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	12.840,6051	12.843,9523	07-08-24	15.770.095,28	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.784,3209	1.784,4730	08-08-24	80.728.054,73	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.391,6721	1.391,8184	08-08-24	6.632.546,57	494
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	15,6693	15,6671	08-08-24	664.129,64	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,1930	121,2687	07-08-24	10.858.239,35	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,4316	12,6802	07-08-24	163.121.998,90	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,0279	16,3505	07-08-24	138.840.822,85	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,6399	15,8794	07-08-24	281.127.949,44	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5922	10,5658	07-08-24	36.430.901,36	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,6282	19,4738	07-08-24	94.362.815,31	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6389	21,4892	07-08-24	1.109.552.132,53	26.890
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,0941	15,0950	08-08-24	21.310.929,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,2068	8,3709	07-08-24	1.861.072,85	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,4855	10,6948	07-08-24	41.617.759,31	2.503
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,7220	7,8763	07-08-24	13.001.884,69	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,5171	11,7473	07-08-24	262.642.720,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,1028	8,2647	07-08-24	7.854.004,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,1767	11,4030	07-08-24	72.479.103,03	2.463
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	50,0681	51,0803	07-08-24	133.694.670,56	9.475
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,6610	10,8766	07-08-24	24.526.339,86	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,9281	59,1007	07-08-24	270.801.484,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,3192	27,1345	07-08-24	82.073.337,53	4.499
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4621	11,3847	07-08-24	20.139.599,49	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6461	13,5469	07-08-24	39.351.937,93	1.907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8168	9,7455	07-08-24	9.542.949,98	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2749	10,2004	07-08-24	3.411.493,60	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.	1,4814	1,4936	07-08-24	43.983.400,68	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,6192	19,7492	07-08-24	134.257.257,24	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,6134	22,7809	07-08-24	551.291.569,77	5.167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8201	16,0134	07-08-24	389.631,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2822	15,4687	07-08-24	89.166.176,38	718
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2807	12,3718	07-08-24	198.674.864,71	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6685	12,7627	07-08-24	2.510.248,98	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7234	15,7686	07-08-24	11.273.704,53	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3381	13,3762	07-08-24	14.869.725,76	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9651	20,1020	07-08-24	2.257.443,72	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1758	16,2776	07-08-24	1.503.260,17	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3625	12,3588	07-08-24	381.004.378,63	2.073
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6836	16,7566	07-08-24	1.011.396.469,10	5.213
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5549	13,5843	07-08-24	89.953.969,74	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2290	13,3156	07-08-24	32.145.429,49	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,9019	121,3140	07-08-24	96.350.773,53	2.720

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4260	11,4982	07-08-24	65.235.798,94	392
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9397	12,0149	07-08-24	23.263.705,44	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0179	12,0938	07-08-24	35.456.183,83	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4580	10,4727	07-08-24	114.236.862,92	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8874	10,9029	07-08-24	3.188.936,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0180	11,0330	07-08-24	33.459.142,39	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5191	32,2592	08-08-24	843.597.939,23	46.414
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5977	13,6347	07-08-24	48.452.493,97	2.101
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2925	13,3289	07-08-24	2.686.310,86	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2482	11,1562	06-08-24	4.469.670,79	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6152	9,6288	06-08-24	2.401.972,43	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1977	14,3264	07-08-24	6.031.467,97	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8323	13,9575	07-08-24	85.741.537,71	2.492
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7962	92,7736	07-08-24	23.900,95	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7295	106,7278	07-08-24	183.070,94	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7755	15,0338	07-08-24	5.859.578,76	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4165	15,6459	07-08-24	14.763.859,50	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4919	13,8136	07-08-24	359.559,17	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3128	12,6879	07-08-24	2.051.205,41	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7109	12,3717	07-08-24	11.700.290,72	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4931	13,1345	07-08-24	31.840.977,93	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6898	12,3537	07-08-24	411.936,37	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2498	11,9243	07-08-24	2.971.729,76	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2253	11,0663	07-08-24	16.208.311,20	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9829	11,8147	07-08-24	58.458.843,31	738
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4526	11,2925	07-08-24	1.118.499,71	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1690	11,0122	07-08-24	1.586.119,86	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7251	12,7939	07-08-24	338.310,07	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1939	10,2219	07-08-24	5.655.793,00	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6686	13,7428	07-08-24	29.936.344,04	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5814	12,6092	07-08-24	9.243.708,58	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4296	10,4940	07-08-24	3.177.982,80	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0901	11,1585	07-08-24	3.690.636,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2506	10,3055	07-08-24	49.654.348,97	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,1196	102,3702	07-08-24	7.026.902,92	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,0044	128,5587	07-08-24	1.687.061,04	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,7329	121,2535	07-08-24	23.108.735,12	1.647
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,9239	136,8553	07-08-24	9.707.232,78	1.156
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,1063	131,9383	07-08-24	20.249.776,12	206
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,4357	144,3486	07-08-24	30.459.951,33	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,4893	98,5516	07-08-24	4.183.128,77	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5359	104,6020	07-08-24	119.305.948,96	6.259
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,7986	103,8650	07-08-24	159.727.165,84	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2300	106,2933	07-08-24	359.347.926,70	881
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7430	98,7732	07-08-24	13.535.401,63	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5425	98,5730	07-08-24	26.765.448,53	297
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5787	99,6099	07-08-24	85.664.518,56	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,9676	121,3998	07-08-24	60.674.901,16	3.221
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,7524	121,1529	07-08-24	54.474.625,57	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,4563	123,8654	07-08-24	118.578.398,10	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,5247	111,7983	07-08-24	68.339.620,09	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,5332	110,7849	07-08-24	168.101.635,40	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	113,8608	114,1204	07-08-24	400.456.378,60	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6159	10,6182	06-08-24	318.497.705,79	14.362

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 GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0706	9,0902	06-08-24	75.637.293,46	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9024	6,9101	06-08-24	228.064.161,49	8.403
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,0526	611,8223	06-08-24	9.860.097,81	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5541	13,6732	06-08-24	1.897.842.910,81	83.052
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2404	7,2419	06-08-24	11.786.097,92	2.149
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0900	15,1528	06-08-24	36.387.725,54	3.243
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4948	7,5700	06-08-24	129.591,06	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2166	11,3284	06-08-24	7.154.687,36	1.084
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3835	12,5072	06-08-24	2.059.779,59	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1693	15,3212	06-08-24	346.738,97	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3292	7,4164	06-08-24	1.163.033,14	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9516	9,0577	06-08-24	25.477.845,25	3.570
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1930	13,3496	06-08-24	8.453.490,58	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6778	16,8761	06-08-24	642.675,07	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,6689	8,7055	06-08-24	3.273.261,14	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,4518	16,5206	06-08-24	22.613.029,62	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,1135	18,1897	06-08-24	4.915.480,73	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7704	9,8947	06-08-24	17.183.982,12	1.369
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8096	16,0099	06-08-24	138.623.003,80	13.009
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4069	17,6278	06-08-24	92.268.275,48	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,9971	19,2387	06-08-24	10.269.382,55	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9933	7,9951	06-08-24	2.988.445,70	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3054	9,3078	06-08-24	4.852,39	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,4490	25,8885	06-08-24	33.034.468,65	2.417
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9775	7,9796	06-08-24	601.730,88	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,8287	103,8385	06-08-24	530,25	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1090	96,1164	06-08-24	68.172.830,44	2.518
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,9800	104,0192	06-08-24	2.594.086,17	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,2846	128,3311	06-08-24	477.544.557,44	24.994
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,2472	105,5116	06-08-24	240.536,70	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,2801	110,5543	06-08-24	47.965.678,22	3.188
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1147	11,1167	06-08-24	6.051.503,46	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,0016	20,2109	06-08-24	2.605.488,29	93
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.	6,1591	6,1612	06-08-24	1.441.847.828,81	229.149
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5064	6,5254	06-08-24	956.882.569,21	136.850
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2333	8,2386	06-08-24	273.838.695,24	8.786
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8159	7,8210	06-08-24	4.219.628,60	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1006	10,0921	06-08-24	5.027.831,04	835
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5247	9,5164	06-08-24	36.631.514,69	3.019
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2424	6,2454	06-08-24	1.040,91	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1126	6,1155	06-08-24	5.561.755,34	466
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2742	6,2773	06-08-24	53.667.512,83	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6021	6,6052	06-08-24	13.239.405,23	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8838	6,8904	06-08-24	72.485.292,29	2.172
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3462	6,3522	06-08-24	5.831.997,24	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9558	8,0015	06-08-24	26.276.098,94	853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1171	11,1805	06-08-24	119.720.657,11	12.063

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*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1487	10,2068	06-08-24	87.069.059,60	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6994	10,7608	06-08-24	9.713.952,11	18
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2242	10,3822	06-08-24	344.863.911,18	6.315
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5267	14,7506	06-08-24	976.890.240,74	67.872
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7638	16,0071	06-08-24	1.090.231.992,77	12.358
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6477	14,6920	06-08-24	249.636.052,76	4.221
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9720	14,1215	06-08-24	49.547.230,69	866
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7181	6,8079	07-08-24	41.707.778,13	87.055
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,8560	105,8935	06-08-24	5.959.739,49	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,4294	134,4757	06-08-24	2.627.280.722,30	84.906
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,6736	127,6821	06-08-24	331.485,60	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,1894	146,3412	06-08-24	104.866.476,13	5.034
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,7196	118,2329	06-08-24	5.470.004,05	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,7989	133,3758	06-08-24	1.064.014.049,73	33.167
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5979	11,6818	07-08-24	23.373.542,00	2.356
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9686	6,0118	07-08-24	7.166.729,06	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0605	6,1044	07-08-24	1.611.335,28	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7546	7,7743	07-08-24	183.555.983,95	15.646
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0939	6,0979	07-08-24	443.250.593,27	9.907
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1544	8,1923	07-08-24	37.003.747,88	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0217	1,0238	07-08-24	45.776.400,11	735
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	1,0291	1,0312	07-08-24	1.296.313,83	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0594	1,0624	07-08-24	17.633.485,97	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0333	1,0363	07-08-24	432.759,45	18
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0747	1,0779	07-08-24	610.694,72	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.	17,1487	17,3711	08-08-24	93.236.590,76	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0978	13,2060	07-08-24	15.858.465,52	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1740	11,1995	07-08-24	12.789.415,54	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4219	16,5635	06-08-24	35.889.109,30	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8100	10,7974	08-08-24	71.879.600,00	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9101	8,9275	08-08-24	270.589.925,70	2.819
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1410	11,1429	07-08-24	2.282.409,05	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3588	13,4181	07-08-24	8.148.381,84	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,0274	18,1105	07-08-24	1.822.641,57	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8459	5,9019	07-08-24	8.277.543,77	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,5258	25,9937	07-08-24	3.538.213,48	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4804	10,3456	07-08-24	802.753,18	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6095	11,6451	07-08-24	6.456.018,77	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9996	12,0468	07-08-24	9.203.885,40	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7215	9,8348	07-08-24	1.927.554,90	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8109	10,8446	07-08-24	26.889.018,72	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9610	8,9685	07-08-24	202.899,51	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,2157	10,3681	07-08-24	16.904.048,00	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,7745	10,8455	07-08-24	6.656.239,75	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5466	9,5613	07-08-24	3.104.266,75	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5308	10,5841	07-08-24	11.404.419,16	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7604	9,8541	07-08-24	64.865,56	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8142	9,9084	07-08-24	1.324.084,75	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9260	10,8849	07-08-24	2.107.065,30	60

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*
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	338,4192	339,0762	07-08-24	6.938.551,38	1.849
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,1904	317,7959	07-08-24	9.543.380,04	824
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.172,7436	1.178,0174	07-08-24	175.560,71	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.102,5560	1.107,4597	07-08-24	84.704.757,12	5.001
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	739,2257	739,1360	07-08-24	257.625.828,02	11.048
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.189,1110	1.195,7102	07-08-24	69.439.295,30	3.799
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	470,2379	474,1550	07-08-24	26.724.884,62	1.795
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	501,9639	506,1662	07-08-24	260.378,52	51
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,0809	347,0726	07-08-24	588.419.407,71	26.160
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.047,4061	8.049,9156	08-08-24	50.216.598,74	1.890
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.090,5017	8.093,1486	08-08-24	65.750.762,31	4.475
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6035	307,6242	07-08-24	409.864.777,14	15.446
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,9974	383,7601	07-08-24	82.002,61	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,2944	355,9883	07-08-24	93.172.903,07	5.638
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,7624	330,0558	07-08-24	6.269.367,82	1.006
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,3793	316,6505	07-08-24	267.174.335,92	14.126
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0968	4,1279	07-08-24	4.252.428,91	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0447	1,0627	08-08-24	13.243.510,27	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8864	9,9299	08-08-24	5.258.792,67	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0159	1,0159	07-08-24	871.593,68	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9299	,9395	07-08-24	683.692,12	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9767	,9807	07-08-24	844.813,95	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.	10,8740	10,9224	07-08-24	12.200.343,77	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2426	10,2579	07-08-24	9.616.696,57	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.	10,1689	10,2044	07-08-24	10.983.058,94	408
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.	9,5935	9,5935	07-08-24	724.164,87	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.	14,0667	14,1172	07-08-24	117.590.183,46	4.515
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4136	11,4356	07-08-24	466.789.105,60	12.373
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3930	12,3856	07-08-24	114.922.165,01	5.332
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8371	9,8457	07-08-24	1.793.267.177,05	44.465
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.	12,0604	12,1455	07-08-24	122.735.732,51	16.681
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6056	20,5549	07-08-24	6.018.789,32	313
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6692	21,6164	07-08-24	747.781.720,63	69.747
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.	7,5378	7,5642	07-08-24	40.487.599,98	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3407	14,4754	07-08-24	256.401.475,28	6.916
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.090,0532	1.096,1465	07-08-24	2.605.817,84	2

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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.000,1402	1.000,4016	07-08-24	6.067.447,38	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	970,2139	972,3691	07-08-24	10.129.294,02	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4137	11,4164	07-08-24	31.941.191,09	847
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7364	12,7981	07-08-24	17.416.753,19	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1205	10,0848	07-08-24	32.968.832,33	2.824
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.	268,5834	268,9059	08-08-24	89.953.089,17	2.907
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.	156,5574	157,7068	07-08-24	8.634.413,32	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.	177,8898	179,2002	07-08-24	67.954.372,02	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.	162,8701	165,7621	08-08-24	16.068.888,72	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,5488	313,0031	08-08-24	90.089.435,61	3.323
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.	102,2606	102,5022	07-08-24	47.448.522,45	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,5222	108,3641	06-08-24	12.240.628,28	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,0868	107,9288	06-08-24	66.870.332,92	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,9859	108,7952	06-08-24	26.327.177,70	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,3955	114,0537	06-08-24	17.079.518,74	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,6905	113,3502	06-08-24	36.010.672,18	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,4175	98,3544	06-08-24	2.236.433,08	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,9927	97,9286	06-08-24	24.074.793,96	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,7462	131,8133	07-08-24	29.551.734,75	133
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9295	14,0559	08-08-24	15.239.696,44	829
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1345	10,1600	07-08-24	7.134.180,07	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0956	10,1204	07-08-24	39.819,70	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4205	10,4163	07-08-24	7.388.269,09	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1420	10,1379	07-08-24	2.944.118,66	248
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	9,6049	9,6137	07-08-24	4.769.382,81	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,4814	19,3742	07-08-24	99.446.783,99	8.537
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.	10,2790	10,2945	07-08-24	3.932.621,19	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1373	10,1541	07-08-24	137.245.550,51	3.861
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2574	14,3192	07-08-24	74.074.470,21	4.069
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.	14,4780	14,5409	07-08-24	2.992.855,15	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5054	14,5684	07-08-24	46.183.221,15	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8863	14,9511	07-08-24	13.422.452,11	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4592	14,5219	07-08-24	5.640.428,24	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0200	19,0454	07-08-24	171.772.580,54	10.297
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8608	19,8878	07-08-24	11.457.046,14	9.596
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.	19,5404	19,5668	07-08-24	71.009.206,06	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,8073	19,8342	07-08-24	1.363.026,33	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2800	19,3059	07-08-24	19.053.126,95	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9259	11,9410	07-08-24	235.284.239,28	10.050
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4361	12,4520	07-08-24	108.515,47	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2223	12,2378	07-08-24	5.047.474,88	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1546	12,1700	07-08-24	262.993.206,70	1.330
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5016	12,5176	07-08-24	25.174.554,57	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1140	12,1293	07-08-24	13.705.915,86	306
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0928	11,0845	07-08-24	914.451.300,05	38.838
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5307	11,5223	07-08-24	66.095,17	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3506	11,3422	07-08-24	24.271.909,65	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3024	11,2941	07-08-24	819.901.340,93	4.654

