383                                 | 122,7438              | 25-06-24             | 145.372.442,19              | 100                          |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART                              | ES0174930026                 | CACEIS BANK SPAIN, S.A.          | 125,2827                                 | 126,7367              | 25-06-24             | 1.379.125,64                | 100                          |
| SANTANDER HORIZONTE 2025 2, FI  | ES0133665002                 | CACEIS BANK SPAIN, S.A.          | 104,1413                                 | 104,2044              | 24-06-24             | 118.491.543,38              | 100                          |
| SANTANDER HORIZONTE 2025, FI  | ES0174931008                 | CACEIS BANK SPAIN, S.A.          | 102,4964                                 | 102,5419              | 24-06-24             | 99.984.690,01               | 100                          |
| SANTANDER HORIZONTE 2026 2, FI  | ES0175011008                 | CACEIS BANK SPAIN, S.A.          | 96,0224                                  | 96,0295               | 24-06-24             | 253.978.455,59              | 100                          |
| SANTANDER HORIZONTE 2026 3, FI  | ES0175012006                 | CACEIS BANK SPAIN, S.A.          | 95,3477                                  | 95,3448               | 24-06-24             | 131.245.644,31              | 100                          |
| SANTANDER HORIZONTE 2027 2, FI  | ES0176940007                 | CACEIS BANK SPAIN, S.A.          | 93,8181                                  | 93,8075               | 24-06-24             | 267.399.772,11              | 100                          |
| SANTANDER HORIZONTE 2027 3, FI  | ES0176941005                 | CACEIS BANK SPAIN, S.A.          | 102,3382                                 | 102,3259              | 24-06-24             | 212.112.131,20              | 100                          |
| SANTANDER HORIZONTE 2027 4, FI  | ES0176942003                 | CACEIS BANK SPAIN, S.A.          | 103,4970                                 | 103,4909              | 24-06-24             | 45.006.720,26               | 100                          |
| SANTANDER HORIZONTE 2027, FI  | ES0175013004                 | CACEIS BANK SPAIN, S.A.          | 94,4543                                  | 94,4445               | 24-06-24             | 328.705.970,22              | 100                          |
| SANTANDER INDICE ESPAÑA - CL.CARTERA                                  | ES0119203026                 | CACEIS BANK SPAIN, S.A.          | 152,8996                                 | 152,1548              | 25-06-24             | 322.689.530,67              | 100                          |
| SANTANDER INDICE ESPAÑA B   | ES0119203018                 | SANTANDER INVESTMENT             | 139,2330                                 | 138,5519              | 25-06-24             | 14.333.578,96               | 100                          |
| SANTANDER INDICE ESPAÑA I   | ES0119203000                 | SANTANDER INVESTMENT             | 153,0797                                 | 152,3344              | 25-06-24             | 268.244.776,04              | 100                          |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL                                 | ES0119203034                 | CACEIS BANK SPAIN, S.A.          | 137,6554                                 | 136,9828              | 25-06-24             | 15.704.939,23               | 100                          |
| SANTANDER INDICE EURO   | ES0168651000                 | SANTANDER INVESTMENT             | 296,5417                                 | 296,0786              | 25-06-24             | 287.034.307,73              | 100                          |
| SANTANDER INDICE EURO CLASE B   | ES0168651018                 | SANTANDER INVESTMENT             | 271,6428                                 | 271,2121              | 25-06-24             | 48.232.875,16               | 100                          |
| SANTANDER INDICE EURO CLASE CARTERA                                   | ES0168651026                 | CACEIS BANK SPAIN, S.A.          | 295,9450                                 | 295,4818              | 25-06-24             | 18.421.987,76               | 100                          |
| SANTANDER INDICE EURO ESG, FI- CLASE OL                               | ES0168651034                 | CACEIS BANK SPAIN, S.A.          | 263,2710                                 | 262,8550              | 25-06-24             | 7.327.043,48                | 100                          |
| SANTANDER INDICE USA, FI  | ES0166496002                 | CACEIS BANK SPAIN, S.A.          | 174,8834                                 | 174,8222              | 25-06-24             | 27.308.854,54               | 100                          |
| SANTANDER MULTISTRATEGIA  | ES0113668000                 | SANTANDER INVESTMENT             | 503,4254                                 | 503,6315              | 18-06-24             | 669.053,37                  | 100                          |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24                               | ES0133666000                 | CACEIS BANK SPAIN, S.A.          | 102,7760                                 | 102,7894              | 24-06-24             | 462.262.036,66              | 100                          |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24                               | ES0174766008                 | CACEIS BANK SPAIN, S.A.          | 101,5179                                 | 101,5303              | 24-06-24             | 794.558.720,27              | 100                          |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24                               | ES0176945006                 | CACEIS BANK SPAIN, S.A.          | 103,0603                                 | 103,0759              | 24-06-24             | 296.451.544,63              | 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><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> |                             |                              |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A                              | ES0176943001                 | CACEIS BANK SPAIN, S.A.          | 103,3539                                 | 103,3701              | 24-06-24             | 1.304.013.272,47            | 100                          |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C                              | ES0176943019                 | CACEIS BANK SPAIN, S.A.          | 104,0867                                 | 104,1079              | 24-06-24             | 2.476.015,64                | 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.          | 102,9730                                 | 102,9827              | 24-06-24             | 348.626.659,24              | 100                          |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A                              | ES0175017005                 | CACEIS BANK SPAIN, S.A.          | 102,9371                                 | 102,9493              | 24-06-24             | 347.423.329,84              | 100                          |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL C                              | ES0175017013                 | CACEIS BANK SPAIN, S.A.          | 100,1641                                 | 100,1719              | 29-06-23             | 1.001.719,56                | 100                          |
| SANTANDER OBJETIVO 13M JUN-24, FI                                     | ES0176944009                 | CACEIS BANK SPAIN, S.A.          | 103,5170                                 | 103,5436              | 24-06-24             | 373.714.339,07              | 100                          |
| SANTANDER OBJETIVO 14M MAY-24, FI                                     | ES0133547002                 | CACEIS BANK SPAIN, S.A.          | 122,7384                                 | 122,7688              | 24-06-24             | 452.267.265,85              | 100                          |
| SANTANDER OBJETIVO 19 MESES, FI                                       | ES0166497000                 | CACEIS BANK SPAIN, S.A.          | 103,1353                                 | 103,1498              | 24-06-24             | 870.255.079,79              | 100                          |
| SANTANDER OBJETIVO 2025, FI   | ES0166498008                 | CACEIS BANK SPAIN, S.A.          | 104,9590                                 | 104,9838              | 24-06-24             | 104.357.260,13              | 100                          |
| SANTANDER OBJETIVO 9M FEB-25, FI                                      | ES0166500001                 | CACEIS BANK SPAIN, S.A.          | 100,6678                                 | 100,6829              | 24-06-24             | 627.418.035,71              | 100                          |
| SANTANDER OBJETIVO 9M MAR-25, FI                                      | ES0166501009                 | CACEIS BANK SPAIN, S.A.          | 100,3502                                 | 100,3650              | 24-06-24             | 710.425.780,75              | 100                          |
| SANTANDER OBJETIVO RENDIM. EUROPA 3                                   | ES0176103002                 | SANTANDER INVESTMENT             | 101,3460                                 | 101,3452              | 18-10-18             | 19.867.233,37               | 100                          |
| SANTANDER OBJETIVO RENDIMIENTO EURO                                   | ES0174977001                 | SANTANDER INVESTMENT             | 111,8214                                 | 111,8205              | 18-10-18             | 16.025.289,38               | 100                          |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI                                 | ES0166333031                 | CACEIS BANK SPAIN, S.A.          | 352,3366                                 | 352,8218              | 24-06-24             | 71.248.526,66               | 100                          |
| SANTANDER PB BALANCED PORTFOLIO, FI                                   | ES0115242036                 | CACEIS BANK SPAIN, S.A.          | 10,5515                                  | 10,5592               | 24-06-24             | 807.442.904,81              | 100                          |
| SANTANDER PB CARTERA EMERGENTE  | ES0114081039                 | SANTANDER INVESTMENT             | 130,1381                                 | 129,4641              | 24-06-24             | 32.445.848,22               | 100                          |
| SANTANDER PB DYNAMIC PORTFOLIO, FI                                    | ES0113412003                 | CACEIS BANK SPAIN, S.A.          | 124,0348                                 | 124,1495              | 24-06-24             | 301.663.452,71              | 100                          |
| SANTANDER PB INVERSION GLOBAL   | ES0114033006                 | SANTANDER INVESTMENT             | 120,0183                                 | 119,9996              | 25-06-24             | 213.997.179,36              | 100                          |
| SANTANDER PB MODERATE PORTFOLIO, FI                                   | ES0113444006                 | CACEIS BANK SPAIN, S.A.          | 103,8870                                 | 103,9318              | 24-06-24             | 893.305.287,11              | 100                          |
| SANTANDER PB STRATEGIC ALLOCATION                                     | ES0176105007                 | CACEIS BANK SPAIN, S.A.          | 95,2100                                  | 95,5744               | 24-06-24             | 6.456.706,74                | 100                          |
| SANTANDER PB STRATEGIC BOND   | ES0174980005                 | CACEIS BANK SPAIN, S.A.          | 103,8631                                 | 103,9099              | 25-06-24             | 128.876.531,71              | 100                          |
| SANTANDER PB SYSTEMATIC BALANCED, FI                                  | ES0174978009                 | CACEIS BANK SPAIN, S.A.          | 94,2590                                  | 94,1905               | 24-06-24             | 109.261.902,17              | 100                          |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI                                   | ES0113981007                 | CACEIS BANK SPAIN, S.A.          | 123,0039                                 | 122,6046              | 24-06-24             | 186.128.971,50              | 100                          |
| SANTANDER PB TARGET 2025 2, FI- CLASE A                               | ES0145825008                 | CACEIS BANK SPAIN, S.A.          | 103,2538                                 | 103,2921              | 24-06-24             | 417.812.933,28              | 100                          |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA                              | ES0145825016                 | CACEIS BANK SPAIN, S.A.          | 103,5802                                 | 103,6230              | 24-06-24             | 13.996.050,31               | 100                          |
| SANTANDER PB TARGET 2025 2, FI- CLASE D                               | ES0145825024                 | CACEIS BANK SPAIN, S.A.          | 101,9680                                 | 102,0058              | 24-06-24             | 29.636.233,56               | 100                          |
| SANTANDER PB TARGET 2025, FI- CL. CARTERA                             | ES0176106013                 | CACEIS BANK SPAIN, S.A.          | 105,6787                                 | 105,7217              | 24-06-24             | 5.653.045,83                | 100                          |
| SANTANDER PB TARGET 2025, FI- CLASE A                                 | ES0176106005                 | CACEIS BANK SPAIN, S.A.          | 105,2622                                 | 105,3016              | 24-06-24             | 316.462.525,10              | 100                          |
| SANTANDER PB TARGET 2025, FI- CLASE D                                 | ES0176106021                 | CACEIS BANK SPAIN, S.A.          | 103,9344                                 | 103,9733              | 24-06-24             | 37.951.965,37               | 100                          |
| SANTANDER PB TARGET 2026 2, FI- CARTERA                               | ES0176107011                 | CACEIS BANK SPAIN, S.A.          | 101,0574                                 | 101,0954              | 24-06-24             | 1.112.050,28                | 100                          |
| SANTANDER PB TARGET 2026 2, FI- CLASE A                               | ES0176107003                 | CACEIS BANK SPAIN, S.A.          | 100,9006                                 | 100,9343              | 24-06-24             | 684.260.115,33              | 100                          |
| SANTANDER PB TARGET 2026 2, FI- CLASE D                               | ES0176107029                 | CACEIS BANK SPAIN, S.A.          | 100,9006                                 | 100,9343              | 24-06-24             | 52.504.793,35               | 100                          |
| SANTANDER PB TARGET 2026 3, FI- CLASE A                               | ES0176108001                 | CACEIS BANK SPAIN, S.A.          | 100,4503                                 | 100,4807              | 24-06-24             | 843.083.446,11              | 100                          |
| SANTANDER PB TARGET 2026 3, FI- CLASE D                               | ES0176108019                 | CACEIS BANK SPAIN, S.A.          | 100,4503                                 | 100,4808              | 24-06-24             | 52.932.913,42               | 100                          |
| SANTANDER PB TARGET 2026 4, FI- CLASE A                               | ES0176109009                 | CACEIS BANK SPAIN, S.A.          | 99,6590                                  | 99,6934               | 24-06-24             | 571.377.377,19              | 100                          |
