Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.844,3918	12.841,9893	05-08-24	15.767.685,06	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.783,6290	1.784,3288	06-08-24	80.722.037,72	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.391,4793	1.391,5666	06-08-24	6.702.374,11	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,6228	15,6386	06-08-24	662.921,48	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,3357	121,0900	05-08-24	10.842.234,14	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7658	12,4714	05-08-24	160.435.412,72	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,2434	16,0165	05-08-24	135.794.467,53	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9319	15,5935	05-08-24	276.064.031,17	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8095	10,4929	05-08-24	36.178.540,09	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,0747	19,4463	05-08-24	94.329.586,50	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,1092	21,3629	05-08-24	1.103.035.081,93	26.879
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,7883	14,8008	06-08-24	20.895.651,59	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4274	8,2330	05-08-24	1.830.422,09	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7684	10,5192	05-08-24	40.503.128,87	2.503
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9302	7,7468	05-08-24	12.050.847,79	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8267	11,5539	05-08-24	258.317.150,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3207	8,1287	05-08-24	7.745.838,28	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,3278	11,1688	05-08-24	71.155.407,71	2.461
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	50,7501	50,0338	05-08-24	130.832.008,13	9.479
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8059	10,6536	05-08-24	24.023.540,86	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	58,7111	57,8870	05-08-24	265.239.974,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,9073	26,9889	05-08-24	81.611.838,94	4.503
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,7085	11,3234	05-08-24	20.220.436,56	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9258	13,5153	05-08-24	39.282.633,97	1.912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0178	9,7227	05-08-24	9.520.582,72	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4845	10,1762	05-08-24	3.393.477,33	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5048	1,4698	05-08-24	43.281.707,69	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1266	19,5368	05-08-24	132.821.483,95	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9920	22,4218	05-08-24	540.612.875,39	5.160
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0166	15,7266	05-08-24	382.654,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4727	15,1920	05-08-24	87.478.469,06	718
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3565	12,2467	05-08-24	196.397.424,73	917
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7461	12,6333	05-08-24	2.484.795,55	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8065	15,6916	05-08-24	11.218.699,98	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4093	13,3113	05-08-24	14.797.246,51	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,7123	19,8243	05-08-24	2.226.261,34	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7267	16,0617	05-08-24	1.483.330,17	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3743	12,3638	05-08-24	380.717.876,54	2.070
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8269	16,6237	05-08-24	1.003.498.242,15	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5960	13,5399	05-08-24	89.754.938,61	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3968	13,1499	05-08-24	31.769.100,63	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,7916	120,5387	05-08-24	95.939.255,92	2.724

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5670	11,4120	05-08-24	64.464.160,32	391
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0855	11,9247	05-08-24	23.089.075,93	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1643	12,0027	05-08-24	35.189.251,28	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5226	10,4643	05-08-24	114.148.215,11	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9521	10,8939	05-08-24	3.186.308,81	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0824	11,0243	05-08-24	33.581.639,45	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,3618	31,7432	06-08-24	829.049.952,55	46.337
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8735	13,4045	05-08-24	47.858.508,16	2.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5613	13,1034	05-08-24	2.640.871,25	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6422	11,2889	02-08-24	4.522.787,97	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9016	9,7722	02-08-24	2.436.720,38	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5056	14,2254	05-08-24	5.988.909,78	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1329	13,8593	05-08-24	86.493.655,45	2.493
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,8866	92,6981	05-08-24	23.881,50	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7307	106,6863	05-08-24	182.999,81	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9026	15,7755	01-08-24	6.160.827,46	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5487	16,4165	01-08-24	15.649.428,72	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6082	14,4919	01-08-24	377.109,81	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4200	13,3128	01-08-24	2.152.124,72	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7578	12,7109	01-08-24	12.042.540,17	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5426	13,4931	01-08-24	32.944.958,40	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7362	12,6898	01-08-24	423.040,08	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2948	12,2498	01-08-24	3.052.852,17	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2389	11,2253	01-08-24	16.461.966,90	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9972	11,9829	01-08-24	59.490.683,00	740
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4662	11,4526	01-08-24	1.134.290,15	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1823	11,1690	01-08-24	1.586.370,86	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8909	12,8906	04-08-24	340.866,40	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2629	10,2629	04-08-24	5.678.444,21	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8457	13,8457	04-08-24	30.160.440,08	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7194	12,7195	04-08-24	9.324.541,11	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5386	10,5384	04-08-24	3.192.041,70	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2050	11,2051	04-08-24	3.706.038,90	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3337	10,3335	04-08-24	49.829.162,79	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9666	101,7119	05-08-24	6.986.511,96	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,2204	126,6603	05-08-24	1.661.760,80	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,8317	119,4672	05-08-24	22.786.640,95	1.650
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,3314	134,7477	05-08-24	9.422.640,91	1.155
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,2487	130,0545	05-08-24	19.834.916,43	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,7781	142,2845	05-08-24	30.014.485,99	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9175	98,2792	05-08-24	4.171.135,94	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9904	104,3129	05-08-24	119.121.091,33	6.266
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,0384	103,5765	05-08-24	159.457.232,45	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,6535	106,0191	05-08-24	358.707.876,47	882
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,9609	98,6423	05-08-24	13.455.587,25	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,7583	98,4416	05-08-24	26.649.838,00	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,7951	99,4763	05-08-24	85.763.514,11	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,4785	120,2774	05-08-24	60.194.762,00	3.227
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,1447	120,1134	05-08-24	54.114.725,83	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,8787	122,8033	05-08-24	117.603.958,37	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,4497	111,0795	05-08-24	67.871.791,62	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,3792	110,2992	05-08-24	167.351.638,09	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,7306	113,4388	05-08-24	397.992.271,54	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7189	10,6812	02-08-24	320.618.554,13	14.378

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4042	9,2355	02-08-24	76.822.318,40	4.366
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0519	6,9803	02-08-24	230.358.991,23	8.406
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,2173	616,9939	02-08-24	9.943.291,20	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4818	13,9389	02-08-24	1.937.391.557,41	83.217
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0471	7,5483	02-08-24	12.271.774,54	2.150
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0060	15,5486	02-08-24	37.387.874,84	3.248
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0841	7,8032	02-08-24	133.583,85	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1010	11,6799	02-08-24	7.401.183,63	1.085
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3588	12,8943	02-08-24	2.123.532,91	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3628	15,7941	02-08-24	357.442,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8958	7,6320	02-08-24	1.196.876,66	831
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6455	9,3228	02-08-24	26.223.468,45	3.573
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2149	13,7395	02-08-24	8.700.340,53	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9681	17,3676	02-08-24	661.389,51	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1932	8,9310	02-08-24	3.358.049,65	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4492	16,9508	02-08-24	23.229.144,12	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2102	18,6619	02-08-24	5.043.095,16	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4631	10,1224	02-08-24	17.581.476,56	1.371
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9341	16,3819	02-08-24	142.023.556,36	13.023
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6436	18,0360	02-08-24	94.377.930,23	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3452	19,6825	02-08-24	10.506.317,60	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8833	8,3328	02-08-24	3.222.438,97	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3408	9,7002	02-08-24	5.056,95	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3456	26,3819	02-08-24	34.003.157,70	2.435
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8646	8,3155	02-08-24	627.058,64	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,9743	104,5278	02-08-24	533,77	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,1738	96,7580	02-08-24	68.814.409,19	2.524
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,8046	104,5095	02-08-24	2.613.925,63	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,3090	128,9430	02-08-24	480.724.476,42	25.015
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7582	106,5064	02-08-24	242.804,38	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9228	111,6081	02-08-24	48.482.673,00	3.189
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1178	11,1235	02-08-24	6.055.198,49	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4432	20,6649	02-08-24	2.673.832,23	94
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2328	6,2106	02-08-24	1.454.201.678,66	229.361
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5251	6,5148	02-08-24	955.635.892,13	137.006
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3646	8,3105	02-08-24	276.476.137,81	8.799
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9407	7,8894	02-08-24	4.277.553,25	334
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0898	10,1189	02-08-24	5.042.517,66	836
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5158	9,5429	02-08-24	36.748.581,93	3.024
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2997	6,2733	02-08-24	1.045,56	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1689	6,1430	02-08-24	5.593.232,53	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3314	6,3050	02-08-24	53.987.698,98	974
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6628	6,6349	02-08-24	13.326.793,23	304
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9913	6,9451	02-08-24	73.243.392,15	2.177
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4459	6,4032	02-08-24	5.878.842,94	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3331	8,1310	02-08-24	26.701.304,40	853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6463	11,3633	02-08-24	122.020.420,75	12.098

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6310	10,3729	02-08-24	88.655.722,02	1.277
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2076	10,9355	02-08-24	9.365.853,38	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1031	10,6187	02-08-24	352.660.744,35	6.314
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7780	15,0891	02-08-24	1.001.584.477,36	68.026
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1203	16,3731	02-08-24	1.116.291.777,50	12.373
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8580	14,7543	02-08-24	251.084.040,07	4.224
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6755	14,3025	02-08-24	50.216.322,99	867
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8296	6,7097	05-08-24	41.145.163,83	87.159
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7935	106,4258	02-08-24	5.989.695,02	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,6256	135,1572	02-08-24	2.644.115.620,63	84.996
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,1069	129,6868	02-08-24	336.690,12	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,5806	148,6559	02-08-24	106.536.387,38	5.040
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,3433	119,4806	02-08-24	5.527.727,43	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,8957	134,7920	02-08-24	1.076.340.168,38	33.201
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7919	11,4287	05-08-24	22.911.843,44	2.362
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0682	5,8815	05-08-24	7.169.295,34	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1614	5,9720	05-08-24	1.576.369,22	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9014	7,6707	05-08-24	181.306.763,38	15.649
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1240	6,0789	05-08-24	441.907.472,60	9.910
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2439	8,0837	05-08-24	36.547.731,08	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0265	1,0210	05-08-24	46.047.518,36	739
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0339	1,0283	05-08-24	1.292.659,34	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0687	1,0575	05-08-24	17.599.035,65	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0423	1,0314	05-08-24	430.701,94	18
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0842	1,0728	05-08-24	607.812,84	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,9307	17,0525	06-08-24	90.757.534,38	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3428	13,0206	05-08-24	15.635.891,63	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2845	11,2107	05-08-24	12.802.224,47	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4730	16,9449	02-08-24	36.717.618,45	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7023	10,7372	06-08-24	71.478.851,04	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9056	8,9137	06-08-24	269.379.032,97	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2468	11,1487	05-08-24	2.283.592,09	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7600	13,3447	05-08-24	8.079.802,66	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5447	18,0458	05-08-24	1.816.125,24	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8579	5,8520	05-08-24	8.207.541,37	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,7746	26,2027	05-08-24	3.568.296,61	427
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0285	10,4102	05-08-24	807.762,29	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7036	11,5979	05-08-24	6.429.880,98	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1766	11,9249	05-08-24	9.110.810,89	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8113	9,7118	05-08-24	1.903.454,32	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9152	10,7989	05-08-24	26.775.725,42	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,0955	8,9601	05-08-24	202.707,91	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4580	10,0908	05-08-24	16.460.720,30	320
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,9385	10,7301	05-08-24	6.585.415,79	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6494	9,5200	05-08-24	3.090.832,85	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6489	10,4403	05-08-24	11.249.490,37	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0207	9,7317	05-08-24	64.060,19	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0758	9,7853	05-08-24	1.307.634,06	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,2096	10,8605	05-08-24	2.102.339,46	60

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	339,5206	338,1268	05-08-24	6.943.321,38	1.853
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,2645	316,9268	05-08-24	9.063.902,02	823
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.192,3014	1.167,6094	05-08-24	174.009,60	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.121,1639	1.097,7830	05-08-24	84.232.643,75	5.019
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	742,5169	738,4878	05-08-24	257.593.978,02	11.058
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.208,9988	1.184,1393	05-08-24	68.938.741,58	3.803
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	482,5470	467,6349	05-08-24	26.500.867,89	1.809
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	515,0179	499,1645	05-08-24	263.753,07	51
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,2028	345,2760	05-08-24	586.350.408,86	26.192
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.048,1652	8.049,2131	06-08-24	50.137.870,93	1.889
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.091,0174	8.092,1947	06-08-24	65.800.160,60	4.480
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,7339	307,0291	05-08-24	409.666.370,61	15.476
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,1436	380,4965	05-08-24	81.305,25	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,1235	352,9880	05-08-24	92.695.404,26	5.649
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,0016	328,2912	05-08-24	6.235.339,63	1.007
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,5694	314,9782	05-08-24	266.294.928,48	14.161
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1619	4,0748	05-08-24	4.197.683,29	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0424	1,0477	06-08-24	13.056.187,78	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6100	9,6907	06-08-24	5.132.629,38	262
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0174	1,0156	05-08-24	871.322,36	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9493	,9308	05-08-24	677.344,13	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9883	,9773	05-08-24	841.849,94	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9673	10,8263	05-08-24	12.093.090,86	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2838	10,2259	05-08-24	9.586.701,83	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,3213	10,1298	05-08-24	5.698.732,01	260
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6111	9,5939	05-08-24	724.195,09	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,3307	13,9568	05-08-24	116.290.199,36	4.524
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5483	11,3578	05-08-24	463.863.189,73	12.379
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4075	12,3852	05-08-24	114.927.283,57	5.335
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8960	9,8128	05-08-24	1.788.687.685,95	44.508
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,2483	11,9518	05-08-24	120.431.158,85	16.684
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6573	20,6640	05-08-24	6.046.181,74	313
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7214	21,7300	05-08-24	751.985.883,58	69.771
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5961	7,5030	05-08-24	40.160.432,77	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6001	14,1855	05-08-24	250.877.287,12	6.911
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.103,7179	1.086,0764	05-08-24	2.581.878,70	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.002,2673	1.000,2654	05-08-24	6.066.620,95	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	976,5983	968,6983	05-08-24	10.091.054,81	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4360	11,4150	05-08-24	31.965.765,64	846
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0338	12,6919	05-08-24	17.272.219,01	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2372	10,0450	05-08-24	32.815.036,76	2.818
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,0095	265,2744	06-08-24	89.158.951,06	2.916
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.	159,1344	156,2167	05-08-24	8.552.829,76	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,8002	177,4983	05-08-24	67.308.984,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,1817	163,7091	06-08-24	15.818.615,29	675
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	303,4717	306,6947	06-08-24	88.493.207,12	3.337
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.	102,6818	102,0356	05-08-24	47.222.548,22	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,9773	108,8168	02-08-24	12.291.758,39	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,5422	108,3817	02-08-24	66.598.668,46	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,8180	110,3140	02-08-24	26.694.696,23	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,8872	115,2572	02-08-24	17.259.739,90	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,1692	114,5487	02-08-24	36.391.408,42	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,3360	99,6789	02-08-24	2.266.550,08	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,8955	99,2526	02-08-24	24.309.087,83	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,9420	131,7964	05-08-24	29.547.945,72	133
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7543	13,9283	06-08-24	14.974.557,77	823
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4911	10,4202	01-08-24	7.316.867,91	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4481	10,3772	01-08-24	40.932,18	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4338	10,4235	05-08-24	7.393.411,03	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1554	10,1451	05-08-24	2.918.913,83	247
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	9,6334	9,5743	05-08-24	4.745.625,40	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7488	19,1892	05-08-24	97.959.593,51	8.490
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,3274	10,2853	05-08-24	3.934.671,10	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1886	10,1398	05-08-24	137.194.780,49	3.864
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5321	14,1456	05-08-24	73.334.613,05	4.077
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.	14,7569	14,3644	05-08-24	2.956.529,92	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7848	14,3916	05-08-24	45.771.307,91	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1727	14,7693	05-08-24	13.139.284,36	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7377	14,3457	05-08-24	5.571.999,20	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3960	18,7721	05-08-24	170.488.400,40	10.331
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2525	19,6015	05-08-24	11.271.714,49	9.587
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.	19,9262	19,2855	05-08-24	70.300.648,92	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,1981	19,5488	05-08-24	1.343.412,58	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,6609	19,0286	05-08-24	18.863.676,74	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0759	11,8780	05-08-24	233.937.567,74	10.060
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,3859	05-08-24	107.939,49	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3759	12,1731	05-08-24	5.020.793,65	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3074	12,1057	05-08-24	261.480.647,29	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6585	12,4512	05-08-24	25.043.490,16	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2663	12,0653	05-08-24	13.632.544,34	306
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1641	11,0791	05-08-24	916.043.721,81	38.896
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6045	11,5164	05-08-24	66.061,04	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4234	11,3365	05-08-24	24.556.062,21	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3750	11,2885	05-08-24	820.403.322,49	4.655

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6631	11,5745	05-08-24	98.443.249,82	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3190	11,2329	05-08-24	43.861.971,74	1.111
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2686	10,2314	05-08-24	3.411.202,43	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6258	10,5875	05-08-24	66.619.246,50	8.676
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.	10,4358	10,3981	05-08-24	4.762.856,29	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,5730	05-08-24	1.049.917,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3547	10,3172	05-08-24	308.193,50	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6076	25,0508	02-08-24	58.417.562,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5800	24,0448	02-08-24	197.595,77	27
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1950	24,6470	02-08-24	77.490,37	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9458	8,9786	02-08-24	1.669.990,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7358	7,7642	02-08-24	1.493.584,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7401	8,7721	02-08-24	71.620,84	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6498	7,6778	02-08-24	4.660,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9011	8,9338	02-08-24	804.165,80	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7958	7,8245	02-08-24	38,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7590	10,7347	02-08-24	2.296.582,34	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5796	9,5579	02-08-24	34.336.085,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4916	10,4678	02-08-24	172.456,28	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4600	9,4385	02-08-24	48.529,47	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.	12,6242	12,7150	06-08-24	10.261.058,86	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0853	12,1717	06-08-24	698.369,18	73
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8286	9,8162	02-08-24	1.985.773,31	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7520	9,7396	02-08-24	2.219.998,09	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7368	10,3723	02-08-24	484.202,67	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8082	10,4413	02-08-24	6.036.856,05	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5401	10,1823	02-08-24	4.103.147,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7746	25,2143	02-08-24	101.567.757,80	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,2333	189,6139	02-08-24	6.214.258,64	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,1762	283,8060	02-08-24	2.708.710,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1710	24,5242	02-08-24	9.522.547,20	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.	71,6408	71,3423	02-08-24	140.273.081,24	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9878	84,7405	02-08-24	523.475.302,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,5886	127,1702	02-08-24	50.040.088,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,3634	123,0839	02-08-24	336.085.471,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6931	69,4206	02-08-24	23.716.590,52	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,7473	83,4817	05-08-24	4.959.919,44	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,0966	85,7729	05-08-24	5.540.271,32	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0548	13,7291	05-08-24	5.691.147,77	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0918	13,7374	05-08-24	81.349,11	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1264	10,0977	05-08-24	2.234.878,39	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7710	10,6865	05-08-24	16.564.911,77	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8507	10,7659	05-08-24	221.046,19	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8351	11,6853	05-08-24	34.886.869,47	287
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9409	11,7901	05-08-24	13.286,55	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0278	12,7952	05-08-24	9.249.544,16	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0376	32,7770	05-08-24	44.797.350,97	426
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,7614	116,5186	05-08-24	6.802.288,97	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,5630	107,4137	05-08-24	42.390.060,96	606