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.	11,5889	11,5804	07-08-24	98.493.834,35	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2468	11,2384	07-08-24	43.779.964,49	1.107
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2448	10,2679	07-08-24	3.439.130,02	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6015	10,6255	07-08-24	66.866.735,27	8.680
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.	10,4118	10,4352	07-08-24	4.779.885,58	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5871	10,6110	07-08-24	1.053.682,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3541	07-08-24	309.293,74	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5780	24,6166	07-08-24	57.404.837,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,5882	23,6245	07-08-24	123.171,62	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,1808	24,2185	07-08-24	76.143,38	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9239	8,9370	07-08-24	1.662.409,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7167	7,7281	07-08-24	1.486.647,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7179	8,7307	07-08-24	71.282,81	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6303	7,6414	07-08-24	4.638,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8792	8,8923	07-08-24	800.430,67	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7774	7,7897	07-08-24	38,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7001	10,7124	07-08-24	2.236.523,62	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5270	9,5379	07-08-24	34.264.261,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4333	10,4451	07-08-24	184.159,50	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4073	9,4179	07-08-24	48.423,66	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.	12,7691	12,8495	08-08-24	10.369.617,48	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2231	12,2996	08-08-24	720.855,19	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7851	9,7848	07-08-24	1.980.366,87	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7085	9,7082	07-08-24	2.211.921,55	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1066	10,2727	07-08-24	435.126,60	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1742	10,3415	07-08-24	6.036.025,12	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9217	10,0848	07-08-24	4.063.864,09	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,7386	24,7775	07-08-24	100.325.439,85	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,6139	189,0431	06-08-24	6.190.567,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,3905	281,7783	06-08-24	2.687.395,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,5242	23,9279	06-08-24	9.291.014,77	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.	71,3423	70,8885	06-08-24	139.340.329,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7405	83,5094	06-08-24	515.388.029,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,4306	124,6227	06-08-24	49.057.395,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,4556	120,6063	06-08-24	328.301.702,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4206	69,0032	06-08-24	23.583.783,27	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,4817	85,1122	07-08-24	5.122.805,63	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,7729	87,4507	07-08-24	5.648.648,76	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7291	13,8664	07-08-24	5.892.558,05	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,7374	13,8882	07-08-24	82.241,66	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0977	10,0909	07-08-24	2.233.363,27	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6865	10,6949	07-08-24	16.327.668,29	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7659	10,7745	07-08-24	221.222,94	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6853	11,7220	07-08-24	34.950.787,22	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7901	11,8274	07-08-24	13.328,59	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7952	12,8755	07-08-24	9.307.535,17	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7770	32,9010	07-08-24	44.966.837,18	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	116,8518	116,8995	07-08-24	6.824.528,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,7197	107,7625	07-08-24	42.497.689,49	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	163,6016	163,6342	07-08-24	20.375.680,19	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,2157	110,2359	07-08-24	130.001.134,22	2.377
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3831	12,3874	07-08-24	38.471.116,68	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6306	131,6023	07-08-24	25.272.226,71	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	9,6664	9,6975	07-08-24	18.588.612,03	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9411	10,9705	07-08-24	7.295.203,09	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6953	10,7052	07-08-24	2.217.725,08	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3679	11,3930	07-08-24	11.854.082,79	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2215	11,2460	07-08-24	17.732.952,97	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1165	11,1557	07-08-24	10.175.475,76	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1896	11,2292	07-08-24	8.383.218,88	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5442	11,5848	07-08-24	8.334.119,22	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3843	11,3922	07-08-24	19.187.088,27	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1201	11,1276	07-08-24	268.191,65	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8152	11,8391	07-08-24	6.265.851,87	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7474	11,7710	07-08-24	11.261.976,79	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2760	10,2710	07-08-24	1.492.627,88	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2004	10,1954	07-08-24	10.106.957,92	151
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6455	13,7252	07-08-24	16.192.090,16	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6926	7,7457	07-08-24	242.914.110,30	8.845
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0140	8,0696	07-08-24	13.739,23	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9072	6,9330	07-08-24	511.576.283,58	19.330
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3746	7,4023	07-08-24	10.565,88	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4169	7,4447	07-08-24	10.546,12	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1358	7,1625	07-08-24	3.448.903,81	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1220	11,2675	06-08-24	112.557.851,64	4.599
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0478	12,2057	06-08-24	11.771,31	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1024	12,2610	06-08-24	11.744,33	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6253	11,7776	06-08-24	11.886.131,21	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6426	8,7022	06-08-24	617.928.537,01	19.445
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4779	9,5436	06-08-24	11.158,13	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3383	9,4030	06-08-24	11.134,91	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9272	8,9889	06-08-24	7.473.819,20	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0351	6,0435	07-08-24	890.108.841,57	31.466
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1833	6,1921	07-08-24	11.671,79	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,0670	9,1043	07-08-24	67.686.665,62	4.120
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9884	10,0298	07-08-24	12.827,13	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,7268	9,7670	07-08-24	10.868,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,8334	73,1487	07-08-24	12.094,39	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9137	5,9044	07-08-24	4.993.288,53	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0958	6,0864	07-08-24	12.324.723,91	8.266
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1430	6,1552	07-08-24	2.419.651,81	208
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1442	6,1563	07-08-24	131.697,96	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1430	6,1552	07-08-24	476.462,82	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1430	6,1552	07-08-24	4.544.323,47	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,4834	198,7937	07-08-24	20.381.807,63	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4384	105,6015	07-08-24	2.592.168,74	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)
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 & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7410	5,7424	08-08-24	113.528.160,74	555
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,3465	11,4452	07-08-24	24.272.334,66	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0953	1,1076	07-08-24	17.420.013,62	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0568	1,0574	07-08-24	38.126.436,10	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0270	1,0273	08-08-24	57.497.432,69	253
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5691	7,5119	08-08-24	25.958.326,63	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5420	7,4849	08-08-24	10.635.973,57	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1703	8,1043	08-08-24	17.984.705,60	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7611	7,6981	08-08-24	2.927.114,60	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5330	8,5100	08-08-24	12.719.149,62	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5368	8,5125	08-08-24	8.980.824,29	268
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6526	8,6293	08-08-24	61.889.751,08	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3402	5,3426	08-08-24	3.544.290,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3633	5,3656	08-08-24	9.300.867,39	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.	14,2953	14,4517	06-08-24	5.556.727,12	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2131	10,2131	06-08-24	533.616.747,04	14.132
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7278	12,8015	06-08-24	9.040.965,35	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1509	11,1633	06-08-24	140.170.699,26	3.324
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	12,3155	12,3189	06-08-24	487.616.759,58	12.671
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,6307	10,6550	06-08-24	48.747.340,79	1.683
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9188	11,9239	06-08-24	373.062.704,05	13.525
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1183	11,1189	06-08-24	62.671.376,82	2.566
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8701	5,8690	06-08-24	7.523.438,05	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	757,8259	757,9006	06-08-24	15.799.280,80	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.	113,2933	113,2976	06-08-24	209.105.414,16	5.711
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6578	99,6622	06-08-24	60.479.872,34	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.	118,1149	118,8377	06-08-24	7.528.263,05	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.	26,1060	26,4830	06-08-24	57.233.785,37	5.670
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.	12,6658	12,6672	08-08-24	150.556.563,80	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6011	12,6025	08-08-24	69.317.757,47	8.638
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1562	12,1574	08-08-24	1.119.911.171,53	19.500
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.	10,1241	10,1286	08-08-24	45.038.721,44	405

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*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0802	11,9265	07-08-24	14.868.880,99	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6054	12,6067	08-08-24	376.353.997,86	2.333
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2972	18,5123	07-08-24	10.536.882,35	201
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0475	12,1891	07-08-24	1.164.262,23	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,7447	14,6948	08-08-24	9.563.593,39	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,9220	18,8083	08-08-24	30.611.113,77	434
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,7493	16,6486	08-08-24	13.439.212,02	132
TABOR	ES0179632007	BANKINTER S.A.	10,3685	10,3730	07-08-24	21.023.204,55	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3029	1,3034	07-08-24	10.075.598,72	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3110	1,3116	07-08-24	5.069.351,90	11
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3206	1,3212	07-08-24	46.023.835,63	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3649	1,3720	07-08-24	913.151,05	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4056	1,4129	07-08-24	17.881.884,69	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3816	1,3888	07-08-24	1.765.967,96	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2963	1,3001	07-08-24	9.996.793,86	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2859	1,2896	07-08-24	3.283.175,50	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3252	1,3291	07-08-24	134.592.450,91	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3232	2,3482	08-08-24	12.851.468,54	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5741	1,5695	08-08-24	13.780.698,79	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8974	7,8938	08-08-24	7.283.385,33	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8974	7,8938	08-08-24	14.308.170,61	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9040	7,9004	08-08-24	8.150.772,63	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8974	7,8938	08-08-24	82.175.505,84	457
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8863	7,8827	08-08-24	2.569.424,04	57
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1511	11,2787	08-08-24	119.536,80	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4134	11,5570	08-08-24	12.043,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2070	12,3608	08-08-24	91.443,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2309	12,3835	08-08-24	5.079.113,75	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2656	11,2801	06-08-24	1.871.120,51	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9949	11,0087	06-08-24	12.655.582,69	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3743	10,4456	06-08-24	1.052.874,14	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7163	10,7655	06-08-24	73.323.458,22	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6486	10,6973	06-08-24	108.061,12	11
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2048	5,2185	06-08-24	24.357.018,62	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1155	10,1171	06-08-24	1.414.495,09	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1051	10,1066	06-08-24	176.294,42	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4749	9,4763	08-08-24	19.770.886,18	140
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	,8307	,8325	08-08-24	21.684.695,30	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.054,9132	1.054,6585	07-08-24	5.899.224,29	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	833,3946	836,9480	07-08-24	22.404.312,73	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8230	9,8217	07-08-24	109.332.899,80	13.553
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3344	10,3468	07-08-24	167.041.600,78	14.604
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8367	10,8745	07-08-24	198.290.890,00	15.755
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0914	11,1476	07-08-24	283.660.230,82	16.105