| SANTANDER PB TARGET 2026 4, FI- CLASE D                               | ES0176109017                 | CACEIS BANK SPAIN, S.A.          | 99,6593                                  | 99,6937               | 24-06-24             | 31.277.733,91               | 100                          |
| SANTANDER PB TARGET 2026 5, FI- CLASE A                               | ES0145826006                 | CACEIS BANK SPAIN, S.A.          | 100,0043                                 | 100,0098              | 24-06-24             | 45.481.268,54               | 100                          |
| SANTANDER PB TARGET 2026 5, FI- CLASE D                               | ES0145826014                 | CACEIS BANK SPAIN, S.A.          | 100,0043                                 | 100,0098              | 24-06-24             | 4.564.221,64                | 100                          |
| SANTANDER PB TARGET 2026, FI- CL. CARTERA                             | ES0174981011                 | CACEIS BANK SPAIN, S.A.          | 106,4899                                 | 106,5424              | 24-06-24             | 2.275.569,95                | 100                          |
| SANTANDER PB TARGET 2026, FI- CLASE A                                 | ES0174981003                 | CACEIS BANK SPAIN, S.A.          | 105,8931                                 | 105,9416              | 24-06-24             | 283.465.288,22              | 100                          |
| SANTANDER PB TARGET 2026, FI- CLASE D                                 | ES0174981029                 | CACEIS BANK SPAIN, S.A.          | 101,8155                                 | 101,8622              | 24-06-24             | 46.839.214,36               | 100                          |
| SANTANDER PB TARGET 2027, FI- CLASE A                                 | ES0174982001                 | CACEIS BANK SPAIN, S.A.          | 100,1500                                 | 100,1815              | 24-06-24             | 895.891.239,42              | 100                          |
| SANTANDER PB TARGET 2027, FI- CLASE D                                 | ES0174982019                 | CACEIS BANK SPAIN, S.A.          | 100,1500                                 | 100,1815              | 24-06-24             | 68.056.231,67               | 100                          |
| SANTANDER RENDIMIENTO C   | ES0138534039                 | B. SANTANDER CENTRAL HISPANO     | 90,5300                                  | 90,5410               | 25-06-24             | 464.820.973,78              | 100                          |
| SANTANDER RENDIMIENTO CLASE 5   | ES0138534047                 | SANTANDER INVESTMENT             | 97,4440                                  | 97,4569               | 25-06-24             | 55.761.332,15               | 100                          |
| SANTANDER RENDIMIENTO CLASE B   | ES0138534021                 | SANTANDER INVESTMENT             | 90,5831                                  | 90,5936               | 25-06-24             | 113.924.025,99              | 100                          |
| SANTANDER RENDIMIENTO CLASE CARTERA                                   | ES0138534054                 | CACEIS BANK SPAIN, S.A.          | 98,2617                                  | 98,2749               | 25-06-24             | 1.570.754.164,58            | 100                          |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | 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> |                             |                              |
| SANTANDER RENDIMIENTO, FI - CLASE A                                   | ES0138534005                 | CACEIS BANK SPAIN, S.A.          | 84,9549                                  | 84,9641               | 25-06-24             | 142.315.568,55              | 100                          |
| SANTANDER RENTA FIJA A  | ES0146133006                 | SANTANDER INVESTMENT             | 867,1926                                 | 867,8199              | 25-06-24             | 108.472.190,01              | 100                          |
| SANTANDER RENTA FIJA B  | ES0146133030                 | SANTANDER INVESTMENT             | 919,0068                                 | 919,6791              | 25-06-24             | 133.963.773,42              | 100                          |
| SANTANDER RENTA FIJA C  | ES0146133014                 | SANTANDER INVESTMENT             | 984,0287                                 | 984,7540              | 25-06-24             | 29.187.380,64               | 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.          | 1.090,3236                               | 1.091,1535            | 25-06-24             | 551.697.038,58              | 100                          |
| SANTANDER RENTA FIJA FLOTANTE   | ES0107943005                 | CACEIS BANK SPAIN, S.A.          | 103,5433                                 | 103,5564              | 25-06-24             | 511.084.651,48              | 100                          |
| SANTANDER RENTA FIJA I  | ES0146133022                 | SANTANDER INVESTMENT             | 1.011,5819                               | 1.012,3344            | 25-06-24             | 20.888.390,01               | 100                          |
| SANTANDER RENTA FIJA PRIVADA  | ES0175164039                 | SANTANDER INVESTMENT             | 96,5490                                  | 96,6928               | 25-06-24             | 112.717.694,01              | 100                          |
| SANTANDER RENTA FIJA PRIVADA,CL<br>CARTERA                            | ES0175164013                 | CACEIS BANK SPAIN, S.A.          | 104,5376                                 | 104,6970              | 25-06-24             | 1.905.217.285,62            | 100                          |
| SANTANDER RENTA FIJA PRIVADA- CLASE<br>M                              | ES0175164005                 | CACEIS BANK SPAIN, S.A.          | 98,8388                                  | 98,9778               | 25-06-24             | 15.253.289,51               | 100                          |
| SANTANDER RENTA FIJA S  | ES0146133048                 | SANTANDER INVESTMENT             | 1.083,4336                               | 1.084,2574            | 25-06-24             | 154.246,89                  | 100                          |
| SANTANDER RENTA FIJA, FI- CLASE BJ                                    | ES0146133063                 | CACEIS BANK SPAIN, S.A.          | 1.030,0866                               | 1.030,8402            | 25-06-24             | 2.039.862,36                | 100                          |
| SANTANDER RESPONSABILIDAD<br>SOL.CL.CARTERA                           | ES0145821015                 | CACEIS BANK SPAIN, S.A.          | 141,8446                                 | 141,8916              | 25-06-24             | 2.942.308,50                | 100                          |
| SANTANDER RESPONSABILIDAD<br>SOLIDARIO CL F                           | ES0145821023                 | CACEIS BANK SPAIN, S.A.          | 138,4711                                 | 138,5140              | 25-06-24             | 1.049.794,11                | 100                          |
| SANTANDER RESPONSABILIDAD<br>SOLIDARIO CL.A                           | ES0145821031                 | CACEIS BANK SPAIN, S.A.          | 131,8536                                 | 131,8930              | 25-06-24             | 272.875.433,49              | 100                          |
| SANTANDER RESPONSABILIDAD<br>SOLIDARIO CL.M                           | ES0145821007                 | CACEIS BANK SPAIN, S.A.          | 134,7340                                 | 134,7756              | 25-06-24             | 9.952.309,34                | 100                          |
| SANTANDER RF AHORRO, FI- CLASE I                                      | ES0112793023                 | CACEIS BANK SPAIN, S.A.          | 10,1377                                  | 10,1407               | 25-06-24             | 297.393.211,80              | 100                          |
| SANTANDER RF AHORRO, FI- CLASE S                                      | ES0112793049                 | CACEIS BANK SPAIN, S.A.          | 10,1766                                  | 10,1798               | 25-06-24             | 858.267,63                  | 100                          |
| SANTANDER RF AHORRO, FI.- CLASE A                                     | ES0112793007                 | SANTANDER INVESTMENT             | 9,7658                                   | 9,7681                | 25-06-24             | 1.922.825.230,82            | 100                          |
| SANTANDER RF AHORRO, FI.- CLASE<br>CARTERA                            | ES0112793015                 | CACEIS BANK SPAIN, S.A.          | 10,1044                                  | 10,1076               | 25-06-24             | 555.685.491,11              | 100                          |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS                                | ES0112793031                 | CACEIS BANK SPAIN, S.A.          | 10,0370                                  | 10,0400               | 25-06-24             | 204.826.602,02              | 100                          |
| SANTANDER RF CONVERTIBLES   | ES0113661039                 | BANCO BANIF, BANQ. PERSONALES    | 970,6202                                 | 971,6807              | 25-06-24             | 35.325.091,01               | 100                          |
| SANTANDER RF CONVERTIBLES CLASE<br>CARTERA                            | ES0113661005                 | CACEIS BANK SPAIN, S.A.          | 1.036,8897                               | 1.038,0496            | 25-06-24             | 38.220.262,05               | 100                          |
| SANTANDER RF FLOTANTE, CL CARTERA                                     | ES0107943013                 | CACEIS BANK SPAIN, S.A.          | 105,1923                                 | 105,2073              | 25-06-24             | 44.689.266,66               | 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             | 134,6377                                 | 134,4523              | 24-06-24             | 530.988.351,64              | 100                          |
| SANTANDER SELECCION RV ASIA   | ES0107764039                 | SANTANDER INVESTMENT             | 310,1268                                 | 308,1767              | 24-06-24             | 25.914.614,90               | 100                          |
| SANTANDER SMALL CAPS ESPAÑA   | ES0175224031                 | SANTANDER INVESTMENT             | 302,6252                                 | 299,3652              | 25-06-24             | 298.506.388,64              | 100                          |
| SANTANDER SMALL CAPS ESPAÑA<br>CL.CARTERA                             | ES0175224007                 | CACEIS BANK SPAIN, S.A.          | 347,9691                                 | 344,2365              | 25-06-24             | 10.712.537,18               | 100                          |
| SANTANDER SMALL CAPS EUROPA   | ES0107987036                 | SANTANDER INVESTMENT             | 145,9680                                 | 144,8637              | 25-06-24             | 113.144.266,99              | 100                          |
| SANTANDER SMALL CAPS EUROPA CL.<br>CARTERA                            | ES0107987002                 | CACEIS BANK SPAIN, S.A.          | 162,6913                                 | 161,4678              | 25-06-24             | 4.702.401,25                | 100                          |
| SANTANDER SOS CRE A   | ES0107782007                 | CACEIS BANK SPAIN, S.A.          | 99,5922                                  | 99,5555               | 25-06-24             | 601.729.553,37              | 100                          |
| SANTANDER SOSTENIBL RF AHORRO CL<br>CARTERA                           | ES0138986007                 | CACEIS BANK SPAIN, S.A.          | 95,5147                                  | 95,5566               | 25-06-24             | 252.314.752,93              | 100                          |
| SANTANDER SOSTENIBLE ACCIONES   | ES0113607008                 | CACEIS BANK SPAIN, S.A.          | 120,8786                                 | 120,6337              | 25-06-24             | 158.230.873,73              | 100                          |
| SANTANDER SOSTENIBLE ACCIONES,<br>CARTERA                             | ES0113607032                 | CACEIS BANK SPAIN, S.A.          | 128,9778                                 | 128,7204              | 25-06-24             | 6.164.546,01                | 100                          |
| SANTANDER SOSTENIBLE ACCIONES, FI-<br>CL.C                            | ES0113607016                 | CACEIS BANK SPAIN, S.A.          | 121,8379                                 | 121,5919              | 25-06-24             | 67.041.816,59               | 100                          |
| SANTANDER SOSTENIBLE ACCIONES, FI-<br>CL.I                            | ES0113607024                 | CACEIS BANK SPAIN, S.A.          | 113,7196                                 | 114,3908              | 26-01-23             | 114,36                      | 100                          |
| SANTANDER SOSTENIBLE BONOS CLASE<br>CARTERA                           | ES0113608014                 | CACEIS BANK SPAIN, S.A.          | 92,4673                                  | 92,5835               | 25-06-24             | 11.910.011,73               | 100                          |
| SANTANDER SOSTENIBLE BONOS, FI-<br>CLASE A                            | ES0113608006                 | CACEIS BANK SPAIN, S.A.          | 90,6911                                  | 90,8039               | 25-06-24             | 208.926.841,13              | 100                          |
| SANTANDER SOSTENIBLE RF AHORRO, CL.<br>A                              | ES0138986031                 | CACEIS BANK SPAIN, S.A.          | 93,4697                                  | 93,5005               | 25-06-24             | 1.682.199.424,96            | 100                          |
| SELECT GLOBAL MANAGERS  | ES0113748000                 | SANTANDER INVESTMENT             | 361,3922                                 | 368,3702              | 30-04-24             | 658.622,95                  | 100                          |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL<br>CART                           | ES0168833020                 | CACEIS BANK SPAIN, S.A.          | 103,9985                                 | 104,1193              | 24-06-24             | 9.262.055,72                | 100                          |
| SPBG PREMIUM VOLATILIDAD 10, FI-<br>CLASE A                           | ES0168833004                 | CACEIS BANK SPAIN, S.A.          | 102,8578                                 | 102,9729              | 24-06-24             | 71.432.289,45               | 100                          |
| SPBG PREMIUM VOLATILIDAD 10, FI-<br>CLASE B                           | ES0168833012                 | CACEIS BANK SPAIN, S.A.          | 103,4100                                 | 103,5279              | 24-06-24             | 81.345.887,19               | 100                          |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL<br>CART                           | ES0176260026                 | CACEIS BANK SPAIN, S.A.          | 105,0772                                 | 105,2896              | 24-06-24             | 6.608.523,38                | 100                          |
| SPBG PREMIUM VOLATILIDAD 15, FI-<br>CLASE A                           | ES0176260000                 | CACEIS BANK SPAIN, S.A.          | 103,9430                                 | 104,1479              | 24-06-24             | 71.545.592,12               | 100                          |
| SPBG PREMIUM VOLATILIDAD 15, FI-<br>CLASE B                           | ES0176260018                 | CACEIS BANK SPAIN, S.A.          | 104,4042                                 | 104,6127              | 24-06-24             | 265.560.938,27              | 100                          |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL                                   | ES0165392020                 | CACEIS BANK SPAIN, S.A.          | 108,7557                                 | 109,2799              | 24-06-24             | 5.809.050,57                | 100                          |