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,3878	161,4147	05-08-24	20.099.300,94	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,4263	108,7442	05-08-24	128.259.989,73	2.373
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4279	12,3434	05-08-24	38.322.475,49	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,4802	130,5731	05-08-24	25.074.575,66	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,8670	9,5573	05-08-24	18.349.283,78	700
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0081	10,8850	05-08-24	7.228.407,91	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8110	10,6546	05-08-24	2.207.245,12	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4694	11,2962	05-08-24	11.753.404,62	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3228	11,1511	05-08-24	17.546.938,87	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2593	11,0448	05-08-24	10.074.301,09	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3328	11,1172	05-08-24	8.299.637,82	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6929	11,4698	05-08-24	8.250.943,62	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4796	11,2724	05-08-24	18.985.416,12	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2142	11,0111	05-08-24	265.284,60	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9902	11,6094	05-08-24	6.144.178,11	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9222	11,5430	05-08-24	10.884.996,16	192
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2908	10,2743	05-08-24	1.493.115,59	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2153	10,1988	05-08-24	10.108.697,43	151
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7827	13,6053	05-08-24	16.000.740,63	131
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8698	7,6681	05-08-24	241.051.731,65	8.864
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1981	7,9883	05-08-24	13.600,87	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9946	6,9477	02-08-24	513.475.539,89	19.367
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4670	7,4171	02-08-24	10.587,02	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5099	7,4597	02-08-24	10.567,31	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2255	7,1771	02-08-24	3.455.951,64	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0005	11,5536	02-08-24	115.404.829,82	4.601
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9979	12,5143	02-08-24	12.068,89	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0569	12,5711	02-08-24	12.041,33	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5427	12,0759	02-08-24	12.187.152,06	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0156	8,8352	02-08-24	628.155.322,82	19.474
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8860	9,6884	02-08-24	11.327,45	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7405	9,5457	02-08-24	11.303,97	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3120	9,1257	02-08-24	7.587.551,01	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0695	6,0399	05-08-24	891.351.943,32	31.546
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2182	6,1880	05-08-24	11.664,14	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2193	8,9488	05-08-24	66.720.518,99	4.135
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1557	9,8580	05-08-24	12.607,49	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8899	9,5999	05-08-24	10.682,15	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,8441	72,7535	05-08-24	12.029,06	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0180	5,8700	05-08-24	4.977.824,14	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2030	6,0505	05-08-24	12.275.462,39	8.291
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1754	6,1387	05-08-24	2.422.724,52	208
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1766	6,1399	05-08-24	130.946,08	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1754	6,1387	05-08-24	475.038,86	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1754	6,1387	05-08-24	4.532.171,91	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,0138	197,8871	05-08-24	20.507.269,44	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2583	105,1233	05-08-24	2.580.426,11	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7407	5,7408	06-08-24	114.183.269,04	555
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5973	11,3771	05-08-24	24.127.915,28	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1109	1,0915	05-08-24	17.166.017,23	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0597	1,0561	05-08-24	38.081.493,34	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0263	1,0269	06-08-24	57.476.615,49	253
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4682	7,4487	06-08-24	25.690.859,84	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4415	7,4221	06-08-24	10.546.706,11	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0538	8,0314	06-08-24	17.822.960,83	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6508	7,6293	06-08-24	2.906.077,59	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4981	8,4910	06-08-24	12.680.914,17	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5003	8,4928	06-08-24	8.874.365,29	266
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6171	8,6100	06-08-24	61.701.600,73	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3357	5,3360	06-08-24	3.539.911,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3588	5,3590	06-08-24	9.289.503,51	161
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,6908	14,2953	05-08-24	5.540.294,32	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2398	10,2131	05-08-24	535.464.055,20	14.170
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9301	12,7278	05-08-24	9.020.558,58	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2169	11,1509	05-08-24	140.131.892,83	3.326
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	12,3300	12,3155	05-08-24	487.386.523,70	12.671
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9008	10,6307	05-08-24	48.647.470,04	1.688
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9450	11,9188	05-08-24	373.078.492,57	13.535
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1681	11,1183	05-08-24	62.928.320,35	2.567
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9655	5,8701	05-08-24	7.501.795,71	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	763,8370	757,8259	05-08-24	15.772.437,66	920
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
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,3084	113,2933	05-08-24	209.100.217,73	5.711
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6704	99,6578	05-08-24	60.477.187,64	74
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,9078	118,1149	05-08-24	7.482.476,43	235
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,0024	26,1060	05-08-24	56.629.624,50	5.676
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6638	12,6648	06-08-24	150.886.320,31	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5990	12,6000	06-08-24	69.192.608,05	8.606
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1545	12,1553	06-08-24	1.115.388.950,76	19.453
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,1157	10,1192	06-08-24	44.997.082,41	405

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7391	12,0802	06-08-24	15.050.172,44	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6030	12,6042	06-08-24	376.233.660,38	2.327
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2275	18,2972	06-08-24	10.915.088,07	200
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0016	12,0475	06-08-24	1.150.736,32	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,5493	14,5907	06-08-24	9.456.131,63	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,4771	18,5759	06-08-24	30.217.451,50	433
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,3554	16,4429	06-08-24	13.273.124,98	132
TABOR	ES0179632007	BANKINTER S.A.	10,3939	10,3650	05-08-24	21.006.892,70	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3072	1,3030	05-08-24	10.072.172,90	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3153	1,3111	05-08-24	5.069.526,23	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3250	1,3207	05-08-24	46.005.821,36	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3847	1,3596	05-08-24	904.941,17	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4260	1,4002	05-08-24	17.720.847,49	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4016	1,3763	05-08-24	1.750.076,31	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3090	1,2938	05-08-24	9.948.587,65	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2985	1,2834	05-08-24	3.267.365,79	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3382	1,3227	05-08-24	133.941.959,82	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2831	2,3066	06-08-24	12.174.048,37	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5381	1,5474	06-08-24	13.586.402,59	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8293	7,8565	06-08-24	7.750.234,85	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8293	7,8565	06-08-24	12.802.090,03	52
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8358	7,8630	06-08-24	8.112.185,50	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8293	7,8565	06-08-24	82.370.890,30	460
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8185	7,8456	06-08-24	2.537.086,08	56
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0781	11,1657	06-08-24	118.339,94	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3310	11,4306	06-08-24	11.911,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1186	12,2252	06-08-24	90.440,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1432	12,2490	06-08-24	5.023.954,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7291	11,5052	02-08-24	1.908.464,87	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4482	11,2294	02-08-24	12.909.295,11	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9241	10,6341	02-08-24	1.071.873,62	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8905	10,7933	02-08-24	73.512.535,09	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8226	10,7258	02-08-24	108.349,24	11
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2618	5,2335	02-08-24	24.426.910,19	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1118	10,1336	02-08-24	1.416.806,89	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1018	10,1235	02-08-24	176.588,34	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4710	9,4732	06-08-24	18.910.686,27	139
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8280	,8288	06-08-24	21.588.206,53	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.065,0267	1.053,5198	05-08-24	5.892.854,94	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	847,3893	829,0892	05-08-24	22.211.821,96	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8508	9,8283	05-08-24	109.037.323,34	13.554
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3670	10,3279	05-08-24	167.037.785,57	14.639
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8915	10,8218	05-08-24	198.153.831,01	15.779
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1562	11,0644	05-08-24	282.400.143,66	16.150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6959	11,5784	05-08-24	432.570.645,43	25.820
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1847	12,9688	05-08-24	197.296.378,94	12.683
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0248	14,7299	05-08-24	178.170.753,02	13.853
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,5035	20,5191	06-08-24	204.460.145,68	14.467
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2991	12,3037	06-08-24	85.685.794,71	5.935
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1811	16,2230	06-08-24	177.083.195,34	12.034
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,4866	20,4203	06-08-24	220.458.896,86	17.253
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7333	13,7470	06-08-24	238.827.575,20	15.268
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2218	16,0115	05-08-24	39.465.785,88	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5124	9,5118	02-08-24	142.677,42	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9331	9,9337	02-08-24	149.006,86	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,4283	11,0987	05-08-24	4.168.177,26	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8254	12,4549	05-08-24	1.614.196,50	86
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2062	10,1840	06-08-24	9.488.246,10	2.301
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8731	9,8516	06-08-24	4.631.884,71	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9976	9,9984	02-08-24	1.851.031,54	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0894	10,0902	02-08-24	119.574,22	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1206	10,1214	02-08-24	1.407.850,66	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1448	10,1456	02-08-24	2.555.341,01	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7309	9,3769	02-08-24	18.917.422,61	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8518	9,4935	02-08-24	14.053.951,05	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6732	9,3214	02-08-24	16.891.272,68	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0733	9,7070	02-08-24	12.081.011,74	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6686	8,6627	02-08-24	5.416.996,38	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7364	8,7305	02-08-24	1.907.009,37	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7656	8,7597	02-08-24	3.089.769,29	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7966	8,7907	02-08-24	2.325.963,78	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5934	10,5950	06-08-24	40.312.950,06	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0511	11,0552	06-08-24	37.276.618,29	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7568	10,7638	06-08-24	36.526.764,73	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8853	12,8884	06-08-24	231.576.246,62	2.306
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9972	13,0004	06-08-24	50.149.683,06	281
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	34,2035	34,4856	06-08-24	32.312.482,88	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6917	35,9869	06-08-24	12.137.674,19	426
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	20,5347	20,5500	06-08-24	159.218.245,72	1.629
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,8580	20,8738	06-08-24	22.886.332,64	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2313	10,1220	05-08-24	131.275.354,52	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8889	3,8453	05-08-24	486.353,23	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4765	21,3764	05-08-24	23.240.157,04	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0925	13,0007	05-08-24	17.673.404,23	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3508	12,3548	06-08-24	18.289.823,42	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.141,7057	3.074,7740	05-08-24	4.923.806,37	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.863,6981	2.802,4596	05-08-24	278.407,67	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2713	12,0360	05-08-24	6.301.065,34	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5110	9,4804	05-08-24	6.453.378,27	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7080	10,6681	05-08-24	3.357.384,74	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1655	11,1021	05-08-24	4.291.299,74	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6907	8,4999	02-08-24	1.179.061,95	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5556	5,3304	02-08-24	849.806,47	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8420	8,5752	02-08-24	946.507,98	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6659	13,3896	02-08-24	993.698,42	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1354	12,0818	02-08-24	1.589.985,08	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2769	10,1876	02-08-24	2.745.666,41	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7569	10,6966	02-08-24	3.503.893,27	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3840	15,0701	02-08-24	121.214,70	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7570	11,1513	02-08-24	1.688.983,21	80
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	12,0843	11,8278	02-08-24	1.844.527,12	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4201	13,2351	02-08-24	6.324.260,42	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4257	10,2112	02-08-24	572.228,39	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5911	10,4985	02-08-24	2.929.253,14	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5730	11,1830	02-08-24	16.448.986,80	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5338	10,3009	02-08-24	3.821.211,21	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8228	10,7088	02-08-24	646.421,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8215	11,6233	02-08-24	2.535.733,74	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9581	11,7880	02-08-24	2.952.126,36	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6203	15,3060	02-08-24	4.108.010,57	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1314	10,5449	02-08-24	1.762.811,44	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2340	12,8027	02-08-24	6.794.826,32	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1488	11,9016	02-08-24	3.083.547,12	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3918	10,2851	02-08-24	11.840.769,06	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1768	11,9472	02-08-24	1.455.111,11	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4909	12,3483	02-08-24	7.649.635,74	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8526	5,9085	02-08-24	4.330.562,27	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5242	10,3995	02-08-24	658.104,79	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4879	8,4246	02-08-24	576.542,35	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7847	14,2054	02-08-24	20.184.251,73	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9486	8,8280	02-08-24	2.163.359,27	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3004	1,2497	02-08-24	32.344.161,31	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8031	10,5624	02-08-24	2.288.489,68	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2134	10,9203	02-08-24	1.859.323,56	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8618	83,6141	02-08-24	4.705.504,42	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8129	12,3888	02-08-24	3.211.413,16	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6982	11,3108	02-08-24	1.493.967,18	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,0094	109,9331	05-08-24	3.576.634,48	428
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8642	9,8602	05-08-24	59.161,35	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8943	10,7174	02-08-24	7.145.843,42	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6107	10,5239	02-08-24	2.555.208,43	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4115	12,1104	05-08-24	8.716.679,86	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5661	11,6771	06-08-24	82.041.066,93	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4619	11,5716	06-08-24	3.965.669,46	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4202	11,5294	06-08-24	3.429.601,68	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4715	11,5814	06-08-24	5.439.023,94	69
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	61,9839	62,4338	06-08-24	3.291,51	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.	105,0750	105,4363	06-08-24	826.980,87	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,2469	160,3653	06-08-24	31.371,92	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,6553	282,4223	06-08-24	5.419.549,48	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	102,6441	102,8886	06-08-24	30.221,68	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,1149	2,1487	06-08-24	6,37	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.	121,4943	118,6409	05-08-24	7.641.084,81	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,4041	138,6421	05-08-24	76.886.516,57	4.771
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,6248	138,9043	05-08-24	9.787.217,60	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	122,8666	119,7008	05-08-24	2.160.093,97	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,5175	130,3985	05-08-24	1.153.188,43	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,4205	98,2341	05-08-24	4.183.270,03	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4713	92,0848	05-08-24	9.306.180,79	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,0356	104,0532	05-08-24	2.087.193,14	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,1435	107,0915	05-08-24	1.035.436,55	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8354	89,0004	05-08-24	41.027,21	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	157,0563	152,7199	05-08-24	11.838.323,73	1.132
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2907	67,3009	05-08-24	468.116,94	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4427	12,1278	05-08-24	6.925.262,50	666
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	154,0576	149,6015	05-08-24	7.904.222,09	88
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	117,1640	115,9855	05-08-24	2.234.452,67	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0139	55,0193	05-08-24	134.735,96	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	118,6042	118,4215	05-08-24	17.753,06	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2552	12,1172	05-08-24	6.511.344,27	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,3436	147,3202	05-08-24	2.040.151,89	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,0594	128,1422	05-08-24	10.768.837,93	701
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1341	78,9034	05-08-24	810.844,07	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	142,5568	139,6603	05-08-24	2.724.822,64	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,3360	143,5694	05-08-24	15.358.702,06	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,6929	85,6221	05-08-24	310.079,88	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,2033	119,5385	05-08-24	1.214.600,03	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,2250	85,5866	05-08-24	1.419.835,87	128
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	143,1279	138,3083	05-08-24	1.894.976,96	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	229,7293	230,8650	06-08-24	47.190.818,17	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	265,2661	266,4771	06-08-24	6.372.631,12	40
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	222,0984	223,1082	06-08-24	46.643.669,84	3.292
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0519	54,0712	06-08-24	2.524.276,30	258
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3885	50,4074	06-08-24	2.021.030,39	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1595	8,2477	06-08-24	15.851.309,36	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,6150	132,4330	06-08-24	15.944.817,95	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3672	11,3579	06-08-24	68.997.674,43	1.087
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0778	27,0832	06-08-24	50.552.680,12	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,4282	62,6374	06-08-24	58.218.334,68	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0627	20,0084	06-08-24	4.276.946,75	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1723	9,2323	06-08-24	7.268.823,09	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.514,3417	1.514,3926	06-08-24	8.289.632,12	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,3145	114,4695	06-08-24	123.707.347,46	2.979
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2991	22,2951	06-08-24	3.289.111,64	155
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9979	,9723	05-08-24	6.201.178,32	2.117
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8184	94,8040	06-08-24	43.633.427,92	2.604
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1335	1,1024	05-08-24	39.213.918,46	10.688
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0565	1,0417	05-08-24	17.191.740,31	1.296
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0117	,9975	05-08-24	17.992.017,80	1.305
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1695	1,1469	05-08-24	9.291.152,07	3.993
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,2159	130,0989	05-08-24	16.356.744,41	651
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6372	11,8304	06-08-24	10.613.660,03	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0852	9,8035	05-08-24	3.358.313,27	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7634	9,4902	05-08-24	8.690,37	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0981	9,8892	02-08-24	604.500,77	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2540	10,2437	02-08-24	2.165.350,45	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,5407	101,6677	06-08-24	59.453.236,74	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3269	10,3274	04-08-24	4.042.793,39	107
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4087	10,4095	04-08-24	2.277.282,01	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3446	10,3451	04-08-24	19.600.013,67	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4414	10,4654	01-08-24	1.967.749,52	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2922	10,3157	01-08-24	8.483.416,91	255
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3823	10,3825	04-08-24	29.531.064,27	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1004	11,0926	01-08-24	9.711,16	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8820	10,8744	01-08-24	503.328,82	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1067	10,0996	01-08-24	14.466,82	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6854	10,6776	01-08-24	229.801,52	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7880	22,7714	01-08-24	20.455.756,76	1.056
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5631	10,5556	01-08-24	32.293,94	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,7782	10,7777	04-08-24	3.960.855,26	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,5750	12,5747	04-08-24	462.941,24	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,9544	9,9540	04-08-24	1.165.289,49	56
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,7597	13,7593	04-08-24	4.496.364,34	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,6318	13,6313	04-08-24	2.515.778,35	107
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3919	15,3910	04-08-24	20.126.210,16	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3913	7,3917	04-08-24	19.534.336,70	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5873	10,5880	04-08-24	1.877.858,51	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2625	10,2631	04-08-24	8.208.938,29	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1998	10,2231	01-08-24	13.783.730,88	568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3452	10,3454	04-08-24	29.596.507,97	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3969	10,3971	04-08-24	27.682.393,27	731
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9664	13,0329	06-08-24	16.570.183,01	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4569	14,4566	04-08-24	8.591.584,92	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5707	12,6357	06-08-24	13.158.886,91	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9077	12,9077	04-08-24	61.014.980,74	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0255	16,0250	04-08-24	23.927.930,61	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4451	12,4467	06-08-24	102.320.074,19	994
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.	12,7643	12,7648	04-08-24	9.477.816,91	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4681	14,5099	06-08-24	13.959.100,30	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5749	18,5748	04-08-24	24.784.589,25	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9592	12,9592	04-08-24	6.349.389,19	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5290	6,5290	06-08-24	39.215.251,51	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8990	11,0136	06-08-24	40.710.791,29	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,3251	10,3670	06-08-24	4.483.029,81	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6902	11,6649	06-08-24	4.116.427,35	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,6122	182,7817	06-08-24	70.516.857,59	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4954	95,4425	06-08-24	32.318.290,39	330
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,9083	140,8440	06-08-24	58.329.838,08	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,7007	227,1310	06-08-24	1.909.528.753,61	15.623
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,0119	157,7265	02-08-24	103.818.267,08	1.422
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,9129	137,0947	06-08-24	6.552.902,84	55
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.	135,4175	136,5942	06-08-24	5.366.931,84	531
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	863,8112	863,8898	06-08-24	419.095.165,67	8.294
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	879,3084	879,3969	06-08-24	93.597.257,70	3.867
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.040,8397	1.040,9656	06-08-24	110.442.653,86	3.245
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.026,0173	1.026,1330	06-08-24	143.796.665,48	3.044
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.454,3730	1.452,8591	06-08-24	77.258.459,60	2.187
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.563,2216	1.561,6286	06-08-24	501.957,49	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,2557	727,4346	05-08-24	10.566.793,75	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	127,1461	127,1437	05-08-24	10.583.818,62	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,1632	716,2381	06-08-24	79.527.036,82	3.194
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,0712	892,1618	06-08-24	147.915.333,63	3.578
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	776,3357	776,4175	06-08-24	460.442.751,79	2.791
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,8896	89,9000	06-08-24	744.927.278,24	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.783,0942	1.783,2599	06-08-24	103.306.108,52	2.082
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,7365	939,9305	05-08-24	3.590.340,04	87
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	671,4872	669,5689	05-08-24	13.139.268,11	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,7749	29,7891	06-08-24	16.178.218,78	3.016
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,4734	28,4867	06-08-24	23.737.966,42	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,0582	104,0681	06-08-24	69.691.460,40	1.507
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8192	103,8121	06-08-24	32.434.090,19	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4249	101,4365	06-08-24	2.109.295,84	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,5357	104,5476	06-08-24	16.052.274,94	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,1049	102,1238	06-08-24	55.686.956,95	951
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.976,8708	1.979,4396	06-08-24	130.696.207,53	3.963
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.091,8891	2.094,6532	06-08-24	109.994.151,54	3.780
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1412	109,2830	06-08-24	4.885.102,41	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.040,7015	4.078,3161	06-08-24	176.058.411,29	8.158
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.477,4248	3.509,8486	06-08-24	8.752.026,26	1.682
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.288,7184	2.302,2707	06-08-24	37.219.886,65	2.080
BANKINTER EFIC ENERG Y MEDIOAM CLASE 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.	101,7992	102,7115	06-08-24	2.915.575,72	1.723
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,6414	91,4525	06-08-24	3.175.979,88	272
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	58,9965	58,7267	05-08-24	11.981.594,74	413