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.	11,6145	11,7083	07-08-24	435.948.373,44	25.752
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0316	13,1947	07-08-24	200.355.140,21	12.661
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8160	15,0497	07-08-24	181.697.982,25	13.819
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9386	20,9406	08-08-24	209.456.803,56	14.506
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2938	12,3115	08-08-24	85.501.870,38	5.931
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1992	16,3160	08-08-24	178.077.582,33	12.029
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,8324	20,7469	08-08-24	226.333.876,03	17.316
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7319	13,7799	08-08-24	239.552.061,30	15.262
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,0838	16,1574	07-08-24	39.825.512,46	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5122	9,5116	06-08-24	142.673,98	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9334	9,9341	06-08-24	149.012,08	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1397	11,2726	07-08-24	4.232.440,46	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5008	12,6498	07-08-24	1.640.720,11	86
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3453	10,3379	08-08-24	9.682.741,13	2.302
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0077	10,0005	08-08-24	4.729.771,06	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9994	10,0002	06-08-24	1.851.370,90	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0913	10,0860	06-08-24	199.932,81	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1226	10,1236	06-08-24	1.408.158,41	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1469	10,1480	06-08-24	2.555.925,55	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1708	9,2633	06-08-24	18.678.325,23	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2850	9,3786	06-08-24	13.883.956,68	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1168	9,2088	06-08-24	16.687.143,16	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4939	9,5898	06-08-24	11.935.143,22	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6630	8,6639	06-08-24	5.370.669,07	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7309	8,7319	06-08-24	1.907.319,69	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7602	8,7612	06-08-24	3.090.305,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7912	8,7923	06-08-24	2.326.393,09	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5971	10,5999	08-08-24	40.331.601,16	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0597	11,0630	08-08-24	37.302.957,06	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7696	10,7729	08-08-24	36.557.506,73	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8890	12,8917	08-08-24	233.484.592,18	2.305
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0012	13,0040	08-08-24	49.983.729,94	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	34,2205	34,8902	08-08-24	32.756.693,01	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7109	36,4105	08-08-24	12.280.573,26	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	20,5348	20,5366	08-08-24	159.035.041,76	1.630
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,8588	20,8609	08-08-24	22.872.153,09	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1544	10,1276	07-08-24	131.347.867,23	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8576	3,8472	07-08-24	486.589,28	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3778	21,3835	07-08-24	23.216.277,71	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0035	13,0310	07-08-24	17.712.596,13	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3807	12,3913	08-08-24	18.446.401,60	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.078,6528	3.104,6065	07-08-24	4.971.578,87	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.805,9183	2.829,4955	07-08-24	281.093,53	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0955	12,1262	07-08-24	6.348.298,69	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4965	9,4920	07-08-24	6.461.272,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6849	10,7016	07-08-24	3.367.906,49	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1356	11,1619	07-08-24	4.314.405,82	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3875	8,4568	06-08-24	1.173.084,67	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1921	5,2547	06-08-24	837.740,70	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3388	8,3843	06-08-24	938.518,15	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1485	13,2166	06-08-24	980.864,52	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0375	12,0063	06-08-24	1.580.042,43	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1106	10,1244	06-08-24	2.740.176,79	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6526	10,6500	06-08-24	3.488.643,67	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7461	14,8118	06-08-24	119.137,30	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0721	11,0478	06-08-24	1.672.860,96	79
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	11,6678	11,7314	06-08-24	1.849.489,74	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0933	13,0930	06-08-24	6.257.021,98	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8954	9,8650	06-08-24	553.046,98	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4179	10,4388	06-08-24	2.912.798,00	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9065	10,9984	06-08-24	16.179.068,37	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1211	10,1292	06-08-24	3.757.510,25	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6213	10,6288	06-08-24	641.588,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4352	11,4965	06-08-24	2.508.070,73	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5916	11,6547	06-08-24	2.918.726,21	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	15,0748	15,1324	06-08-24	4.061.421,17	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1686	10,5040	06-08-24	1.755.977,16	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3989	12,5434	06-08-24	6.658.526,53	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6653	11,7084	06-08-24	3.036.591,93	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1532	10,1729	06-08-24	11.711.684,74	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7044	11,7025	06-08-24	1.425.407,12	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1474	12,2423	06-08-24	7.582.087,91	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0134	5,9765	06-08-24	4.380.454,36	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3124	10,3672	06-08-24	656.061,62	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3463	8,3802	06-08-24	573.500,86	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7642	13,8356	06-08-24	19.658.788,73	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5841	8,6372	06-08-24	2.118.615,97	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2071	1,2203	06-08-24	31.584.118,71	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3990	10,4655	06-08-24	2.267.491,73	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7169	10,7721	06-08-24	1.834.102,09	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5226	82,3040	06-08-24	4.651.686,05	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9817	12,1103	06-08-24	3.138.411,50	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0255	11,1193	06-08-24	1.469.080,86	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,3694	110,8166	07-08-24	3.514.824,61	430
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8588	9,8575	07-08-24	59.145,23	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5805	10,5841	06-08-24	7.056.966,27	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4194	10,4349	06-08-24	2.508.582,76	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1276	12,1914	07-08-24	8.774.977,10	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6264	11,7744	08-08-24	82.725.183,53	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5213	11,6677	08-08-24	3.998.608,70	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4791	11,6249	08-08-24	3.361.699,90	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5311	11,6777	08-08-24	5.484.243,56	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.	62,2401	63,1927	08-08-24	3.331,52	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.	105,4890	105,9814	08-08-24	831.255,93	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,1399	164,9830	08-08-24	32.275,28	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	281,9833	291,2745	08-08-24	5.594.787,52	418
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.	102,7531	103,3222	08-08-24	30.349,04	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.	2,1453	2,2330	08-08-24	6,62	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.	118,9206	120,3637	07-08-24	7.852.169,79	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,2947	139,3138	07-08-24	77.122.768,77	4.766
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,4766	140,0528	07-08-24	10.047.053,51	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,5088	121,8791	07-08-24	2.230.094,67	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,7322	130,0670	07-08-24	1.150.256,63	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	99,1840	99,4307	07-08-24	4.234.227,05	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5104	92,4383	07-08-24	9.341.902,45	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,2993	104,2164	07-08-24	2.091.967,42	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,2980	109,1047	07-08-24	1.057.649,28	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8541	89,2293	07-08-24	41.132,72	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,5581	149,0119	07-08-24	11.189.611,70	1.132
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2861	67,2764	07-08-24	467.946,64	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1517	12,3941	07-08-24	7.093.147,59	669
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	151,7676	151,3268	07-08-24	7.995.455,26	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	116,3274	116,8567	07-08-24	2.251.234,97	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0219	55,0246	07-08-24	134.748,86	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	118,3874	118,2704	07-08-24	17.730,40	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,1109	12,1525	07-08-24	6.531.076,52	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,4191	149,0380	07-08-24	2.068.940,66	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,7119	129,6571	07-08-24	10.862.124,69	698
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2556	79,8863	07-08-24	820.944,65	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	140,5198	139,6086	07-08-24	2.723.814,89	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,5173	144,1283	07-08-24	15.422.853,47	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,5295	86,1793	07-08-24	312.097,70	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	119,5947	118,4729	07-08-24	1.203.772,16	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,3544	87,2226	07-08-24	1.454.589,44	129
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	139,4005	139,0435	07-08-24	1.905.049,97	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	232,7628	233,8156	08-08-24	47.825.374,69	167
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	268,4938	269,6148	08-08-24	6.448.021,63	40
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	224,7931	225,7290	08-08-24	47.089.949,70	3.301
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3287	54,2944	08-08-24	2.535.565,59	258
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6482	50,6171	08-08-24	2.029.438,02	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2032	8,3596	08-08-24	16.066.325,45	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,3546	134,2346	08-08-24	16.171.222,10	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3539	11,4044	08-08-24	69.412.118,28	1.091
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1053	27,2538	08-08-24	50.834.819,24	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,6598	63,5745	08-08-24	59.151.022,15	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2462	20,3032	08-08-24	4.334.378,27	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3577	9,6358	08-08-24	7.636.442,25	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.514,5795	1.514,7628	08-08-24	8.293.176,34	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,5296	117,1297	08-08-24	126.767.792,47	2.982
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2964	22,2984	08-08-24	2.918.757,82	153
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9807	,9919	07-08-24	6.321.441,35	2.119
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1321	95,4030	08-08-24	43.664.835,96	2.619
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1120	1,1208	07-08-24	39.926.526,92	10.738
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0414	1,0548	07-08-24	17.377.634,09	1.290
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9973	1,0101	07-08-24	18.252.144,07	1.307
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1592	1,1636	07-08-24	9.657.454,25	4.034
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,5739	131,1880	07-08-24	16.483.057,63	653
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9167	12,1885	08-08-24	11.040.302,69	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9227	10,0122	07-08-24	3.429.812,60	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6054	9,6919	07-08-24	8.875,08	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7014	9,7087	06-08-24	593.469,55	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2232	10,2255	06-08-24	2.152.503,38	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,7668	101,7970	08-08-24	59.528.853,27	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3274	10,3312	08-08-24	4.197.748,90	111
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4095	10,4144	08-08-24	2.278.359,68	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3451	10,3494	08-08-24	19.743.739,84	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4654	10,4262	07-08-24	1.960.390,10	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3157	10,2764	07-08-24	8.541.954,43	257
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3825	10,3754	08-08-24	29.485.173,62	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9284	10,9608	08-08-24	9.645,96	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7134	10,7452	08-08-24	497.345,25	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9496	9,9789	08-08-24	14.294,03	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5176	10,5484	08-08-24	227.222,48	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,4302	22,4959	08-08-24	20.103.175,27	1.052
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3989	10,4296	08-08-24	31.908,22	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,5790	10,8714	08-08-24	3.991.741,58	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,3437	12,6852	08-08-24	467.087,83	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,7709	10,0411	08-08-24	1.235.225,79	59
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,7593	13,6650	08-08-24	4.465.713,19	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,6313	13,5373	08-08-24	2.550.312,39	110
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3910	15,2843	08-08-24	19.866.288,28	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3917	7,3885	08-08-24	19.664.571,09	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5880	10,5837	08-08-24	1.877.102,31	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2631	10,2589	08-08-24	8.181.485,99	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2231	10,1838	07-08-24	13.633.386,17	569

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.	10,3454	10,3502	08-08-24	29.610.283,45	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3971	10,3988	08-08-24	27.687.011,19	731
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0947	13,1417	08-08-24	16.708.506,51	373
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2830	14,3887	07-08-24	8.551.233,35	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6957	12,7413	08-08-24	13.268.938,51	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8324	12,8631	07-08-24	60.826.935,89	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7542	15,8637	07-08-24	23.796.222,22	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4479	12,4523	08-08-24	102.014.577,55	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.	12,7254	12,7217	07-08-24	9.450.422,25	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5420	14,5621	08-08-24	14.009.314,16	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,3863	18,4879	07-08-24	24.668.649,41	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8180	12,8922	07-08-24	6.316.528,18	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5682	6,5464	08-08-24	39.207.166,34	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1701	11,0890	08-08-24	40.989.567,64	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5050	10,4322	08-08-24	4.506.887,14	167
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8414	11,8610	08-08-24	4.185.774,60	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,7832	185,1885	08-08-24	71.445.692,18	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6986	95,6521	08-08-24	32.393.266,78	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,8212	142,1185	08-08-24	58.852.300,80	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,3430	230,2573	08-08-24	1.940.099.071,17	15.632
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	154,5030	154,0624	07-08-24	101.506.014,19	1.427
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,2212	138,3569	08-08-24	6.695.643,26	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.	135,7232	137,8503	08-08-24	5.429.556,23	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,0092	864,1374	08-08-24	421.986.624,83	8.317
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	879,5268	879,6657	08-08-24	93.280.443,85	3.862
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.040,9296	1.041,0993	08-08-24	110.445.857,25	3.239
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.026,0891	1.026,2480	08-08-24	144.404.219,93	3.067
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.480,6120	1.473,8761	08-08-24	77.936.437,69	2.190
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.591,4940	1.584,2882	08-08-24	509.241,03	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	725,7887	733,9645	07-08-24	10.661.648,22	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,2690	127,4677	07-08-24	10.610.793,49	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,3180	716,3971	08-08-24	80.138.522,84	3.205
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,2609	892,3702	08-08-24	149.994.117,23	3.595
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	776,5074	776,6023	08-08-24	465.537.811,99	2.813
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,9112	89,9221	08-08-24	748.571.295,64	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.783,3963	1.783,6555	08-08-24	105.717.658,10	2.103
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,9997	940,0690	07-08-24	3.564.683,67	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	669,8799	670,0491	07-08-24	13.148.692,08	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,7920	29,8005	08-08-24	16.157.044,74	3.009
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,4890	28,4968	08-08-24	23.742.544,79	921
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,0780	104,0879	08-08-24	69.207.088,93	1.497
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8037	103,8255	08-08-24	32.438.267,39	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,3954	101,4268	08-08-24	2.109.095,38	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,5053	104,5377	08-08-24	16.050.750,29	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,0576	102,0865	08-08-24	55.929.651,10	955
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.011,1410	2.011,5748	08-08-24	131.922.115,10	3.957
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.128,2463	2.128,7519	08-08-24	111.729.822,21	3.772
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0332	111,0572	08-08-24	4.985.519,71	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.030,8545	4.156,3404	08-08-24	179.995.801,32	8.171
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.469,0547	3.577,1048	08-08-24	8.907.775,70	1.676
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.294,7399	2.335,1786	08-08-24	37.658.158,56	2.075
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.	104,2448	105,8056	08-08-24	2.999.519,61	1.721
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,8165	94,2049	08-08-24	3.270.915,65	272
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	58,6523	58,8009	07-08-24	11.996.741,40	413

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							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,6118	103,1092	08-08-24	23.347.985,23	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,4942	101,9871	08-08-24	1.561.794,12	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.	101,9334	102,4268	08-08-24	2.298.385,95	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1067	107,1295	07-08-24	18.762.098,00	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,9556	1.038,0931	07-08-24	44.880.185,32	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,6649	125,6646	07-08-24	28.673.214,31	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1494	103,1549	07-08-24	10.328.387,85	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5991	104,5862	07-08-24	13.845.654,61	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,5934	119,5263	07-08-24	21.844.744,01	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,8542	119,7965	07-08-24	18.563.826,25	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	89,5618	90,6870	07-08-24	13.234.474,47	301
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,9490	107,2660	07-08-24	9.236.018,94	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7579	10,7654	08-08-24	20.528.585,69	401
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,1978	1.371,8395	07-08-24	25.369.975,72	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3295	87,3691	07-08-24	10.864.291,22	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,3391	826,4073	07-08-24	11.963.574,78	441
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	835,7969	849,1270	08-08-24	78.485,71	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	758,6394	770,7231	08-08-24	10.382.713,70	708
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4057	99,5255	07-08-24	4.726.945,27	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.	98,2865	98,4046	07-08-24	19.517.719,41	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	118,7938	118,1086	08-08-24	1.023.731,23	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	138,2660	137,4666	08-08-24	74.295.610,41	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,5442	100,5614	08-08-24	18.901.553,95	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.	99,0715	99,0881	08-08-24	116.377.849,20	1.655
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,1294	107,1547	08-08-24	11.211.991,07	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,0858	106,1106	08-08-24	61.794.193,61	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,5314	100,5870	08-08-24	22.065.053,88	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,2785	96,3316	08-08-24	39.899.925,90	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0369	98,0909	08-08-24	210.755.478,78	3.469
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,0178	102,0457	08-08-24	2.479.630,44	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,9492	101,9764	08-08-24	46.584.645,70	815
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4372	105,4783	07-08-24	11.177.690,84	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7593	99,7730	07-08-24	12.148.554,41	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0453	115,0422	07-08-24	19.815.581,29	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7326	99,9338	07-08-24	12.569.566,15	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,7541	85,8893	07-08-24	23.651.633,08	727
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5043	64,6804	07-08-24	30.513.246,04	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4435	66,4149	07-08-24	27.487.420,97	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9940	101,0164	07-08-24	7.288.054,20	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.040,4276	2.087,5341	08-08-24	72.215.830,73	3.925
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.008,5676	2.054,9105	08-08-24	280.850.636,28	7.036
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7112	81,7604	07-08-24	14.278.301,41	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,7260	75,2066	07-08-24	25.236.273,64	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,1950	107,2409	07-08-24	6.563.659,89	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,1612	822,2263	07-08-24	9.124.578,47	264
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,4606	87,3708	07-08-24	12.429.221,39	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	967,3496	966,5895	08-08-24	3.353.441,52	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	940,7574	940,0054	08-08-24	46.154.368,00	1.322
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,6293	165,5091	08-08-24	16.466.582,26	729
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,6738	158,5609	08-08-24	202.062,00	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.126,7889	1.118,7849	08-08-24	29.191.292,40	1.820
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.205,8052	1.197,2562	08-08-24	14.468.306,24	2.367
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2436	78,5780	07-08-24	8.708.178,82	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.	1.292,0991	1.293,1691	08-08-24	98.984,61	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.191,2361	1.192,1965	08-08-24	47.777.977,61	1.663

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*
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3032	108,3311	08-08-24	443.009,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9520	101,9766	08-08-24	121.786.943,83	3.515
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,1478	118,3325	08-08-24	16.329.561,44	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,6775	102,7086	08-08-24	9.095.308,06	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,2480	103,2705	08-08-24	37.964.571,28	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,0428	119,3045	08-08-24	1.726.379,86	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,9906	115,7066	08-08-24	8.201.393,34	404
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.125,3217	1.127,6656	08-08-24	550.954,28	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.097,2592	1.099,5327	08-08-24	13.845.785,86	851
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.543,8628	1.544,3037	08-08-24	7.696.237,35	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.542,4630	1.542,8951	08-08-24	79.923.042,53	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	98,7995	99,0687	07-08-24	15.595.608,33	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,6406	464,1071	08-08-24	2.777.114,36	1.736
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,1033	421,7007	08-08-24	21.979.192,82	1.153
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,1910	153,2414	08-08-24	205.078.818,94	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,0128	145,0042	08-08-24	96.669.972,27	714
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,0435	144,0282	08-08-24	341.561,29	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,5214	144,5088	08-08-24	13.488.259,70	510
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,7601	100,9885	08-08-24	19.384.058,34	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,1181	107,3619	08-08-24	879.137.687,96	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1289	105,3672	08-08-24	593.918.888,70	4.813
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5039	104,7405	08-08-24	52.921.128,01	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6341	101,7341	08-08-24	353.032.600,45	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,1938	100,2916	08-08-24	146.614.714,52	1.096
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,8289	99,9261	08-08-24	15.615.251,76	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,5357	134,2989	08-08-24	398.154.359,40	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,0650	125,7778	08-08-24	189.269.555,13	1.585
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,3348	125,0432	08-08-24	26.125.558,53	924
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,6566	127,3786	08-08-24	2.564.860,40	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,9324	120,4595	08-08-24	945.950.490,42	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,6960	115,1986	08-08-24	701.594.701,97	5.463
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,9450	107,4135	08-08-24	17.718.797,28	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,0965	114,5961	08-08-24	67.220.263,75	2.503
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,1780	103,2043	08-08-24	860.921.528,70	823
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,9862	103,0116	08-08-24	1.295.336.910,12	17.958
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.269,2109	1.269,7486	08-08-24	57.976.801,12	1.346
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,5362	106,5637	08-08-24	5.417.724,32	1.716
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,1924	93,2140	08-08-24	38.381.508,07	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,6851	98,7144	08-08-24	4.708.486,11	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.321,6082	1.322,1898	08-08-24	171.490.653,01	3.671
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	188,4373	191,8524	08-08-24	43.147.812,78	1.851
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,7899	195,2701	08-08-24	11.644.404,56	3.234
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.248,5643	1.280,3620	08-08-24	28.544,43	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.207,4496	1.238,1653	08-08-24	73.492.221,01	2.860
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3180	10,3479	06-08-24	2.094.983,76	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4343	10,4345	07-08-24	1.088.554.304,90	31.769
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0024	8,0026	07-08-24	2.157.381.891,02	6.707
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,2832	25,7397	07-08-24	85.404.589,26	7.017
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6761	26,9553	06-08-24	35.845.386,98	3.020
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9435	13,1637	06-08-24	26.995.208,47	3.059
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1365	111,0422	07-08-24	374.690.394,83	19.886
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,3776	213,6378	07-08-24	17.401.850,12	2.532
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,4473	29,0192	07-08-24	94.854.964,73	3.689
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,6514	13,9262	07-08-24	131.776.107,45	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,2040	9,4236	07-08-24	44.603.636,44	3.696
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8714	29,6417	07-08-24	133.723.568,55	5.617
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,5368	18,8767	07-08-24	235.393.274,35	8.231
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.568,8803	1.595,1736	07-08-24	13.659.080,95	317