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

| Sociedades Gestoras y Fondos<br><i>Management Companies and Funds</i> | Cód.ISIN<br><i>ISIN Code</i> | 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>CART</b>   |                              |                                  |  |                       |                      |                             |                              |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A                               | ES0165392004                 | CACEIS BANK SPAIN, S.A.          | 107,0920                                 | 107,6017              | 24-06-24             | 32.694.903,58               | 100                          |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B                               | ES0165392012                 | CACEIS BANK SPAIN, S.A.          | 107,8976                                 | 108,4143              | 24-06-24             | 70.177.103,08               | 100                          |
| SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A                                | ES0117107021                 | CACEIS BANK SPAIN, S.A.          | 103,4456                                 | 103,4915              | 24-06-24             | 10.953.305,10               | 100                          |
| SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B                                | ES0117107005                 | CACEIS BANK SPAIN, S.A.          | 102,4691                                 | 102,5109              | 24-06-24             | 11.785.988,00               | 100                          |
| SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B                                | ES0117107013                 | CACEIS BANK SPAIN, S.A.          | 103,0267                                 | 103,0709              | 24-06-24             | 73.091.759,87               | 100                          |
| <b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>                         |                              |                                  |  |                       |                      |                             |                              |
| BELGRAVIA DELTA, A  | ES0114429006                 | SINGULAR BANK, S.A.              | 7,7993                                   | 7,8257                | 27-06-24             | 6.792.752,10                | 101                          |
| BELGRAVIA DELTA, Z  | ES0114429014                 | SINGULAR BANK, S.A.              | 8,0229                                   | 8,0252                | 06-03-24             | 4.370,76                    | 1                            |
| BELGRAVIA EPSILON, A  | ES0114353032                 | SINGULAR BANK, S.A.              | 2.366,5698                               | 2.371,4528            | 27-06-24             | 49.820.992,80               | 451                          |
| BELGRAVIA EPSILON, Z  | ES0114353008                 | SINGULAR BANK, S.A.              | 2.406,1108                               | 2.411,1116            | 27-06-24             | 2.469.859,65                | 17                           |
| BELGRAVIA VALUE STRATEGY, A   | ES0182838005                 | SINGULAR BANK, S.A.              | 12,4749                                  | 12,4850               | 27-06-24             | 9.701.063,30                | 308                          |
| BELGRAVIA VALUE STRATEGY, Z   | ES0182838013                 | SINGULAR BANK, S.A.              | 12,5402                                  | 12,5507               | 27-06-24             | 17.429.393,14               | 513                          |
| DALMATIAN   | ES0125651036                 | SINGULAR BANK, S.A.              | 6,2819                                   | 6,2819                | 27-06-24             | 1.453,47                    | 25                           |
| GAMMA GLOBAL, A   | ES0140794001                 | SINGULAR BANK, S.A.              | 11,5480                                  | 11,5336               | 27-06-24             | 34.344.620,44               | 668                          |
| GAMMA GLOBAL, Z   | ES0140794019                 | SINGULAR BANK, S.A.              | 11,6004                                  | 11,5860               | 27-06-24             | 3.512.565,94                | 6                            |
| GLOBAL DIVERSIFICACION FUND   | ES0142459009                 | SINGULAR BANK, S.A.              | 6,3860                                   | 6,3860                | 26-06-24             | 38.489,27                   | 1                            |
| GLOBAL VALUE SELECTION  | ES0142338005                 | SINGULAR BANK, S.A.              | 7,2792                                   | 7,2682                | 26-06-24             | 70.358.462,25               | 129                          |
| KAPPA, FI   | ES0156506000                 | SINGULAR BANK, S.A.              | 10,2678                                  | 10,2632               | 26-06-24             | 40.507.929,30               | 120                          |
| LAMBDA UNIVERSAL  | ES0157626005                 | SINGULAR BANK, S.A.              | 11,0745                                  | 11,0871               | 26-06-24             | 16.782.501,71               | 109                          |
| PRINCIPIUM, A   | ES0178016038                 | SINGULAR BANK, S.A.              | 16,1727                                  | 16,1588               | 27-06-24             | 8.853.151,03                | 101                          |
| PRINCIPIUM, Z   | ES0178016004                 | SINGULAR BANK, S.A.              | 16,6750                                  | 16,6609               | 27-06-24             | 2.092.217,87                | 6                            |
| RHO SELECCION, A  | ES0156554000                 | SINGULAR BANK, S.A.              | 11,0809                                  | 11,0384               | 26-06-24             | 44.632.442,40               | 7                            |
| RHO SELECCION, B  | ES0156554018                 | SINGULAR BANK, S.A.              | 11,0416                                  | 10,9992               | 26-06-24             | 3.559.283,17                | 17                           |
| RHO SELECCION, C  | ES0156554026                 | SINGULAR BANK, S.A.              | 10,9836                                  | 10,9413               | 26-06-24             | 265.842,59                  | 87                           |
| SIGMA INTERNACIONAL, A  | ES0175902008                 | SINGULAR BANK, S.A.              | 13,7831                                  | 13,6702               | 27-06-24             | 29.390.197,19               | 1.060                        |
| SIGMA INTERNACIONAL, Z  | ES0175902016                 | SINGULAR BANK, S.A.              | 13,8700                                  | 13,7586               | 27-06-24             | 5.997.148,65                | 10                           |
| SWM ESPAÑA GESTION ACTIVA, A  | ES0180943039                 | SINGULAR BANK, S.A.              | 17,8068                                  | 17,6327               | 27-06-24             | 4.608.805,35                | 239                          |
| SWM ESPAÑA GESTION ACTIVA, Z  | ES0180943005                 | SINGULAR BANK, S.A.              | 18,8015                                  | 18,6182               | 27-06-24             | 10.654.024,26               | 487                          |
| SWM ESTRATEGIA RENTA VARIABLE, A                                      | ES0180914006                 | SINGULAR BANK, S.A.              | 5,7514                                   | 5,7435                | 27-06-24             | 7.843.050,65                | 87                           |
| SWM ESTRATEGIA RENTA VARIABLE, Z                                      | ES0180914014                 | SINGULAR BANK, S.A.              | 5,8914                                   | 5,8834                | 27-06-24             | 3.432.039,04                | 13                           |
| SWM GLOBAL FLEXIBLE, I  | ES0158316036                 | SINGULAR BANK, S.A.              | 35,1863                                  | 35,1427               | 26-06-24             | 356.095,63                  | 67                           |
| SWM GLOBAL FLEXIBLE, Z  | ES0158316010                 | SINGULAR BANK, S.A.              | 37,3125                                  | 37,2663               | 26-06-24             | 2.297.502,87                | 33                           |
| SWM RENTA FIJA FLEXIBLE, A  | ES0180913008                 | SINGULAR BANK, S.A.              | 6,4291                                   | 6,4300                | 27-06-24             | 40.024.598,26               | 476                          |
| SWM RENTA FIJA FLEXIBLE, Z  | ES0180913016                 | SINGULAR BANK, S.A.              | 6,5284                                   | 6,5294                | 27-06-24             | 12.496.422,51               | 51                           |
| SWM RENTA FIJA OBJETIVO 2025 II, A                                    | ES0176929018                 | SINGULAR BANK, S.A.              | 10,2751                                  | 10,2768               | 27-06-24             | 22.297.436,79               | 378                          |
| SWM RENTA FIJA OBJETIVO 2025 II, Z                                    | ES0176929000                 | SINGULAR BANK, S.A.              | 10,2905                                  | 10,2923               | 27-06-24             | 1.042.974,80                | 9                            |
| SWM RENTA FIJA OBJETIVO 2025, A                                       | ES0176979005                 | SINGULAR BANK, S.A.              | 10,3102                                  | 10,3118               | 27-06-24             | 34.363.395,37               | 408                          |
| SWM RENTA FIJA OBJETIVO 2025, Z                                       | ES0176979013                 | SINGULAR BANK, S.A.              | 10,3342                                  | 10,3358               | 27-06-24             | 3.610.680,62                | 22                           |
| SWM RENTA GESTION ACTIVA/ Q   | ES0180933014                 | UBS ESPAÑA                       | 6,3208                                   | 6,3160                | 25-01-23             | 930.028,42                  | 13                           |
| SWM RENTA GESTION ACTIVA/P  | ES0180933006                 | UBS ESPAÑA                       | 6,2411                                   | 6,2364                | 25-01-23             | 1.857.165,98                | 89                           |
| SWM VALOR, A  | ES0180942031                 | SINGULAR BANK, S.A.              | 6,1364                                   | 6,1378                | 27-06-24             | 116.419.685,13              | 1.170                        |
| SWM VALOR, Z  | ES0180942007                 | SINGULAR BANK, S.A.              | 6,4262                                   | 6,4278                | 27-06-24             | 53.207.329,88               | 623                          |
| <b>SOLVENTIS SGIIC</b>  |                              |                                  |  |                       |                      |                             |                              |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R                              | ES0156136030                 | CACEIS BANK SPAIN, S.A.          | 10,8827                                  | 10,8677               | 26-06-24             | 1.271.867,95                | 25                           |
| ALTAIR EUROPEAN CLASE D   | ES0108637010                 | CACEIS BANK SPAIN, S.A.          | 138,1281                                 | 137,4675              | 27-06-24             | 462.121,33                  | 28                           |
| ALTAIR EUROPEAN CLASE L   | ES0108637028                 | CACEIS BANK SPAIN, S.A.          | 144,8801                                 | 144,1906              | 27-06-24             | 4.537.211,96                | 7                            |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A                                | ES0108637002                 | CACEIS BANK SPAIN, S.A.          | 17,4593                                  | 17,3829               | 27-06-24             | 6.875.663,03                | 172                          |
| ALTAIR INVERSIONES II CLASE A   | ES0108526007                 | CACEIS BANK SPAIN, S.A.          | 1,1588                                   | 1,1584                | 27-06-24             | 16.896.384,95               | 169                          |
| ALTAIR INVERSIONES II CLASE D   | ES0108526015                 | CACEIS BANK SPAIN, S.A.          | 111,7902                                 | 111,7469              | 27-06-24             | 3.540.252,60                | 20                           |
| ALTAIR INVERSIONES II CLASE L   | ES0108526023                 | CACEIS BANK SPAIN, S.A.          | 117,2723                                 | 117,2296              | 27-06-24             | 2.420.924,16                | 5                            |
| ALTAIR PATRIMONIO II CLASE D  | ES0108643018                 | CACEIS BANK SPAIN, S.A.          | 103,2230                                 | 103,2735              | 27-06-24             | 2.637.440,31                | 23                           |
| ALTAIR PATRIMONIO II CLASE L  | ES0108643026                 | CACEIS BANK SPAIN, S.A.          | 105,8609                                 | 105,9140              | 27-06-24             | 2.517.991,32                | 6                            |
| ALTAIR PATRIMONIO II, FI CLASE A                                      | ES0108643000                 | CACEIS BANK SPAIN, S.A.          | 1,0616                                   | 1,0621                | 27-06-24             | 23.523.847,30               | 285                          |
| ALTAIR RETORNO ABSOLUTO, CLASE A                                      | ES0107574008                 | CACEIS BANK SPAIN, S.A.          | 9,1875                                   | 9,1897                | 27-06-24             | 3.151.459,23                | 93                           |
| ALTAIR RETORNO ABSOLUTO, CLASE D                                      | ES0107574016                 | CACEIS BANK SPAIN, S.A.          | 86,8034                                  | 86,8240               | 27-06-24             | 1.289.276,19                | 23                           |
| ALTAIR RETORNO ABSOLUTO, CLASE L                                      | ES0107574024                 | CACEIS BANK SPAIN, S.A.          | 88,3072                                  | 88,3289               | 27-06-24             | 434.247,37                  | 2                            |
| FONDO DE INNOVACION FILPE "A"   | ES0105331005                 | CACEIS BANK SPAIN, S.A.          | 1.033,8612                               | 1.035,3410            | 31-05-24             | 33.804.235,53               | 8                            |
| FONDO DE INNOVACION FILPE "B"   | ES0105331013                 | CACEIS BANK SPAIN, S.A.          | 1.022,7256                               | 1.024,0155            | 31-05-24             | 285.373,78                  | 4                            |
| GLOBAL MIX FUND   | ES0116849003                 | CACEIS BANK SPAIN, S.A.          | 11,1813                                  | 11,1834               | 26-06-24             | 17.600.095,04               | 110                          |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD                              | ES0156136055                 | CACEIS BANK SPAIN, S.A.          | 10,7001                                  | 10,7013               | 26-06-24             | 3.282.911,40                | 38                           |
| HERMES MULTIGESTION HORIZONTE 2026 CL R                               | ES0156136063                 | CACEIS BANK SPAIN, S.A.          | 10,6789                                  | 10,6800               | 26-06-24             | 9.972.962,92                | 47                           |