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,2539	102,7364	06-08-24	23.263.573,21	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,1386	101,6167	06-08-24	1.556.122,10	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.	101,5793	102,0579	06-08-24	2.290.107,88	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1059	107,1328	05-08-24	18.789.537,48	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,9075	1.038,0901	05-08-24	44.929.692,43	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7081	125,7204	05-08-24	28.685.955,46	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1840	103,1956	05-08-24	10.332.459,94	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,6614	104,6244	05-08-24	13.850.709,07	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,6581	119,6010	05-08-24	21.858.401,74	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,9022	119,8515	05-08-24	18.572.358,42	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,1479	89,6489	05-08-24	13.109.023,65	301
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,4702	106,8400	05-08-24	9.199.333,55	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9988	11,0001	06-08-24	21.129.270,12	401
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,7189	1.371,5277	05-08-24	25.364.210,03	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3531	87,3476	05-08-24	10.861.622,69	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,0733	826,2706	05-08-24	11.961.596,55	441
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	819,6974	829,2409	06-08-24	76.969,11	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	744,0565	752,7041	06-08-24	10.125.209,87	710
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5633	99,3812	05-08-24	4.720.091,78	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,4440	98,2627	05-08-24	19.414.757,17	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,6666	116,1886	06-08-24	1.007.088,88	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	135,7939	135,2356	06-08-24	73.220.505,83	927
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,5212	100,5327	06-08-24	18.896.168,88	10
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,0493	99,0604	06-08-24	116.369.300,34	1.656
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,0879	107,1020	06-08-24	11.206.476,88	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,0453	106,0590	06-08-24	61.765.589,24	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,4307	100,4775	06-08-24	22.041.027,09	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,1824	96,2270	06-08-24	39.856.634,39	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,9391	97,9845	06-08-24	210.712.729,64	3.472
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,9548	101,9872	06-08-24	2.478.206,75	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,8880	101,9195	06-08-24	46.181.250,38	809
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4645	105,4364	05-08-24	11.173.245,34	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7844	99,7946	05-08-24	12.151.182,03	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0628	115,0760	05-08-24	19.821.399,76	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1259	99,8340	05-08-24	12.557.012,16	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0673	85,8221	05-08-24	23.633.105,97	727
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9453	64,5440	05-08-24	30.448.884,69	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4879	66,4412	05-08-24	27.498.322,41	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,0065	100,9793	05-08-24	7.350.688,15	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.036,0811	2.055,4185	06-08-24	71.119.898,58	3.930
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.004,3437	2.023,3521	06-08-24	274.350.385,40	7.007
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7585	81,7178	05-08-24	14.277.011,50	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5631	75,0003	05-08-24	25.167.057,84	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,9387	106,4160	05-08-24	6.513.170,23	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,9086	822,0958	05-08-24	9.123.130,48	264
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,0085	86,5604	05-08-24	12.319.990,05	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	947,1184	947,3021	06-08-24	3.285.944,04	137
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	921,1075	921,2735	06-08-24	46.033.113,18	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,8387	163,1797	06-08-24	16.224.246,45	727
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,0381	156,3249	06-08-24	199.212,61	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	992,0087	1.092,4590	06-08-24	28.616.550,42	1.820
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.061,5445	1.169,0518	06-08-24	14.128.281,91	2.368
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5371	78,3013	05-08-24	8.677.513,25	290
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.	1.280,4440	1.280,2231	06-08-24	97.993,67	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.180,5424	1.180,3130	06-08-24	47.305.378,74	1.664

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,8616	107,8795	06-08-24	441.162,79	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,5400	101,5550	06-08-24	121.158.226,29	3.516
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,3874	116,3448	06-08-24	16.141.283,35	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,6060	102,6593	06-08-24	9.184.413,40	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,2228	103,2360	06-08-24	38.345.025,45	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,9327	117,1946	06-08-24	1.695.609,81	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,5946	114,0388	06-08-24	8.082.960,89	404
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.123,9306	1.125,0550	06-08-24	549.678,78	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,9268	1.097,0112	06-08-24	13.838.655,08	850
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.543,8766	1.543,8621	06-08-24	7.694.036,43	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.542,4936	1.542,4707	06-08-24	79.901.059,87	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,1718	98,8098	05-08-24	15.554.858,03	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	456,1259	456,9413	06-08-24	2.737.976,31	1.739
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	414,4759	415,2078	06-08-24	22.377.256,10	1.161
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,8189	151,1097	06-08-24	202.226.063,03	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,7732	142,9922	06-08-24	95.198.896,62	712
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,8190	142,0298	06-08-24	336.821,94	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,2906	142,5048	06-08-24	13.317.358,04	512
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,5105	100,6961	06-08-24	19.207.971,43	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8507	107,0491	06-08-24	876.625.856,92	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8685	105,0622	06-08-24	591.896.531,24	4.813
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,2456	104,4379	06-08-24	52.800.970,24	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5259	101,6122	06-08-24	353.709.845,21	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0885	100,1729	06-08-24	145.995.269,26	1.092
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7245	99,8083	06-08-24	15.632.371,81	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,3425	133,1279	06-08-24	394.194.268,92	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,9511	124,6849	06-08-24	187.335.137,82	1.585
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,2282	123,9573	06-08-24	25.423.310,70	922
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,5286	126,2717	06-08-24	2.542.573,58	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,2348	119,7243	06-08-24	941.924.400,12	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,0320	114,4986	06-08-24	699.229.254,94	5.470
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3258	106,7609	06-08-24	17.511.741,37	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,4366	113,9004	06-08-24	66.531.113,39	2.499
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,1636	103,1766	06-08-24	854.636.163,88	819
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,9735	102,9857	06-08-24	1.289.029.661,30	17.897
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.269,2654	1.269,9082	06-08-24	57.633.590,40	1.340
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	104,3700	104,7554	06-08-24	5.327.134,27	1.717
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	91,3023	91,6370	06-08-24	37.634.349,19	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,6951	98,7136	06-08-24	4.708.449,38	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.321,6217	1.322,3127	06-08-24	171.596.302,84	3.678
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	186,8405	189,4230	06-08-24	42.654.323,09	1.847
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,1564	192,7890	06-08-24	11.503.734,16	3.240
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.236,2654	1.256,8162	06-08-24	28.019,50	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.195,6010	1.215,4528	06-08-24	72.282.316,77	2.852
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6662	10,4449	02-08-24	2.122.483,75	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4315	10,4342	05-08-24	1.084.731.965,63	31.755
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0002	8,0022	05-08-24	2.146.254.694,09	6.687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,8055	25,2222	05-08-24	83.682.977,30	7.013
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7971	27,6926	02-08-24	36.833.848,02	3.024
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0173	13,4432	02-08-24	27.566.041,60	3.061
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,3612	109,1487	05-08-24	368.669.494,04	19.905
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,8278	211,1217	05-08-24	17.212.254,21	2.536
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,2214	28,5395	05-08-24	92.751.411,67	3.682
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,8369	13,6414	05-08-24	128.509.786,68	4.105
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6350	8,3913	05-08-24	40.220.395,20	3.708
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,4767	29,5705	05-08-24	133.209.431,36	5.618
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9531	18,4672	05-08-24	230.459.877,04	8.236
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.596,4283	1.564,2279	05-08-24	13.394.100,22	317

Fondos de Inversión *Investment Funds*

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BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,5246	40,0916	05-08-24	1.400.342.401,82	69.414
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2555	12,2571	05-08-24	37.209.407,61	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3103	10,3116	05-08-24	2.904.903.590,05	72.364
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0042	10,0068	05-08-24	924.797.663,28	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4544	10,4555	05-08-24	1.179.247.180,73	32.141
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2779	10,2798	05-08-24	1.136.157.603,01	28.941
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2987	10,2874	05-08-24	264.306.533,81	9.633
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3893	10,3765	05-08-24	295.823.035,19	7.268
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1912	10,1698	05-08-24	37.395.314,91	853
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2127	10,1918	05-08-24	7.188.470,48	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7763	10,7798	05-08-24	8.357.871,61	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0900	11,0514	05-08-24	165.285.965,76	4.126
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9025	12,8374	05-08-24	273.983.601,14	6.502
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6488	15,6616	02-08-24	89.210.072,04	1.752
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9537	83,5941	05-08-24	43.267.733,24	2.314
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.864,6642	1.864,2230	05-08-24	118.516.103,92	2.907
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,7609	1.927,3898	05-08-24	854.363.493,41	27.360
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,0820	186,0201	05-08-24	15.823.612,25	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0344	12,0294	05-08-24	30.984.680,85	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6480	10,6475	05-08-24	35.333.278,50	511
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3382	10,3687	02-08-24	876.287.522,56	26.573
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0147	10,0447	02-08-24	487.908.568,36	15.828
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1758	15,3326	02-08-24	177.349.430,80	7.401
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0761	7,0395	05-08-24	70.460.287,59	2.463
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2529	11,2439	05-08-24	23.253.337,10	727
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3813	10,3825	05-08-24	51.802.595,95	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3548	10,3558	05-08-24	200.561.993,28	1.400
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8903	9,7688	02-08-24	15.399.209,20	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4508	9,4202	02-08-24	19.714.784,45	1.014
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6999	10,6113	05-08-24	313.334.820,86	14.035
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,2029	134,9142	05-08-24	681.746.971,26	22.997
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0084	9,9747	02-08-24	151.573.522,78	14.246
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8541	10,7512	02-08-24	13.325.328,27	1.273
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0317	11,8936	02-08-24	33.447.065,66	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8738	11,6155	05-08-24	346.263.610,11	25.307
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,1037	119,7133	05-08-24	20.981.006,84	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3578	11,1015	05-08-24	109.056.401,91	6.436
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.465,8035	1.465,9567	05-08-24	1.113.472.807,52	23.566
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	944,8524	941,6664	02-08-24	1.655.641.153,16	58.931
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	984,4361	981,1393	02-08-24	11.585.219,21	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3277	26,5349	05-08-24	576.296.157,64	28.542
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7109	27,8869	05-08-24	65.538.814,04	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,8548	40,4145	05-08-24	2.130.374,84	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8496	7,5912	02-08-24	28.995.243,50	2.945
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5935	10,2696	02-08-24	99.518.508,43	5.280
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8200	9,7837	05-08-24	196.725.504,73	5.646
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3149	13,0293	05-08-24	563.649.721,64	14.448
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3797	11,1307	05-08-24	94.801.935,75	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2007	11,0533	05-08-24	824.877.255,88	20.782
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5611	10,5165	02-08-24	120.548.394,69	8.246
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9827	10,9025	02-08-24	26.417.099,90	2.832
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4897	10,4913	05-08-24	55.275.340,28	345
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6087	10,5327	02-08-24	164.912.338,13	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6058	11,3878	02-08-24	90.910.997,88	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3177	11,1816	02-08-24	243.823.301,01	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3144	10,3183	05-08-24	112.708.855,46	4.224
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7706	10,7757	05-08-24	91.171.400,40	3.319
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	912,2706	912,4812	05-08-24	3.760.021.347,20	107.486
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1331	3,1153	02-08-24	39.533.787,48	3.033
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3720	21,8492	05-08-24	119.358.082,36	6.331
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6619	35,6611	05-08-24	218.218.498,53	7.324

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5916	40,4623	05-08-24	339.970.350,45	25.987
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1371	10,1417	02-08-24	1.075.213.069,77	57.280
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3879	10,3743	02-08-24	69.373.402,36	2.754
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8557	9,8380	02-08-24	1.834.851.193,36	57.285
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4459	10,4497	02-08-24	40.282.719,52	2.754
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7545	11,4136	02-08-24	52.074.191,76	2.754
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4219	15,9377	02-08-24	1.266.966.951,36	57.283
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1021	11,0504	02-08-24	5.655.192.331,24	179.405
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2894	14,9477	02-08-24	1.035.910.122,38	39.803
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8301	13,6479	02-08-24	8.385.358.203,14	242.646
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8462	11,7061	02-08-24	10.366.738,34	763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0625	12,0649	06-08-24	7.916.254,56	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	253,2180	254,5705	06-08-24	1.427.515.963,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,5648	75,8499	06-08-24	144.531.874,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5019	16,5256	06-08-24	24.529.186,36	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2509	15,2765	06-08-24	59.805.938,07	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9808	15,9830	06-08-24	32.108.886,90	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9707	15,9729	06-08-24	507.984,54	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0047	16,0070	06-08-24	5.704.963,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4177	15,4350	06-08-24	37.441.878,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3910	15,4084	06-08-24	10.321.834,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4341	15,4515	06-08-24	3.723.271,79	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8287	15,8317	06-08-24	143.096.590,88	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6751	15,6781	06-08-24	11.563.153,83	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1252	17,1553	06-08-24	62.775.218,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7356	15,7630	06-08-24	30.738,04	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0489	17,0790	06-08-24	1.166.168,77	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	278,2435	279,6448	06-08-24	132.799.229,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,1088	56,4605	06-08-24	1.248.486.840,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0180	11,7495	05-08-24	11.270.432,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5076	12,6383	06-08-24	30.855.108,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,1240	36,2727	06-08-24	54.214.833,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1866	11,2025	06-08-24	112.062.348,88	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,3962	19,5533	06-08-24	118.792.784,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2714	13,2800	06-08-24	221.640.416,50	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6538	16,6647	06-08-24	7.287.667,97	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	235,7777	237,1091	06-08-24	338.467.887,33	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.600,6177	1.605,3604	06-08-24	6.377.643,09	174
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.688,7700	1.693,7844	06-08-24	1.945.766,58	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9794	125,6584	06-08-24	11.509.994,03	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,0913	122,7512	06-08-24	714.714,81	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4981	124,1673	06-08-24	6.222.475,95	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2529	11,2544	06-08-24	42.157.244,97	1.560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2985	7,1751	05-08-24	18.802.088,90	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8932	9,7255	05-08-24	143.225.242,95	886
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3365	11,1446	05-08-24	80.020.631,84	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7743	7,7420	05-08-24	79.869.125,80	7.901
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1220	6,1220	05-08-24	51.116.621,36	1.313
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1832	30,1812	05-08-24	300.361.350,19	30.475
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0936	6,0935	05-08-24	40.400.968,28	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5217	30,5202	05-08-24	262.749.238,67	3.367
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9306	30,9296	05-08-24	60.369.882,65	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9468	17,5568	02-08-24	79.847.906,25	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,2350	12,8435	05-08-24	49.737.499,41	3.704
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	219,9939	213,5120	05-08-24	973.694,54	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	186,0747	180,5774	05-08-24	45.018.768,86	512
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 CARTERA	ES0184923045	CECABANK, S.A.	9,1123	8,8602	05-08-24	4.090.344,00	44

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8147	8,5697	05-08-24	80.036.772,78	9.163
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1954	9,9130	05-08-24	2.732.535,64	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8279	13,4443	05-08-24	35.586.257,04	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6061	14,2013	05-08-24	11.806.418,01	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,8365	8,5399	05-08-24	4.447.465,26	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,9127	7,6465	05-08-24	27.595.938,76	1.901
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,6150	8,3254	05-08-24	10.003.743,53	41
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,1928	13,8429	05-08-24	23.875.430,42	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,5023	52,1789	05-08-24	64.393.211,92	6.514
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8147	9,5733	05-08-24	9.665.018,36	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,4486	13,1167	05-08-24	38.628.162,59	549
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,3369	133,9087	05-08-24	2.368.303,44	589
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,9276	9,7494	05-08-24	52.976.690,45	5.949
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6065	7,4392	05-08-24	25.618.198,65	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4285	8,2436	05-08-24	17.152.114,99	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9602	8,7640	05-08-24	2.101.817,17	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4572	7,2943	05-08-24	1.242.420,00	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1300	29,0687	02-08-24	39.003.431,35	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0376	31,8746	02-08-24	2.455.457,79	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1079	6,0960	05-08-24	58.012.121,67	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1546	6,1405	05-08-24	7.892.992,25	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9644	5,9502	05-08-24	14.538.233,80	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0596	6,0455	05-08-24	36.037.485,88	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,2722	16,6722	05-08-24	80.590.586,92	737
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,1374	38,7393	05-08-24	943.694.565,59	37.571
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2715	6,2979	05-08-24	37.922.633,39	2.400
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5493	7,4456	02-08-24	1.273.184,11	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9265	6,8311	02-08-24	338.872.531,10	17.728
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0727	6,9753	02-08-24	333.066.281,80	4.152
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9407	8,7733	02-08-24	735.404.745,90	40.635
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2471	9,0740	02-08-24	600.753.747,94	7.391
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5202	9,2893	02-08-24	111.322.224,72	7.358
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8458	9,6071	02-08-24	75.457.266,74	938
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8332	9,5667	02-08-24	26.761.242,22	2.250
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1704	9,8948	02-08-24	15.663.062,58	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0914	6,0093	02-08-24	500,78	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5743	7,4722	02-08-24	414.837.807,46	20.195
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8339	7,7284	02-08-24	243.446.944,27	2.993
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1831	6,1842	05-08-24	124.832,67	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1518	6,1527	05-08-24	453.720.471,26	11.769
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7335	7,7357	05-08-24	15.978.479,69	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3301	6,3429	02-08-24	1.212.872,05	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8759	5,8877	02-08-24	3.663.960,96	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1410	6,1534	02-08-24	1.059,13	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7660	5,7775	02-08-24	7.621.445,58	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1314	14,0327	02-08-24	309.254.431,91	27.625
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2064	15,1004	02-08-24	28.710.707,94	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1298	9,0941	05-08-24	10.443.573,78	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3559	6,3312	05-08-24	21.543.940,87	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4616	94,4307	05-08-24	2.964,19	2

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CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,6499	162,5898	05-08-24	19.208.421,00	1.363
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	143,4347	140,6342	05-08-24	2.479.850,30	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.506,5531	2.457,3814	05-08-24	54.252.590,48	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1741	109,1280	05-08-24	37.264.446,46	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2533	122,2873	05-08-24	137.926.919,65	6.625
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,5043	105,5385	05-08-24	104.951.898,21	5.587
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,0871	112,0625	05-08-24	29.994.533,07	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,5455	111,5715	05-08-24	42.415.067,23	1.778
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,6276	100,6481	05-08-24	87.653.789,69	2.924
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7543	10,7421	05-08-24	25.473.774,37	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2306	10,1797	02-08-24	19.022.628,86	991
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5694	6,5366	02-08-24	29.381.001,40	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8081	12,6276	02-08-24	14.236.239,67	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4823	8,3626	02-08-24	25.945.476,29	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1054	12,9209	02-08-24	62.692.518,74	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6975	11,4418	02-08-24	37.273.926,38	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5837	13,2867	02-08-24	54.223.981,78	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4648	8,2795	02-08-24	26.340.927,51	780
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7912	10,7919	05-08-24	7.714.271,99	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0952	6,0954	05-08-24	264.051.111,65	13.530
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3163	6,2849	05-08-24	23.049.836,53	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4723	7,4349	05-08-24	140.439.599,90	1.160
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5257	7,4882	05-08-24	17.566.521,17	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5209	7,6371	05-08-24	511.395.625,79	340.502
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6647	5,6585	05-08-24	6.726.280.691,60	347.641
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,8057	11,3773	05-08-24	7.936.607.470,93	340.077
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9249	5,9038	05-08-24	2.627.884.488,98	347.694
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0859	6,0875	05-08-24	3.150.357.861,45	347.843
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8730	5,8530	05-08-24	5.283.332.048,16	347.747
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6422	8,4402	05-08-24	315.545.973,22	228.480
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8027	7,6376	05-08-24	1.759.787.734,77	339.949
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8327	5,8354	05-08-24	2.728.488.341,64	347.467
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8941	6,5946	05-08-24	1.500.708.592,97	339.862
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5175	6,5039	02-08-24	58.506.516,17	2.868
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5965	104,2475	02-08-24	875.331,07	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8223	11,7826	02-08-24	260.078.878,81	15.141
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2297	8,2307	05-08-24	1.392.040.668,78	8.316
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9419	7,9423	05-08-24	3.108.716.807,06	176.771
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3254	8,3264	05-08-24	202.966.108,66	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0489	8,0495	05-08-24	8.269.370.029,29	90.678
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1450	8,1457	05-08-24	2.182.199.171,29	5.197
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6243	10,3086	05-08-24	251.808.219,07	2.368
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,0960	29,1990	05-08-24	295.887.588,40	20.115
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5099	11,1670	05-08-24	204.147.540,24	2.564
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9524	11,5968	05-08-24	25.079.138,79	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2309	13,8692	02-08-24	90.895.321,92	9.302
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5691	7,5415	05-08-24	251.008,47	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0027	5,9908	05-08-24	22.335.180,47	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1735	8,1690	05-08-24	21.895.496,39	1.501
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5120	6,4869	05-08-24	2.316.059,05	11
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6