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 BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5760	40,3458	07-08-24	1.401.892.628,80	69.271
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2563	12,2562	07-08-24	37.207.703,07	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3117	10,3126	07-08-24	2.905.142.785,12	72.361
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0055	10,0046	07-08-24	924.527.154,86	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4546	10,4527	07-08-24	1.178.927.439,63	32.140
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2781	10,2788	07-08-24	1.138.484.146,87	29.002
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2911	10,2801	07-08-24	264.119.649,76	9.633
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3808	10,3706	07-08-24	296.163.359,66	7.286
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1804	10,1573	07-08-24	37.628.170,65	866
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2026	10,1796	07-08-24	7.179.860,27	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7772	10,7710	07-08-24	8.351.025,54	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0698	11,0940	07-08-24	164.684.165,82	4.126
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8566	12,8568	07-08-24	275.734.073,44	6.521
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6266	15,6342	06-08-24	89.398.495,75	1.758
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,8061	83,8759	07-08-24	43.429.784,27	2.318
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.863,0202	1.859,0888	07-08-24	118.814.634,63	2.907
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,1746	1.922,1398	07-08-24	852.341.958,13	27.372
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,8963	185,9413	07-08-24	15.816.906,01	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0350	12,0110	07-08-24	30.961.236,29	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6476	10,6428	07-08-24	35.316.662,80	511
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3610	10,3612	06-08-24	876.026.325,26	26.578
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0365	10,0366	06-08-24	486.970.861,81	15.822
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3234	15,2933	06-08-24	176.837.477,44	7.394
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0485	7,0426	07-08-24	70.555.724,43	2.466
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2494	11,2549	07-08-24	23.374.043,18	727
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3815	10,3802	07-08-24	51.791.465,91	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3548	10,3535	07-08-24	200.716.514,43	1.405
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7126	9,7107	06-08-24	15.314.218,56	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4081	9,3973	06-08-24	19.655.859,80	1.014
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6311	10,6483	07-08-24	314.186.922,97	14.010
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,9856	135,0323	07-08-24	682.486.665,79	23.009
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9244	9,9223	06-08-24	150.923.965,40	14.243
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6198	10,6605	06-08-24	13.190.661,28	1.276
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7451	11,7627	06-08-24	33.078.964,46	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6254	11,7943	07-08-24	344.005.982,77	25.314
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,7052	121,7833	07-08-24	21.343.785,49	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1107	11,2762	07-08-24	110.631.645,96	6.432
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.465,8907	1.465,8942	07-08-24	1.116.913.634,00	23.619
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,9486	936,9326	06-08-24	1.645.672.807,27	58.857
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	975,2498	976,2977	06-08-24	11.369.163,50	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9143	26,9191	07-08-24	584.242.566,68	28.527
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,2833	28,2891	07-08-24	66.484.256,47	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,9060	40,6750	07-08-24	2.147.118,40	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3572	7,4383	06-08-24	28.396.176,18	2.940
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9983	10,0751	06-08-24	97.622.695,96	5.273
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7890	9,7975	07-08-24	196.938.520,71	5.645
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0379	13,2464	07-08-24	573.280.537,04	14.449
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1383	11,3195	07-08-24	96.408.798,14	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0650	11,1546	07-08-24	832.342.882,88	20.778
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4522	10,4564	06-08-24	120.020.426,47	8.237
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7970	10,8072	06-08-24	26.226.485,03	2.831
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4920	10,4926	07-08-24	55.656.369,00	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4451	10,4538	06-08-24	163.682.449,61	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1786	11,2055	06-08-24	89.457.403,06	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0397	11,0554	06-08-24	241.041.953,31	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3166	10,3164	07-08-24	112.683.625,30	4.223
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7836	10,7746	07-08-24	91.122.547,55	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	912,4596	912,4468	07-08-24	3.770.092.120,63	107.666
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0967	3,1002	06-08-24	39.341.246,50	3.032
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0684	21,8946	07-08-24	119.644.468,99	6.329
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,1129	35,8576	07-08-24	219.289.959,45	7.313

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	40,9769	40,6893	07-08-24	330.560.075,33	26.001
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1362	10,1380	06-08-24	1.075.054.498,10	57.287
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3150	10,3066	06-08-24	69.200.865,65	2.758
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7793	9,7728	06-08-24	1.823.324.571,42	57.293
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4389	10,4426	06-08-24	40.362.828,43	2.758
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1149	11,1723	06-08-24	50.946.742,74	2.758
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4955	15,5738	06-08-24	1.238.699.755,38	57.290
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9775	10,9835	06-08-24	5.614.414.804,92	179.228
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6113	14,6910	06-08-24	1.016.824.142,11	39.763
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4793	13,5124	06-08-24	8.299.293.729,82	242.518
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5310	11,5755	06-08-24	10.249.479,28	761
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0588	12,0621	08-08-24	7.914.377,88	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	256,4281	258,7414	08-08-24	1.450.996.535,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,1450	76,6793	08-08-24	146.137.831,42	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5453	16,5535	08-08-24	24.570.630,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3008	15,3018	08-08-24	59.905.010,01	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9861	15,9879	08-08-24	32.118.748,81	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9759	15,9778	08-08-24	508.138,62	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0101	16,0120	08-08-24	5.706.762,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4439	15,4429	08-08-24	37.460.910,16	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4175	15,4166	08-08-24	10.327.301,60	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4605	15,4596	08-08-24	3.725.215,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8344	15,8383	08-08-24	142.813.695,87	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6808	15,6847	08-08-24	11.568.045,30	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1802	17,1766	08-08-24	62.905.783,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7857	15,7822	08-08-24	30.775,40	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1038	17,1003	08-08-24	1.221.824,68	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,8651	284,4796	08-08-24	135.066.369,78	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,8049	57,4174	08-08-24	1.270.500.602,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7497	11,7496	07-08-24	11.270.560,99	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6687	12,8473	08-08-24	31.364.817,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,4652	36,7036	08-08-24	54.780.064,50	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2221	11,2477	08-08-24	112.541.280,17	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4622	19,8813	08-08-24	120.804.019,92	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2768	13,2748	08-08-24	222.438.676,79	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6607	16,6584	08-08-24	7.284.902,83	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	238,8963	240,7882	08-08-24	343.719.801,73	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.592,9699	1.614,8583	08-08-24	6.416.336,65	175
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.680,7220	1.703,8268	08-08-24	1.955.002,83	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2698	126,7837	08-08-24	11.613.074,39	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,3683	123,8438	08-08-24	721.076,18	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,7816	125,2759	08-08-24	6.278.031,20	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2576	11,2601	08-08-24	42.244.385,20	1.568
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2136	7,2866	07-08-24	19.094.346,96	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7775	9,8764	07-08-24	145.372.555,86	885
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2043	11,3177	07-08-24	81.263.582,01	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.	7,7499	7,7441	07-08-24	80.135.204,25	7.909
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1193	6,1171	07-08-24	50.869.669,02	1.310
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1675	30,1559	07-08-24	299.930.669,37	30.474
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0909	6,0887	07-08-24	40.368.862,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5066	30,4951	07-08-24	263.170.570,51	3.375
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9160	30,9045	07-08-24	59.414.816,94	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,1667	17,2458	06-08-24	78.433.535,45	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9449	13,0588	07-08-24	50.440.198,78	3.699
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,2072	217,1097	07-08-24	990.101,55	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,0061	183,6101	07-08-24	45.590.940,50	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.	8,8478	8,9923	07-08-24	4.151.309,58	44

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*
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5573	8,6966	07-08-24	81.220.602,53	9.161
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8990	10,0606	07-08-24	2.773.202,66	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,4251	13,6439	07-08-24	36.165.590,85	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,1811	14,4124	07-08-24	11.981.948,95	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,4924	8,7626	07-08-24	4.502.740,19	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,6039	7,8456	07-08-24	28.589.548,67	1.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,2790	8,5422	07-08-24	10.545.899,58	40
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.	13,8039	14,0660	07-08-24	24.481.366,67	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,0306	53,0171	07-08-24	65.461.409,38	6.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,5465	9,7280	07-08-24	9.821.188,47	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,0797	13,3280	07-08-24	39.344.554,32	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	134,0159	136,6832	07-08-24	2.417.225,25	588
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.	9,7568	9,9505	07-08-24	54.072.871,70	5.945
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4533	7,5682	07-08-24	26.098.721,30	2.620
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,2594	8,3868	07-08-24	18.052.503,00	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7809	8,9165	07-08-24	2.138.383,53	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3084	7,4214	07-08-24	1.264.074,93	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,0424	28,5272	06-08-24	38.334.634,63	418
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,7511	31,2833	06-08-24	2.409.907,67	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1026	6,1072	07-08-24	58.118.985,54	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1490	6,1534	07-08-24	7.909.532,11	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9583	5,9624	07-08-24	14.567.936,89	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0538	6,0580	07-08-24	36.112.097,79	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,9137	16,8422	07-08-24	81.399.170,27	738
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,2991	39,1317	07-08-24	949.641.523,34	37.492
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2913	6,2825	07-08-24	37.814.610,83	2.401
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3383	7,3717	06-08-24	1.260.545,85	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7320	6,7624	06-08-24	335.351.293,40	17.729
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8744	6,9055	06-08-24	329.375.267,29	4.152
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6236	8,6717	06-08-24	727.045.804,17	40.637
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9194	8,9693	06-08-24	593.867.976,94	7.393
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0811	9,1456	06-08-24	109.591.298,25	7.355
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3921	9,4589	06-08-24	74.246.875,03	937
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3392	9,4084	06-08-24	26.204.821,99	2.244
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6598	9,7315	06-08-24	15.464.216,66	190
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	5,9397	5,9617	06-08-24	496,81	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3852	7,4124	06-08-24	411.190.761,84	20.184
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6386	7,6669	06-08-24	241.413.428,45	2.992
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1847	6,1852	07-08-24	124.854,10	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1531	6,1536	07-08-24	450.091.469,56	11.680
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7353	7,7386	07-08-24	15.949.258,70	693
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3186	6,3142	06-08-24	1.207.379,08	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8649	5,8606	06-08-24	3.647.120,11	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1298	6,1254	06-08-24	1.054,31	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7551	5,7509	06-08-24	7.616.247,57	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9311	13,9731	06-08-24	307.584.137,20	27.599
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9915	15,0368	06-08-24	28.589.805,77	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1075	9,1308	07-08-24	10.480.689,08	939
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3406	6,3568	07-08-24	22.021.200,48	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4559	94,2632	07-08-24	2.958,93	2

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*
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,6309	162,2968	07-08-24	19.344.479,91	1.366
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	140,7541	143,1859	07-08-24	2.524.846,77	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.459,3998	2.501,8127	07-08-24	55.087.822,00	4.097
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1328	109,2348	07-08-24	37.283.756,81	1.892
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2890	122,2894	07-08-24	137.867.088,83	6.623
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,5431	105,5483	07-08-24	104.961.631,93	5.588
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,0809	112,1017	07-08-24	30.005.024,21	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,5829	111,5736	07-08-24	42.408.504,06	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.	100,6335	100,5912	07-08-24	87.375.681,92	2.920
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7250	10,7372	07-08-24	25.461.262,09	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1207	10,1372	06-08-24	18.943.157,76	990
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4983	6,5088	06-08-24	29.252.927,03	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4478	12,5018	06-08-24	14.094.332,06	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2430	8,2787	06-08-24	25.551.683,73	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7371	12,7925	06-08-24	62.069.813,84	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1895	11,2641	06-08-24	36.694.947,57	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9934	13,0799	06-08-24	53.380.116,94	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0963	8,1501	06-08-24	25.840.169,44	779
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7927	10,7931	07-08-24	7.715.127,96	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0959	6,0948	07-08-24	263.425.658,21	13.522
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2931	6,2957	07-08-24	23.089.386,23	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4446	7,4475	07-08-24	140.484.285,20	1.161
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4980	7,5009	07-08-24	17.596.457,02	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1613	8,2986	07-08-24	555.387.361,97	340.138
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6612	5,6418	07-08-24	6.705.239.873,56	347.519
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4978	11,4228	07-08-24	7.964.706.877,86	339.916
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8869	5,8689	07-08-24	2.612.443.116,32	347.574
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0876	6,0873	07-08-24	3.151.532.028,11	347.714
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8568	5,8532	07-08-24	5.283.931.735,73	347.623
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,4143	8,5795	07-08-24	320.585.505,51	228.403
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6455	7,7621	07-08-24	1.787.741.816,59	339.799
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8324	5,8276	07-08-24	2.725.404.137,64	347.344
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6516	6,7730	07-08-24	1.540.646.342,25	339.710
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4890	6,4930	06-08-24	57.912.050,32	2.867
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9455	103,9518	06-08-24	872.848,04	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7478	11,7483	06-08-24	259.088.121,34	15.132
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2320	8,2328	07-08-24	1.397.627.888,67	8.330
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9433	7,9439	07-08-24	3.117.204.442,44	177.078
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3277	8,3285	07-08-24	203.017.114,44	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0506	8,0513	07-08-24	8.296.994.490,95	90.936
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1469	8,1476	07-08-24	2.187.786.971,21	5.220
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4072	10,4181	07-08-24	254.432.061,70	2.370
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,4771	29,5071	07-08-24	298.850.197,10	20.108
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2734	11,2850	07-08-24	206.583.320,90	2.569
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7074	11,7196	07-08-24	25.344.730,02	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5485	13,6934	06-08-24	89.563.720,98	9.285
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5509	7,5580	07-08-24	251.558,70	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9972	6,0016	07-08-24	22.375.714,46	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1686	8,1341	07-08-24	21.807.417,02	1.501
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4966	6,5133	07-08-24	2.325.512,34	11
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6