| S. HERMES MULTIGES. FI HERCULES EQUIL                                 | ES0156136006                 | CACEIS BANK SPAIN, S.A.          | 10,8881                                  | 10,8787               | 26-06-24             | 1.522.696,74                | 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><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> |                             |                              |
| GD  |                              |                                   |  |                       |                      |                             |                              |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD                               | ES0156136022                 | CACEIS BANK SPAIN, S.A.           | 10,9380                                  | 10,9231               | 26-06-24             | 51.262,67                   | 2                            |
| S.HERMES MULTIGES. FI HERCULES EQUIL R                                | ES0156136014                 | CACEIS BANK SPAIN, S.A.           | 10,7943                                  | 10,7849               | 26-06-24             | 2.860.835,98                | 25                           |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R                               | ES0156135008                 | CACEIS BANK SPAIN, S.A.           | 14,4478                                  | 14,4273               | 27-06-24             | 572.509,69                  | 15                           |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD                                | ES0156135016                 | CACEIS BANK SPAIN, S.A.           | 14,5262                                  | 14,5058               | 27-06-24             | 3.003.433,67                | 123                          |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD                                | ES0141336000                 | CACEIS BANK SPAIN, S.A.           | 10,2418                                  | 10,2240               | 26-06-24             | 11.245.098,14               | 208                          |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R                                | ES0141336018                 | CACEIS BANK SPAIN, S.A.           | 10,1686                                  | 10,1508               | 26-06-24             | 8.267.953,64                | 41                           |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD                               | ES0117106015                 | CACEIS BANK SPAIN, S.A.           | 10,7079                                  | 10,6793               | 27-06-24             | 6.507.956,21                | 135                          |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R                               | ES0117106007                 | CACEIS BANK SPAIN, S.A.           | 10,6254                                  | 10,5970               | 27-06-24             | 9.839.589,68                | 66                           |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD                               | ES0156136071                 | CACEIS BANK SPAIN, S.A.           | 10,3857                                  | 10,3867               | 26-06-24             | 14.898.910,41               | 211                          |
| SOLVENTIS HERMES MULTIGESTION ATENEA R                                | ES0156136089                 | CACEIS BANK SPAIN, S.A.           | 10,3725                                  | 10,3735               | 26-06-24             | 18.667.554,86               | 93                           |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R                              | ES0117105009                 | CACEIS BANK SPAIN, S.A.           | 10,4445                                  | 10,4327               | 26-06-24             | 15.810.024,97               | 58                           |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD                                | ES0117105017                 | CACEIS BANK SPAIN, S.A.           | 10,5687                                  | 10,5570               | 26-06-24             | 13.567.897,66               | 216                          |
| UVE EQUITY FUND F.I.  | ES0161842002                 | CACEIS BANK SPAIN, S.A.           | 101,2813                                 | 102,2238              | 27-06-24             | 3.258.726,27                | 79                           |
| <b>TALENTA GESTION SGIIC S.A.</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| TALENTA GLOBAL EQUITY STRATEGIES                                      | ES0177119015                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,8153                                  | 11,7983               | 26-06-24             | 1.747.890,60                | 66                           |
| TALENTA GLOBAL FIXED INCOME SELECTION                                 | ES0177119007                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,2196                                  | 10,2017               | 26-06-24             | 3.434.218,23                | 73                           |
| TALENTA GLOBAL MIXED RV40   | ES0177119031                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,9737                                  | 10,9607               | 26-06-24             | 7.775.859,37                | 37                           |
| TALENTA GLOBAL MIXED RV60   | ES0177119049                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,0071                                  | 10,9939               | 26-06-24             | 14.039.922,97               | 29                           |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI                               | ES0177119023                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8907                                  | 10,8807               | 26-06-24             | 2.275.772,26                | 26                           |
| <b>TREA ASSET MANAGEMENT, S.G.I.I.C,S.A</b>                           |                              |                                   |  |                       |                      |                             |                              |
| ALPHA INVESTMENTS   | ES0139099008                 | CECABANK, S.A.                    | 10,6734                                  | 10,6572               | 26-06-24             | 6.823.078,04                | 108                          |
| GLOBAL BEST SELECTION   | ES0142233032                 | CECABANK, S.A.                    | 14,2746                                  | 14,2555               | 26-06-24             | 6.590.744,68                | 105                          |
| TREA CAJAMAR AHORRO CLASE A   | ES0180511000                 | CECABANK, S.A.                    | 10,5332                                  | 10,5357               | 27-06-24             | 411.298.076,31              | 9.049                        |
| TREA CAJAMAR AHORRO CLASE B   | ES0180511018                 | CECABANK, S.A.                    |  |                       |                      |                             |                              |
| TREA CAJAMAR CORTO PLAZO A  | ES0114546031                 | CECABANK, S.A.                    | 1.276,3500                               | 1.276,5533            | 27-06-24             | 1.229.813.027,64            | 32.097                       |
| TREA CAJAMAR CORTO PLAZO B  | ES0114546007                 | CECABANK, S.A.                    |  |                       |                      |                             |                              |
| TREA CAJAMAR CRECIMIENTO  | ES0109226037                 | CECABANK, S.A.                    | 1.293,9367                               | 1.292,3083            | 26-06-24             | 69.693.408,87               | 3.616                        |
| TREA CAJAMAR FLEXIBLE   | ES0180678007                 | CECABANK, S.A.                    | 9,5661                                   | 9,5548                | 26-06-24             | 283.853.802,72              | 11.450                       |
| TREA CAJAMAR GARANTIZADO 2025   | ES0180543003                 | CECABANK, S.A.                    | 10,0362                                  | 10,0369               | 27-06-24             | 284.837.705,62              | 1.815                        |
| TREA CAJAMAR GARANTIZADO 2026   | ES0180544001                 | CECABANK, S.A.                    | 10,1906                                  | 10,1897               | 27-06-24             | 168.783.553,11              | 1.429                        |
| TREA CAJAMAR HORIZONTE 2025   | ES0180545008                 | CECABANK, S.A.                    | 10,4440                                  | 10,4459               | 27-06-24             | 203.953.241,72              | 4.452                        |
| TREA CAJAMAR HORIZONTE 2027   | ES0180679005                 | CECABANK, S.A.                    | 10,5444                                  | 10,5495               | 27-06-24             | 78.556.634,74               | 1.774                        |
| TREA CAJAMAR RENTA FIJA A   | ES0180622005                 | CECABANK, S.A.                    | 10,6597                                  | 10,6611               | 27-06-24             | 1.009.565.698,33            | 30.435                       |
| TREA CAJAMAR RENTA FIJA B   | ES0180622013                 | CECABANK, S.A.                    |  |                       |                      |                             |                              |
| TREA CAJAMAR RENTA VARIABLE INTERNA                                   | ES0180551006                 | CECABANK, S.A.                    | 16,7847                                  | 16,7788               | 26-06-24             | 71.962.026,73               | 3.508                        |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA                              | ES0180642003                 | CECABANK, S.A.                    | 11,5661                                  | 11,4914               | 27-06-24             | 30.576.903,63               | 1.915                        |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB                              | ES0180642011                 | CECABANK, S.A.                    |  |                       |                      |                             |                              |
| TREA CAJAMAR VENCIMIENTO 18 MESES                                     | ES0180667000                 | CECABANK, S.A.                    | 10,3653                                  | 10,3669               | 27-06-24             | 125.338.626,95              | 3.010                        |
| TREA GLOBAL FLEXIBLE  | ES0150036038                 | CECABANK, S.A.                    | 13,3741                                  | 13,4069               | 26-06-24             | 23.422.537,59               | 3.857                        |
| TREA RENTA FIJA   | ES0168662031                 | CECABANK, S.A.                    | 105,2259                                 | 105,2367              | 27-06-24             | 9.810.556,36                | 3.205                        |
| 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.                    | 1.924,3033                               | 1.924,6281            | 27-06-24             | 37.411.268,24               | 1.871                        |
| TREA RENTA FIJA MIXTA   | ES0137942001                 | CECABANK, S.A.                    | 13,4127                                  | 13,4195               | 26-06-24             | 33.300.580,15               | 3.735                        |
| VALOR GLOBAL  | ES0182772006                 | CECABANK, S.A.                    | 9,5012                                   | 9,4930                | 26-06-24             | 12.344.452,96               | 102                          |
| <b>TRESSIS GESTION SGIIC SA</b>                                       |                              |                                   |  |                       |                      |                             |                              |
| TRESSIS CAUDAL / GUALIJA CLASE I                                      | ES0180682157                 | SDAD. ESPAÑOLA BANCA NEGOCIOS     | 9,9719                                   | 9,9650                | 26-06-24             | 1.620.510,10                | 3                            |
| ADRIZA GLOBAL   | ES0182798001                 | BANCO INVERSIS NET                | 15,1576                                  | 15,0597               | 27-06-24             | 29.223.505,70               | 405                          |
| ADRIZA GLOBAL CLASE I   | ES0182798019                 | BANCO INVERSIS NET                | 15,5793                                  | 15,4790               | 27-06-24             | 7.852.060,56                | 9                            |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C                              | ES0119376020                 | BANCO INVERSIS NET                | 105,4799                                 | 105,4774              | 27-06-24             | 7.214.108,63                | 8                            |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I                              | ES0119376012                 | BANCO INVERSIS NET                | 105,5000                                 | 105,4975              | 27-06-24             | 8.836.694,02                | 13                           |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R                              | ES0119376004                 | BANCO INVERSIS NET                | 100,9005                                 | 100,8976              | 27-06-24             | 41.705.475,12               | 692                          |
| AMEINON RENTA FIJA  | ES0109191009                 | BANCO INVERSIS NET                | 10,1488                                  | 10,1485               | 27-06-24             | 7.290.190,28                | 119                          |
| CONCIENCIA ETICA FI, CLASE C  | ES0121156006                 | BANCO INVERSIS NET                |  |                       |                      |                             |                              |
| CONCIENCIA ETICA FI, CLASE I  | ES0121156014                 | BANCO INVERSIS NET                | 10,1647                                  | 10,1564               | 27-06-24             | 6.482.295,08                | 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><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> |                             |                              |
| CONCIENCIA ETICA FI, CLASE R  | ES0121156022                 | BANCO INVERSIS NET               | 9,9305                                   | 9,9223                | 27-06-24             | 9.518.044,65                | 99                           |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R                               | ES0164103030                 | BANCO INVERSIS NET               | 913,4529                                 | 913,2237              | 26-06-24             | 164.093.681,59              | 2.158                        |
| TRESSIS CARTERA ECO30 CLASE I   | ES0110485002                 | BANCO INVERSIS NET               | 163,1440                                 | 162,0057              | 27-06-24             | 2.870.346,36                | 12                           |
| TRESSIS CARTERA ECO30 CLASE R   | ES0110485010                 | BANCO INVERSIS NET               | 156,7237                                 | 155,6259              | 27-06-24             | 9.957.446,76                | 559                          |
| TRESSIS CAUDAL / GUALIJA CLASE R                                      | ES0180682165                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 9,9589                                   | 9,9519                | 26-06-24             | 49.895,19                   | 2                            |
| TRESSIS CAUDAL FI - EBRO CLASE I                                      | ES0180682074                 | BANCO INVERSIS NET               | 10,4626                                  | 10,4631               | 26-06-24             | 4.218.398,51                | 2                            |