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EXTRA							
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.	5,5442	5,5416	05-08-24	1.358,86	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.	8,1740	8,1403	05-08-24	18.568.181,32	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2963	6,2706	05-08-24	5.241.571,02	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4833	,4814	05-08-24	28.172.335,71	2.169
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1558	7,1283	05-08-24	5.770.150,46	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1568	6,1529	05-08-24	1.556.752,50	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1361	6,1321	05-08-24	12.903.725,79	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5598	6,5553	05-08-24	496,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2494	6,2394	05-08-24	16.828.522,83	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1692	7,1576	05-08-24	11.167.069,30	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3006	6,2903	05-08-24	6.909.037,10	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1424	6,1322	05-08-24	9.057.307,96	29
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2165	7,1898	05-08-24	5.482.551,15	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4386	7,4116	05-08-24	5.587.807,04	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4611	6,4624	05-08-24	364.669.818,62	12.977
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1835	6,1852	05-08-24	146.259.139,52	7.627
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1531	9,1378	05-08-24	107.180.259,45	3.042
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3007	12,1232	02-08-24	275.479.478,13	22.893
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7826	12,5982	02-08-24	212.945.091,86	3.493
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6011	5,5842	05-08-24	3.186.843,25	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4817	5,4649	05-08-24	3.217.255,62	233
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5154	5,4986	05-08-24	3.438.853,04	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5412	5,5244	05-08-24	10.556.990,07	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0448	6,0460	05-08-24	207.502.662,79	88.834
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9719	6,9020	05-08-24	137.852.059,42	89.040
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1115	8,0401	05-08-24	166.299.909,24	89.040
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3844	6,3633	05-08-24	103.413.853,42	187.970
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7718	5,7584	05-08-24	389.288.828,41	89.252
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3728	6,1634	05-08-24	285.987.630,81	89.315
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7421	5,7440	05-08-24	511.783.081,15	88.808
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6538	5,6446	05-08-24	239.712.247,54	89.299
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7130	5,6928	05-08-24	465.300.946,44	87.388
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1643	8,9819	05-08-24	382.112.641,64	89.605
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1486	7,4211	05-08-24	66.617.115,93	89.622
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0628	12,6610	05-08-24	819.247.744,62	89.589
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.	9,7702	9,7322	05-08-24	13.934.923,68	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6966	6,6852	05-08-24	73.936.782,88	6.275
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.	5,8002	5,7803	02-08-24	218.457,90	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2677	6,2476	02-08-24	41.985.760,66	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1643	6,1671	05-08-24	11.554.533,69	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1291	6,1316	05-08-24	1.788.449.449,74	43.680
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9998	5,9989	05-08-24	404.976.097,95	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8405	5,8395	05-08-24	383.322.628,76	10.827
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6615	6,5095	02-08-24	893.573,24	7

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CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5330	6,3838	02-08-24	12.584.475,14	170
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4684	6,3206	02-08-24	19.082.858,74	1.285
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6794	6,4895	02-08-24	124.352,02	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5474	6,3612	02-08-24	5.239.474,63	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4844	6,2999	02-08-24	2.094.602,70	382
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,9698	100,0135	05-08-24	49.323.969,44	2.198
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	127,4191	124,6600	05-08-24	4.324.253,59	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	139,0898	136,0701	05-08-24	11.782.978,55	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	454,7503	444,8474	05-08-24	76.125.309,72	5.408
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4357	17,9655	02-08-24	7.711.700,80	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6567	7,6016	05-08-24	10.567.865,03	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9094	9,8373	05-08-24	98.814.644,45	4.329
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5476	7,4929	05-08-24	31.248.093,58	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1246	6,0959	02-08-24	4.512.586,47	496
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4777	6,4475	02-08-24	8.869.891,74	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5665	8,3289	02-08-24	21.737.117,53	1.614
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2222	8,9667	02-08-24	5.239.177,09	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2769	19,7907	02-08-24	36.801.081,30	1.485
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6499	22,0582	02-08-24	9.217.357,59	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,9460	106,0509	02-08-24	33.178.203,67	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7420	15,3428	02-08-24	14.273.427,85	1.302
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0548	16,5836	02-08-24	15.820.100,72	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,3882	132,5257	02-08-24	202.116.811,90	8.610
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,7197	143,6246	02-08-24	36.765.655,29	2.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	902,2727	902,5868	02-08-24	278.299.568,80	5.174
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	917,8630	918,1900	02-08-24	3.915.167,97	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,4072	105,4756	02-08-24	18.461.463,11	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,1169	112,0403	02-08-24	12.216.212,67	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8892	10,5882	02-08-24	106.119.146,81	4.281
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9111	11,5822	02-08-24	37.298.169,37	3.199
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,7305	11,5438	02-08-24	14.081.131,16	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,5792	12,3614	02-08-24	133.189,58	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	698,0790	698,2786	02-08-24	71.132.083,53	2.208
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,0883	724,3063	02-08-24	52.721.666,47	3.080
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8678	7,7840	02-08-24	45.508.194,32	2.371
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1737	8,0869	02-08-24	3.959.423,26	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,3613	105,3928	02-08-24	30.550.782,12	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,0406	110,1802	02-08-24	32.575.956,83	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,0684	106,1432	02-08-24	44.900.809,63	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6166	12,5574	02-08-24	80.787.120,48	4.119
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3541	13,2918	02-08-24	29.956.587,05	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2043	6,2052	05-08-24	261.169.599,58	6.554
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5182	10,5183	05-08-24	51.104.672,43	2.798
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0032	5,9579	05-08-24	141.434.149,75	11.924
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2125	9,1850	05-08-24	83.548.104,60	5.536
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0554	6,9560	05-08-24	50.549.026,07	5.177
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8353	7,8201	05-08-24	878.045.900,40	22.028
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0512	6,0486	05-08-24	25.171.369,52	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8968	9,8861	05-08-24	35.923.204,08	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9451	9,0674	05-08-24	4.666.467,35	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0657	10,7684	05-08-24	38.053.921,33	3.493
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3349	15,9172	05-08-24	10.832.386,45	913
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,1023	20,6638	05-08-24	9.087.883,58	817
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8077	9,5931	05-08-24	44.552.470,85	3.017
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2797	6,2808	05-08-24	42.708.414,88	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0671	11,0722	05-08-24	45.600.177,67	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2056	6,2067	05-08-24	628.188.147,33	15.871
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1031	6,1024	05-08-24	95.683.036,21	2.785

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LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2358	6,2352	05-08-24	226.501.590,18	6.338
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2479	6,2473	05-08-24	51.263.947,81	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2293	6,2286	05-08-24	204.971.791,19	5.975
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7133	7,7153	05-08-24	17.536.567,28	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1141	6,1108	05-08-24	117.692.439,44	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0013	05-08-24	18.219.297,90	516
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7997	6,7941	05-08-24	101.261.409,43	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5613	7,4248	05-08-24	104.571.583,20	9.602
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3946	8,1446	05-08-24	2.854.596,40	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0406	6,0426	05-08-24	48.377.644,86	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4312	11,4285	05-08-24	211.450.207,84	6.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5830	9,5872	05-08-24	25.188.591,33	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1417	6,1434	05-08-24	3.066.614,12	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1741	6,1621	05-08-24	308.272,42	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1036	6,1047	05-08-24	27.518.276,75	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0310	12,0302	05-08-24	242.920.510,77	7.774
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5349	7,5385	05-08-24	35.076.178,30	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9508	8,9525	05-08-24	34.910.713,31	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4115	12,3999	05-08-24	23.312.209,89	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8219	10,8143	05-08-24	12.531.841,77	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0743	6,0415	05-08-24	302.249,13	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1164	6,1031	05-08-24	305.320,49	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2358	7,1996	05-08-24	343.894.098,92	7.738
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5746	7,4707	05-08-24	269.788.733,84	5.719
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.178,8976	2.181,1678	06-08-24	285.166.100,88	3.057
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.736,3253	2.736,3087	06-08-24	207.251.678,83	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0839	1,0849	06-08-24	9.342.497,75	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,0963	1,0973	06-08-24	14.019.770,88	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8585	,8592	06-08-24	6.977.842,55	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0213	1,0214	06-08-24	41.301.470,26	350
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0165	1,0166	06-08-24	3.971.659,37	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0224	1,0225	06-08-24	16.098.529,23	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0396	1,0396	06-08-24	19.291.155,44	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3677	15,3633	06-08-24	53.889.028,04	1.441
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8037	15,7995	06-08-24	493.708,67	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2811	1,2812	06-08-24	46.257.513,02	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0532	1,0539	06-08-24	11.069.808,81	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0559	1,0567	06-08-24	5.550.757,11	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0569	1,0577	06-08-24	16.580.446,21	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.315,7485	1.316,1000	06-08-24	71.005.989,39	777
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.318,3083	1.318,6526	06-08-24	8.554.622,71	300
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.919,1042	1.919,9606	06-08-24	62.299.050,33	828
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.951,0507	1.951,9347	06-08-24	13.937.130,89	298
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9331	8,9112	05-08-24	2.300.266,59	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1352	9,1129	05-08-24	11.078.583,71	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	75,9307	75,8584	06-08-24	5.925.048,08	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,2091	80,1344	06-08-24	720.933,35	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4626	1,4325	05-08-24	18.181.386,30	707
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5071	1,4763	05-08-24	12.826.298,54	300
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0197	1,0024	05-08-24	3.754.306,07	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0441	1,0263	05-08-24	699.203,88	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0623	1,0450	05-08-24	8.080.256,03	247
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0881	1,0703	05-08-24	1.245.228,46	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,8942	124,7620	06-08-24	5.139.693,81	301
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,5712	108,4566	06-08-24	11.671.157,28	443
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,7916	107,6772	06-08-24	2.004.052,29	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,0289	149,8695	06-08-24	1.471.553,68	118
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,2646	135,1385	06-08-24	8.129.811,87	526
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,1157	111,0129	06-08-24	27.889.242,59	780
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	131,7081	131,5844	06-08-24	3.366.240,85	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,0075	155,8599	06-08-24	2.340.809,33	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	133,4271	134,2576	06-08-24	123.704.586,42	2.469
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	111,3891	112,0832	06-08-24	358.493.199,37	3.439
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	116,1515	116,8736	06-08-24	78.915.993,76	1.100
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	179,7581	180,8744	06-08-24	64.354.187,21	1.558
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,2939	115,3301	06-08-24	44.868.790,48	873

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COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,5561	134,2232	06-08-24	155.936.258,26	3.636
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,1248	112,6857	06-08-24	522.042.308,94	5.600
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	120,3012	120,9013	06-08-24	48.657.279,92	1.227
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,4805	177,3597	06-08-24	45.121.601,14	1.630
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,9194	12,0054	06-08-24	20.977.991,64	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0610	11,0001	05-08-24	204.826.145,73	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4424	11,3797	05-08-24	13.129.332,31	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2527	6,2537	06-08-24	329.546.740,44	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2438	06-08-24	6.320.826,34	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0445	14,8519	05-08-24	138.947.046,24	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9054	15,7027	05-08-24	121.956.820,54	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0708	11,9555	05-08-24	292.433.011,12	7.057
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.	10,6413	10,6495	06-08-24	33.216.784,36	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4620	7,4169	05-08-24	113.172.778,67	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8894	11,9981	06-08-24	24.817.458,75	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,2726	28,5310	06-08-24	360.702.225,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5991	17,7597	06-08-24	2.358.624,63	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3447	12,3415	06-08-24	9.289.192,57	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3614	11,3578	06-08-24	888.410,62	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5125	13,5090	06-08-24	52.484.172,10	477
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0548	12,0509	06-08-24	111.236.769,52	287
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4451	11,4384	06-08-24	50.655.717,97	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1966	17,1864	06-08-24	124.519.745,53	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0186	13,0106	06-08-24	107.990.141,43	300
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8077	12,7998	06-08-24	76.790,72	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,1420	269,1718	06-08-24	290.586.835,50	1.551
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,9442	111,9555	06-08-24	706.731.341,58	523
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,7537	12,7897	06-08-24	8.368.639,27	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,9714	18,0821	06-08-24	6.717.601,34	110
AGAVE	ES0106136007	BANKINTER S.A.	12,1118	12,1412	06-08-24	45.086.618,27	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,0364	11,0985	06-08-24	5.909.794,41	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,1892	11,2515	06-08-24	8.407.331,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6116	11,6302	06-08-24	38.761.738,92	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,7163	23,9753	06-08-24	38.315.331,20	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,6776	19,7885	06-08-24	108.740.343,81	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,7262	19,7736	06-08-24	9.430.997,02	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5125	13,5155	06-08-24	14.752.807,01	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6626	16,7709	06-08-24	9.544.263,64	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,5930	10,6085	06-08-24	5.473.342,83	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5777	10,6143	06-08-24	3.542.995,93	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9632	12,0237	06-08-24	2.880.333,26	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,0243	12,0209	06-08-24	1.408.263,94	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,6523	12,7074	06-08-24	5.168.634,55	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,4126	29,4389	06-08-24	21.724.556,17	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,8370	12,8594	06-08-24	24.157.351,18	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9439	13,9990	06-08-24	13.678.158,01	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6267	27,6295	06-08-24	307.755.573,30	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3242	27,3266	06-08-24	89.619.688,19	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1654	2,1370	05-08-24	122.726.106,75	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1087	2,0810	05-08-24	66.697.788,83	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4450	10,4497	06-08-24	51.795.435,47	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1135	10,1192	06-08-24	10.120.611,33	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9367	10,9367	06-08-24	17.991.094,25	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9444	10,9444	06-08-24	148.767.865,44	704

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EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8758	10,8758	06-08-24	29.750.273,52	314
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1338	10,1418	06-08-24	13.358.285,31	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1417	10,1497	06-08-24	5.968.561,21	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7352	10,7500	06-08-24	45.190.170,09	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7264	10,7410	06-08-24	20.996.150,82	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,4790	23,8829	06-08-24	33.859.227,70	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3396	19,9225	05-08-24	80.483.186,21	304
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8605	19,4527	05-08-24	11.053.064,75	218
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,3677	23,3733	06-08-24	72.717.762,98	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6008	8,6051	06-08-24	47.525.175,06	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,4292	77,2758	06-08-24	176.385.176,29	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2931	12,4088	06-08-24	47.583.617,73	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7674	8,7767	06-08-24	70.215.939,87	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4760	10,5073	06-08-24	101.234.481,10	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1220	16,2157	06-08-24	205.880.187,40	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7927	10,8129	06-08-24	173.380.100,69	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3608	11,3787	06-08-24	69.676.293,48	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2132	12,2312	06-08-24	119.394.098,08	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3303	12,3485	06-08-24	5.460.960,27	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4114	12,4298	06-08-24	72.624.502,28	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5322	10,5353	06-08-24	54.112.498,72	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8850	11,9531	06-08-24	15.529.061,39	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8350	11,0203	06-08-24	69.533.672,25	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0139	11,0862	06-08-24	73.378.942,06	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	980,7201	980,8118	06-08-24	1.005.416.164,98	2.975
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,3022	16,3048	06-08-24	11.568.557,98	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8032	21,8868	06-08-24	357.987.131,63	3.321
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8688	10,5221	06-08-24	82.261.553,92	1.691
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4059	10,4079	06-08-24	29.285.284,77	274
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1800	14,1827	06-08-24	74.282.928,18	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9098	15,9162	06-08-24	269.217.287,52	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9898	21,0762	06-08-24	162.188.402,86	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4610	21,5495	06-08-24	39.135.695,81	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3347	21,4226	06-08-24	534.086.297,86	2.135
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.	8,7432	8,7449	06-08-24	36.831.214,99	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8953	8,8970	06-08-24	658.466.897,93	1.513
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4839	16,4888	06-08-24	225.357.484,12	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1721	11,1750	06-08-24	12.180.802,88	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6504	11,6536	06-08-24	342.351.265,21	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,3375	12,3151	06-08-24	20.040.793,90	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3675	12,3445	06-08-24	740,67	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,0372	21,0386	06-08-24	31.147.451,39	470
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,1842	30,5470	06-08-24	276.384.634,05	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,8278	27,9759	06-08-24	211.766.253,89	2.566
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2500	10,1265	02-08-24	1.741.962,42	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9239	9,6959	05-08-24	6.012.892,63	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7524	10,2384	02-08-24	2.530.523,56	180
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6307	10,6224	02-08-24	1.627.136,14	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5306	8,8664	02-08-24	1.579.275,32	74

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CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6779	10,3934	02-08-24	1.995.634,33	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7082	12,4616	02-08-24	6.823.226,11	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0876	10,8808	02-08-24	1.370.750,43	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2187	10,2283	02-08-24	224.117,03	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4690	13,9124	02-08-24	2.804.841,24	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7374	15,1317	02-08-24	8.466.646,92	797
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,5969	27,0380	05-08-24	7.013.000,63	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5990	9,5868	05-08-24	2.895.837,86	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,3427	9,0567	05-08-24	2.093.427,19	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,5122	9,2282	05-08-24	2.352.930,17	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,2847	9,0068	05-08-24	14.595,31	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9941	9,8894	05-08-24	22.769.679,66	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1714	13,0293	05-08-24	27.502.023,43	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2101	12,1657	05-08-24	37.613.735,47	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2065	12,1620	05-08-24	4.734.729,89	166
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0953	10,0583	05-08-24	251.375,04	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8881	9,8755	05-08-24	7.117.069,04	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,0272	1.479,7810	05-08-24	5.474.518,25	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8455	9,7954	05-08-24	2.765.547,32	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3274	10,2434	05-08-24	13.538.652,49	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1686	13,7677	05-08-24	5.381.730,84	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,9406	158,9994	06-08-24	12.861.619,51	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7371	89,0192	05-08-24	31.520.424,49	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9300	121,9753	06-08-24	33.187.548,14	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2087	11,2480	06-08-24	2.723.346,98	985
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3420	10,3438	06-08-24	15.369.119,60	4.865
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	745,0576	745,1677	06-08-24	39.219.193,51	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5711	10,6494	06-08-24	2.984.150,12	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2239	11,3071	06-08-24	1.351.268,35	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	738,5991	738,7022	06-08-24	95.739.839,59	2.146
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,3197	21,4237	06-08-24	4.504.856,67	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,4813	25,5634	06-08-24	2.545.902,81	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	24,1100	24,1874	06-08-24	6.833.114,78	280
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4912	11,5098	06-08-24	9.767.531,78	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3226	10,3395	06-08-24	12.941.437,83	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1420	11,1600	06-08-24	1.489.383,89	23
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3369	27,3706	06-08-24	6.180.409,75	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3008	10,3011	06-08-24	161.049,34	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4367	10,4382	06-08-24	6.610.725,04	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2171	53,1809	06-08-24	11.536.124,22	398
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	06-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0142	11,0540	06-08-24	3.687.494,99	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	454,4911	461,8498	06-08-24	11.807.029,63	1.072
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	462,4186	469,9121	06-08-24	7.813.580,51	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,6693	309,6895	06-08-24	186.703.178,56	4.219
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,8107	296,8029	06-08-24	31.515.555,97	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,1306	312,1258	06-08-24	44.736.390,10	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,6149	301,6172	06-08-24	60.606.208,70	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,4934	287,1284	06-08-24	27.702.063,12	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,2444	309,3016	06-08-24	63.648.513,94	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,4951	290,5335	06-08-24	59.028.140,78	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,3550	304,3530	06-08-24	43.729.339,98	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.418,0101	7.418,2673	06-08-24	522.278,75	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.256,0136	7.256,1859	06-08-24	119.330.897,94	968
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,9926	298,6318	06-08-24	24.551.644,93	840