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*
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.	5,5415	5,5182	07-08-24	1.353,11	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.	8,1486	8,1427	07-08-24	18.573.600,32	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2771	6,2726	07-08-24	5.243.212,30	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4826	,4829	07-08-24	28.078.193,67	2.166
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1468	7,1510	07-08-24	5.788.526,88	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1537	6,1540	07-08-24	1.557.049,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1329	6,1332	07-08-24	12.906.067,50	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5563	6,5564	07-08-24	496,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2407	6,2361	07-08-24	16.769.701,22	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1591	7,1538	07-08-24	11.161.121,01	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2916	6,2869	07-08-24	6.905.276,03	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1334	6,1288	07-08-24	9.052.254,12	29
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1987	7,2053	07-08-24	5.494.404,37	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4209	7,4280	07-08-24	5.600.157,13	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4627	6,4631	07-08-24	364.699.902,22	12.976
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1858	6,1864	07-08-24	145.847.732,00	7.601
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1395	9,1325	07-08-24	107.244.610,39	3.042
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9525	12,0218	06-08-24	272.749.376,81	22.858
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4212	12,4933	06-08-24	210.935.513,31	3.487
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5891	5,5793	07-08-24	3.184.041,87	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4696	5,4599	07-08-24	3.220.609,57	234
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5033	5,4936	07-08-24	3.435.735,11	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5292	5,5195	07-08-24	10.547.508,21	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0457	6,0454	07-08-24	207.278.051,62	88.724
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9126	6,9302	07-08-24	138.308.498,23	88.927
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0818	8,1191	07-08-24	167.785.933,93	88.928
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3834	6,3670	07-08-24	103.372.566,71	187.858
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7634	5,7587	07-08-24	388.965.091,33	89.142
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2109	6,2932	07-08-24	291.740.738,76	89.208
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7422	5,7390	07-08-24	510.624.861,10	88.697
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6515	5,6242	07-08-24	239.044.577,67	89.188
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6903	5,6753	07-08-24	463.525.924,22	87.280
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0184	9,1412	07-08-24	388.549.351,24	89.500
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8368	8,0078	07-08-24	71.729.393,23	89.319
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8091	12,7734	07-08-24	825.822.318,43	89.483
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.	9,7468	9,7718	07-08-24	14.294.258,46	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6864	6,6812	07-08-24	73.879.304,79	6.270
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.	5,7604	5,7662	06-08-24	224.881,28	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2279	6,2340	06-08-24	41.893.815,26	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1667	6,1659	07-08-24	11.552.391,09	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1312	6,1304	07-08-24	1.788.072.850,77	43.684
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9985	5,9933	07-08-24	404.591.075,65	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8393	5,8346	07-08-24	382.996.876,44	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3704	6,4142	06-08-24	880.486,82	7

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*
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2471	6,2898	06-08-24	12.449.470,53	171
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1850	6,2272	06-08-24	18.726.665,94	1.283
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3280	6,3771	06-08-24	122.198,86	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2025	6,2505	06-08-24	4.744.835,95	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1425	6,1900	06-08-24	2.070.224,94	385
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0043	99,9919	07-08-24	49.313.314,12	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.	125,0717	126,5198	07-08-24	4.388.769,84	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	136,5169	138,0949	07-08-24	11.958.320,05	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	446,2980	451,4467	07-08-24	77.154.737,59	5.407
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5177	17,6016	06-08-24	7.555.524,43	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6216	7,6494	07-08-24	10.634.200,31	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8629	9,8985	07-08-24	99.453.094,53	4.328
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5125	7,5397	07-08-24	31.443.220,91	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	6,0677	6,0637	06-08-24	4.472.480,87	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4182	6,4142	06-08-24	8.808.480,85	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2345	8,2522	06-08-24	21.460.687,48	1.613
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8657	8,8850	06-08-24	5.183.505,62	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1870	19,3724	06-08-24	35.765.125,73	1.473
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,3262	21,5522	06-08-24	8.989.941,92	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,8515	105,8867	06-08-24	33.126.805,10	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0300	15,2751	06-08-24	14.096.460,20	1.295
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2077	16,4950	06-08-24	15.735.070,82	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,2888	130,7966	06-08-24	198.935.693,25	8.588
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,2108	141,7647	06-08-24	36.293.509,48	2.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	902,6814	902,6911	06-08-24	279.477.308,55	5.202
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	918,3088	918,3262	06-08-24	3.813.353,80	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,8472	104,8722	06-08-24	18.346.909,65	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,3210	111,3528	06-08-24	12.143.928,47	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2724	10,3706	06-08-24	103.706.499,10	4.271
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2376	11,3453	06-08-24	36.524.491,98	3.197
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2760	11,2774	06-08-24	13.745.306,68	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,0499	12,0517	06-08-24	129.853,06	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,4415	696,8908	06-08-24	71.190.460,84	2.212
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,4332	722,9102	06-08-24	52.610.175,28	3.078
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	7,6608	7,6836	06-08-24	44.821.277,86	2.365
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9595	7,9834	06-08-24	3.905.629,76	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,1856	105,2678	06-08-24	30.514.557,67	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,8980	109,9201	06-08-24	32.499.044,97	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,9814	106,0101	06-08-24	44.844.527,74	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4647	12,4942	06-08-24	80.317.923,82	4.114
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1946	13,2261	06-08-24	29.807.525,39	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2055	6,2054	07-08-24	261.098.576,48	6.554
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5187	10,5163	07-08-24	51.056.356,10	2.801
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9686	5,9614	07-08-24	141.434.900,52	11.914
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1821	9,1571	07-08-24	83.272.462,03	5.533
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9901	7,0068	07-08-24	50.879.108,91	5.170
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8200	7,8043	07-08-24	877.441.218,73	22.033
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0508	07-08-24	25.180.595,68	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8858	9,8969	07-08-24	35.962.317,48	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,5946	9,8634	07-08-24	5.047.192,54	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8762	10,9471	07-08-24	38.771.463,33	3.489
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0634	16,0963	07-08-24	10.688.784,54	903
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,6764	20,9667	07-08-24	9.218.427,63	817
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6237	9,7517	07-08-24	45.211.769,88	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2808	6,2808	07-08-24	42.708.484,28	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0693	11,0686	07-08-24	45.585.050,09	2.185
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2074	6,2081	07-08-24	628.182.867,61	15.866
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1025	6,1003	07-08-24	95.647.497,13	2.785

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*
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2352	6,2327	07-08-24	226.411.057,63	6.338
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2451	07-08-24	51.216.165,14	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2287	6,2254	07-08-24	204.867.609,18	5.975
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7150	7,7150	07-08-24	17.535.854,06	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1113	6,1036	07-08-24	117.554.193,42	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0017	6,0021	07-08-24	20.343.990,73	584
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7950	6,7892	07-08-24	101.188.746,79	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4780	7,5199	07-08-24	105.962.570,82	9.599
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2084	8,3652	07-08-24	2.931.638,20	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0417	6,0395	07-08-24	48.352.921,91	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4277	11,4186	07-08-24	211.221.236,49	6.773
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5848	9,5818	07-08-24	25.174.182,45	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1439	6,1445	07-08-24	3.067.172,37	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1597	6,1358	07-08-24	306.940,59	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1041	6,1043	07-08-24	27.516.531,30	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0275	12,0197	07-08-24	242.667.511,90	7.772
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5366	7,5350	07-08-24	35.059.567,19	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9522	8,9517	07-08-24	34.907.478,57	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4027	12,3960	07-08-24	23.304.998,76	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8160	10,8031	07-08-24	12.518.910,52	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0490	6,0669	07-08-24	303.502,90	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1011	6,0917	07-08-24	304.732,81	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2117	7,2092	07-08-24	344.310.963,33	7.734
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5061	7,5451	07-08-24	272.316.039,36	5.725
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.188,2018	2.188,8908	08-08-24	286.381.650,87	3.059
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.778,3009	2.779,4618	08-08-24	211.092.920,07	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0983	1,0975	08-08-24	9.455.917,51	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1109	1,1101	08-08-24	14.225.317,05	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8699	,8692	08-08-24	7.057.747,45	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0215	1,0215	08-08-24	41.573.768,09	355
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0166	1,0167	08-08-24	4.470.521,10	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0226	1,0227	08-08-24	16.901.820,55	21
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0394	1,0396	08-08-24	19.291.446,00	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4074	15,4102	08-08-24	54.053.254,83	1.441
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8450	15,8481	08-08-24	495.226,78	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2813	1,2815	08-08-24	46.267.870,58	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0547	1,0551	08-08-24	11.082.170,67	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0575	1,0579	08-08-24	5.555.496,37	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0585	1,0589	08-08-24	16.599.152,37	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.316,3752	1.316,6105	08-08-24	70.998.512,74	778
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.318,9462	1.319,1808	08-08-24	8.556.824,82	300
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.919,0110	1.919,5578	08-08-24	62.871.523,45	832
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.950,9826	1.951,5519	08-08-24	13.945.053,70	299
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9054	8,8967	07-08-24	2.271.149,02	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1071	9,0983	07-08-24	11.057.149,33	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,8066	76,4737	08-08-24	6.038.892,97	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,1378	80,7879	08-08-24	726.812,62	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4318	1,4362	07-08-24	18.138.194,48	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4756	1,4801	07-08-24	12.855.549,40	300
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0038	1,0117	07-08-24	3.789.273,96	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0277	1,0359	07-08-24	705.663,39	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0475	1,0464	07-08-24	8.003.384,19	245
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0729	1,0718	07-08-24	1.246.909,70	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	126,8303	127,3388	08-08-24	5.226.277,60	299
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,2548	110,6972	08-08-24	11.905.123,48	444
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	109,4620	109,9005	08-08-24	2.045.632,04	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	152,3533	152,9635	08-08-24	1.514.641,68	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	136,9675	135,7239	08-08-24	8.137.667,10	524
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,5160	111,4953	08-08-24	28.012.513,68	784
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,3643	132,1526	08-08-24	3.383.776,41	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	157,9671	156,5308	08-08-24	2.343.218,53	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	136,2495	136,6760	08-08-24	125.612.899,59	2.459
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	113,7469	114,1037	08-08-24	365.784.649,04	3.454
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,6068	118,9772	08-08-24	80.284.643,12	1.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	183,5554	184,1275	08-08-24	65.784.394,09	1.562
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5865	115,6864	08-08-24	45.224.118,47	879

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*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,1652	136,3749	08-08-24	157.745.050,96	3.613
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,3169	114,4938	08-08-24	531.411.725,02	5.623
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	122,6497	122,8378	08-08-24	49.460.960,41	1.225
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	179,9233	180,1979	08-08-24	46.089.285,67	1.637
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,0733	12,2302	08-08-24	21.370.701,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0128	11,0101	07-08-24	205.014.090,01	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3930	11,3903	07-08-24	13.141.521,24	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2542	6,2561	08-08-24	328.297.399,29	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2447	10,2478	08-08-24	6.323.306,37	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9054	14,9441	07-08-24	139.951.771,52	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7595	15,8007	07-08-24	122.718.053,99	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9865	12,0059	07-08-24	294.202.380,01	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.	10,6634	10,6732	08-08-24	33.290.742,79	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4241	7,4380	07-08-24	113.494.688,70	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9043	12,1747	08-08-24	25.185.354,29	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,3079	28,9510	08-08-24	366.012.536,25	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6205	18,0204	08-08-24	2.393.811,29	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3479	12,3416	08-08-24	9.289.310,60	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3639	11,3572	08-08-24	888.365,05	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5159	13,5091	08-08-24	52.496.300,91	478
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0574	12,0503	08-08-24	111.366.608,65	288
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4686	11,4492	08-08-24	50.703.823,64	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2318	17,2027	08-08-24	125.202.663,11	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0450	13,0224	08-08-24	108.749.463,45	306
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8337	12,8115	08-08-24	76.860,48	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,1422	269,1504	08-08-24	289.668.531,88	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,9397	111,9406	08-08-24	707.262.362,85	530
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,8796	12,9298	08-08-24	8.460.365,45	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3694	18,3393	08-08-24	6.787.836,52	110
AGAVE	ES0106136007	BANKINTER S.A.	12,2007	12,2441	08-08-24	45.468.734,10	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.	11,2580	11,2312	08-08-24	5.986.947,14	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4134	11,3863	08-08-24	8.508.033,91	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6624	11,7001	08-08-24	38.994.683,85	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,9648	24,3578	08-08-24	38.926.565,94	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,8910	20,0545	08-08-24	110.202.778,55	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,0913	20,1600	08-08-24	9.615.303,33	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5152	13,5181	08-08-24	14.755.661,85	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0332	17,0345	08-08-24	9.694.279,89	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.	10,6811	10,6523	08-08-24	5.495.929,39	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1892	10,5794	08-08-24	3.531.337,09	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0532	12,1481	08-08-24	2.910.141,71	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,1849	12,1300	08-08-24	1.421.046,31	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8171	12,7448	08-08-24	5.183.841,59	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,7074	29,7901	08-08-24	21.984.189,71	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9654	12,9918	08-08-24	24.406.059,50	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1824	14,1775	08-08-24	13.852.518,28	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6308	27,6315	08-08-24	307.921.150,69	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3277	27,3281	08-08-24	89.759.223,72	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1532	2,1531	07-08-24	123.679.617,80	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0968	2,0966	07-08-24	67.324.800,80	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4565	10,4586	08-08-24	51.839.724,31	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1270	10,1325	08-08-24	10.133.889,91	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9369	10,9386	08-08-24	17.994.300,76	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9447	10,9464	08-08-24	148.099.946,59	701

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*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8760	10,8777	08-08-24	29.688.873,08	315
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1519	10,1544	08-08-24	13.374.870,17	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1597	10,1622	08-08-24	5.975.906,76	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7604	10,7643	08-08-24	45.250.467,74	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7514	10,7553	08-08-24	21.024.052,44	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,8172	24,1624	08-08-24	34.310.323,70	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2264	20,2323	07-08-24	81.899.595,63	302
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7488	19,7539	07-08-24	11.292.375,81	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	23,3774	23,3825	08-08-24	72.776.828,30	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6059	8,6082	08-08-24	47.995.173,49	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,6479	78,2766	08-08-24	178.742.400,57	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3720	12,6093	08-08-24	48.311.630,28	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9413	8,9419	08-08-24	71.548.180,61	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5336	10,5957	08-08-24	101.724.238,34	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2936	16,4869	08-08-24	209.429.945,52	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8296	10,8699	08-08-24	174.400.097,30	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3445	11,4161	08-08-24	69.905.302,88	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2482	12,2497	08-08-24	119.574.882,66	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3657	12,3673	08-08-24	5.469.271,88	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4472	12,4488	08-08-24	72.735.415,51	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5339	10,5381	08-08-24	53.830.421,44	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1670	12,1600	08-08-24	15.797.870,33	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1053	11,0955	08-08-24	70.007.895,85	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1161	11,1705	08-08-24	73.936.695,40	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	980,9036	980,9957	08-08-24	1.004.487.147,74	2.979
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4916	16,4897	08-08-24	11.699.750,17	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0410	22,0217	08-08-24	359.933.250,58	3.318
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7439	10,6754	08-08-24	83.565.402,86	1.693
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4094	10,4111	08-08-24	29.167.991,19	275
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1848	14,1871	08-08-24	74.306.126,75	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1385	16,1365	08-08-24	272.643.597,93	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1582	21,1920	08-08-24	163.129.926,39	1.377
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6336	21,6684	08-08-24	39.351.590,47	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5060	21,5405	08-08-24	536.676.719,97	2.133
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.	8,7420	8,7457	08-08-24	37.036.090,78	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8941	8,8979	08-08-24	660.357.085,06	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4882	16,4920	08-08-24	225.052.789,50	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1760	11,1782	08-08-24	12.184.242,73	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6546	11,6570	08-08-24	341.269.116,62	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5177	12,5362	08-08-24	20.400.688,56	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5583	12,5771	08-08-24	754,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1550	21,1560	08-08-24	31.266.771,99	469
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,5971	30,8882	08-08-24	278.843.851,13	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3266	28,3509	08-08-24	214.680.263,35	2.567
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0857	10,0870	08-08-24	1.735.169,25	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,6893	9,8116	07-08-24	6.084.639,77	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0536	10,0864	08-08-24	2.522.214,89	185
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5875	10,5834	08-08-24	1.621.165,08	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7373	9,6546	08-08-24	1.720.331,78	74