| TRESSIS CAUDAL FI - EBRO CLASE R                                      | ES0180682082                 | BANCO INVERSIS NET               | 10,4052                                  | 10,4057               | 26-06-24             | 72.697.308,59               | 815                          |
| <b>UNIGEST SGIIC</b>  |                              |                                  |  |                       |                      |                             |                              |
| LIBERBANK RENDIMIENTO GARANTIZADO III                                 | ES0110955004                 | CECABANK, S.A.                   | 6,3159                                   | 6,3157                | 26-06-24             | 25.033.851,76               | 838                          |
| LIBERBANK RENDIMIENTO GRTZD II  | ES0110951037                 | CECABANK, S.A.                   | 8,1136                                   | 8,1124                | 26-06-24             | 50.569.539,41               | 1.974                        |
| U. GESTION PRUDENTE CLASE A   | ES0180873004                 | CECABANK, S.A.                   | 6,6836                                   | 6,6764                | 26-06-24             | 561.964.470,24              | 17.302                       |
| U. RTA FIJA CORTO PLAZO CL A F.I.                                     | ES0181036031                 | CECABANK, S.A.                   | 7,5149                                   | 7,5156                | 26-06-24             | 1.123.260.615,30            | 30.001                       |
| U. RTA FIJA CORTO PLAZO CL C FI                                       | ES0181036007                 | CECABANK, S.A.                   | 7,5589                                   | 7,5596                | 26-06-24             | 58.584.175,16               | 9                            |
| U. RTA FIJA GLOBAL CL A F.I.  | ES0138656030                 | CECABANK, S.A.                   | 105,0797                                 | 104,8251              | 26-06-24             | 1.226.868.043,37            | 39.862                       |
| U. RTA FIJA GLOBAL CL C F.I.  | ES0138656006                 | CECABANK, S.A.                   | 110,1912                                 | 109,9274              | 26-06-24             | 35.516.076,08               | 10.673                       |
| U. RTA VARIABLE ESPAÑA CL A FI  | ES0138628039                 | CECABANK, S.A.                   | 450,7099                                 | 448,1421              | 27-06-24             | 41.086.123,56               | 2.489                        |
| U.RENTAS GARANTIZADO 2024-X FI  | ES0180985006                 | CECABANK, S.A.                   | 6,6571                                   | 6,6580                | 26-06-24             | 128.616.029,64              | 4.315                        |
| UNIFOND AHORRO F.I. CL A  | ES0111037034                 | CECABANK, S.A.                   | 9,7897                                   | 9,7920                | 27-06-24             | 230.954.193,19              | 8.166                        |
| UNIFOND AHORRO F.I. CL C  | ES0111037000                 | CECABANK, S.A.                   | 10,1786                                  | 10,1812               | 27-06-24             | 200.952,70                  | 12                           |
| UNIFOND AHORRO F.I. CL P  | ES0111037018                 | CECABANK, S.A.                   | 10,2621                                  | 10,2646               | 27-06-24             | 4.170.194,75                | 8                            |
| UNIFOND CAPITAL FINANCIERO FI CLASE A                                 | ES0111046035                 | CECABANK, S.A.                   | 894,7019                                 | 894,7062              | 26-06-24             | 31.725.625,88               | 2.268                        |
| UNIFOND CAPITAL FINANCIERO FI CLASE B                                 | ES0111046027                 | CECABANK, S.A.                   | 805,4373                                 | 805,4411              | 26-06-24             | 4.606.087,49                | 184                          |
| UNIFOND CAPITAL FINANCIERO FI CLASE C                                 | ES0111046001                 | CECABANK, S.A.                   | 931,1924                                 | 931,2167              | 26-06-24             | 11.507,39                   | 2                            |
| UNIFOND CAPITAL FINANCIERO FI CLASE P                                 | ES0111046019                 | CECABANK, S.A.                   | 941,6259                                 | 941,6421              | 26-06-24             | 11.454,38                   | 1                            |
| UNIFOND CAPITAL FINANCIERO FI CLASE R                                 | ES0111046043                 | CECABANK, S.A.                   | 847,5574                                 | 847,5715              | 26-06-24             | 11.126,98                   | 1                            |
| UNIFOND EUROPA DIVIDENDOS CLASE A                                     | ES0181405020                 | CECABANK, S.A.                   | 7,2780                                   | 7,2409                | 27-06-24             | 2.172.372,47                | 92                           |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I.                                | ES0181405004                 | CECABANK, S.A.                   | 6,5878                                   | 6,5542                | 27-06-24             | 54.112.351,27               | 2.169                        |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I.                                | ES0181405038                 | CECABANK, S.A.                   | 7,4285                                   | 7,3908                | 27-06-24             | 4.120.964,77                | 1.377                        |
| UNIFOND GESTION PRUDENTE CL C FI                                      | ES0180873020                 | CECABANK, S.A.                   | 6,8203                                   | 6,8131                | 26-06-24             | 48.377.022,80               | 11.877                       |
| UNIFOND GESTION PRUDENTE CLASE B                                      | ES0180873012                 | CECABANK, S.A.                   | 6,3414                                   | 6,3346                | 26-06-24             | 127.743.306,54              | 3.429                        |
| UNIFOND GLOBAL FI CLASE A   | ES0110952035                 | CECABANK, S.A.                   | 7,4183                                   | 7,4155                | 26-06-24             | 20.696.283,84               | 1.395                        |
| UNIFOND GLOBAL FI CLASE C   | ES0110952001                 | CECABANK, S.A.                   | 8,0997                                   | 8,0969                | 26-06-24             | 11.466,32                   | 2                            |
| UNIFOND GLOBAL FI CLASE P   | ES0110952019                 | CECABANK, S.A.                   | 8,3199                                   | 8,3169                | 26-06-24             | 11.386,15                   | 1                            |
| UNIFOND MIXTO RENTA VARIABLE CL A FI                                  | ES0138666039                 | CECABANK, S.A.                   | 80,1505                                  | 79,8252               | 26-06-24             | 24.777.760,38               | 1.278                        |
| UNIFOND MIXTO RENTA VARIABLE CL C FI                                  | ES0138666005                 | CECABANK, S.A.                   | 82,4825                                  | 82,1498               | 26-06-24             | 3.908.655,85                | 1.405                        |
| UNIFOND MODERADO FI   | ES0182035032                 | CECABANK, S.A.                   | 72,3803                                  | 72,2753               | 26-06-24             | 865.205.280,70              | 29.577                       |
| UNIFOND PATRIMONIO FI CLASE A   | ES0175858036                 | CECABANK, S.A.                   | 14,4716                                  | 14,4309               | 26-06-24             | 61.944.926,11               | 3.112                        |
| UNIFOND PATRIMONIO FI CLASE C   | ES0175858002                 | CECABANK, S.A.                   | 14,8413                                  | 14,7998               | 26-06-24             | 50.265.270,22               | 10.811                       |
| UNIFOND PATRIMONIO FI CLASE P   | ES0175858010                 | CECABANK, S.A.                   | 14,4795                                  | 14,4389               | 26-06-24             | 10.028,08                   | 1                            |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI                                  | ES0181036015                 | CECABANK, S.A.                   | 7,5233                                   | 7,5240                | 26-06-24             | 10.428,15                   | 1                            |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A                                | ES0111013035                 | CECABANK, S.A.                   | 8,3700                                   | 8,3728                | 26-06-24             | 32.138.196,80               | 1.542                        |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C                                | ES0111013001                 | CECABANK, S.A.                   | 8,6646                                   | 8,6679                | 26-06-24             | 2.088.631,04                | 1.379                        |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P                                | ES0111013019                 | CECABANK, S.A.                   | 8,7581                                   | 8,7611                | 26-06-24             | 10.427,63                   | 1                            |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B                                  | ES0138656014                 | CECABANK, S.A.                   | 105,0968                                 | 104,8423              | 26-06-24             | 10.466,87                   | 1                            |
| UNIFOND RENTA VARIABLE EUROPA SELEC P                                 | ES0111011013                 | CECABANK, S.A.                   | 8,3614                                   | 8,3579                | 27-06-24             | 10.741,71                   | 1                            |
| UNIFOND RENTA VARIABLE EUROPA SELECCION                               | ES0111011021                 | CECABANK, S.A.                   | 7,6215                                   | 7,6183                | 27-06-24             | 48.112,61                   | 2                            |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI                                 | ES0181409006                 | CECABANK, S.A.                   | 6,0389                                   | 6,0394                | 27-06-24             | 279.300.659,27              | 7.575                        |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I                              | ES0181408008                 | CECABANK, S.A.                   | 6,0618                                   | 6,0637                | 27-06-24             | 231.463.298,87              | 7.699                        |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI                              | ES0114819032                 | CECABANK, S.A.                   | 8,7136                                   | 8,7147                | 27-06-24             | 202.156.857,67              | 6.559                        |
| UNIFOND RENTABILIDAD OBJETIVO II                                      | ES0181068034                 | CECABANK, S.A.                   | 10,0677                                  | 10,0672               | 26-06-24             | 59.926.533,62               | 2.393                        |
| UNIFOND RENTABILIDAD OBJETIVO III                                     | ES0180908008                 | CECABANK, S.A.                   | 6,9049                                   | 6,9046                | 26-06-24             | 60.120.715,27               | 2.657                        |
| UNIFOND RENTABILIDAD OBJETIVO IV                                      | ES0180989008                 | CECABANK, S.A.                   | 5,7079                                   | 5,7097                | 27-06-24             | 68.423.709,83               | 2.886                        |
| UNIFOND RENTABILIDAD OBJETIVO V                                       | ES0180990006                 | CECABANK, S.A.                   | 5,6332                                   | 5,6355                | 27-06-24             | 58.760.777,86               | 2.845                        |
| UNIFOND RV ESPAÑA CLASE C   | ES0138628005                 | CECABANK, S.A.                   | 467,6471                                 | 464,9964              | 27-06-24             | 13.040,10                   | 1                            |
| <b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>                            |                              |                                  |  |                       |                      |                             |                              |
| VALENTUM FI, CLASE D  | ES0182769028                 | CACEIS                           | 11,0447                                  | 11,0744               | 27-06-24             | 4.319.455,30                | 1                            |
| VALENTUM FI, CLASE E  | ES0182769002                 | CACEIS BANK SPAIN, S.A.          | 23,2540                                  | 23,3162               | 27-06-24             | 109.971.350,20              | 2.025                        |
| VALENTUM FI, CLASE L  | ES0182769010                 | CACEIS BANK SPAIN, S.A.          | 11,1864                                  | 11,2167               | 27-06-24             | 11.397.429,57               | 1                            |
| VALENTUM MAGNO FI   | ES0182719007                 | CACEIS BANK SPAIN, S.A.          | 13,8196                                  | 13,7907               | 27-06-24             | 6.261.411,10                | 226                          |
| <b>VARIANZA GESTION SGIIC, S.A.</b>                                   |                              |                                  |  |                       |                      |                             |                              |
| VARIANZA ALTUM FAITH-CONSISTENT, FI                                   | ES0167937004                 | CACEIS                           | 10,1177                                  | 10,1004               | 27-06-24             | 14.810.632,24               | 3                            |
| <b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>                       |                              |                                  |  |                       |                      |                             |                              |
| GC HIGH CONVICTION FI/PT A  | ES0134751009                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 1,2950                                   | 1,2925                | 27-06-24             | 21.533.654,84               | 56                           |
| GC HIGH CONVICTION FI/PT B  | ES0134751017                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 1,2642                                   | 1,2617                | 27-06-24             | 6.119.262,91                | 53                           |

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> |                             |                              |
| GC HIGH CONVICTION FI/PT C  | ES0134751025                 | SDAD. ESPAÑOLA BANCA NEGOCIOS    | 1,2621                                   | 1,2596                | 27-06-24             | 6.446.009,54                | 61                           |