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,0025	511,2391	06-08-24	67.782.290,50	1.665
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,4615	533,7202	06-08-24	20.153.075,00	2.251
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,7502	663,7721	06-08-24	3.991.361,37	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,7343	651,7473	06-08-24	896.155.480,72	19.801
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	825,7353	798,0653	05-08-24	14.187.048,41	4.472
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	749,6684	724,4405	05-08-24	7.127.456,73	1.035
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.015,2228	1.026,5412	06-08-24	13.618.424,50	2.219
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	990,5241	1.001,5180	06-08-24	21.634.087,53	1.344
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	788,0380	788,6222	06-08-24	23.964.476,47	4.081
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	715,3048	715,7999	06-08-24	36.575.500,26	2.354
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,8810	317,8780	06-08-24	26.450.898,10	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	619,5021	601,2020	05-08-24	13.071.539,70	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	681,5240	661,4872	05-08-24	6.688.112,83	1.554
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,6726	301,6497	06-08-24	67.743.185,74	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8769	295,8577	06-08-24	26.327.334,58	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,8389	311,8156	06-08-24	18.622.871,59	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,0703	308,0988	06-08-24	80.596.592,09	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,3123	307,3351	06-08-24	66.317.542,39	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,4530	333,4841	06-08-24	28.587.008,50	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,8540	315,8933	06-08-24	19.717.584,23	343
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	286,9997	287,3043	06-08-24	13.855.671,71	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,1582	292,3552	06-08-24	13.269.772,89	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,2106	307,2055	06-08-24	103.208.299,29	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,7360	302,7115	06-08-24	112.646.587,33	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,8232	303,8013	06-08-24	112.779.337,71	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,1004	348,6314	06-08-24	680.261,13	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,6590	336,0840	06-08-24	3.652.568,78	326
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-08-24	159.066.741,12	3.200
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,1728	783,4795	06-08-24	387.198.038,89	16.781
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	858,5386	858,7056	06-08-24	366.996.096,31	16.160
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	842,4506	843,6197	06-08-24	359.366.201,55	12.271
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	979,3056	981,4586	06-08-24	587.855.609,40	20.449
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.496,1058	1.501,8358	06-08-24	210.377.474,35	8.010
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,3873	355,3809	05-08-24	185.262,25	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,4410	334,3385	06-08-24	28.316.410,71	973
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,6412	297,6633	06-08-24	408.863.713,70	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,0533	307,0556	06-08-24	351.491.855,13	7.285
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,8283	308,8374	06-08-24	149.919.183,98	3.733
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9649	299,9360	06-08-24	343.231.424,06	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.272,5935	1.272,6403	06-08-24	17.433.346,07	3.176
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.234,6970	1.234,7236	06-08-24	244.530.030,86	9.719
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	902,2887	903,3197	06-08-24	860.439,01	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,6707	846,6082	06-08-24	46.863.652,20	1.377
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.219,6977	1.220,2654	06-08-24	149.915.534,82	4.863
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.287,3525	1.287,9868	06-08-24	47.870.780,59	3.151
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,2128	582,1236	06-08-24	30.521.779,32	1.268
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.179,0847	1.190,1435	06-08-24	38.931.000,70	2.970
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.070,3207	1.080,3062	06-08-24	156.749.702,74	7.626
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,6635	301,6487	06-08-24	59.050.829,09	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2569	303,2366	06-08-24	30.573.786,48	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	757,5958	757,1841	06-08-24	791.325,46	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	687,6785	687,2710	06-08-24	23.964.669,28	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,4671	316,7292	05-08-24	4.200.280,45	413
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.167,9865	1.185,0675	06-08-24	3.907.407,91	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.060,2461	1.075,6986	06-08-24	270.343.417,67	19.044
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1794	12,1786	06-08-24	14.603.330,27	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3792	4,3814	06-08-24	5.292.921,83	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8778	18,8927	06-08-24	19.990.708,20	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8100	18,8249	06-08-24	1.981.664,15	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5409	7,5230	06-08-24	2.762.613,24	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,2058	13,2493	06-08-24	62.558.389,05	161

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9664	,9725	06-08-24	10.105.560,48	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3754	24,4167	06-08-24	7.134.319,41	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,4200	29,4771	06-08-24	6.712.533,06	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0266	1,0318	06-08-24	2.372.508,75	143
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8199	8,8206	06-08-24	2.261.051,37	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,3541	23,3605	06-08-24	8.546.375,63	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1309	1,1148	05-08-24	19.759.982,01	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9469	12,9302	05-08-24	18.220.483,48	201
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0211	,9994	05-08-24	2.205.982,46	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8561	,8211	05-08-24	2.425.992,13	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0273	1,0130	05-08-24	11.281,45	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0380	1,0236	05-08-24	2.549.439,59	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2361	19,2913	06-08-24	29.194.908,15	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,1780	19,4799	06-08-24	40.491.425,28	1.436
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4656	11,5435	06-08-24	5.037.572,49	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	117,9373	118,6402	06-08-24	5.113.469,29	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,7190	36,7607	06-08-24	25.495.278,04	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1525	17,3080	06-08-24	15.363.093,42	1.056
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1734	16,1895	06-08-24	10.583.990,92	952
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5754	11,5785	06-08-24	9.000.338,04	990
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7781	14,1081	06-08-24	9.287.041,88	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0709	1,0470	05-08-24	9.503.973,63	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9633	,9403	05-08-24	472.918,89	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9775	,9678	05-08-24	486.767,91	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9932	,9911	05-08-24	498.108,63	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2366	1,2495	06-08-24	4.567.778,23	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1123	1,0966	06-08-24	8.060.214,21	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0212	1,0209	06-08-24	5.289.754,74	73
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7141	4,7137	06-08-24	181.526.714,10	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8992	8,8928	06-08-24	45.978.992,10	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,7898	104,0374	06-08-24	56.730.613,70	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.491,8748	2.494,4417	06-08-24	308.947.087,45	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.953,2874	1.964,7072	06-08-24	21.240.593,69	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8269	11,6634	02-08-24	39.659.511,47	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3842	10,3274	02-08-24	49.531.844,16	348
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5917	12,3535	02-08-24	16.444.757,24	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4464	13,0432	02-08-24	23.377.764,52	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2498	111,2501	06-08-24	594.593,86	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0746	111,0749	06-08-24	2.014.493,78	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2166	15,2912	06-08-24	33.063.209,82	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,4662	30,6773	05-08-24	3.722.537,82	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3033	14,3016	06-08-24	18.983.694,60	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,7228	28,8346	06-08-24	66.916.185,69	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4807	13,2561	05-08-24	755.810,04	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5117	11,3670	05-08-24	13.654.763,23	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1905	6,2177	06-08-24	7.831.129,37	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7774	21,9827	06-08-24	7.034.786,27	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	110,5315	111,1596	06-08-24	9.068.978,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	104,2660	104,8563	06-08-24	406.339,53	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3377	12,0265	05-08-24	48.505.127,51	3.030
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3872	14,0249	05-08-24	32.006.514,67	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4123	13,0743	05-08-24	1.948.102,99	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7672	05-08-24	2.152.295,09	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0361	10,0034	05-08-24	2.803.310,83	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.	9,4559	9,4564	06-08-24	174.235.614,84	11.506
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7632	12,7678	06-08-24	28.575.301,86	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,5050	13,5102	06-08-24	4.158.782,64	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,6844	201,9940	05-08-24	10.328.283,94	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2418	5,2674	06-08-24	22.499.961,37	1.238
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0753	17,7414	05-08-24	34.657.168,22	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3556	12,0292	05-08-24	1.955.613,96	161
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8957	12,5557	05-08-24	14.160.586,69	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.	12,6315	12,2981	05-08-24	3.682.168,52	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5466	11,1667	06-08-24	9.787.389,21	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,1074	89,9305	06-08-24	17.979.127,07	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,3118	96,1962	06-08-24	1.272.355,25	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,7708	93,6301	06-08-24	966.971,68	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,1073	26,3545	06-08-24	622.544,13	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7224	21,7236	04-08-24	14.159.863,30	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5944	10,5953	04-08-24	78.363.066,66	1.823
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9166	10,9177	04-08-24	24.393.393,81	344
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,8651	114,5278	05-08-24	19.048.276,19	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8713	101,5722	05-08-24	319.595,69	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,0978	169,6952	06-08-24	44.543.763,95	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,0486	135,5256	06-08-24	9.476.452,88	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9609	14,1164	06-08-24	31.552.238,28	1.407
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4075	8,3568	06-08-24	4.462.265,16	464
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5705	8,5190	06-08-24	999.731,21	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7349	8,4133	05-08-24	626.450,98	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0927	8,7583	05-08-24	4.010.732,37	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.	100,4953	101,7013	06-08-24	3.536.370,70	279
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7833	103,0081	06-08-24	3.312.039,20	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,7290	102,9530	06-08-24	1.145.915,57	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.	10,0691	10,1668	06-08-24	7.625.984,31	616
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8511	11,9666	06-08-24	225.009,96	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9469	11,0533	06-08-24	28.834,16	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1611	14,0455	05-08-24	281.342,26	98
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.	9,5152	9,5617	06-08-24	14.183.012,17	441
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,8591	89,6737	06-08-24	4.821.693,96	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.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,1715	119,7216	06-08-24	8.466.133,77	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,1363	147,5739	06-08-24	102.564.373,82	3.186
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1842	6,1846	06-08-24	52.546.553,24	2.022
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1419	7,1428	06-08-24	316.776.971,20	8.025
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.	6,8405	6,8060	05-08-24	5.583.251,42	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3764	6,3853	06-08-24	69.756,56	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2746	6,2832	06-08-24	103.391.246,54	4.931
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.	5,7954	5,8000	06-08-24	517.530.641,17	13.083
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8485	5,8532	06-08-24	582.943.858,74	18.842
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8469	5,8516	06-08-24	369.864.890,44	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0224	8,0312	06-08-24	225.738.346,17	12.884
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0192	8,0280	06-08-24	83.459.601,10	337
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9261	7,9348	06-08-24	115.389.016,51	3.898
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2195	6,1933	05-08-24	16.144.728,22	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0104	9,0456	06-08-24	88.666.700,08	5.235
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6552	9,6932	06-08-24	249.298.151,88	7.274
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9999	6,0000	06-08-24	51.472.698,44	1.643
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0754	27,0345	05-08-24	11.392.598,22	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	32,7775	31,5732	05-08-24	13,37	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3130	10,4218	06-08-24	204.442.283,71	12.820
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6372	15,7618	06-08-24	17.871.946,32	2.002
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6410	17,7821	06-08-24	24.730.372,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0505	6,0522	06-08-24	909.884.301,61	18.675
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0481	6,0499	06-08-24	300.060.955,41	1.320
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9962	5,9979	06-08-24	562.691.561,11	17.226
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0664	6,0707	06-08-24	451.497.144,39	11.601
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1056	6,1100	06-08-24	764.116.093,25	18.554
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1040	6,1083	06-08-24	432.111.989,30	1.659
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1806	6,1818	06-08-24	66.748.471,45	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6111	5,6147	06-08-24	26.854.244,92	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5376	5,5411	06-08-24	12.292.884,91	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1011	6,1023	06-08-24	293.511.888,51	8.153
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2732	6,1764	05-08-24	13.505.458,63	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1599	6,0646	05-08-24	14.031.364,49	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2057	6,2060	06-08-24	14.434.228,44	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2922	6,2927	06-08-24	12.880.368,93	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1484	6,1493	06-08-24	24.477.745,87	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0759	6,0768	06-08-24	44.605.655,13	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0188	6,0183	06-08-24	73.762.189,58	2.623
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8941	5,8937	06-08-24	33.844.531,74	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7527	5,7542	06-08-24	24.460.397,63	852
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.	7,2749	7,2758	06-08-24	244.635.596,70	17.301
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.	11,4037	11,0965	05-08-24	140.985.574,11	7.034
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9902	11,6679	05-08-24	130.222,22	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.	26,9128	26,8849	06-08-24	41.593.874,01	2.614
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7323	7,7435	06-08-24	29.503.706,80	2.262
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1311	8,1429	06-08-24	40.307.697,68	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9373	16,5762	06-08-24	52.455.818,28	2.637
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9777	17,5963	06-08-24	376.778.569,95	18.166
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3165	20,9401	05-08-24	63.679.292,60	3.115
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8967	26,1791	05-08-24	106.323.112,11	7.374
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,2822	28,2536	06-08-24	2.587,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1781	7,1423	05-08-24	37.846,64	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.	10,9977	11,1141	06-08-24	222.495.912,02	10.334
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.	6,9327	6,9332	06-08-24	58.474.133,53	3.260
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.	6,4012	6,3576	05-08-24	1.122.254,62	143
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.	6,2874	6,2880	06-08-24	276.249.764,95	1.302
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2888	6,2891	06-08-24	216.547.405,52	1.185
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6619	7,6719	06-08-24	702.319.844,92	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1337	7,1429	06-08-24	756.684.465,87	28.501
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2665	6,2685	06-08-24	68.973.795,06	1.679
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2947	6,2967	06-08-24	531.665,84	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,2282	6,2276	06-08-24	720.208.363,37	18.801

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2356	6,2351	06-08-24	217.861.897,74	1.010
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1930	6,2030	06-08-24	72.827.302,65	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6421	7,6532	06-08-24	10.825.069,92	754
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2734	8,2856	06-08-24	63.754.137,25	3.694
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2253	11,9620	05-08-24	16.606.108,68	2.015
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9512	12,6734	05-08-24	96.330.464,38	8.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2273	6,2275	06-08-24	225.979.538,84	6.130
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2449	6,2451	06-08-24	88.174.392,27	408
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2866	6,2864	06-08-24	377.182.279,29	1.777
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.	6,2689	6,2687	06-08-24	1.137.875.783,50	29.316
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1994	6,1997	06-08-24	1.053.182.592,26	26.448
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2072	6,2075	06-08-24	303.169.992,57	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2366	6,2372	06-08-24	736.452.898,24	19.299
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2493	6,2498	06-08-24	217.850.534,38	1.073
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8806	7,6776	05-08-24	9.917.131,15	572
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3559	8,1413	05-08-24	10.393,82	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5146	4,5411	06-08-24	9.648.194,47	1.009
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3283	6,3657	06-08-24	2.018.712,74	321
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9883	5,9908	06-08-24	11.220.865,17	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3516	6,3117	05-08-24	1.080.947.866,97	26.084
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.	7,2596	7,2622	06-08-24	999.106.992,47	25.657
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4619	7,4624	06-08-24	53.772.964,47	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0725	10,1435	06-08-24	410.646.830,47	20.214
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3822	9,4481	06-08-24	113.236.259,92	8.097
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9815	6,9910	06-08-24	10.364.557,61	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4364	7,4467	06-08-24	144.299.123,74	5.548
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6652	10,6733	06-08-24	70.871.644,82	4.597
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9124	10,9208	06-08-24	793.960.489,80	21.072
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.	8,0298	7,1969	05-08-24	8.081.260,88	979
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5685	7,6804	05-08-24	2.543,20	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.	7,4070	7,4073	06-08-24	56.374.801,76	2.146
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.	5,9361	5,9389	06-08-24	59.120.770,91	2.134
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0206	6,0245	06-08-24	31,14	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6370	5,6415	06-08-24	157.290,30	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5930	5,5974	06-08-24	9.023.202,79	322
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8480	7,8521	06-08-24	674.528.358,83	15.125
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6527	7,6567	06-08-24	54.058.744,33	2.639
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.	8,9149	8,9164	06-08-24	35.113.922,50	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8095	8,8109	06-08-24	100.405.639,92	7.338
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6400	8,6414	06-08-24	21.424.182,65	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2572	9,2589	06-08-24	380.886.460,91	7.211
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.	7,3300	7,3326	06-08-24	559.209.294,48	7.042

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8627	8,7567	05-08-24	550.163.957,15	25.961
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.	6,3011	6,3026	06-08-24	310.225.261,05	8.032
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3304	6,3319	06-08-24	10.534,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3164	6,3179	06-08-24	113.692.115,42	535
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2657	6,2682	06-08-24	644.368.722,30	16.930
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2734	6,2759	06-08-24	256.400.947,51	1.173
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1262	6,1290	06-08-24	44.945.336,99	1.067
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1333	6,1363	06-08-24	93.062.236,52	6.978
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2122	6,2130	06-08-24	74.598.110,72	1.343
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2257	6,2265	06-08-24	390.363.879,89	22.480
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1101	6,1129	06-08-24	130.231.137,91	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1233	6,1262	06-08-24	12.581,35	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3557	16,4850	06-08-24	110.248.167,95	6.284
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6759	18,8241	06-08-24	205.172.933,02	11.338
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6376	6,5751	05-08-24	218.529.772,78	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7947	13,4354	05-08-24	11.868,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6717	12,6743	06-08-24	14.663.743,72	1.414
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5502	13,5533	06-08-24	95.937.312,08	8.982
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7628	6,8517	06-08-24	135.045.606,60	6.893
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6629	7,7638	06-08-24	430.263.402,14	13.000
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	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					

Fondos de Inversión *Investment Funds*

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1116	7,1233	06-08-24	554.544,81	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6659	7,6786	06-08-24	12.382.387,43	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5352	26,2021	05-08-24	68.625.813,04	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7736	10,7874	06-08-24	5.260.164,99	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6599	13,7063	06-08-24	3.481.231,85	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1290	15,2038	06-08-24	4.602.640,49	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3332	12,3636	06-08-24	8.101.776,68	123
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	10,7220	10,7469	06-08-24	351.652,06	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9599	11,9878	06-08-24	13.705.501,84	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,1480	134,1503	06-08-24	4.670.472,74	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	171,4880	172,1768	06-08-24	1.400.689,49	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	183,7154	184,4596	06-08-24	348.982,78	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	180,2931	181,0209	06-08-24	20.214.340,73	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8615	102,8843	05-08-24	334.675,81	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,4440	107,4307	05-08-24	1.269.816,72	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,0156	105,0220	05-08-24	5.333.471,10	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1239	85,5595	06-08-24	3.300.997,91	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9878	7,9969	02-08-24	7.566.981,80	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,6794	14,6417	06-08-24	10.066.237,84	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1330	12,0169	05-08-24	39.508.178,58	284
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3137	15,0136	05-08-24	104.999.739,67	497
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9421	10,8813	05-08-24	56.692.723,44	317
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8793	9,8797	05-08-24	164.028.730,91	720
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	98,8036	98,7978	06-08-24	296.393,49	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6529	8,6333	02-08-24	4.042.411,48	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0337	11,6048	02-08-24	145.570.674,10	4.023
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4730	12,0287	02-08-24	24.669.485,24	2.885
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6684	11,2527	02-08-24	7.143.139,90	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2647	8,2647	02-08-24	1.359.277,37	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4765	12,3765	02-08-24	3.357.666,47	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,5112	21,2818	02-08-24	3.269.877,86	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6309	11,5048	02-08-24	4.346.182,19	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5647	10,4051	05-08-24	1.045.579,49	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2193	11,0186	05-08-24	6.088.854,59	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7018	10,5202	05-08-24	757.158,84	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8278	10,9366	06-08-24	2.420.932,35	84
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6655	10,7725	06-08-24	5.489.004,51	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	8,9415	7,9949	02-08-24	94,96	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	5,3021	4,0568	02-08-24	45,71	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,1189	,8768	02-08-24	10,39	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,6730	8,6163	02-08-24	2.160,28	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6554	9,6128	02-08-24	855.398,82	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8581	9,8148	02-08-24	21.218.022,75	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8485	9,6588	02-08-24	346.913,73	84

Fondos de Inversión *Investment Funds*

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

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FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9711	9,7792	02-08-24	460.174,81	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7374	9,5172	02-08-24	98.834,56	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8045	9,5830	02-08-24	1.751.149,94	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1564	9,9874	02-08-24	26.790,20	36
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9486	11,7300	02-08-24	711.827,49	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3248	10,0843	02-08-24	1.155.685,80	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3750	10,3733	02-08-24	1.709.997,88	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2787	9,1258	02-08-24	759.949,33	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4911	11,3007	02-08-24	10.957.637,48	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5444	9,2602	02-08-24	690.600,89	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9370	12,7019	02-08-24	5.433.681,87	272
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,4466	11,0081	02-08-24	885.385,08	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3282	10,2901	02-08-24	1.815.047,80	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1787	7,1651	02-08-24	1.863.666,87	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1053	10,8432	02-08-24	15.019.563,48	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2755	15,7888	02-08-24	24.604.325,90	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5868	9,5584	02-08-24	21.214.603,54	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7521	10,0914	05-08-24	1.079.121,88	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2524	10,6097	05-08-24	3.618.860,11	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0924	10,1069	02-08-24	1.022.688,93	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1535	11,1017	02-08-24	2.329.645,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0298	10,0354	02-08-24	1.448.709,08	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1603	12,0632	02-08-24	3.040.630,18	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4662	10,3872	02-08-24	4.411.646,69	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 INVERSIS NET	10,0730	9,9887	02-08-24	1.615.899,73	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7568	8,6324	02-08-24	2.426.987,82	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6696	9,5865	02-08-24	31.064.199,33	70
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	8,7429	8,5595	02-08-24	1.934.633,98	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2080	10,2000	02-08-24	34.857,59	10
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	12,5579	12,1479	02-08-24	799.598,18	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,2854	111,7085	02-08-24	2.761.588,57	58
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9635	9,8062	02-08-24	3.198.697,06	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,2191	99,2616	02-08-24	959.255,33	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4038	99,3540	02-08-24	241.464,17	8
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	10,1574	9,8271	02-08-24	1.604.689,30	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3393	9,2437	02-08-24	3.867.709,90	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0950	11,0045	02-08-24	7.148.758,26	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7094	11,4815	02-08-24	1.543.995,19	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5022	12,1317	02-08-24	584.086,16	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9160	9,8567	02-08-24	2.726.445,85	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0178	10,8113	02-08-24	1.505.044,49	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3312	6,3310	06-08-24	100.395.638,99	206