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3447	10,4812	08-08-24	2.012.498,32	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3271	12,4209	08-08-24	6.800.957,76	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7287	10,7000	08-08-24	1.348.501,23	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0954	10,0758	08-08-24	214.334,06	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7057	13,5931	08-08-24	2.740.462,52	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9031	14,7799	08-08-24	8.599.945,00	811
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,2313	27,3866	08-08-24	7.153.797,89	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	9,5921	9,5952	08-08-24	2.898.394,83	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,1569	9,2688	08-08-24	2.144.000,67	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,3350	9,4515	08-08-24	2.409.873,89	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,1107	9,2242	08-08-24	14.947,58	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9083	9,9654	07-08-24	22.944.667,38	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1179	13,1215	08-08-24	27.696.675,05	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1737	12,1786	08-08-24	36.767.688,32	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1698	12,1746	08-08-24	4.740.393,84	166
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0646	10,0686	08-08-24	279.909,83	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8811	9,8842	08-08-24	7.123.353,26	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.497,8098	1.511,6324	08-08-24	5.592.353,73	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8684	9,8641	08-08-24	2.784.949,43	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2406	10,2684	07-08-24	13.571.684,70	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,8814	14,0361	08-08-24	5.492.094,20	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,0092	159,0285	08-08-24	12.863.976,73	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4712	90,4002	07-08-24	32.009.401,30	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,9628	122,7648	08-08-24	33.402.355,10	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4375	11,4547	08-08-24	2.761.742,46	983
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3452	10,3468	08-08-24	15.363.774,94	4.863
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	745,2846	745,4131	08-08-24	39.967.210,56	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5611	10,8482	08-08-24	3.039.870,89	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2136	11,5186	08-08-24	1.376.537,14	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	738,8120	738,9333	08-08-24	96.087.247,25	2.150
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7343	21,8123	08-08-24	4.591.581,02	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,7660	25,8233	08-08-24	2.571.791,47	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	24,3788	24,4328	08-08-24	6.891.706,38	279
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5317	11,5353	08-08-24	9.789.177,09	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3593	10,3627	08-08-24	12.970.541,95	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1812	11,1848	08-08-24	1.492.684,44	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	27,4128	27,4287	08-08-24	6.193.340,66	453
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3012	10,3016	08-08-24	161.057,90	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4408	10,4423	08-08-24	6.613.339,55	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,0733	53,7728	08-08-24	11.064.509,26	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	08-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1489	11,1497	08-08-24	3.720.433,12	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	460,9780	470,2784	08-08-24	11.972.139,28	1.073
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,0316	478,5009	08-08-24	7.956.800,68	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,7037	309,7738	08-08-24	175.797.934,53	3.987
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	296,7930	296,8680	08-08-24	31.522.461,73	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,0975	312,2076	08-08-24	44.746.547,70	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,3907	301,4937	08-08-24	60.581.406,69	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,8219	287,7597	08-08-24	27.762.970,27	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	308,9097	309,0186	08-08-24	63.585.999,42	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,1970	290,2531	08-08-24	58.932.477,17	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,2423	304,3341	08-08-24	43.696.189,25	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.418,8370	7.420,7232	08-08-24	522.451,66	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.256,6638	7.258,4295	08-08-24	119.488.558,71	969
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,8343	299,6911	08-08-24	24.638.730,82	840

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*
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	511,3726	511,5217	08-08-24	68.501.831,25	1.684
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8711	534,0386	08-08-24	20.130.823,08	2.248
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,8131	663,9449	08-08-24	3.992.400,40	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,7789	651,8998	08-08-24	906.523.661,17	20.005
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,8851	821,6519	07-08-24	14.582.535,54	4.463
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	730,5952	745,7778	07-08-24	7.310.753,91	1.032
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.021,6384	1.042,4864	08-08-24	13.824.214,62	2.217
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	996,6857	1.016,9744	08-08-24	21.937.226,65	1.343
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	802,9651	803,5281	08-08-24	24.422.439,68	4.077
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	728,7825	729,2576	08-08-24	37.197.283,97	2.350
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,1434	318,2601	08-08-24	26.482.694,07	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	607,0359	608,0061	07-08-24	13.214.449,88	1.116
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	667,9382	669,0379	07-08-24	6.764.363,49	1.552
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,5051	301,6065	08-08-24	67.733.472,39	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8158	295,8138	08-08-24	26.323.434,01	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,7756	312,8742	08-08-24	18.686.096,05	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,1207	308,1762	08-08-24	80.616.853,33	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,2494	307,3083	08-08-24	66.311.762,67	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6279	333,7102	08-08-24	28.606.384,44	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,9071	315,9760	08-08-24	19.074.994,75	336
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	286,9416	287,0190	08-08-24	13.841.913,88	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,1512	292,2516	08-08-24	13.265.072,55	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,1340	307,2050	08-08-24	103.198.400,95	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,6143	302,7043	08-08-24	112.643.922,46	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,5961	303,7143	08-08-24	112.747.037,01	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,2113	353,0841	08-08-24	688.949,38	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,5559	340,3459	08-08-24	3.685.484,07	326
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	08-08-24	164.402.102,17	3.307
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,7549	785,2712	08-08-24	387.778.409,74	16.759
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,1802	862,4948	08-08-24	367.955.520,69	16.142
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	843,7873	846,0087	08-08-24	360.836.526,00	12.286
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	981,8150	986,3598	08-08-24	590.841.542,12	20.442
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.502,2914	1.514,8568	08-08-24	212.401.559,77	8.019
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	356,2211	357,2536	07-08-24	186.238,48	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,9255	336,2342	08-08-24	28.272.161,80	974
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,5806	297,6375	08-08-24	408.828.336,76	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,0509	307,1411	08-08-24	351.589.723,40	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,7566	308,8286	08-08-24	148.706.991,76	3.701
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,8920	299,9601	08-08-24	343.259.000,18	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.272,7199	1.273,0396	08-08-24	17.421.927,88	3.173
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.234,7819	1.235,0732	08-08-24	245.080.152,10	9.743
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	901,6973	901,9137	08-08-24	859.099,74	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,0588	845,2327	08-08-24	46.790.366,91	1.385
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.219,1601	1.219,4547	08-08-24	151.240.371,30	4.904
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.286,8554	1.287,2015	08-08-24	47.773.863,62	3.147
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,1321	582,1046	08-08-24	30.884.954,01	1.277
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.190,7679	1.214,9707	08-08-24	37.767.270,34	2.965
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.080,8198	1.102,7337	08-08-24	160.106.135,98	7.637
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,6215	301,6974	08-08-24	59.060.359,07	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2124	303,2748	08-08-24	30.577.636,00	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	771,2128	768,0813	08-08-24	802.714,08	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	699,9700	697,0935	08-08-24	24.589.881,86	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,3288	317,3571	07-08-24	4.205.874,33	412
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.173,7770	1.211,9813	08-08-24	3.996.148,03	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.065,3977	1.100,0203	08-08-24	276.061.651,08	19.026
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2538	12,2884	08-08-24	14.735.044,28	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4112	4,4537	08-08-24	5.380.254,65	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9422	19,0095	08-08-24	20.134.621,66	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8759	18,9451	08-08-24	1.994.318,10	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5673	7,5675	08-08-24	2.778.953,88	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,3305	13,4028	08-08-24	63.379.593,90	161

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9715	,9819	08-08-24	10.203.417,25	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4792	24,5638	08-08-24	7.177.282,92	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,0157	30,0128	08-08-24	6.834.529,57	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0288	1,0466	08-08-24	2.487.914,58	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8196	8,8182	08-08-24	2.260.434,86	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4633	23,4865	08-08-24	8.589.159,99	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1144	1,1200	07-08-24	19.852.490,76	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9338	12,9364	07-08-24	18.133.157,21	200
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0044	1,0037	07-08-24	2.244.009,02	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8252	,8411	07-08-24	2.485.705,49	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0125	1,0190	07-08-24	11.348,78	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0231	1,0298	07-08-24	2.564.744,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3936	19,5571	08-08-24	29.597.244,06	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,6610	19,5506	08-08-24	40.811.279,48	1.441
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5402	11,6662	08-08-24	5.121.142,04	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,0615	120,0155	08-08-24	5.172.695,73	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,4780	37,3316	08-08-24	25.890.959,25	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4646	17,5847	08-08-24	15.597.841,41	1.054
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2826	16,3920	08-08-24	10.706.825,15	951
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5806	11,5831	08-08-24	9.124.494,10	989
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1547	14,2874	08-08-24	9.386.002,50	474
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0517	1,0570	07-08-24	9.595.551,57	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9401	,9510	07-08-24	478.318,82	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9693	,9729	07-08-24	489.345,76	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9914	,9916	07-08-24	498.386,47	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2645	1,2744	08-08-24	4.658.700,16	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1003	1,0924	08-08-24	8.029.816,09	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0219	1,0222	08-08-24	5.312.186,63	74
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7340	4,7366	08-08-24	182.411.329,13	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0321	9,0320	08-08-24	46.698.641,51	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,6217	104,7390	08-08-24	57.113.158,89	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.495,0897	2.493,1918	08-08-24	308.734.474,14	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.968,3133	1.964,7072	08-08-24	21.246.582,25	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6634	11,5409	05-08-24	39.342.108,07	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3274	10,2881	05-08-24	49.453.241,97	348
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3535	12,1634	05-08-24	16.191.827,85	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0432	12,7545	05-08-24	22.888.273,38	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2501	111,2500	08-08-24	594.593,68	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0749	111,0749	08-08-24	2.014.493,18	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3905	15,3918	08-08-24	33.256.793,15	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8277	31,1382	07-08-24	3.778.461,21	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3241	14,3183	08-08-24	19.002.514,63	345
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9391	28,8644	08-08-24	66.992.992,46	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3191	13,3588	07-08-24	761.667,14	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4075	11,4437	07-08-24	13.746.838,91	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2245	6,2305	08-08-24	7.847.278,40	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1404	22,2038	08-08-24	7.094.491,94	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,9533	112,4147	08-08-24	9.171.376,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,6028	106,0359	08-08-24	410.910,76	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2057	12,1048	07-08-24	48.656.631,94	3.027
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2344	14,1173	07-08-24	32.223.479,70	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2693	13,1600	07-08-24	1.960.874,36	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7654	9,7600	07-08-24	2.150.706,65	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0017	9,9964	07-08-24	2.801.341,45	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.	9,4570	9,4581	08-08-24	169.981.409,82	11.508
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,9578	12,9509	08-08-24	28.991.649,68	970
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7116	13,7047	08-08-24	4.230.654,22	307
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.	200,5328	203,3131	07-08-24	10.419.519,29	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3352	5,3230	08-08-24	22.745.144,72	1.241
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,5123	17,6773	07-08-24	34.589.697,79	1.626
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1338	12,2044	07-08-24	1.992.144,02	163
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6655	12,7398	07-08-24	14.368.199,54	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.	12,4054	12,4779	07-08-24	4.238.902,11	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,3154	11,1450	08-08-24	9.837.934,85	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,2888	90,6561	08-08-24	18.139.045,70	955
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,5833	96,9802	08-08-24	1.282.725,08	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,0054	94,3901	08-08-24	974.820,77	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.	26,5446	26,6218	08-08-24	628.857,07	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.	114,5417	114,6899	07-08-24	19.064.200,76	604
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5845	101,7159	07-08-24	320.047,92	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,5724	170,4821	08-08-24	44.774.410,44	962
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,2262	136,1539	08-08-24	9.520.386,42	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2574	14,3129	08-08-24	31.990.442,33	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5412	8,3236	08-08-24	4.462.400,67	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7070	8,4854	08-08-24	995.792,53	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4209	8,4208	07-08-24	627.003,80	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7665	8,7668	07-08-24	4.014.600,64	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.	100,0563	101,9686	08-08-24	3.819.888,62	288
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,3453	103,2856	08-08-24	3.320.959,58	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,2909	103,2300	08-08-24	1.148.998,77	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.	10,3011	10,2271	08-08-24	7.672.488,58	616
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,1252	12,0386	08-08-24	226.364,27	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1996	11,1194	08-08-24	29.006,52	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0673	14,0792	07-08-24	282.016,88	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.	9,5824	9,6299	08-08-24	14.283.766,02	439
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,7330	90,4940	08-08-24	4.865.801,43	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.	121,1081	120,4801	08-08-24	8.545.035,15	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	149,4763	149,4829	08-08-24	103.978.849,05	3.194
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1851	6,1869	08-08-24	52.566.497,19	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1443	7,1458	08-08-24	317.501.688,29	8.024
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.	6,8010	6,8117	07-08-24	5.624.803,45	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3937	6,4081	08-08-24	70.005,96	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2914	6,3055	08-08-24	103.721.461,97	4.917
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.	5,8055	5,8065	08-08-24	517.778.292,70	13.077
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8588	5,8599	08-08-24	583.316.155,14	18.829
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8572	5,8583	08-08-24	370.114.779,61	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0430	8,0473	08-08-24	226.195.875,87	12.881
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0398	8,0440	08-08-24	84.023.206,18	339
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9463	7,9504	08-08-24	115.985.076,86	3.907
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2029	6,2114	07-08-24	16.191.902,97	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1273	9,1859	08-08-24	90.013.404,46	5.230
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7810	9,8442	08-08-24	253.239.810,65	7.267
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9987	6,0005	08-08-24	51.464.362,05	1.640
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3663	27,4691	08-08-24	11.545.258,01	1.011
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	31,9746	32,0927	08-08-24	13,59	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.	10,3952	10,5925	08-08-24	207.666.191,79	12.777
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9042	15,9406	08-08-24	18.076.380,29	1.999
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9432	17,9847	08-08-24	25.012.234,64	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0555	6,0571	08-08-24	910.581.601,99	18.664
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0531	6,0548	08-08-24	300.528.264,87	1.320
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0011	6,0027	08-08-24	562.841.921,94	17.221
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0758	6,0777	08-08-24	451.842.533,11	11.594
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1152	6,1171	08-08-24	764.821.120,78	18.545
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1136	6,1155	08-08-24	432.617.968,76	1.661
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1838	6,1850	08-08-24	66.783.481,39	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6147	5,6194	08-08-24	26.876.479,95	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5411	5,5456	08-08-24	12.145.142,86	574
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1033	6,1047	08-08-24	293.446.956,84	8.142
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2162	6,2477	07-08-24	13.661.422,00	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1036	6,1344	07-08-24	14.088.487,29	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.	6,2065	6,2084	08-08-24	14.439.624,64	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2913	6,2937	08-08-24	12.882.388,22	435
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1457	6,1487	08-08-24	24.475.334,45	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0733	6,0762	08-08-24	44.601.389,38	1.577
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0141	6,0171	08-08-24	73.737.243,17	2.623
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8896	5,8926	08-08-24	33.837.985,15	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7467	5,7456	08-08-24	24.424.095,25	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.	7,2774	7,2790	08-08-24	244.537.578,18	17.281
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.	11,1904	11,2776	07-08-24	143.128.949,37	7.020
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7669	11,8589	07-08-24	132.352,86	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.	27,3595	27,2257	08-08-24	42.244.059,09	2.617
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8540	7,8549	08-08-24	29.924.819,63	2.254
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2593	8,2605	08-08-24	40.889.476,03	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6393	16,8522	08-08-24	53.528.922,70	2.624
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6636	17,8901	08-08-24	382.978.388,79	18.156
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9401	21,0503	07-08-24	63.930.492,82	3.113
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1791	26,3183	07-08-24	106.855.478,61	7.377
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,7531	28,6132	08-08-24	2.620,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1371	7,1486	07-08-24	37.880,14	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,0861	11,2968	08-08-24	226.075.279,30	10.325
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.	6,9317	6,9343	08-08-24	58.483.367,36	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.	6,3742	6,3721	07-08-24	1.153.549,29	144
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.	6,2886	6,2902	08-08-24	275.167.788,50	1.299
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2888	6,2900	08-08-24	221.302.528,37	1.193
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6819	7,6818	08-08-24	703.184.275,41	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1521	7,1519	08-08-24	756.722.066,87	28.497
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2696	6,2710	08-08-24	68.619.778,66	1.676
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2979	6,2994	08-08-24	531.890,11	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,2265	6,2280	08-08-24	722.010.172,15	18.846