| WAM DURACION 0-3 A  | ES0176408005                 | BANCO INVERISIS NET              | 1,0208                                   | 1,0209                | 27-06-24             | 47.555.423,96               | 133                          |
| WAM DURACION 0-3 B  | ES0176408013                 | BANCO INVERISIS NET              | 1,0102                                   | 1,0102                | 27-06-24             | 31.917.919,84               | 314                          |
| <b>WELZIA MANAGEMENT</b>  |                              |                                  |  |                       |                      |                             |                              |
| A&P LIFESCIENCE FUND, FI - A  | ES0162957007                 | BANCO INVERISIS NET              | 6,5725                                   | 6,6263                | 27-06-24             | 2.736.499,04                | 13                           |
| A&P LIFESCIENCE FUND, FI - B  | ES0162957015                 | BANCO INVERISIS NET              | 6,4318                                   | 6,4842                | 27-06-24             | 560.710,37                  | 86                           |
| ACROPOLIS USA EQUITY, FI  | ES0176409003                 | PATRIVALOR                       | 12,0487                                  | 12,0308               | 27-06-24             | 6.282.407,20                | 126                          |
| PARADOX EQUITY FUND, FI   | ES0168356006                 | BANCO INVERISIS NET              | 12,7365                                  | 12,7532               | 27-06-24             | 18.534.131,91               | 145                          |
| PARADOX EQUITY FUND, FI CLASE B                                       | ES0168356014                 | BANCO INVERISIS NET              | 12,0250                                  | 12,0407               | 27-06-24             | 699.953,58                  | 8                            |
| WELZIA AHORRO 5   | ES0184694034                 | UBS ESPAÑA                       | 12,4876                                  | 12,4780               | 26-06-24             | 79.837.800,35               | 405                          |
| WELZIA CAPITAL SUB-DEBT, FI   | ES0184532002                 | BANCO INVERISIS NET              | 11,0065                                  | 11,0035               | 27-06-24             | 21.674.472,55               | 142                          |
| WELZIA COYUNTURA  | ES0138806031                 | UBS ESPAÑA                       | 380,0755                                 | 378,4417              | 27-06-24             | 77.106.872,31               | 506                          |
| WELZIA GLOBAL OPPORTUNITIES, FI                                       | ES0184593004                 | UBS ESPAÑA                       | 16,9864                                  | 16,9509               | 27-06-24             | 27.664.192,58               | 312                          |
| WELZIA SELECTIVE, FI  | ES0184527010                 | PATRIVALOR                       | 12,0980                                  | 12,0625               | 27-06-24             | 216.410,34                  | 87                           |
| WELZIA SELECTIVE, FI - A  | ES0184527002                 | PATRIVALOR                       | 12,1917                                  | 12,1561               | 27-06-24             | 15.635.797,12               | 19                           |
| WELZIA WORLD EQUITY, FI   | ES0184676031                 | UBS ESPAÑA                       | 16,9089                                  | 16,8790               | 26-06-24             | 23.135.045,62               | 251                          |

## 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. | 10,6054 | 10,8154 | 31-05-24 | 4.931.302,84 | 25 |

## ANDBANK WEALTH MANAGEMENT, SGIIC

|                                   |              |                               |          |          |          |               |     |
|-----------------------------------|--------------|-------------------------------|----------|----------|----------|---------------|-----|
| ACTYUS FINTECH I, FIL             | ES0105892006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0744  | 10,0684  | 30-11-23 | 7.160.512,91  | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL    | ES0131446009 | CACEIS BANK SPAIN, S.A.       | 136,9238 | 136,5594 | 27-06-24 | 25.481.670,25 | 84  |
| FMAS ALFA CLASE C, FIL            | ES0175925009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 99,7995  | 99,7793  | 27-06-24 | 199.558,73    | 1   |
| FMAS ALFA CLASE I, FIL            | ES0175925017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 100,3007 | 100,2800 | 27-06-24 | 1.283.570,14  | 5   |
| FMAS ALFA CLASE R, FIL            | ES0175925025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 101,2023 | 101,1824 | 27-06-24 | 519.946,15    | 2   |
| MARKHOR INVERSIONES GLOBAL        | ES0161013000 | BANCO INVERISIS NET           |          |          |          |               |     |
| PATRIMONIO GLOBAL SOLUTIONS CL.A  | ES0168778027 | BANCO INVERISIS NET           | 10,5947  | 10,6607  | 31-05-24 | 59.506.120,99 | 7   |
| PATRIMONIO GLOBAL SOLUTIONS CL.B  | ES0168778019 | BANCO INVERISIS NET           | 10,4117  | 10,4719  | 31-05-24 | 1.143.071,79  | 2   |
| PATRIMONIO GLOBAL SOLUTIONS CL.C  | ES0168778001 | BANCO INVERISIS NET           | 10,3830  | 10,4364  | 31-05-24 | 2.067.882,76  | 22  |
| PERSEO, FIL                       | ES0169213008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,2385  | 10,3268  | 31-05-24 | 5.581.233,57  | 17  |
| RAHCO PRIVATE EQUITY CL. A        | ES0172710008 | BANCO INVERISIS NET           | 7,6589   | 7,4972   | 28-03-24 | 1.872.595,69  | 36  |
| RAHCO PRIVATE EQUITY CL. B        | ES0172710016 | BANCO INVERISIS NET           | 7,9148   | 7,7784   | 28-03-24 | 305.798,18    | 1   |
| RENTA FIJA ALTO RENDIMIENTO II    | ES0113120002 | BANCO INVERISIS NET           | 9,6938   | 9,7643   | 31-05-24 | 6.213.408,17  | 41  |
| RENTA FIJA ALTO RENDIMIENTO, FIL  | ES0173324007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6186  | 11,0893  | 31-05-24 | 58.355.335,75 | 288 |
| STRATEGIC CREDIT VALUE, FIL CL. A | ES0176349001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,4125  | 11,4596  | 30-04-24 | 10.889.078,87 | 90  |
| STRATEGIC CREDIT VALUE, FIL CL. B | ES0176349019 | SDAD. ESPAÑOLA BANCA NEGOCIOS |          |          |          |               |     |

## ARCANO CAPITAL

|                                       |              |                                   |          |          |          |               |     |
|---------------------------------------|--------------|-----------------------------------|----------|----------|----------|---------------|-----|
| 2A1 ARCANO EUROPEAN INCOME FIL A1     | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9172  | 16,9178  | 26-06-24 | 93.082.557,92 | 118 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2     | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1765  | 16,1769  | 26-06-24 | 43.528.867,07 | 235 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3     | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7296  | 11,7301  | 26-06-24 | 4.949.945,09  | 22  |
| 2D1 ARCANO EUROPEAN INCOME FIL D1     | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9220  | 16,9227  | 26-06-24 | 7.548.567,29  | 14  |
| 2D2 ARCANO EUROPEAN INCOME FIL D2     | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7393  | 11,7396  | 26-06-24 | 3.573.435,08  | 24  |
| 2D3 ARCANO EUROPEAN INCOME FIL D3     | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7297  | 11,7301  | 26-06-24 | 2.004.770,51  | 3   |
| AC ADVANTAGE                          | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2786 | 120,8792 | 28-03-24 | 4.950.840,14  | 4   |
| AC ADVANTAGE                          | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4643 | 116,8445 | 28-03-24 | 3.752.675,55  | 45  |
| AC ADVANTAGE                          | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2375 | 119,7739 | 28-03-24 | 3.423.089,43  | 11  |
| AC ADVANTAGE                          | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9435 | 123,6486 | 28-03-24 | 11.296.952,62 | 30  |
| ARCANO CAPITAL SOLUTIONS II CLASE A   | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2691 | 137,9917 | 28-03-24 | 2.048.967,89  | 13  |
| ARCANO CAPITAL SOLUTIONS II CLASE B   | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 134,2339 | 135,6984 | 28-03-24 | 20.891.346,12 | 17  |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 130,0385 | 131,3422 | 28-03-24 | 2.053.552,86  | 1   |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 129,4797 | 130,7066 | 28-03-24 | 819.051,72    | 1   |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI | ES0109721045 | BNP PARIBAS SECURITIES S. S. ESP. |          |          |          |               |     |
| ARCANO CAPITAL SOLUTIONS II CLASE IA  | ES0109721052 | BNP PARIBAS SECURITIES S. S. ESP. |          |          |          |               |     |
| ARCANO CAPITAL SOLUTIONS II CLASE IB  | ES0109721060 | BNP PARIBAS SECURITIES S. S. ESP. | 132,6510 | 133,8903 | 28-03-24 | 1.572.055,41  | 2   |
| ARCANO CAPITAL SOLUTIONS II CLASE R   | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6804 | 121,6190 | 28-03-24 | 1.432.192,26  | 15  |
| ARCANO CAPITAL SOLUTIONS II CLASE SI  | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. |          |          |          |               |     |
| ARCANO PRIVATE DEBT, FIL (CLASE A)    | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 124,0792 | 126,7071 | 28-03-24 | 11.058.805,99 | 22  |
| ARCANO PRIVATE DEBT, FIL (CLASE B)    | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9004 | 116,1383 | 28-03-24 | 10.459.367,97 | 5   |
| ARCANO PRIVATE DEBT, FIL (CLASE C)    | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,4974 | 114,5857 | 28-03-24 | 3.394.695,53  | 25  |
| ARCANO PRIVATE DEBT, FIL (CLASE D)    | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 125,2653 | 128,0994 | 28-03-24 | 1.158.313,73  | 10  |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA    | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 123,2821 | 123,2621 | 26-06-24 | 30.020.182,12 | 16  |

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> |                             |                              |
| CID ARCANO EUROP.SENIOR SEC.FIL ID                                    | ES0109869026                 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9094                                 | 122,8894              | 26-06-24             | 4.520.417,09                | 2                            |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD                                    | ES0109869000                 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3925                                 | 120,3721              | 26-06-24             | 98.958,50                   | 1                            |
| EUROPEAN INCOME FUND - ESG SELECT.<br>CL A4                           | ES0109924060                 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3643                                  | 11,3649               | 26-06-24             | 8.108.387,00                | 21                           |
| 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. | 107,1657                                 | 107,1474              | 26-06-24             | 257.476,63                  | 1                            |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NIA                           | ES0109869083                 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4385                                 | 111,4196              | 26-06-24             | 19.366.114,41               | 13                           |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NID                           | ES0109869091                 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6338                                 | 113,6146              | 26-06-24             | 1.658.558,01                | 2                            |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NRA                           | ES0109869109                 | BNP PARIBAS SECURITIES S. S. ESP. | 109,5126                                 | 109,4924              | 26-06-24             | 17.096.495,74               | 100                          |
| EUROPEAN SENIOR FLOATING RATE FUN<br>CL NRD                           | ES0109869117                 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5092                                 | 110,4888              | 26-06-24             | 1.228.275,63                | 3                            |
| EUROPEAN SENIOR FLOATING RATE FUND<br>CL CA                           | ES0109869067                 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0564                                 | 112,0373              | 26-06-24             | 3.419.284,94                | 18                           |
| EUROPEAN SENIOR SECURED LOAN FUND<br>CL FA                            | ES0109869042                 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6978                                 | 115,6806              | 26-06-24             | 11.079.856,48               | 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                            |
| <b>ATTITUDE GESTION, SGIIC, S.A.</b>                                  |                              |                                   |  |                       |                      |                             |                              |
| ATTITUDE GLOBAL / AGORA   | ES0111174001                 | UBS ESPAÑA                        | 10,1599                                  | 10,1348               | 26-06-24             | 64.674.626,47               | 34                           |
| ATTITUDE GLOBAL/ FENWAY   | ES0111174019                 | UBS ESPAÑA                        | 11,2806                                  | 11,2492               | 26-06-24             | 76.566.269,61               | 12                           |
| <b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>                               |                              |                                   |  |                       |                      |                             |                              |
| BEKA ALPHA ALTERNATIVE INCOME CL A                                    | ES0110163005                 | CACEIS BANK SPAIN, S.A.           | 113,9335                                 | 113,9925              | 31-05-24             | 7.885.163,48                | 36                           |
| BEKA ALPHA ALTERNATIVE INCOME CL B                                    | ES0110163013                 | CACEIS BANK SPAIN, S.A.           | 115,0572                                 | 115,1200              | 31-05-24             | 5.569.570,49                | 3                            |
| BEKA ALPHA ALTERNATIVE INCOME FIL                                     | ES0110163021                 | CACEIS BANK SPAIN, S.A.           | 120,5045                                 | 120,5801              | 31-05-24             | 1.941.101,51                | 2                            |
| <b>BESTINVER GESTION</b>  |                              |                                   |  |                       |                      |                             |                              |
| ALFIL TÁCTICO, FI   | ES0107726004                 | CACEIS                            | 10,5326                                  | 10,2860               | 27-06-24             | 10.958.581,81               | 100                          |
| BESTINVER HEDGE VALUE FUND  | ES0114578000                 | SANTANDER INVESTMENT              | 234,6776                                 | 234,6184              | 27-06-24             | 127.469.837,25              | 512                          |
| BESTINVER TORDESILLAS FIL   | ES0175989039                 | CACEIS                            | 15,1791                                  | 14,9937               | 27-06-24             | 24.458.335,99               | 100                          |