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9741	8,0605	06-08-24	7.025.964,54	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1307	8,2189	06-08-24	2.835.668,10	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0323	8,1194	06-08-24	10.644.877,81	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1499	8,2384	06-08-24	1.949.900,17	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0104	6,0116	05-08-24	42.504,35	266
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0104	6,0116	05-08-24	305.465,37	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,3432	5,1542	05-08-24	330.069,31	167
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0067	3,0555	05-08-24	641.719.386,73	91.897
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,0507	21,5582	05-08-24	31.301.707,72	1.179
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,4916	22,9690	05-08-24	73.186.200,20	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8739	13,4777	05-08-24	15.440.471,48	1.088
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7801	14,3594	05-08-24	1.148.536.818,74	94.440
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0993	11,7112	05-08-24	643.084.958,88	94.438
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2149	7,1165	05-08-24	29.339.808,60	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,6857	7,5815	05-08-24	425.981.773,16	94.440
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2500	12,9157	05-08-24	408.842.299,79	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4383	12,1234	05-08-24	18.943.754,13	1.459
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7660	5,2645	05-08-24	5.287.085,88	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1435	5,6113	05-08-24	354.696.749,88	94.439
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4850	8,2657	05-08-24	388.983.293,93	94.441
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9712	7,7645	05-08-24	61.626.389,78	3.820
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1061	7,9031	05-08-24	3.591.092,98	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6353	8,4198	05-08-24	411.472.197,33	71.666
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1243	7,9110	05-08-24	639.359.700,96	94.438
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7731	7,5685	05-08-24	6.165.078,82	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8458	6,6673	05-08-24	504.579.966,19	94.438
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3533	10,9881	05-08-24	5.275.496,65	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3102	10,2960	05-08-24	490.348.672,28	7.543
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6232	10,6091	05-08-24	1.461.313.608,90	94.444
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,1597	11,9341	05-08-24	18.497.087,18	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,9535	12,7143	05-08-24	420.156.777,30	94.439
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3873	7,3425	05-08-24	21.261.054,89	617
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4154	6,4097	05-08-24	208.547.773,95	5.819
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3497	6,3432	05-08-24	111.118.057,10	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9020	5,8934	05-08-24	76.258.008,41	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4567	6,4526	05-08-24	14.461.096,76	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4183	6,4139	05-08-24	132.861.249,74	3.615
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4217	6,3931	05-08-24	88.957.449,62	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0745	6,0487	05-08-24	63.661.879,69	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3689	12,0696	05-08-24	36.289.317,23	928
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6119	12,3071	05-08-24	60.027.795,62	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0459	9,9994	05-08-24	240.860.969,19	5.958
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1777	10,1308	05-08-24	421.327.582,16	3.685
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9477	9,9016	05-08-24	403.057.550,12	33.529
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1543	23,8425	05-08-24	243.622.859,80	6.254
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4713	24,1558	05-08-24	359.594.589,99	3.236
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8404	23,5322	05-08-24	553.361.773,58	59.028
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1201	6,1221	05-08-24	1.190.246.683,03	24.468

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KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	968,5008	965,8366	05-08-24	46.553.551,47	1.439
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8367	9,8370	05-08-24	402.217.203,26	8.901
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0091	7,0095	05-08-24	76.683.393,80	437
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,7266	1.012,0042	05-08-24	1.749.416.375,24	91.901
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5504	6,5510	05-08-24	1.445.540.852,02	94.428
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9170	5,9186	05-08-24	26.660.012,45	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8030	5,8045	05-08-24	238.010.910,39	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0639	6,0652	05-08-24	728.513.469,93	16.510
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1456	6,1469	05-08-24	885.556.186,25	20.921
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1769	6,1784	05-08-24	54.452.626,76	1.410
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2182	6,2195	05-08-24	932.539.595,78	20.857
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3490	6,3506	05-08-24	49.965.764,81	1.170
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0794	6,0824	05-08-24	1.006.349.125,31	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0763	6,0752	05-08-24	705.454.903,72	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0464	6,0480	05-08-24	68.235.195,57	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3138	6,3002	05-08-24	722.703.366,91	94.427
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2559	6,2421	05-08-24	1.442.337,84	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1154	6,0999	05-08-24	1.301.922.175,43	94.436
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6563	6,4860	05-08-24	461.127.651,79	94.427
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5442	6,3762	05-08-24	281.546,01	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4392	7,4413	05-08-24	64.199.659,11	1.998
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,2973	1.076,6630	06-08-24	109.638.952,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9418	10,9555	06-08-24	8.157.540,50	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,4523	06-08-24	24.534.261,20	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.044,1072	1.044,5858	06-08-24	99.953.073,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5331	10,5379	06-08-24	7.194.556,92	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,7878	1.094,8731	06-08-24	65.050.411,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0248	11,0457	06-08-24	5.421.175,42	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,2332	220,3010	06-08-24	220.284.729,08	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,4698	195,5233	06-08-24	266.356.088,04	5.962
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,0488	205,1077	06-08-24	544.081.132,42	2.855
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,1233	199,7712	06-08-24	51.026.470,33	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	176,7679	177,3371	06-08-24	30.433.130,17	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	185,3675	185,9668	06-08-24	71.473.279,56	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,9273	145,6730	06-08-24	88.533.835,68	1.834
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,3838	142,1102	06-08-24	16.880.721,38	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0090	34,5578	05-08-24	216.860.092,43	5.146
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8043	19,1692	05-08-24	239.843.674,71	5.528
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,9168	20,2490	05-08-24	172.848.173,22	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,6287	89,9606	05-08-24	61.717.078,22	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,4964	24,8185	05-08-24	8.619.189,57	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,7813	85,1888	05-08-24	70.310.511,82	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0304	13,0321	05-08-24	70.552.708,31	6.794
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1404	23,4951	05-08-24	16.792.191,94	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3902	6,3903	05-08-24	55.221.633,11	1.843
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0641	6,0483	05-08-24	45.240.481,77	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8241	7,7376	05-08-24	93.306.309,89	110
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	15,2179	14,7875	05-08-24	1.863.922,15	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.	12,3294	12,3237	05-08-24	97.711.196,96	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8961	9,8321	05-08-24	198.979.605,62	9.973
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9695	7,9334	05-08-24	25.784.683,56	938
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.	6,6039	6,6049	05-08-24	164.815.089,19	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9410	15,9488	05-08-24	162.747.092,94	15.315

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0865	16,1103	05-08-24	3.774.494,53	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	111,8476	110,4713	05-08-24	12.702.352,36	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,2589	111,8707	05-08-24	5.619.141,83	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,9556	112,5616	05-08-24	55.865.284,25	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4389	29,4087	05-08-24	71.835.357,57	1.603
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0092	9,9993	05-08-24	30.110.945,15	2.556
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0315	10,0216	05-08-24	2.159.346,16	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9979	5,9773	05-08-24	225.734.563,61	4.023
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.001,9711	998,2169	05-08-24	47.634.466,25	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.126,4299	1.108,3712	05-08-24	32.810.245,84	804
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8202	5,7731	05-08-24	165.779.280,65	2.601
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3935	8,3620	05-08-24	23.882.665,14	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4214	8,3899	05-08-24	872.253,04	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1206	8,0897	05-08-24	1.140.538,74	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.113,4936	1.124,7238	06-08-24	41.098.338,46	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,0557	13,1878	06-08-24	11.681.593,07	741
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,7457	8,8342	06-08-24	6.623.620,73	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2438	10,2439	06-08-24	339.874.808,43	2.504
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5792	10,5794	06-08-24	37.864.958,56	1.740
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,0509	1.049,0716	06-08-24	108.222.063,64	154
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,7957	12,6469	05-08-24	20.461.084,76	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,0872	12,9383	05-08-24	80.287.282,01	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	945,5999	945,7617	06-08-24	281.814.624,37	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3830	10,3848	06-08-24	119.466.795,83	2.896
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4073	10,4092	06-08-24	6.753.783,78	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4729	10,4760	06-08-24	60.366.723,05	752
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3470	10,3463	06-08-24	48.305.615,33	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2233	10,2254	06-08-24	66.451.531,34	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1392	10,1408	06-08-24	49.491.017,03	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8814	10,8806	06-08-24	49.943.289,55	604
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5015	10,5031	06-08-24	76.456.179,89	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9600	9,9610	06-08-24	514.571,91	7
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7249	9,6947	05-08-24	4.842.441,42	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6516	97,3499	05-08-24	2.553.080,37	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9030	9,8730	05-08-24	2.342.074,75	728
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2390	10,2406	06-08-24	56.266.261,44	3.940
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1929	10,1946	06-08-24	12.404.217,32	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7193	14,8436	06-08-24	18.493.008,36	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4736	10,4454	06-08-24	5.503.437,56	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4431	21,2869	05-08-24	28.604.187,27	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0680	11,0717	06-08-24	403.354.278,49	24.285
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0750	10,0663	06-08-24	258.514,36	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4975	11,5014	06-08-24	91.310.015,19	2.421
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3583	9,3573	06-08-24	702.928,88	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2227	11,2264	06-08-24	434.063.100,40	32.130
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3592	9,3614	06-08-24	3.248.700,04	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8196	11,8152	06-08-24	4.195.828,11	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9554	9,9517	06-08-24	5.827.184,84	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3124	9,3090	06-08-24	8.849.885,55	991
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5759	10,5779	06-08-24	44.852.181,69	781
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.708,0801	2.708,5849	06-08-24	177.889.163,44	8.872
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9894	11,9752	06-08-24	14.754.804,06	1.059
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2806	9,2688	06-08-24	3.000.723,50	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8780	15,8589	06-08-24	17.558.706,63	967
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7917	11,7734	06-08-24	872.636,02	52
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9874	14,9692	06-08-24	20.531.096,79	6.047

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6288	11,6090	06-08-24	621.394,20	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1369	9,3762	06-08-24	3.300.071,86	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9402	7,1213	06-08-24	1.697.288,91	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5150	8,7385	06-08-24	48.855.468,91	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4722	6,6400	06-08-24	948.851,90	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1720	8,3835	06-08-24	864.375,98	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2146	6,3738	06-08-24	503.577,72	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4124	11,4194	06-08-24	82.361.111,18	2.723
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7144	9,7194	06-08-24	3.072.735,60	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7337	32,7536	06-08-24	324.372.891,80	7.475
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9467	21,9571	06-08-24	2.314.302,84	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,7718	31,7910	06-08-24	273.240.107,68	14.235
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8531	21,8631	06-08-24	2.109.398,11	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,9717	9,9751	06-08-24	3.781.526,37	326
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,5241	9,5276	06-08-24	6.778.889,65	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,2948	10,2987	06-08-24	4.814.547,92	401
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,4708	80,8272	06-08-24	4.104.559,53	417
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,1116	83,4811	06-08-24	2.714.014,83	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	72,8228	73,1378	06-08-24	469.844,57	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	78,8848	79,2273	06-08-24	1.689.949,82	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,1689	612,6770	06-08-24	17.769.452,15	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,3592	69,7505	06-08-24	17.540.906,06	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3338	75,5602	06-08-24	66.520.878,03	171
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	151,3083	152,4678	06-08-24	5.343.028,30	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,5685	156,7628	06-08-24	92.091,96	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,9327	160,2679	06-08-24	3.744.718,50	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,1806	105,1985	06-08-24	47.261.223,51	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,5750	103,5698	06-08-24	886.111.541,39	29.733
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,5007	101,5119	06-08-24	19.239.020,67	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,9247	103,9357	06-08-24	52.468.303,73	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,5530	104,5613	06-08-24	26.263.370,76	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7139	105,7290	06-08-24	89.124.051,36	3.200
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,1790	105,1871	06-08-24	47.957.222,62	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,8872	103,8892	06-08-24	29.084.334,60	1.226
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.	100,1759	100,1821	06-08-24	500.510,64	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4836	100,4909	06-08-24	401.573,02	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,7128	136,7015	06-08-24	35.053.502,76	702
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.	103,6862	103,7015	06-08-24	8.619.781,98	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,7149	103,7295	06-08-24	2.079.741,52	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,8130	103,8287	06-08-24	9.727.876,00	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,6222	104,6420	06-08-24	52.744.711,21	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,2084	104,2275	06-08-24	8.218.969,61	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,8803	104,9006	06-08-24	14.405.324,30	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,4892	106,5495	06-08-24	71.728.450,77	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	185,4736	186,7708	06-08-24	13.240.433,23	781
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.	136,9235	135,9692	05-08-24	161.667.518,02	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,7068	158,8404	06-08-24	46.060.820,80	1.007
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,6005	153,7361	06-08-24	1.464.934,66	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,7054	159,8401	06-08-24	149.952.614,91	3.222
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,8152	116,9783	06-08-24	35.709.661,56	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,5525	105,5694	06-08-24	3.486.410,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,4788	144,4680	06-08-24	1.184.745.872,57	721
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,0786	144,0677	06-08-24	265.477.967,29	2.246
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,7965	118,0639	06-08-24	1.099,39	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,3718	117,6387	06-08-24	9.759.586,64	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,8109	107,0652	06-08-24	667.985,66	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,0455	120,3331	06-08-24	8.511.893,37	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	109,3758	109,3705	06-08-24	129.209.812,82	1.474
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,1714	109,1657	06-08-24	264.656.340,07	3.477
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,9625	104,9564	06-08-24	61.819.463,97	1.002
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,1623	93,3525	06-08-24	49.769.261,02	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,6860	105,4728	05-08-24	17.581.242,71	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,4582	112,1771	05-08-24	54.465.682,71	700
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,2621	109,0143	05-08-24	19.868.804,44	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	336,6056	336,7889	06-08-24	31.598.505,59	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6007	101,0357	05-08-24	14.022.964,39	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,3876	106,7983	05-08-24	48.352.275,03	848
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,4897	104,9090	05-08-24	33.074.821,06	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	264,7277	267,0085	06-08-24	12.783.589,30	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,7145	108,7447	06-08-24	27.420.811,90	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1428	108,1725	06-08-24	12.500.991,42	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,4590	102,4879	06-08-24	370.462,90	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,2789	111,3120	06-08-24	7.909.729,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,7543	87,4807	06-08-24	23.142.806,01	1.156
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.	86,2896	87,0136	06-08-24	28.950.384,68	45
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.	191,0423	192,3819	06-08-24	55.918.046,62	1.366
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,2204	189,9258	06-08-24	134.890.210,72	1.247
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,8187	189,5244	06-08-24	20.867.659,68	707
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,0594	100,9088	06-08-24	288.350.463,04	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,1748	163,3090	06-08-24	93.427.385,81	856
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.	123,0025	123,0021	06-08-24	6.929.353,58	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,0832	124,0829	06-08-24	7.694.568,12	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,8634	98,9029	06-08-24	1.413.726,46	64

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,0211	99,0640	06-08-24	5.493.145,40	20
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4533	108,4537	06-08-24	33.211.866,86	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,1959	37,1847	06-08-24	454.092.427,99	4.936
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,5697	34,5584	06-08-24	102.142.096,06	2.237
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	305,7615	309,0175	06-08-24	25.710.795,53	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,2977	411,5400	06-08-24	30.296.793,28	1.138
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	418,9131	422,2472	06-08-24	20.489.652,66	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4254	37,4142	06-08-24	1.288.427.005,64	3.940
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,2153	142,1519	06-08-24	68.966.931,63	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,4663	82,4559	06-08-24	82.900.223,36	2.773
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,3740	106,4078	06-08-24	25.327.382,49	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7171	16,7279	06-08-24	22.052.092,94	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3188	18,0142	05-08-24	2.320.477,62	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6754	18,3654	05-08-24	9.182.720,00	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5319	16,2559	05-08-24	5.608.633,17	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	130,1531	124,0410	02-08-24	37.732.086,65	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	129,0802	123,0172	02-08-24	20.421.786,43	265
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,8028	128,4973	02-08-24	13.423.922,34	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0968	125,8572	02-08-24	52.124.659,50	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,6760	141,4458	02-08-24	86.868.836,08	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,2513	125,7080	02-08-24	431.236.538,21	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,1581	115,5332	02-08-24	215.119.554,76	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6310	1,6326	06-08-24	16.490.921,22	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6263	1,6278	06-08-24	19.661.151,91	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7437	15,7448	06-08-24	16.333.305,58	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9604	17,0361	06-08-24	112.024.548,97	1.301
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5114	14,5764	06-08-24	1.712.041,73	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,1969	16,3501	06-08-24	9.648.044,77	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5521	17,5643	06-08-24	44.192.021,84	519
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6135	22,8110	06-08-24	69.186.724,10	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3661	14,5262	06-08-24	56.933.783,89	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4265	12,4678	06-08-24	7.898.879,65	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2457	12,2862	06-08-24	2.322.963,02	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9594	12,9778	06-08-24	3.851.622,54	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4249	10,4268	06-08-24	27.744.288,49	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,3052	11,4427	06-08-24	14.626.290,29	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,9646	12,1073	06-08-24	76.183,60	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,3944	12,5896	06-08-24	7.002.938,18	300
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,4216	23,4947	06-08-24	25.412.382,10	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,9156	22,9868	06-08-24	36.914.091,86	1.306
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,0279	10,1350	06-08-24	2.185.765,39	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,9899	10,0964	06-08-24	876.433,45	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,5083	17,5607	06-08-24	22.665.249,97	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1808	6,9979	05-08-24	2.362.768,02	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1568	6,9744	05-08-24	1.013.832,46	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,1655	14,3139	06-08-24	9.527.057,12	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9569	14,1029	06-08-24	14.994.929,30	161
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4586	9,3373	05-08-24	3.602.612,22	120

Fondos de Inversión *Investment Funds*

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FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5455	11,5938	06-08-24	9.550.356,49	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3617	10,3725	06-08-24	41.284.344,98	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4726	9,4826	06-08-24	9.123.967,97	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4829	9,4928	06-08-24	18.846.799,76	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3795	10,3822	06-08-24	41.550.518,41	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	316,9987	315,5959	05-08-24	12.299.159,92	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6565	12,7122	06-08-24	8.071.748,84	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9019	9,9116	06-08-24	8.097.967,87	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,5984	36,9501	06-08-24	45.594.740,74	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5121	35,8820	06-08-24	70.698.846,42	2.145
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2174	1,2071	05-08-24	10.097.154,85	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2836	13,2854	06-08-24	551.969.086,63	40.339
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,3289	9,3284	06-08-24	743.011,30	9
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0972	15,4174	06-08-24	17.767.445,99	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9219	10,9433	06-08-24	7.861.315,39	170
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0445	11,8790	05-08-24	15.690.306,74	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,1579	29,1918	06-08-24	15.103.872,97	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2493	13,2548	06-08-24	5.185.671,05	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6352	12,6404	06-08-24	1.973.410,80	81
PENTATHLON	ES0162858031	CECABANK, S.A.	72,4084	72,3070	06-08-24	13.999.072,19	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8094	8,8517	06-08-24	1.829.779,51	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6538	8,6953	06-08-24	1.251.921,91	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9583	9,1713	06-08-24	15.389.417,30	3.107
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7648	12,8700	06-08-24	2.593.802,69	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3924	12,4943	06-08-24	15.935.228,73	2.181
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5639	8,6536	06-08-24	652.648,89	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0508	4,0223	05-08-24	5.187.994,34	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8782	3,8506	05-08-24	309.428,17	91
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0191	8,0324	06-08-24	19.874.709,69	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1284	8,1419	06-08-24	21.846.921,31	622
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9165	7,9284	06-08-24	57.134.961,70	2.712
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4928	10,4835	06-08-24	25.834.082,63	167
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,8222	42,8850	06-08-24	1.609.880,37	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,4377	41,4978	06-08-24	46.817.370,13	3.301
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1078	11,1027	06-08-24	1.508.037,59	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8758	10,8707	06-08-24	13.094.314,14	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9376	12,0626	06-08-24	7.276.633,09	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,8347	11,9584	06-08-24	7.313.851,04	555
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9832	23,0841	06-08-24	106.209.072,90	5.466
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4109	10,4116	06-08-24	97.609.560,62	2.201
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,1359	90,1413	06-08-24	82.473.774,82	2.386
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2113	12,2628	06-08-24	15.956.129,89	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4726	17,6792	06-08-24	1.751.175,57	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9453	17,1454	06-08-24	54.688.511,20	5.021
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7636	10,7736	06-08-24	7.494.340,22	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5769	10,5868	06-08-24	34.104.151,88	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4145	32,8015	06-08-24	7.477.543,90	1.447
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2766	29,6265	06-08-24	165.836,94	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4233	8,5114	06-08-24	3.099.871,58	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,3019	11,4352	06-08-24	771.179,87	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0433	11,1734	06-08-24	13.775.478,06	1.865
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1546	10,0309	05-08-24	2.817.080,53	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9574	8,9684	05-08-24	5.089.637,25	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8259	10,7615	05-08-24	7.420.253,00	229
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,8494	10,5728	05-08-24	16.048.613,50	1.577
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5958	11,3182	05-08-24	1.553.142,79	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9374	12,7877	05-08-24	13.812.061,11	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0013	13,7378	05-08-24	16.091.062,68	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5476	15,5632	06-08-24	74.456.450,65	3.212
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4949	16,4994	06-08-24	6.777.313,10	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6386	16,6431	06-08-24	13.952.399,07	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1469	16,1511	06-08-24	148.790.332,19	6.035