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*
CL A							
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2340	6,2356	08-08-24	218.477.266,03	1.011
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1777	6,1785	08-08-24	72.539.555,26	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.	7,6602	7,6612	08-08-24	10.882.492,75	754
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2933	8,2945	08-08-24	63.866.743,31	3.695
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0475	12,1972	07-08-24	16.844.648,63	2.009
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7644	12,9233	07-08-24	98.224.682,30	8.064
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2273	6,2284	08-08-24	225.656.580,28	6.122
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2450	6,2461	08-08-24	87.741.566,72	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2862	6,2877	08-08-24	376.030.982,02	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.	6,2686	6,2699	08-08-24	1.137.399.830,04	29.298
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2002	6,2015	08-08-24	1.052.263.842,26	26.431
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2080	6,2093	08-08-24	303.093.416,75	1.460
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2377	6,2382	08-08-24	739.477.620,71	19.357
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2504	6,2509	08-08-24	218.868.393,98	1.072
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.	7,7100	7,8151	07-08-24	10.074.975,35	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1758	8,2875	07-08-24	10.580,52	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5938	4,6356	08-08-24	9.780.778,46	1.010
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4397	6,4984	08-08-24	2.058.855,50	320
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0183	6,0177	08-08-24	11.271.220,18	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3236	6,3269	07-08-24	1.083.239.975,16	26.079
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.	7,2644	7,2662	08-08-24	998.709.801,02	25.639
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4607	7,4636	08-08-24	53.757.804,21	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1435	10,1680	07-08-24	411.540.428,93	20.210
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4481	9,4707	07-08-24	113.461.878,84	8.092
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0084	7,0132	08-08-24	10.401.742,02	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4654	7,4707	08-08-24	144.790.157,35	5.549
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6695	10,6731	08-08-24	71.016.779,72	4.603
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9171	10,9209	08-08-24	793.627.727,94	21.051
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,8850	7,8342	08-08-24	8.646.924,13	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4151	8,3611	08-08-24	2.768,61	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.	7,4059	7,4085	08-08-24	56.383.948,50	2.147
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.	5,9366	5,9378	08-08-24	59.154.481,92	2.138
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0225	6,0245	08-08-24	31,14	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6353	5,6370	08-08-24	157.166,16	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5912	5,5929	08-08-24	9.015.967,90	322
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8439	7,8459	08-08-24	673.607.683,99	15.109
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6486	7,6505	08-08-24	54.040.668,19	2.654
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.	8,9186	8,9203	08-08-24	35.129.125,33	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8130	8,8145	08-08-24	100.454.768,70	7.332
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6435	8,6451	08-08-24	21.319.664,36	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2612	9,2630	08-08-24	381.666.246,25	7.216
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.	7,3349	7,3367	08-08-24	559.742.118,91	7.045

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.	8,7820	8,8395	08-08-24	554.356.668,31	25.935
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.	6,3040	6,3057	08-08-24	310.350.443,52	8.032
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3334	6,3351	08-08-24	10.540,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3194	6,3211	08-08-24	113.748.875,00	535
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2709	6,2723	08-08-24	653.677.033,91	17.131
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2786	6,2800	08-08-24	260.401.573,56	1.192
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1314	6,1333	08-08-24	45.733.125,98	1.095
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1387	6,1407	08-08-24	93.484.549,13	6.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2172	6,2208	08-08-24	76.630.795,62	1.394
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2308	6,2345	08-08-24	391.001.396,99	22.465
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1151	6,1167	08-08-24	130.311.296,58	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1285	6,1302	08-08-24	12.589,43	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3893	16,7332	08-08-24	111.450.145,43	6.272
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7153	19,1085	08-08-24	208.286.433,66	11.331
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5999	6,6174	07-08-24	219.665.430,21	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5414	13,5902	07-08-24	12.005,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8707	12,8175	08-08-24	14.817.354,56	1.410
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7637	13,7072	08-08-24	97.007.748,02	8.980
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8117	6,9911	08-08-24	137.161.005,92	6.837
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7187	7,9222	08-08-24	439.025.997,44	12.996
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 (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	7,1386	7,1603	08-08-24	557.426,13	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6953	7,7187	08-08-24	12.447.200,20	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,2736	26,3459	07-08-24	69.002.251,60	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7954	10,8095	08-08-24	5.270.946,61	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8325	13,8350	08-08-24	3.513.904,49	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3966	15,3993	08-08-24	4.661.803,77	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4292	12,4311	08-08-24	8.146.002,04	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	10,7626	10,8077	08-08-24	353.643,94	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0056	12,0561	08-08-24	13.783.586,95	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,1565	134,1807	08-08-24	4.671.530,53	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,2166	175,3548	08-08-24	1.426.543,25	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	187,7227	187,8772	08-08-24	355.448,55	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	184,2207	184,3698	08-08-24	20.588.298,49	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,7384	103,0435	07-08-24	335.193,80	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,2807	107,6017	07-08-24	1.271.837,67	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,8744	105,1872	07-08-24	5.338.770,30	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2842	85,8310	08-08-24	3.311.681,84	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9979	8,0167	06-08-24	7.585.712,72	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,9264	14,8557	08-08-24	10.201.531,35	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0499	12,1098	07-08-24	39.802.746,89	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1104	15,2785	07-08-24	106.950.541,63	498
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9027	10,9323	07-08-24	57.262.699,07	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8805	9,8811	07-08-24	165.030.671,86	724
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	98,7919	99,6473	08-08-24	298.942,11	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6011	8,6349	06-08-24	4.043.160,09	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2445	11,3940	06-08-24	142.067.288,78	4.009
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6561	11,8112	06-08-24	24.257.676,31	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9040	11,0491	06-08-24	7.013.876,05	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2659	8,2664	06-08-24	1.359.559,12	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2404	12,2983	06-08-24	3.336.442,14	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	21,0837	21,1572	06-08-24	3.250.737,96	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3923	11,4014	06-08-24	4.307.111,70	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4408	10,4571	07-08-24	1.050.800,57	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0610	11,0955	07-08-24	6.131.389,77	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5583	10,5893	07-08-24	762.127,42	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9437	11,1255	08-08-24	2.462.737,36	86
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	10,7792	10,9580	08-08-24	5.595.133,74	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	4,4440	3,2610	06-08-24	38,73	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	,3141	,3141	06-08-24	3,54	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	,4025	,4025	06-08-24	4,77	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,4469	8,3899	06-08-24	2.086,05	4
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	9,5754	9,5879	06-08-24	604.627,01	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7770	9,7898	06-08-24	21.163.411,51	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4790	9,5561	06-08-24	343.225,08	84

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*
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5976	9,6759	06-08-24	453.004,12	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2907	9,3833	06-08-24	97.443,27	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3555	9,4489	06-08-24	1.726.063,44	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7707	9,8103	06-08-24	26.312,05	33
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4740	11,6015	06-08-24	699.137,42	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9329	10,0026	06-08-24	1.147.068,12	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2455	10,2523	06-08-24	1.690.055,89	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9195	8,9203	06-08-24	742.841,34	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1455	11,1292	06-08-24	10.791.281,93	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9465	9,0727	06-08-24	676.635,00	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5525	12,5952	06-08-24	5.388.100,43	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	10,6267	10,7223	06-08-24	862.422,26	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1704	10,1774	06-08-24	1.795.176,51	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1640	7,1647	06-08-24	1.863.552,24	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6243	10,6971	06-08-24	14.817.128,30	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,4535	15,4933	06-08-24	24.194.955,27	286
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5298	9,5225	06-08-24	21.168.385,01	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7774	9,7669	07-08-24	1.044.426,15	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2797	10,2689	07-08-24	3.502.631,61	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0894	10,0916	06-08-24	1.021.133,82	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	11,0201	11,0518	06-08-24	2.319.180,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9958	9,9938	06-08-24	1.442.704,33	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8810	11,9364	06-08-24	3.008.674,44	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2958	10,3052	06-08-24	4.376.831,32	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	9,9091	9,9183	06-08-24	1.604.511,48	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4684	8,5196	06-08-24	2.395.274,89	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5015	9,5257	06-08-24	30.867.178,50	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	8,4459	8,4764	06-08-24	1.915.848,43	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1756	10,1754	06-08-24	34.773,38	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	11,9128	11,9979	06-08-24	994.749,14	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,4694	109,9725	06-08-24	2.718.671,47	58
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,6983	9,7646	06-08-24	3.204.691,07	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,6615	98,4964	06-08-24	1.013.203,13	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3411	98,3771	06-08-24	239.089,97	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	9,7151	9,6659	06-08-24	1.578.375,75	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1933	9,1943	06-08-24	3.847.070,44	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8405	10,8882	06-08-24	7.073.224,86	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2772	11,3342	06-08-24	1.524.195,74	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8847	11,9622	06-08-24	575.926,80	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7861	9,8032	06-08-24	2.711.640,22	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6883	10,6747	06-08-24	1.486.032,81	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.	6,3473	6,3803	08-08-24	101.177.818,73	206

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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0573	8,1823	08-08-24	7.132.134,13	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2158	8,3433	08-08-24	2.878.580,89	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1162	8,2422	08-08-24	10.805.821,49	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2352	8,3631	08-08-24	1.979.413,85	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.	6,0113	6,0112	07-08-24	43.216,25	268
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0113	6,0112	07-08-24	305.444,17	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,2041	5,3018	07-08-24	343.085,19	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0218	2,9867	07-08-24	627.049.456,49	91.871
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,5050	21,9254	07-08-24	31.895.583,45	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,9131	23,3617	07-08-24	74.427.499,79	6.910
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5888	13,5037	07-08-24	15.483.099,88	1.089
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4782	14,3879	07-08-24	1.150.638.957,96	94.421
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8138	12,0423	07-08-24	661.107.399,96	94.419
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1337	7,2835	07-08-24	30.193.549,50	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,6001	7,7599	07-08-24	435.935.416,80	94.421
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0332	13,2077	07-08-24	418.083.607,01	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,2333	12,3967	07-08-24	19.350.685,26	1.458
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6838	5,6782	07-08-24	5.627.841,66	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0583	6,0526	07-08-24	382.507.701,79	94.420
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3460	8,3048	07-08-24	390.770.107,65	94.422
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8396	7,8007	07-08-24	61.892.415,52	3.816
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9371	8,0567	07-08-24	3.638.328,69	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4563	8,5840	07-08-24	419.436.377,83	71.644
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9497	8,0827	07-08-24	653.133.429,35	94.419
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6054	7,7325	07-08-24	6.312.126,13	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7108	6,7514	07-08-24	510.855.702,73	94.419
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0840	11,2981	07-08-24	5.458.337,06	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2987	10,2948	07-08-24	492.537.850,95	7.555
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6121	10,6082	07-08-24	1.461.425.760,36	94.418
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,9565	12,1916	07-08-24	18.905.937,43	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7386	12,9895	07-08-24	429.188.598,35	94.420
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3486	7,3554	07-08-24	21.298.658,45	617
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4123	6,4191	07-08-24	208.851.580,79	5.819
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3480	6,3555	07-08-24	111.219.848,99	2.989
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8919	5,8970	07-08-24	76.304.297,42	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4536	6,4638	07-08-24	14.485.999,93	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4156	6,4246	07-08-24	133.061.483,26	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3911	6,4306	07-08-24	89.477.897,77	2.823
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0407	6,0627	07-08-24	63.808.687,33	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1793	12,2653	07-08-24	36.953.661,41	928
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4191	12,5068	07-08-24	61.571.914,47	501
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0114	10,0112	07-08-24	241.057.959,97	5.960
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1430	10,1429	07-08-24	423.208.897,92	3.693
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9134	9,9132	07-08-24	403.291.431,75	33.572
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9384	23,9926	07-08-24	244.903.162,99	6.252
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2530	24,3081	07-08-24	361.770.480,74	3.239
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6267	23,6801	07-08-24	556.302.236,41	58.999
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1225	6,1228	07-08-24	1.204.750.030,59	24.500

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*
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	966,3609	964,7736	07-08-24	46.764.643,25	1.443
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8383	9,8385	07-08-24	404.828.147,36	8.918
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0105	7,0107	07-08-24	76.501.784,39	437
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.012,5765	1.010,9364	07-08-24	1.747.229.352,30	91.875
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5518	6,5520	07-08-24	1.445.600.439,74	94.409
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9175	5,9170	07-08-24	26.653.105,15	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8039	5,8025	07-08-24	237.929.847,90	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0658	6,0649	07-08-24	728.472.912,67	16.510
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1465	6,1464	07-08-24	885.293.054,06	20.925
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1789	6,1794	07-08-24	53.876.040,49	1.393
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2201	6,2206	07-08-24	932.701.071,26	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3511	6,3516	07-08-24	49.266.218,01	1.156
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0793	6,0768	07-08-24	1.005.420.882,23	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0750	6,0723	07-08-24	705.113.621,91	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0468	6,0464	07-08-24	68.217.121,82	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3043	6,2788	07-08-24	720.113.238,95	94.408
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2461	6,2207	07-08-24	1.440.382,53	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1069	6,1095	07-08-24	1.303.713.920,29	94.417
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5546	6,5658	07-08-24	466.647.664,08	94.408
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4434	6,4542	07-08-24	289.784,08	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4420	7,4424	07-08-24	64.087.725,42	1.991
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,8181	1.088,2143	08-08-24	110.815.245,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0486	11,0728	08-08-24	8.244.900,86	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,4542	08-08-24	24.858.870,09	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,1904	1.050,6525	08-08-24	100.533.578,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,5990	08-08-24	7.236.262,18	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,7252	1.107,9182	08-08-24	65.825.465,13	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1349	11,1771	08-08-24	5.485.647,00	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,8647	221,8780	08-08-24	222.024.154,53	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,7919	196,9095	08-08-24	268.655.950,97	5.961
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,4904	206,5675	08-08-24	549.672.443,21	2.856
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	202,6150	201,5888	08-08-24	51.490.728,39	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	179,8553	178,9383	08-08-24	30.815.924,83	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	188,6102	187,6511	08-08-24	72.123.997,21	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,6095	146,7413	08-08-24	89.175.542,84	1.832
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,9984	143,1504	08-08-24	17.004.281,82	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6209	34,8857	07-08-24	218.931.527,93	5.146
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,3532	19,2599	07-08-24	237.203.172,47	5.537
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,4443	20,3468	07-08-24	173.632.531,54	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,1409	91,2425	07-08-24	62.596.524,10	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,8118	25,2034	07-08-24	8.752.870,28	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.	85,3553	86,3941	07-08-24	71.299.137,18	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0334	13,0328	07-08-24	70.609.494,45	6.792
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,4876	23,8571	07-08-24	17.050.654,52	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3894	6,3864	07-08-24	55.187.983,45	1.843
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0522	6,0705	07-08-24	45.406.218,83	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7438	7,8656	07-08-24	94.849.700,16	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	14,9498	15,0908	07-08-24	1.902.157,73	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.	12,3290	12,2960	07-08-24	97.310.921,89	3.606
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8483	9,8481	07-08-24	199.325.707,73	9.971
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9601	7,9614	07-08-24	25.842.270,94	937
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6032	6,5995	07-08-24	164.676.266,80	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9460	15,9405	07-08-24	162.494.328,37	15.310