| ODA CAPITAL, FIL  | ES0167157009                 | CACEIS                            | 12,8609                                  | 12,6877               | 27-06-24             | 3.970.197,46                | 100                          |
| <b>COBAS ASSET MANAGEMENT, SGIIC</b>                                  |                              |                                   |  |                       |                      |                             |                              |
| COBAS CONCENTRADOS F.I.L. - CLASE B                                   | ES0119166025                 | BANCO INVERSIS NET                | 149,9329                                 | 162,3196              | 31-05-24             | 12.051.432,84               | 39                           |
| COBAS CONCENTRADOS, FIL - CLASE A                                     | ES0119166033                 | BANCO INVERSIS NET                | 119,3896                                 | 129,2804              | 31-05-24             | 26.280.292,82               | 100                          |
| COBAS CONCENTRADOS, FIL. CLASE C                                      | ES0119166009                 | BANCO INVERSIS NET                | 100,2915                                 | 108,5542              | 31-05-24             | 191.200,80                  | 5                            |
| COBAS CONCENTRADOS, FIL. CLASE D                                      | ES0119166017                 | BANCO INVERSIS NET                | 178,0876                                 | 192,7187              | 31-05-24             | 2.255.382,87                | 7                            |
| <b>CYGNUS ASSET MANAGEMENT</b>  |                              |                                   |  |                       |                      |                             |                              |
| 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                            |
| <b>DUX INVERSORES</b>   |                              |                                   |  |                       |                      |                             |                              |
| NYALA FIL   | ES0166939001                 | BANKINTER S.A.                    | 112,3708                                 | 114,0126              | 31-05-24             | 16.309.848,84               | 48                           |
| <b>GESALCALA</b>  |                              |                                   |  |                       |                      |                             |                              |
| ALTERNATIVE CINVEST, FIL  | ES0108691009                 | BANCO INVERSIS NET                | 11,7475                                  | 12,0814               | 31-05-24             | 3.379.802,35                | 27                           |
| TERCIO CAPITAL, FIL   | ES0178543007                 | BANCO INVERSIS NET                | 13,1990                                  | 13,6310               | 31-05-24             | 15.631.571,00               | 74                           |
| <b>GESINTER</b>   |                              |                                   |  |                       |                      |                             |                              |
| GESINTER GOLDEN FOCUS FIL   | ES0141953002                 | CACEIS BANK SPAIN, S.A.           | 112,8059                                 | 112,4157              | 27-06-24             | 4.841.181,02                | 40                           |
| <b>GESIURIS ASSET MANAGEMENT</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| REGATA FUND   | ES0173046006                 | CACEIS BANK SPAIN, S.A.           | 1,0652                                   | 1,0606                | 27-06-24             | 2.387.180,52                | 14                           |
| <b>MAGALLANES VALUE INVESTORS, S.A.</b>                               |                              |                                   |  |                       |                      |                             |                              |
| MAGALLANES IMPACTO CLASE A  | ES0159260001                 | CACEIS BANK SPAIN, S.A.           | 97.893,7877                              | 95.951,7352           | 31-05-24             | 825.885,43                  |                              |
| MAGALLANES IMPACTO CLASE C  | ES0159260019                 | CACEIS BANK SPAIN, S.A.           | 99.080,4747                              | 97.114,9777           | 31-05-24             | 8.562.935,04                |                              |
| <b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>                            |                              |                                   |  |                       |                      |                             |                              |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL<br>A                           | ES0163995006                 | CACEIS BANK SPAIN, S.A.           | 99,9942                                  | 99,9942               | 30-04-24             | 299.982,78                  |                              |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL<br>B                           | ES0164082010                 | CACEIS BANK SPAIN, S.A.           |  |                       |                      |                             |                              |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL<br>C                           | ES0163995022                 | CACEIS BANK SPAIN, S.A.           |  |                       |                      |                             |                              |
| MIRALTA PULSAR FIL CLASE A  | ES0105535001                 | CACEIS BANK SPAIN, S.A.           | 102,8498                                 | 102,8631              | 31-05-24             | 15.556.467,62               | 28                           |
| MIRALTA PULSAR FIL CLASE B  | ES0105535019                 | CACEIS BANK SPAIN, S.A.           | 103,8265                                 | 103,8407              | 31-05-24             | 4.079.979,32                | 1                            |
| MIRALTA PULSAR FIL CLASE C  | ES0105535027                 | CACEIS BANK SPAIN, S.A.           |  |                       |                      |                             |                              |
| MIRALTA PULSAR II, FIL CLASE A  | ES0164082002                 | CACEIS BANK SPAIN, S.A.           | 101,3935                                 | 101,8613              | 28-03-24             | 305.583,95                  |                              |
| 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. | 99,0990                                  | 98,3301               | 27-06-24             | 55.965.079,32               | 12                           |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL                                      | ES0165112006                 | BNP PARIBAS SECURITIES S. S. ESP. | 122,5772                                 | 122,5638              | 27-06-24             | 1.501.504,30                | 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><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>CLASE A</b>  |                              |                                   |  |                       |                      |                             |                              |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L                                      | ES0165112014                 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1093                                 | 123,0963              | 27-06-24             | 257.482.360,52              | 7                            |
| MUTUAFONDO FINANCIACION,FIL   | ES0164987002                 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9857                                 | 126,0166              | 27-06-24             | 106.069.285,16              | 15                           |
| <b>OMEGA GESTION DE INVERSIONES</b>                                   |                              |                                   |  |                       |                      |                             |                              |
| ADLER   | ES0105984001                 | BANCO DEPOSITARIO BBVA            | 14,1857                                  | 13,9634               | 30-04-24             | 35.798.004,71               | 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         | 9,6023                                   | 9,6032                | 27-06-24             | 14.969.231,91               | 45                           |
| EQUINOX, FIL  | ES0168992008                 | RENTA 4 BANCO                     | 42.037,4236                              | 42.045,1905           | 27-06-24             | 11.136.801,38               | 53                           |
| KENTA CAPITAL PAGARES CORPORATIVOS                                    | ES0156501035                 | BANCO CAMINOS                     | 10,0368                                  | 10,0378               | 27-06-24             | 20.058.158,48               | 2                            |
| KENTA CAPITAL PAGARES CORPORATIVOS G                                  | ES0156501027                 | BANCO CAMINOS                     |  |                       |                      |                             |                              |
| KENTA CAPITAL PAGARES CORPORATIVOS R                                  | ES0156501019                 | RENTA 4 BANCO                     | 10,5383                                  | 10,5393               | 27-06-24             | 6.919.143,61                | 24                           |
| KENTA CAPITAL PAGARES CORPORATIVOS, I                                 | ES0156501001                 | RENTA 4 BANCO                     | 10,5743                                  | 10,5753               | 27-06-24             | 44.055.031,43               | 46                           |
| PARKER GLOBAL   | ES0168400002                 | RENTA 4 BANCO                     | 12,0534                                  | 12,4894               | 31-05-24             | 6.320.895,53                | 52                           |
| RENTA 4 CRIPTO, C   | ES0173053010                 | RENTA 4 BANCO                     | 8,9531                                   | 9,1125                | 27-06-24             | 136.687,68                  | 1                            |
| RENTA 4 CRIPTO/ A   | ES0173053002                 | RENTA 4 BANCO                     | 8,9293                                   | 9,0881                | 27-06-24             | 458.189,66                  | 10                           |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B                                 | ES0173545007                 | RENTA 4 BANCO                     | 1.140,6657                               | 1.142,6553            | 30-04-24             | 72.855.446,94               | 80                           |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I                                 | ES0173545015                 | RENTA 4 BANCO                     | 1.184,9643                               | 1.187,8983            | 30-04-24             | 19.034.309,27               | 57                           |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R                                 | ES0173545023                 | RENTA 4 BANCO                     | 1.114,0550                               | 1.115,4982            | 30-04-24             | 198.888.593,33              | 1.355                        |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR                                | ES0173545056                 | RENTA 4 BANCO                     | 1.114,0552                               | 1.115,5016            | 30-04-24             | 17.334.969,06               | 139                          |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR                                  | ES0173545031                 | RENTA 4 BANCO                     | 1.140,6653                               | 1.142,6651            | 30-04-24             | 6.454.886,11                | 9                            |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR                                 | ES0173545049                 | RENTA 4 BANCO                     | 1.184,7746                               | 1.187,7269            | 30-04-24             | 5.237.772,63                | 5                            |
| TAU INVESTMENTS   | ES0177803006                 | RENTA 4 BANCO                     | 11,9123                                  | 12,1058               | 28-03-24             | 22.926.263,20               | 49                           |
| <b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>                             |                              |                                   |  |                       |                      |                             |                              |
| ROLNIK FOCUS  | ES0121084000                 | CACEIS BANK SPAIN, S.A.           | 29,5012                                  | 29,7846               | 27-06-24             | 16.825.693,98               | 27                           |
| <b>SABADELL ASSET MANAGEMENT</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| SABADELL SELECCIÓN EPSILON BASE                                       | ES0111149003                 | BANCO DE SABADELL                 | 19,4087                                  | 19,3452               | 26-06-24             | 6.436.458,24                | 89                           |
| 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                 | 20,9936                                  | 20,9252               | 26-06-24             | 4.271.299,96                | 6                            |
| SABADELL SELECCIÓN EPSILON PLUS                                       | ES0111149011                 | BANCO DE SABADELL                 | 20,5762                                  | 20,5091               | 26-06-24             | 112.331.086,37              | 449                          |
| SABADELL SELECCIÓN EPSILON PREMIER                                    | ES0111149029                 | BANCO DE SABADELL                 | 21,2696                                  | 21,2004               | 26-06-24             | 11.088.930,77               | 6                            |
| SABADELL SELECCIÓN EPSILON PYME                                       | ES0111149052                 | BANCO DE SABADELL                 | 20,5822                                  | 20,5151               | 26-06-24             | 543.363,40                  | 9                            |
| <b>SANTANDER ASSET MANAGEMENT</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| SANTANDER PA. DI. , FIL CL. CARTERA                                   | ES0145824035                 | CACEIS BANK SPAIN, S.A.           | 123,1925                                 | 123,9366              | 31-05-24             | 17.276.075,25               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL -                              | ES0145824050                 | CACEIS BANK SPAIN, S.A.           | 104,1338                                 | 104,7533              | 31-05-24             | 4.902.786,77                | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A                              | ES0145824001                 | CACEIS BANK SPAIN, S.A.           | 119,3645                                 | 119,9679              | 31-05-24             | 44.509.108,76               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B                              | ES0145824019                 | CACEIS BANK SPAIN, S.A.           | 120,7939                                 | 121,4518              | 31-05-24             | 46.843.892,73               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C                              | ES0145824027                 | CACEIS BANK SPAIN, S.A.           | 121,8879                                 | 122,5849              | 31-05-24             | 31.795.487,41               | 100                          |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R                              | ES0145824043                 | CACEIS BANK SPAIN, S.A.           | 102,6794                                 | 103,2466              | 31-05-24             | 3.234.268,75                | 100                          |