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0995	12,1013	06-08-24	748.167.868,48	16.782
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0096	15,0124	06-08-24	29.267.535,11	679
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9821	14,9848	06-08-24	1.264.128,59	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0598	15,0627	06-08-24	15.044.376,27	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0416	16,0617	06-08-24	14.153.524,91	1.192
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7055	11,7080	06-08-24	325.283.669,48	9.092
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9488	11,9513	06-08-24	74.513.624,77	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4370	10,4373	06-08-24	15.106.061,53	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4346	10,4367	06-08-24	14.433.933,33	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5092	10,5090	06-08-24	14.906.418,57	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7674	10,8428	06-08-24	3.756.853,28	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4060	10,4787	06-08-24	5.214.765,24	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0346	10,0391	06-08-24	6.741.410,56	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9695	14,9741	06-08-24	231.682.452,27	7.489
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3232	15,3281	06-08-24	26.358.290,79	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4131	15,4180	06-08-24	48.865.619,49	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5919	20,7444	06-08-24	15.346.651,66	1.008
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,9547	11,0189	06-08-24	38.996.565,19	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,8750	10,9385	06-08-24	2.461.386,53	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1821	16,2498	06-08-24	13.290.292,83	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8039	16,9284	06-08-24	10.312.390,39	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3991	16,5203	06-08-24	45.127.749,06	5.417
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5186	20,5032	06-08-24	91.380.924,87	7.372
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1773	7,1835	06-08-24	12.234.321,25	1.446
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1310	7,1372	06-08-24	37.051.971,14	4.304
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8181	16,9426	06-08-24	12.773.750,92	1.947
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,1032	50,9112	06-08-24	2.982.798,48	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	120,0188	121,1987	06-08-24	2.710.728,58	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,8471	1.687,8638	06-08-24	8.496.833,48	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,8077	1.737,8391	06-08-24	282.255,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2801	11,3194	06-08-24	417.995.232,68	21.649
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2172	12,2600	06-08-24	11.372.505,17	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0353	12,0775	06-08-24	319.965.516,07	1.874
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3253	12,3686	06-08-24	20.065.413,23	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8538	11,8952	06-08-24	23.332.682,97	613
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2576	10,3301	06-08-24	171.506.920,17	9.291
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1794	11,2587	06-08-24	1.243.401,01	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9933	11,0712	06-08-24	90.248.489,90	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8289	10,9056	06-08-24	9.426.926,42	270
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.	11,2289	11,3410	06-08-24	39.717.898,25	2.641
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0359	12,1563	06-08-24	20.071.625,35	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8609	11,9794	06-08-24	1.828.578,34	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0240	16,2963	06-08-24	15.999.835,63	1.845
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7241	18,0260	06-08-24	62.349.745,95	8.829
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.	16,9417	17,2298	06-08-24	4.034.552,64	28
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.	16,8997	17,1869	06-08-24	1.015.983,92	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2838	18,3042	06-08-24	3.892.800,78	289
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.	18,5526	18,5734	06-08-24	2.288.308,69	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9156	18,9369	06-08-24	1.180.848,07	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6309	18,6518	06-08-24	98.476,15	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3716	9,3765	06-08-24	17.907.190,56	1.229
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9498	9,9552	06-08-24	146.683.535,91	10.464
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,9216	06-08-24	495.590,28	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,8269	06-08-24	8.625.791,35	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7283	06-08-24	761.221,20	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2283	10,2305	06-08-24	28.250.903,37	1.097
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4296	10,4319	06-08-24	172.585.588,89	8.901
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3337	10,3360	06-08-24	17.315.194,06	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3336	10,3359	06-08-24	86.631.517,74	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,3996	06-08-24	30.318.809,02	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2808	10,2831	06-08-24	6.627.281,93	164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2914	16,2360	06-08-24	8.329.380,25	941
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4070	17,3482	06-08-24	45.415.539,22	9.253
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.	17,0697	17,0118	06-08-24	4.908.391,34	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9571	16,8995	06-08-24	385.998,33	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7370	13,3759	05-08-24	137.373.195,54	9.009
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2552	13,8808	05-08-24	6.143.402,81	6.970
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0588	13,6894	05-08-24	972.258,99	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0587	13,6893	05-08-24	64.872.546,51	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2226	13,8490	05-08-24	3.345.492,23	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8971	13,5318	05-08-24	14.741.387,39	426
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8516	13,9340	06-08-24	1.668.074,82	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2026	13,2809	06-08-24	12.643.819,87	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3517	14,4373	06-08-24	7.401.779,51	5.208
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8948	13,9774	06-08-24	9.702.023,23	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5589	14,6457	06-08-24	2.270.005,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1596	14,2438	06-08-24	504.940,93	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8794	20,9130	06-08-24	64.789.793,85	4.641
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,9137	22,9514	06-08-24	36.899.810,26	9.622
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,3486	22,3848	06-08-24	1.354.357,17	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8698	21,9053	06-08-24	29.753.861,09	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,1265	23,1644	06-08-24	4.222.641,26	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,9046	21,9400	06-08-24	2.677.891,00	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,3618	29,7350	06-08-24	162.504.259,74	7.216
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,4682	32,8822	06-08-24	188.965.372,41	9.744
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,6159	32,0183	06-08-24	2.437.184,09	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,0408	31,4359	06-08-24	83.314.773,34	367
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,6375	33,0534	06-08-24	3.192.641,87	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,8534	31,2458	06-08-24	9.465.887,19	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8838	19,9095	06-08-24	35.714.887,47	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,9291	20,9565	06-08-24	87.525.352,78	9.607
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.	20,5370	20,5637	06-08-24	20.259.789,24	119
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.	20,4963	20,5228	06-08-24	2.571.928,27	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0405	19,0314	06-08-24	40.263.546,46	3.945
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,5513	20,5421	06-08-24	80.106.510,23	9.677
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,1976	20,1882	06-08-24	607.880,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,9257	19,9164	06-08-24	11.765.930,56	62
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	19,7703	19,7610	06-08-24	479.551,27	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1815	12,1629	06-08-24	39.247.553,12	2.879
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3675	13,3476	06-08-24	120.511.106,90	8.868
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0224	13,0027	06-08-24	557.418,06	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7579	12,7386	06-08-24	11.266.714,90	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,4806	13,4604	06-08-24	1.141.030,94	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,7803	12,7610	06-08-24	1.747.664,04	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2736	8,2742	06-08-24	21.431.779,84	2.276
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1069	10,1001	06-08-24	102.190.795,06	4.532
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8624	8,8613	06-08-24	107.981.848,47	3.597
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4914	10,4913	06-08-24	262.831.561,24	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4418	06-08-24	169.346.986,43	5.801
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9550	10,9569	06-08-24	136.668.504,00	4.980
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3349	10,3386	06-08-24	67.647.484,29	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7026	9,6944	06-08-24	134.640.962,39	4.122

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6750	12,6725	06-08-24	90.847.540,20	4.403
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4502	11,4501	06-08-24	226.511.794,89	7.450
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7673	10,7675	06-08-24	255.077.441,54	7.713
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4204	9,4261	06-08-24	76.743.935,54	2.216
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1982	10,1981	06-08-24	1.021.286.335,38	21.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2825	10,2845	06-08-24	469.376.559,74	8.567
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3867	10,3864	06-08-24	481.886.808,76	7.953
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3258	10,3246	06-08-24	156.974.303,12	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,3061	06-08-24	13.369.668,83	340
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,4886	11,5000	06-08-24	531.071,74	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4886	11,5000	06-08-24	47.077.606,76	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5868	11,5983	06-08-24	5.734.206,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3912	11,4025	06-08-24	779.530,15	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3457	9,3434	06-08-24	252.177.336,88	15.123
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6443	9,6421	06-08-24	476.210.029,94	10.281
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4836	9,4813	06-08-24	6.077.418,12	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4844	9,4821	06-08-24	162.040.741,64	910
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6695	9,6672	06-08-24	19.610.459,54	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4144	9,4121	06-08-24	16.649.317,29	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.309,0541	1.309,5396	06-08-24	11.029.315,27	604
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.413,4974	1.414,0564	06-08-24	412.545,43	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,1953	1.392,7364	06-08-24	3.881.744,58	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,1425	1.392,6835	06-08-24	36.109.146,79	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.406,7681	1.407,3206	06-08-24	14.987.753,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.340,6715	1.341,1760	06-08-24	1.457.061,81	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0535	06-08-24	84.345.530,80	3.129
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2715	10,3154	06-08-24	5.366.257,15	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2720	10,3159	06-08-24	122.789.761,55	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4647	06-08-24	5.422.078,93	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,1694	06-08-24	2.039.354,54	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6370	9,6390	06-08-24	109.796.433,63	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5924	9,5943	06-08-24	57.749.000,35	1.444
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,5739	06-08-24	720.997.342,09	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5372	9,5391	06-08-24	714.428.373,71	29.917
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7918	9,7939	06-08-24	7.748.154,88	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7685	06-08-24	2.439.462,49	3.114
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6370	9,6390	06-08-24	1.135.387.960,56	5.577
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7371	9,7391	06-08-24	380.532.964,82	223
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,8554	06-08-24	39.020.995,26	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8052	24,6634	05-08-24	62.186.791,50	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4849	12,3487	05-08-24	16.232.639,79	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,0225	19,0642	06-08-24	34.849.783,87	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,4719	16,5075	06-08-24	1.362.963,40	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,5811	13,6023	06-08-24	4.598.245,13	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.	13,0118	13,0316	06-08-24	343.240,15	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,2901	12,3088	06-08-24	5.182,51	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,2637	14,2759	06-08-24	103.819.203,21	486
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.	12,9619	12,9725	06-08-24	1.810.630,65	163
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6434	12,6538	06-08-24	6.421,77	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,7482	12,9228	06-08-24	104.067.970,62	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,0008	13,1788	06-08-24	685.381,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,6236	11,7824	06-08-24	4.728.036,57	409
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,4848	11,6416	06-08-24	261.438,14	38
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	17,0639	17,1384	06-08-24	153.533.792,77	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,4005	17,4763	06-08-24	76.166,23	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,2674	16,3377	06-08-24	21.401,13	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,2587	15,3247	06-08-24	2.225.475,09	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3947	10,3962	06-08-24	9.996.599,91	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3450	10,3464	06-08-24	26.869.511,58	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4838	10,4852	06-08-24	5.116.318,46	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4241	10,4254	06-08-24	50.850.775,95	2.152
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,5915	19,5943	06-08-24	197.874.448,60	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8517	17,8539	06-08-24	5.597.859,13	316
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8799	19,8826	06-08-24	1.944.025,46	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1788	15,1822	06-08-24	156.152.157,00	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4376	14,4407	06-08-24	19.646.511,13	1.017
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2388	15,2421	06-08-24	12.071.959,90	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6318	23,1174	02-08-24	3.521.580,71	263
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3294	24,7784	02-08-24	2.117.862,33	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5929	9,5599	02-08-24	16.196.542,96	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9824	8,9514	02-08-24	880.149,70	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4054	9,3730	02-08-24	959.931,60	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3593	15,3626	06-08-24	3.429.239,20	213
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0501	12,7934	02-08-24	7.413.359,72	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6626	12,4133	02-08-24	1.208.896,48	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9166	11,7725	02-08-24	10.978.621,36	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6292	11,4884	02-08-24	4.369.886,97	336
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6040	10,5403	02-08-24	31.676.159,04	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3771	10,3147	02-08-24	7.583.777,67	493
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7597	113,6987	02-08-24	6.937.007,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,2230	114,2143	02-08-24	71.162.528,40	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,6274	106,6993	02-08-24	239.372.305,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,0579	140,0860	02-08-24	28.867.654,01	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	8,8528	8,8567	02-08-24	6.842.518,46	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1848	,1848	05-08-24	36.882.819,65	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,6514	105,9940	02-08-24	60.835.957,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5004	21,4102	02-08-24	19.859.722,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6996	15,6243	02-08-24	51.210.453,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,7517	50,8029	02-08-24	92.399.614,06	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.	94,6719	94,7698	02-08-24	763.127.495,25	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,8779	96,4469	02-08-24	441.065.634,67	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0928	89,0683	05-08-24	1.037.498.776,86	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,2042	92,9710	05-08-24	151.990.489,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,3708	123,3237	05-08-24	332.280.407,70	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	123,2657	119,2636	05-08-24	1.300.348.517,66	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8385	4,8024	05-08-24	6.735.852,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9785	4,9082	05-08-24	4.764.677,89	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1080	5,0139	05-08-24	4.244.942,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1500	5,0407	05-08-24	3.654.341,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2031	5,0871	05-08-24	3.926.235,44	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2279	10,2251	05-08-24	1.083.542.249,71	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,3830	102,3977	02-08-24	992.511.217,69	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,4183	101,4548	02-08-24	808.836.187,87	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,0097	104,0186	02-08-24	639.559.066,39	100
SAN OBJETIVO 9M DEUDA PUBLICA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AGO-24, CA							
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,0067	106,0368	05-08-24	9.149.051,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7423	100,2525	05-08-24	310.374.271,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,1843	103,1970	05-08-24	113.746.278,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,7260	104,7262	05-08-24	2.245.314,68	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1368	101,6599	05-08-24	34.702.160,72	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2213	102,2410	05-08-24	269.108.164,00	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.	22,4236	21,8549	05-08-24	149.984,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3871	19,8672	05-08-24	15.113.620,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,8639	23,2514	05-08-24	82.935.846,02	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,0404	26,3472	05-08-24	231.508.204,55	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,8174	26,1306	05-08-24	179.450.610,81	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.	32,4873	31,6584	05-08-24	97.533.557,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9190	22,3314	05-08-24	14.116.155,47	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6148	4,5430	05-08-24	343.843.602,81	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3701	5,2872	05-08-24	4.220.843,23	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.	104,5565	104,5713	05-08-24	390.335.119,61	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7042	104,7202	05-08-24	1.620.958.834,10	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,5736	105,5964	05-08-24	687.046.612,04	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3894	103,4116	05-08-24	100.246.117,00	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8076	104,8267	05-08-24	789.005.693,49	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,2214	97,1749	02-08-24	305.296.510,49	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,0857	102,8591	02-08-24	3.239.457.910,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0818	10,8235	05-08-24	64.862.147,69	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7213	11,4485	05-08-24	343.728.080,05	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2435	9,0284	05-08-24	33.180.178,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4716	13,1591	05-08-24	10.575.109,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,4511	100,4058	05-08-24	9.765.813,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,0590	99,0113	05-08-24	148.164.445,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,5761	105,6586	02-08-24	140.179.033,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5774	104,8100	02-08-24	24.085.634,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,1578	107,8543	02-08-24	4.294.596,52	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,6497	102,7900	02-08-24	927.439,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,5218	106,8947	02-08-24	117.474.007,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,9376	116,2556	02-08-24	20.264.383,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,3523	108,7145	02-08-24	2.658.576.546,88	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,1223	237,0357	02-08-24	100.764.212,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,1793	243,9161	02-08-24	585.716.317,68	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	150,7454	148,6859	02-08-24	56.079.800,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,1364	151,0444	02-08-24	6.393.748.146,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0165	8,9391	05-08-24	1.967.499,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2239	9,1450	05-08-24	81.730.605,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,7778	111,4275	05-08-24	30.232.753,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,5695	114,1433	05-08-24	129.493.120,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,4975	117,9648	05-08-24	1.244.976,74	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,7501	104,7887	02-08-24	116.722.321,33	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,0741	103,1027	02-08-24	97.864.186,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,0861	97,1409	02-08-24	253.291.065,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,4305	96,4836	02-08-24	130.696.686,29	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,0729	95,1483	02-08-24	267.295.142,06	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,6985	103,7842	02-08-24	209.375.515,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,8956	104,9803	02-08-24	44.827.841,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,6418	95,6760	02-08-24	329.730.532,82	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	147,3151	143,9283	05-08-24	327.016.232,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	134,0405	130,9507	05-08-24	13.141.745,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	147,5074	144,1176	05-08-24	253.775.754,77	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	132,5500	129,4967	05-08-24	15.013.433,65	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	278,7016	274,7810	05-08-24	266.387.218,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	255,0600	251,4537	05-08-24	44.232.509,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	278,1008	274,1856	05-08-24	17.081.390,40	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	247,2520	243,7601	05-08-24	6.894.172,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,0609	162,9454	05-08-24	25.968.101,81	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,4356	504,6501	23-07-24	670.406,61	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,1128	103,1213	02-08-24	335.586.674,37	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,8977	101,9158	02-08-24	788.493.218,56	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3979	103,4067	02-08-24	230.929.756,68	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,7506	103,7870	02-08-24	1.293.428.780,03	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,5529	104,5911	02-08-24	2.487.507,89	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,3078	103,3166	02-08-24	260.011.314,86	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2579	103,2681	02-08-24	293.038.162,19	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	123,1273	123,1370	02-08-24	1.371.654.429,88	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4797	103,4882	02-08-24	643.981.253,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,3860	105,3853	02-08-24	101.891.511,53	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,0706	101,1174	02-08-24	626.668.458,76	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0934	100,1008	02-08-24	17.548.867,31	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,7440	100,7899	02-08-24	710.059.784,62	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.	351,8864	343,7800	02-08-24	70.419.206,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6034	10,4876	02-08-24	799.632.991,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,2325	123,7464	02-08-24	30.978.473,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,3003	122,3354	02-08-24	296.777.650,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9934	121,6909	05-08-24	224.087.724,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,6726	104,0095	02-08-24	881.383.268,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,6469	95,2721	02-08-24	6.356.095,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8651	104,8842	05-08-24	129.653.304,76	100
SANTANDER PB SYSTEMATIC BALANCED,	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1661	94,7665	02-08-24	109.723.760,82	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8255	118,8574	02-08-24	180.352.137,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,9703	103,9583	02-08-24	412.726.860,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,3596	104,3491	02-08-24	14.086.102,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6755	102,6636	02-08-24	28.800.807,17	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,4801	106,4733	02-08-24	5.687.995,51	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,0130	106,0051	02-08-24	311.150.549,42	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6757	104,6679	02-08-24	36.909.487,36	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,1142	102,1416	02-08-24	1.123.558,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,8969	101,9228	02-08-24	688.685.110,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,8969	101,9228	02-08-24	52.913.366,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,6384	101,6547	02-08-24	849.061.311,93	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,6384	101,6547	02-08-24	53.518.505,09	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,6400	100,6644	02-08-24	576.017.946,60	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,6403	100,6647	02-08-24	31.600.085,12	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,2761	100,2974	02-08-24	598.992.170,26	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,2761	100,2974	02-08-24	32.070.932,87	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,6933	107,6877	02-08-24	2.300.031,72	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,0393	107,0326	02-08-24	284.388.634,28	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9176	102,9111	02-08-24	46.178.079,55	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0005	02-08-24	123.164.169,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0005	02-08-24	7.730.935,66	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,4573	101,4809	02-08-24	905.111.341,32	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,4573	101,4809	02-08-24	68.776.636,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,9489	90,9541	05-08-24	484.356.225,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,9418	97,9510	05-08-24	126.158.767,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,9829	90,9866	05-08-24	115.322.476,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,7695	98,7792	05-08-24	1.541.944.378,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3071	85,3088	05-08-24	141.131.366,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	882,5601	881,5891	05-08-24	107.524.465,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,5915	934,5852	05-08-24	133.926.717,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,0004	1.000,9390	05-08-24	29.096.657,31	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.111,2782	1.110,1812	05-08-24	561.987.728,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,9490	103,9697	05-08-24	559.436.073,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,3312	1.029,2609	05-08-24	21.174.937,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,4026	98,0194	05-08-24	112.784.955,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6920	106,2878	05-08-24	1.936.827.349,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,6567	100,2939	05-08-24	15.214.160,20	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,2212	1.103,1284	05-08-24	156.931,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,6759	1.047,5479	05-08-24	2.192.288,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2622	141,8138	05-08-24	2.940.695,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,7605	138,3140	05-08-24	998.317,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0743	131,6451	05-08-24	264.639.609,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0155	134,5811	05-08-24	9.839.570,20	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2207	10,2143	05-08-24	291.345.204,02	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2643	10,2583	05-08-24	869.888,64	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8386	9,8321	05-08-24	1.930.168.753,24	100
SANTANDER RF AHORRO, FI.- CLASE	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1917	10,1858	05-08-24	547.430.410,12	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1218	10,1158	05-08-24	187.650.170,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,6958	964,2605	05-08-24	34.763.685,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.031,6046	1.031,2195	05-08-24	37.963.282,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,6685	105,6945	05-08-24	44.844.873,50	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	133,8714	129,0332	02-08-24	514.390.989,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,3452	291,1963	02-08-24	24.527.785,57	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	291,6000	282,9873	05-08-24	280.384.028,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	335,8927	326,0167	05-08-24	10.145.543,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,8757	137,3635	05-08-24	106.222.469,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,2919	153,3912	05-08-24	2.555.889,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6009	99,0976	05-08-24	572.785.894,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,6634	96,5658	05-08-24	261.690.278,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8824	113,6190	05-08-24	143.485.198,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7919	121,3849	05-08-24	5.829.596,02	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,8331	114,5535	05-08-24	59.308.137,84	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,3327	94,0724	05-08-24	12.021.278,52	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1933	91,9815	05-08-24	215.412.556,18	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,4941	94,3924	05-08-24	1.723.477.503,11	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	368,3702	378,1388	28-06-24	676.088,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	104,6975	104,1939	02-08-24	9.489.814,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,4894	102,9902	02-08-24	71.165.280,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,0741	103,5728	02-08-24	81.368.858,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,6248	104,7293	02-08-24	6.939.922,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,4145	103,5276	02-08-24	69.804.959,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,9131	104,0228	02-08-24	241.698.155,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6447	106,4525	02-08-24	5.661.545,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,8964	104,7374	02-08-24	32.515.276,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7428	105,5677	02-08-24	70.385.739,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,3224	104,1835	02-08-24	11.283.136,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,2867	103,1479	02-08-24	13.322.958,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,8779	103,7390	02-08-24	78.009.096,07	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,4000	118,9500	06-08-24	118.021.785,45	3.439
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,2600	131,1300	06-08-24	9.417.277,80	171
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7806	7,7909	06-08-24	5.891.836,37	98
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.	2.327,4281	2.331,4084	06-08-24	45.109.463,45	425
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.367,7380	2.371,8228	06-08-24	1.833.772,38	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	11,8480	11,8890	06-08-24	8.350.690,82	282
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	11,9198	11,9613	06-08-24	11.169.075,17	502
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	06-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5937	11,6068	06-08-24	35.524.677,67	718
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6492	11,6624	06-08-24	3.784.947,51	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3707	6,3693	05-08-24	38.388,48	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2079	7,1401	05-08-24	68.554.273,32	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2294	10,0914	05-08-24	39.686.289,52	121