| <b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>                         |                              |                                   |  |                       |                      |                             |                              |
| ALMA V, FIL A   | ES0108385008                 | BANCO INVERSIS NET                | 106,9027                                 | 107,9522              | 31-05-24             | 53.660.077,02               | 699                          |
| ALMA V, FIL, I  | ES0108385016                 | BANCO INVERSIS NET                |  |                       |                      |                             |                              |
| <b>SOLVENTIS SGIIC</b>  |                              |                                   |  |                       |                      |                             |                              |
| SPANISH DIRECT LEASING FUND FIL CLASE BP                              | ES0176259028                 | CACEIS BANK SPAIN, S.A.           | 1.295,0748                               | 1.290,1351            | 31-05-24             | 14.194,14                   | 21                           |
| SPANISH DIRECT LEASING FUND FIL INSTITUC                              | ES0176259010                 | CACEIS BANK SPAIN, S.A.           | 1.291,0026                               | 1.286,3614            | 31-05-24             | 27.243,15                   | 6                            |
| SPANISH DIRECT LEASING FUND II CL INSTITIT                            | ES0165391014                 | CACEIS BANK SPAIN, S.A.           | 1.067,5593                               | 1.072,6341            | 31-05-24             | 7.953.562,02                | 1                            |
| SPANISH DIRECT LEASING FUND II FIL CL BP                              | ES0165391006                 | CACEIS BANK SPAIN, S.A.           | 1.054,4420                               | 1.058,6458            | 31-05-24             | 6.991.645,20                | 54                           |
| SPANISH DIRECT LEASING FUND II FIL CL PC                              | ES0165391022                 | CACEIS BANK SPAIN, S.A.           | 1.066,9335                               | 1.072,0054            | 31-05-24             | 17.938.573,01               | 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.                    |  |                       |                      |                             |                              |
| 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                           |



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> |                             |                              |
| <b>TRESSIS GESTION SGIIC SA</b>                                       |                              |                                   |  |                       |                      |                             |                              |
| IBERIAN PRIVATE DEBT FUND FIL BP                                      | ES0147228003                 | BANCO INVERDIS NET                | 110,6750                                 | 118,2109              | 31-12-23             | 1.673.415,76                | 18                           |
| IBERIAN PRIVATE DEBT FUND FIL I                                       | ES0147228011                 | BANCO INVERDIS NET                | 110,3301                                 | 118,1102              | 31-12-23             | 12.026.437,58               | 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.                    | 8,2152                                   | 8,2160                | 26-06-24             | 981.880.437,82              | 652                          |
| <b>MUTUACTIVOS</b>  |                              |                                   |  |                       |                      |                             |                              |
| MUTUAFONDO ESPAÑA CLASE L   | ES0165144033                 | BNP PARIBAS SECURITIES S. S. ESP. | 361,8795                                 | 360,7536              | 27-06-24             | 29.944.465,53               | 50                           |
| MUTUAFONDO ESPAÑA, CLASE F  | ES0165144025                 | CACEIS BANK SPAIN, S.A.           | 295,0091                                 | 294,0385              | 27-06-24             | 48.437.795,82               | 1                            |
| <b>FONDOS SUBORDINADOS</b>  |                              |                                   |  |                       |                      |                             |                              |
| <b>AMUNDI IBERIA, SGIIC, S.A.</b>                                     |                              |                                   |  |                       |                      |                             |                              |
| AMUNDI ESTRATEGIA BONOS   | ES0164371033                 | CA-CIB SUCURSAL EN ESPAÑA         | 650,4553                                 | 649,5727              | 26-06-24             | 8.461.369,46                | 171                          |
| <b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>                       |                              |                                   |  |                       |                      |                             |                              |
| B&H ACCIONES EUROPA A   | ES0112617008                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4106                                  | 12,5233               | 18-01-24             | 668.911,47                  | 30                           |
| B&H ACCIONES EUROPA C   | ES0112617016                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,7160                                  | 13,6278               | 27-06-24             | 16.344.109,68               | 263                          |
| B&H ACCIONES EUROPA R   | ES0112617024                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA |  |                       |                      |                             |                              |
| B&H FLEXIBLE A  | ES0112612009                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8034                                  | 10,7668               | 25-01-21             | 1.088,40                    | 1                            |
| B&H FLEXIBLE C  | ES0112612017                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,4909                                  | 13,4525               | 27-06-24             | 19.521.454,63               | 368                          |
| B&H RENTA FIJA C  | ES0184097014                 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,2143                                  | 12,2165               | 27-06-24             | 29.669.932,64               | 1.098                        |
| 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>  |                              |                                   |  |                       |                      |                             |                              |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I                              | ES0158577009                 | BANCO INVERDIS NET                | 11,5363                                  | 11,5204               | 27-06-24             | 33.626.113,66               | 326                          |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R                              | ES0158577017                 | BANCO INVERDIS NET                | 11,3529                                  | 11,3384               | 27-06-24             | 5.121.249,87                | 95                           |
| <b>GVC GAESCO GESTION</b>   |                              |                                   |  |                       |                      |                             |                              |
| GVC GAESCO PATRIMONIALISTA A  | ES0141114001                 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6657                                  | 12,6613               | 26-06-24             | 23.879.548,52               | 888                          |
| GVC GAESCO PATRIMONIALISTA I  | ES0141114027                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0517                                  | 15,0470               | 26-06-24             | 1.183.385,40                | 2                            |
| GVC GAESCO PATRIMONIALISTA P  | ES0141114019                 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8877                                  | 13,8832               | 26-06-24             | 944.344,51                  | 3                            |
| GVC GAESCO RETORNO ABSOLUTO A   | ES0138233038                 | BNP PARIBAS SECURITIES S. S. ESP. | 157,7665                                 | 157,7643              | 26-06-24             | 29.468.825,29               | 978                          |
| GVC GAESCO RETORNO ABSOLUTO I   | ES0138233004                 | BNP PARIBAS SECURITIES S. S. ESP. | 165,7048                                 | 165,7053              | 26-06-24             | 7.959.941,09                | 8                            |
| GVC GAESCO SMALL CAPS CLASE A   | ES0113319034                 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4005                                  | 15,2003               | 26-06-24             | 29.493.567,91               | 1.588                        |
| GVC GAESCO SMALL CAPS CLASE I   | ES0113319018                 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2131                                  | 17,9769               | 26-06-24             | 570.867,68                  | 3                            |
| GVC GAESCO SMALL CAPS CLASE P   | ES0113319000                 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6507                                  | 16,4345               | 26-06-24             | 2.763.676,40                | 6                            |
| <b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>                            |                              |                                   |  |                       |                      |                             |                              |
| OLEA NEUTRAL  | ES0118537002                 | BANCO INVERDIS NET                | 18,1966                                  | 18,1805               | 26-06-24             | 80.196.179,21               | 1.201                        |
| <b>SABADELL ASSET MANAGEMENT</b>                                      |                              |                                   |  |                       |                      |                             |                              |
| SAB ECON MEDICALTECH FI/PT BASE                                       | ES0141230005                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8552                                   | 9,8939                | 26-06-24             | 13.218.916,45               | 1.336                        |
| 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. | 9,9752                                   | 10,0146               | 26-06-24             | 953.409,46                  | 10                           |
| SABADELL ECONOMIA MEDICALTECH / PT PYME                               | ES0141230054                 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9145                                   | 9,9535                | 26-06-24             | 1.002.722,43                | 39                           |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER                              | ES0141230047                 | BNP PARIBAS SECURITIES S. S. ESP. |  |                       |                      |                             |                              |
| <b>UNIGEST SGIIC</b>  |                              |                                   |  |                       |                      |                             |                              |
| UNIFOND BONOS GLOBAL FI CLASE A                                       | ES0119734004                 | CECABANK, S.A.                    | 6,5901                                   | 6,5842                | 27-06-24             | 41.600.382,10               | 2.782                        |
| UNIFOND BONOS GLOBAL FI CLASE B                                       | ES0119734038                 | CECABANK, S.A.                    | 6,2662                                   | 6,2606                | 27-06-24             | 45.806.987,43               | 2.885                        |
| UNIFOND BONOS GLOBAL FI CLASE P                                       | ES0119734012                 | CECABANK, S.A.                    | 6,9450                                   | 6,9390                | 27-06-24             | 84.624.298,85               | 1.551                        |
| UNIFOND BONOS GLOBAL FI CLASE R                                       | ES0119734020                 | CECABANK, S.A.                    | 6,5996                                   | 6,5939                | 27-06-24             | 144.173.622,38              | 2.539                        |
| UNIFOND CONSOLACION FI  | ES0158291007                 | CECABANK, S.A.                    | 5,9429                                   | 5,9393                | 26-06-24             | 156.964.956,44              | 5.874                        |
| UNIFOND GLOBAL MACRO FI CLASE A                                       | ES0158302002                 | CECABANK, S.A.                    | 5,7048                                   | 5,7001                | 27-06-24             | 11.156.141,24               | 1.075                        |
| UNIFOND GLOBAL MACRO FI CLASE P                                       | ES0158302010                 | CECABANK, S.A.                    | 5,8311                                   | 5,8264                | 27-06-24             | 12.417.386,75               | 268                          |
| UNIFOND INCOME FI CLASE A   | ES0158303000                 | CECABANK, S.A.                    | 5,7262                                   | 5,7192                | 27-06-24             | 11.107.726,17               | 887                          |
| UNIFOND INCOME FI CLASE B   | ES0158303018                 | CECABANK, S.A.                    | 5,3042                                   | 5,2977                | 27-06-24             | 29.806.826,25               | 2.035                        |
| UNIFOND INCOME FI CLASE P   | ES0158303026                 | CECABANK, S.A.                    | 5,8322                                   | 5,8251                | 27-06-24             | 19.433.376,41               | 421                          |
| UNIFOND INCOME FI CLASE R   | ES0158303034                 | CECABANK, S.A.                    | 5,4045                                   | 5,3979                | 27-06-24             | 64.368.044,07               | 1.442                        |
| UNIFOND MULTI-MANAGER FI CLASE A                                      | ES0158314007                 | CECABANK, S.A.                    | 5,8745                                   | 5,8784                | 26-06-24             | 29.312.790,27               | 1.577                        |
| UNIFOND MULTI-MANAGER FI CLASE P                                      | ES0158314023                 | CECABANK, S.A.                    | 6,0381                                   | 6,0422                | 26-06-24             | 5.957.127,51                | 114                          |
| UNIFOND RENTA VARIABLE EUROPA SELEC A                                 | ES0111011039                 | CECABANK, S.A.                    | 7,5813                                   | 7,5779                | 27-06-24             | 10.494.259,08               | 765                          |