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5931	10,3313	05-08-24	15.655.916,04	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9570	15,9792	06-08-24	8.724.731,60	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4597	16,4829	06-08-24	2.069.867,30	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8728	10,6696	05-08-24	43.141.103,04	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8321	10,6295	05-08-24	3.626.971,11	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7705	10,5687	05-08-24	331.517,25	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,0493	13,1066	06-08-24	29.062.272,03	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,1421	13,2001	06-08-24	5.798.081,40	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,1531	17,1364	06-08-24	4.593.967,94	245
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1292	18,1120	06-08-24	10.265.448,58	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5543	5,5788	06-08-24	7.480.111,68	83
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6924	5,7175	06-08-24	3.399.272,01	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0603	34,7851	05-08-24	352.471,98	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1790	36,8871	05-08-24	2.235.894,06	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4727	6,4784	06-08-24	43.310.671,88	515
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5743	6,5802	06-08-24	12.392.704,22	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3099	10,3144	06-08-24	22.379.047,89	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3277	10,3322	06-08-24	1.047.021,04	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3843	10,3859	06-08-24	34.144.985,71	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4108	10,4124	06-08-24	3.525.683,35	20
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,5644	6,5685	06-08-24	2.590.599,75	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5644	6,5685	06-08-24	251.949,77	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1591	6,1600	06-08-24	115.014.465,47	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4514	6,4524	06-08-24	55.791.535,81	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9137	10,7927	05-08-24	1.420.022,12	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,7091	130,1835	06-08-24	436.855,71	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,1760	136,6772	06-08-24	4.300.789,68	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4700	16,5305	06-08-24	6.418.591,39	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1549	1,1560	06-08-24	16.566.815,54	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,3240	111,4463	06-08-24	3.677.195,37	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,8918	117,0229	06-08-24	2.416.655,33	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,9962	104,9932	06-08-24	2.682.364,79	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,7324	107,7306	06-08-24	2.561.178,29	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0788	1,0788	06-08-24	23.593.659,42	282
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2397	9,2405	06-08-24	2.986.771,36	91
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3018	87,3095	06-08-24	1.296.484,71	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,8434	88,8519	06-08-24	436.818,54	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.037,1655	1.038,4331	31-07-24	32.213.565,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.025,3380	1.026,7313	31-07-24	276.989,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1900	11,1296	05-08-24	17.487.002,92	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8126	10,7978	05-08-24	3.312.524,84	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7895	10,7746	05-08-24	9.984.701,54	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0311	10,9777	05-08-24	1.256.276,69	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9813	10,8606	05-08-24	105,35	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9310	10,8776	05-08-24	3.166.554,54	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,8735	13,8889	06-08-24	521.670,11	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,9544	13,9701	06-08-24	2.879.359,02	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4086	10,3795	05-08-24	11.361.151,07	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3299	10,3007	05-08-24	4.772.861,16	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9182	9,9817	06-08-24	5.951.260,12	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8066	9,8748	06-08-24	13.916.958,92	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4251	10,4270	05-08-24	17.254.271,11	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4106	10,4123	05-08-24	18.090.365,46	102
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1396	10,0134	05-08-24	15.235.725,27	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2667	10,1393	05-08-24	12.965.829,21	212

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,7707	92,4875	06-08-24	3.057.644,72	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4880	11,1998	05-08-24	1.655.907,92	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3858	10,3816	05-08-24	3.601.619,41	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9997	10,9278	05-08-24	7.770.205,06	40
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0571	10,9996	05-08-24	14.111.130,18	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4091	10,1999	05-08-24	2.430.193,85	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5286	10,3152	05-08-24	6.703.598,15	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4148	14,3685	05-08-24	6.643.793,24	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6145	10,6187	06-08-24	489.767.726,72	10.556
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.281,7720	1.282,1045	06-08-24	1.267.697.911,13	32.747
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.278,2479	1.261,0485	05-08-24	67.126.774,72	3.575
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5902	9,5310	05-08-24	280.246.787,34	11.357
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1225	10,1201	06-08-24	287.020.529,31	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3006	10,3022	06-08-24	170.537.373,71	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4958	10,4990	06-08-24	202.024.412,92	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6663	10,6742	06-08-24	79.479.972,00	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8193	10,8263	06-08-24	1.022.842.334,73	30.285
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3306	15,9294	05-08-24	67.953.530,33	3.509
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9933	10,9944	06-08-24	28.840.936,92	1.906
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4074	10,4108	06-08-24	125.762.857,55	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8973	12,5482	05-08-24	21.728.435,46	3.835
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,3509	106,4236	06-08-24	9.869.419,22	3.201
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.	1.938,4264	1.939,0833	06-08-24	37.664.604,28	1.856
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3983	13,3054	05-08-24	32.785.410,49	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5045	9,4564	05-08-24	12.296.768,30	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9133	9,8610	05-08-24	1.603.591,69	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1364	14,2400	06-08-24	26.893.561,83	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5401	14,6462	06-08-24	7.426.651,66	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,0588	106,1053	06-08-24	7.347.480,62	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,0790	106,1255	06-08-24	8.841.658,15	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,4321	101,4761	06-08-24	43.271.913,87	726
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3651	10,3632	06-08-24	7.402.312,08	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1929	10,2055	06-08-24	6.513.621,70	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9543	9,9665	06-08-24	9.518.226,40	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	900,7090	887,6879	05-08-24	158.656.101,13	2.155
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,1108	153,2862	06-08-24	2.762.238,96	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,8353	147,0418	06-08-24	9.474.834,98	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8922	9,8394	05-08-24	49.331,08	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5131	10,5141	05-08-24	4.238.929,60	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4543	10,4552	05-08-24	73.315.991,93	844
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
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	13,6194	13,6214	06-08-24	106.810.498,04	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5681	13,5700	06-08-24	82.562.933,47	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,5342	1.277,7760	06-08-24	71.378.896,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,7425	1.289,9726	06-08-24	15.666.594,66	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,4366	1.256,6487	06-08-24	91.084.352,63	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4958	8,5397	06-08-24	14.158.208,71	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2937	8,3364	06-08-24	4.355.213,54	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7417	12,7563	06-08-24	46.745.535,81	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9589	13,7273	05-08-24	2.384.426,34	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3608	12,1548	05-08-24	3.464.198,63	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0829	13,9026	05-08-24	41.119.844,80	31
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	10,0530	9,9807	05-08-24	11.439.573,10	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8310	9,7598	05-08-24	13.845.391,43	66
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	1.080,7383	1.081,0724	06-08-24	96.061.597,81	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.055,7037	1.056,0185	06-08-24	59.555.870,88	396
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8180	10,7008	05-08-24	71.979.395,24	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3540	6,3549	05-08-24	23.935.783,34	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1571	8,1571	05-08-24	50.755.555,02	1.978
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7544	6,7576	02-08-24	588.821.092,18	17.658
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5439	7,5432	05-08-24	1.187.992.306,31	31.205
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5894	7,5888	05-08-24	61.049.991,28	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9943	106,9056	05-08-24	1.239.842.294,63	39.592
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3266	112,2366	05-08-24	37.467.317,45	10.860
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	441,8998	432,1563	05-08-24	39.537.126,70	2.468
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6791	6,6797	05-08-24	128.884.467,92	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8452	9,8391	05-08-24	228.885.510,96	8.077
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2430	10,2369	05-08-24	202.052,97	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3244	10,3181	05-08-24	3.425.673,46	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	907,3411	903,7107	05-08-24	32.142.395,01	2.256
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,8154	813,5472	05-08-24	4.429.694,99	177
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	945,1585	941,3970	05-08-24	11.633,19	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	955,3862	951,5750	05-08-24	11.575,21	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,9463	856,5159	05-08-24	11.244,39	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2440	7,0706	05-08-24	2.350.821,92	101
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4252	6,2715	05-08-24	51.778.528,54	2.169
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4021	7,2252	05-08-24	26.030.851,23	12.221
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8973	6,9007	02-08-24	49.816.993,67	12.056
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3712	6,3741	02-08-24	131.470.683,67	3.499
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0632	6,9382	05-08-24	19.017.346,11	1.379
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7234	7,5869	05-08-24	10.744,22	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9289	7,7888	05-08-24	10.663,12	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,5383	78,7592	02-08-24	24.207.544,16	1.265
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,9278	81,1273	02-08-24	4.022.769,64	1.397
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5735	70,5145	05-08-24	832.525.840,37	29.253
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5381	14,4766	05-08-24	61.499.685,02	3.076
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9208	14,8579	05-08-24	46.564.397,45	10.990
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5524	14,4910	05-08-24	10.064,22	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5531	7,5524	05-08-24	10.467,53	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4152	8,4112	05-08-24	32.280.324,45	1.555
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7201	8,7157	05-08-24	2.217.145,12	1.372
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8083	8,8042	05-08-24	10.478,86	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0133	106,9246	05-08-24	10.674,76	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4072	8,1495	02-08-24	10.471,24	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6663	7,4314	02-08-24	46.920,26	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0617	6,0596	05-08-24	335.848.241,40	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0058	6,0062	05-08-24	100.064.899,30	2.600
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0850	6,0842	05-08-24	232.149.860,30	7.694
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7684	8,7652	05-08-24	203.186.271,82	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1656	10,1617	05-08-24	60.426.601,95	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9793	6,9758	05-08-24	60.713.562,35	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7631	5,7553	05-08-24	68.895.470,65	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7131	5,6976	05-08-24	59.370.699,18	2.843
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	459,0349	448,9268	05-08-24	12.589,46	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3336	10,3819	06-08-24	4.252.638,26	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7473	21,8486	06-08-24	101.869.649,81	1.999
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4771	10,5262	06-08-24	10.738.172,82	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9916	13,0514	06-08-24	5.881.663,42	220
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,8059	9,8413	06-08-24	14.947.161,44	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2225	1,2290	06-08-24	20.669.778,36	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1929	1,1992	06-08-24	5.774.077,99	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1899	1,1962	06-08-24	6.059.048,69	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0262	1,0269	06-08-24	45.205.266,87	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0151	1,0157	06-08-24	36.248.270,49	391
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5267	6,5889	06-08-24	2.533.159,05	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3810	6,4417	06-08-24	556.796,57	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7365	11,8082	06-08-24	6.171.017,18	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5487	12,7063	06-08-24	18.684.424,08	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8419	11,9905	06-08-24	697.035,22	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5473	12,4804	05-08-24	77.696.671,76	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0885	11,1133	06-08-24	22.010.482,53	147
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	363,2001	364,2224	06-08-24	74.491.897,46	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,5992	16,7030	06-08-24	27.454.818,12	309
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,3506	11,4536	06-08-24	205.273,45	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4461	11,5501	06-08-24	15.140.426,58	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6748	16,3307	05-08-24	22.308.939,45	247
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6187	10,8419	31-07-24	4.943.390,64	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	139,7448	139,6530	06-08-24	26.307.152,95	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3995	98,8009	06-08-24	197.601,84	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8763	99,2792	06-08-24	1.270.760,45	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9057	100,2675	06-08-24	515.245,11	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4487	10,5696	31-07-24	2.094.278,60	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3396	10,3442	31-07-24	5.778.697,33	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,8641	10,0590	31-07-24	6.661.614,65	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5447	12,0496	31-07-24	62.829.464,67	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,5681	28-06-24	12.467.018,60	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.	17,0482	16,9833	05-08-24	95.610.347,41	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2933	16,2306	05-08-24	47.132.577,20	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8204	11,7754	05-08-24	5.699.973,19	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0530	16,9881	05-08-24	7.497.402,22	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8241	11,7786	05-08-24	3.547.275,07	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8205	11,7755	05-08-24	1.991.181,88	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	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.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,2907	124,0416	05-08-24	30.210.027,79	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,9149	123,6666	05-08-24	4.486.088,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,3459	121,1003	05-08-24	98.180,22	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,4151	05-08-24	8.283.621,91	22
EUROPEAN INCOME FUND - ESG SELECT. 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 CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	108,0087	107,7896	05-08-24	492.777,95	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,3210	112,0936	05-08-24	20.083.587,02	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,5337	114,3018	05-08-24	3.849.528,00	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,3169	110,0885	05-08-24	18.021.199,05	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,3208	111,0904	05-08-24	680.816,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,9379	112,7088	05-08-24	3.439.780,30	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,7049	116,4758	05-08-24	11.345.795,02	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,2166	10,1323	05-08-24	64.653.143,84	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3055	11,2169	05-08-24	73.775.511,91	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	114,8777	115,8200	31-07-24	7.430.611,74	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	116,0583	117,0630	31-07-24	5.082.494,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	121,7025	122,9222	31-07-24	1.882.226,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8607	9,9212	06-08-24	10.569.866,75	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	207,3281	210,1440	06-08-24	113.618.559,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0192	15,1115	06-08-24	24.650.480,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5356	12,6440	06-08-24	3.789.701,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	193,1653	195,0099	31-07-24	2.558.604,92	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9448	117,0200	31-07-24	16.731.596,94	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2307	12,3978	31-07-24	3.871.043,18	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,2381	13,7859	31-07-24	16.880.113,43	76
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	112,4993	113,2574	06-08-24	4.916.864,92	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9878	,9905	06-08-24	5.246.951,23	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0507	1,0584	06-08-24	2.382.144,52	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,8613	102,6286	31-07-24	3.969.142,07	

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,8860	94,0794	06-08-24	49.936.168,01	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,1842	124,1691	06-08-24	1.521.169,90	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,7370	124,7222	06-08-24	261.915.731,65	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,0850	127,2202	06-08-24	107.082.322,02	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9634	14,2069	31-05-24	36.422.486,86	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,8260	9,8360	06-08-24	12.952.550,12	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.610,8507	40.026,5856	06-08-24	10.697.246,14	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0834	10,0855	06-08-24	22.654.924,83	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5836	10,5856	06-08-24	6.810.933,44	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6226	10,6247	06-08-24	42.909.441,14	53
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	6,9375	7,3840	06-08-24	210.469,60	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	6,9134	7,3581	06-08-24	370.971,68	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,5221	29,1304	06-08-24	16.456.183,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6839	18,3719	05-08-24	7.650.334,60	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,2207	19,8833	05-08-24	4.058.616,21	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8186	19,4879	05-08-24	103.738.199,17	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4920	20,1503	05-08-24	11.563.769,09	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,8190	19,4882	05-08-24	544.269,05	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,9366	125,8343	28-06-24	17.957.427,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7533	106,3692	28-06-24	4.978.419,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,9679	121,6210	28-06-24	46.772.712,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,4518	123,2004	28-06-24	48.458.133,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,5849	124,4025	28-06-24	26.834.926,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2466	104,7992	28-06-24	3.282.906,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	107,9522	108,0024	28-06-24	55.248.843,12	718
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2485	8,2495	05-08-24	1.094.889.452,04	712
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	344,6887	344,8824	06-08-24	26.645.252,08	70
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	280,3299	280,4927	06-08-24	46.076.359,36	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	659,4737	658,5559	05-08-24	8.706.052,50	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9475	13,0618	06-08-24	15.639.056,30	270
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	13,2199	13,2729	06-08-24	19.212.559,97	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3559	12,3666	06-08-24	33.174.076,41	1.151
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5430	11,4824	05-08-24	33.308.653,52	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3526	11,2975	05-08-24	5.232.815,98	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4386	12,2060	05-08-24	22.212.054,77	879
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8037	14,5274	05-08-24	1.142.520,73	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6500	13,3950	05-08-24	911.136,30	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,0861	153,7497	05-08-24	28.472.189,65	962
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,9965	161,5946	05-08-24	7.762.474,37	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6714	14,2368	05-08-24	27.682.019,34	1.610
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3755	16,8614	05-08-24	1.003.490,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8746	15,4046	05-08-24	2.590.480,34	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2443	18,0184	05-08-24	82.955.649,37	1.297
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5067	9,2618	05-08-24	11.976.024,48	1.303
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.	9,6278	9,3799	05-08-24	1.199.026,88	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,3202	05-08-24	963.891,06	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,6728	6,6688	05-08-24	41.241.716,04	2.746
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3448	6,3410	05-08-24	45.446.097,07	2.826
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0396	7,0355	05-08-24	83.703.988,61	1.521
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6895	6,6856	05-08-24	143.975.768,00	2.486
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9171	5,9171	05-08-24	152.336.318,23	5.763
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7894	5,8361	05-08-24	11.005.435,61	1.032
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9204	5,9683	05-08-24	12.596.466,42	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7825	5,7755	05-08-24	11.002.406,09	870
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3563	5,3498	05-08-24	29.512.087,93	2.004
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8926	5,8856	05-08-24	19.317.755,77	412
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4605	5,4540	05-08-24	63.776.244,21	1.417
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8174	5,8035	05-08-24	28.346.802,59	1.558
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9817	5,9675	05-08-24	5.904.002,06	114
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,6178	7,3842	02-08-24	10.203.175,84	756

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A							