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*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1076	16,1022	07-08-24	3.772.594,67	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	110,5223	111,0941	07-08-24	12.773.965,68	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	111,9242	112,5051	07-08-24	5.651.006,70	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	112,6164	113,2018	07-08-24	56.183.004,72	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4085	29,3942	07-08-24	71.785.001,82	1.605
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9994	9,9947	07-08-24	30.079.667,08	2.553
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0216	10,0169	07-08-24	2.158.346,44	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9799	5,9807	07-08-24	225.115.212,91	4.019
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	998,6970	998,8465	07-08-24	47.664.508,86	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.112,4114	1.118,6114	07-08-24	33.097.972,31	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7821	5,7949	07-08-24	166.160.301,29	2.598
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3646	8,3812	07-08-24	23.937.486,98	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3925	8,4091	07-08-24	874.257,42	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0921	8,1081	07-08-24	1.143.127,45	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.131,5057	1.130,5778	08-08-24	41.323.318,44	1.535
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,2678	13,2573	08-08-24	11.740.637,15	740
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,8878	8,8808	08-08-24	6.658.532,20	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2441	10,2460	08-08-24	342.831.224,78	2.528
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5797	10,5818	08-08-24	37.929.435,09	1.747
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,0945	1.049,2878	08-08-24	109.201.595,68	156
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,6833	12,6853	07-08-24	20.523.095,63	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,9739	12,9760	07-08-24	79.544.073,06	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	945,9585	946,1368	08-08-24	282.285.412,49	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3870	10,3890	08-08-24	119.544.446,36	2.892
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4114	10,4134	08-08-24	6.756.536,16	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4780	10,4806	08-08-24	60.381.378,09	752
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3446	10,3472	08-08-24	48.310.008,92	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2264	10,2282	08-08-24	66.469.925,65	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1415	10,1438	08-08-24	49.505.659,54	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8833	10,8874	08-08-24	49.875.867,19	604
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4996	10,5023	08-08-24	76.450.608,67	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9621	9,9632	08-08-24	514.683,93	7
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6763	9,6528	07-08-24	4.821.505,40	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1654	96,9301	07-08-24	2.542.070,05	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8544	9,8308	07-08-24	2.317.758,56	726
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2427	10,2445	08-08-24	56.281.537,94	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1933	10,1903	08-08-24	12.388.917,68	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,9767	15,1343	08-08-24	18.895.289,59	197
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4243	10,4067	08-08-24	5.483.037,06	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2886	21,3318	07-08-24	28.664.635,90	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0751	11,0773	08-08-24	406.131.760,49	24.319
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0693	10,0713	08-08-24	258.644,21	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5048	11,5070	08-08-24	91.841.476,38	2.426
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3600	9,3619	08-08-24	728.186,54	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2297	11,2319	08-08-24	435.556.097,92	32.162
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3641	9,3659	08-08-24	3.250.731,88	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9909	11,9933	08-08-24	4.258.028,23	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0995	10,1013	08-08-24	5.915.106,02	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4471	9,4487	08-08-24	9.006.456,91	991
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5800	10,5820	08-08-24	45.089.872,06	784
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.709,1051	2.709,5929	08-08-24	178.885.685,89	8.898
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9853	11,9899	08-08-24	14.796.560,00	1.058
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2766	9,2802	08-08-24	3.004.418,15	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8720	15,8778	08-08-24	17.599.191,87	968
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7832	11,7875	08-08-24	873.679,44	52
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9814	14,9868	08-08-24	20.560.684,59	6.048

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 *Depository*	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.	11,6185	11,6227	08-08-24	622.123,61	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3640	9,4154	08-08-24	3.314.718,76	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1121	7,1511	08-08-24	1.704.599,49	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7270	8,7747	08-08-24	49.116.146,27	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6313	6,6675	08-08-24	952.782,89	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3724	8,4180	08-08-24	852.178,20	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3653	6,4000	08-08-24	505.651,58	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4207	11,4225	08-08-24	85.407.791,17	2.737
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7205	9,7220	08-08-24	3.074.744,71	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7570	32,7620	08-08-24	325.430.648,56	7.480
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9594	21,9627	08-08-24	2.315.045,83	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,7942	31,7989	08-08-24	273.590.346,71	14.234
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8653	21,8685	08-08-24	2.104.774,74	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1422	10,0943	08-08-24	3.798.684,85	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6872	9,6413	08-08-24	6.860.097,33	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4715	10,4223	08-08-24	4.836.276,64	399
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	81,6947	82,3447	08-08-24	4.193.991,54	417
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,3784	85,0512	08-08-24	2.765.059,89	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	74,1286	74,5899	08-08-24	479.172,81	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,3018	80,8026	08-08-24	1.723.553,46	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,8825	620,2791	08-08-24	18.171.262,14	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,2841	70,7236	08-08-24	17.784.565,02	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,5154	76,5556	08-08-24	67.370.853,10	175
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.	152,4291	153,9217	08-08-24	5.363.962,21	244
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	156,7251	158,2620	08-08-24	92.972,66	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	160,2256	161,9406	08-08-24	3.777.405,40	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.	105,2216	105,2491	08-08-24	47.283.987,32	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,5711	103,5937	08-08-24	893.872.398,80	29.979
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,5343	101,5563	08-08-24	19.245.331,72	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,9514	103,9783	08-08-24	52.488.824,40	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,5768	104,5956	08-08-24	26.271.973,02	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7065	105,7386	08-08-24	89.100.956,38	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,2225	105,2540	08-08-24	47.987.740,38	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9024	103,9251	08-08-24	29.083.367,64	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.	100,1883	100,1946	08-08-24	500.572,99	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4982	100,5055	08-08-24	401.631,39	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.	136,7102	136,7199	08-08-24	35.300.763,79	704
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.	103,7217	103,7441	08-08-24	8.623.325,93	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,7492	103,7709	08-08-24	2.080.571,58	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,8494	103,8723	08-08-24	9.731.955,29	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,6600	104,6838	08-08-24	52.765.775,52	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,2449	104,2679	08-08-24	8.222.153,11	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,9191	104,9433	08-08-24	14.411.195,39	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,5961	106,6371	08-08-24	71.787.377,63	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.	190,4256	190,1125	08-08-24	13.476.111,23	780
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.	136,2959	136,6810	07-08-24	162.513.874,27	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,8551	158,9229	08-08-24	46.172.671,83	1.007
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,7492	153,8170	08-08-24	1.465.705,41	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,8551	159,9236	08-08-24	150.233.065,24	3.227
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,2350	117,2961	08-08-24	35.806.658,56	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,5947	105,6066	08-08-24	3.487.639,16	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,4784	144,4898	08-08-24	1.184.661.570,22	723
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,0778	144,0890	08-08-24	266.334.244,17	2.249
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,6191	118,8865	08-08-24	1.107,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,1917	118,4576	08-08-24	9.835.670,50	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,5977	107,8539	08-08-24	671.575,38	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,9334	121,2232	08-08-24	8.527.421,28	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.	109,3790	109,4053	08-08-24	136.932.317,57	1.483
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,1737	109,1996	08-08-24	262.648.554,50	3.479
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,9636	104,9879	08-08-24	62.089.044,21	1.002
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,9356	94,7473	08-08-24	50.512.877,75	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.	105,6351	106,1843	07-08-24	17.699.840,94	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,3529	112,9400	07-08-24	54.775.470,86	698
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,1842	109,7538	07-08-24	20.003.588,19	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.	342,4747	340,3377	08-08-24	31.862.907,16	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0516	101,2239	07-08-24	14.049.095,41	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,8177	107,0025	07-08-24	48.380.453,95	846
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,9275	105,1085	07-08-24	33.137.703,59	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,3402	270,6660	08-08-24	13.231.406,07	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8341	108,8773	08-08-24	27.454.241,53	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2612	108,3038	08-08-24	12.516.163,41	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5760	102,6179	08-08-24	363.559,73	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,4093	111,4566	08-08-24	7.920.002,49	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,8655	88,9633	08-08-24	23.530.815,42	1.155
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.	88,3926	88,4915	08-08-24	29.429.774,15	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.	196,1499	195,8309	08-08-24	56.913.680,40	1.361
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,4225	189,3676	08-08-24	135.253.835,59	1.258
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,0219	188,9669	08-08-24	20.814.767,71	706
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,8679	100,7577	08-08-24	287.918.740,28	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,9284	163,9953	08-08-24	93.788.366,59	855
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,9885	123,0209	08-08-24	6.830.301,71	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,0693	124,1022	08-08-24	7.695.766,70	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,6062	100,3994	08-08-24	1.435.117,66	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.	98,7685	100,5866	08-08-24	5.588.698,62	22
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4603	108,4679	08-08-24	33.216.220,17	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,1807	37,1748	08-08-24	454.937.903,20	4.954
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,5541	34,5479	08-08-24	103.584.907,85	2.244
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	306,8604	315,3812	08-08-24	26.225.856,05	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,8035	415,7835	08-08-24	30.575.202,04	1.134
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.	428,2707	426,3002	08-08-24	20.679.663,36	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4103	37,4044	08-08-24	1.288.322.975,46	3.946
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,0798	142,0754	08-08-24	68.955.108,55	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,4493	82,4502	08-08-24	82.955.479,01	2.769
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,4810	106,5120	08-08-24	25.352.196,57	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9689	16,8507	08-08-24	22.218.929,92	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0492	18,3165	07-08-24	2.357.686,53	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4013	18,6740	07-08-24	9.337.034,24	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,2871	16,5280	07-08-24	5.703.807,05	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	119,8182	121,3767	06-08-24	36.921.618,14	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	118,8253	120,3695	06-08-24	20.071.312,66	265
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,9425	125,1550	06-08-24	13.074.757,44	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,3490	122,5758	06-08-24	50.759.262,53	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	139,9590	138,8999	06-08-24	85.620.000,77	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,8654	124,3858	06-08-24	427.501.319,99	1.187
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,0095	114,7841	06-08-24	213.515.111,46	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6564	1,6464	08-08-24	16.630.808,03	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6515	1,6415	08-08-24	19.827.280,55	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7459	15,7495	08-08-24	16.302.825,75	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,2003	17,2594	08-08-24	113.748.225,36	1.303
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7171	14,7679	08-08-24	1.734.535,41	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3681	16,5099	08-08-24	9.742.433,24	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8149	17,8549	08-08-24	44.944.386,21	519
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6929	23,1013	08-08-24	70.067.814,41	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4296	14,7630	08-08-24	57.843.868,06	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4866	12,5313	08-08-24	7.939.103,66	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3045	12,3483	08-08-24	2.334.709,68	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0444	13,0647	08-08-24	3.874.610,61	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4214	10,4247	08-08-24	27.738.770,98	1.051
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4446	11,6487	08-08-24	14.889.592,73	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1092	12,3211	08-08-24	75.328,71	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5306	12,9065	08-08-24	7.191.089,16	301
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,6721	23,7079	08-08-24	25.642.991,79	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,1600	23,1947	08-08-24	37.394.267,93	1.310
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1910	10,2986	08-08-24	2.231.106,05	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1521	10,2591	08-08-24	896.529,79	143
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7266	17,7498	08-08-24	22.923.521,28	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0925	7,0690	07-08-24	2.386.799,94	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0687	7,0452	07-08-24	1.024.950,19	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3151	14,5127	08-08-24	9.659.334,42	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,1037	14,3001	08-08-24	14.937.130,12	160
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3841	9,4155	07-08-24	3.657.615,88	120

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*
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6876	11,7124	08-08-24	9.691.888,00	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4592	10,4540	08-08-24	41.608.567,60	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5620	9,5573	08-08-24	9.195.822,39	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,5722	9,5673	08-08-24	18.994.836,47	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3843	10,3856	08-08-24	41.564.220,05	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,5726	315,7018	07-08-24	12.303.285,98	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7821	12,7787	08-08-24	8.113.961,82	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9332	9,9379	08-08-24	8.119.473,77	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3820	36,3871	08-08-24	44.900.092,33	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3092	35,3137	08-08-24	70.612.988,76	2.164
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2092	1,2090	07-08-24	10.113.609,87	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2854	13,2880	08-08-24	553.148.897,41	40.287
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,3853	9,4747	08-08-24	754.663,31	9
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2893	15,5496	08-08-24	17.918.811,88	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9947	11,0668	08-08-24	7.950.190,65	170
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9397	11,9452	07-08-24	15.777.835,69	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,3623	29,4515	08-08-24	15.238.245,75	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2492	13,2459	08-08-24	5.182.168,52	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6349	12,6316	08-08-24	2.173.726,61	81
PENTATHLON	ES0162858031	CECABANK, S.A.	72,5798	72,0599	08-08-24	13.951.221,86	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9158	8,9244	08-08-24	1.844.808,79	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7581	8,7664	08-08-24	1.262.149,89	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1273	9,1977	08-08-24	15.436.530,55	3.105
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8276	13,0323	08-08-24	2.628.345,05	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4529	12,6515	08-08-24	16.133.755,85	2.181
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6820	8,7590	08-08-24	660.596,39	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0183	4,0433	07-08-24	5.215.195,20	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8468	3,8707	07-08-24	311.037,80	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	8,0468	8,0630	08-08-24	19.950.657,71	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1565	8,1729	08-08-24	21.926.610,96	621
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9413	7,9559	08-08-24	57.380.916,48	2.714
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5211	10,5260	08-08-24	25.945.803,97	169
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,4985	43,2743	08-08-24	1.624.491,49	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,0908	41,8731	08-08-24	47.464.720,48	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1429	11,1677	08-08-24	1.516.866,69	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9100	10,9341	08-08-24	13.170.783,58	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0153	12,2766	08-08-24	7.527.886,19	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9113	12,1702	08-08-24	7.488.898,74	554
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4005	23,3616	08-08-24	107.597.041,25	5.469
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4123	10,4143	08-08-24	97.958.325,55	2.210
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,1444	90,1609	08-08-24	82.792.786,57	2.388
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2662	12,3784	08-08-24	16.123.061,36	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,7250	17,9012	08-08-24	1.771.867,41	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,1895	17,3601	08-08-24	55.257.093,90	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7904	10,8090	08-08-24	7.520.520,06	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6033	10,6217	08-08-24	34.216.681,05	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1800	33,8716	08-08-24	7.690.208,34	1.444
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9689	30,5941	08-08-24	170.678,49	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5392	8,6147	08-08-24	3.137.538,18	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,4240	11,7346	08-08-24	791.372,66	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1622	11,4655	08-08-24	14.134.086,92	1.866
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0914	10,0999	07-08-24	2.836.675,09	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9601	8,9656	07-08-24	5.088.033,33	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7628	10,7813	07-08-24	7.441.951,40	229
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,7114	10,5736	07-08-24	16.017.575,57	1.572
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3911	11,4597	07-08-24	1.573.716,26	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8408	12,8433	07-08-24	13.823.443,44	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,8311	13,8760	07-08-24	16.226.912,96	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5936	15,5912	08-08-24	74.605.020,32	3.206
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4861	16,4898	08-08-24	6.773.382,26	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6297	16,6335	08-08-24	13.944.376,64	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1379	16,1414	08-08-24	148.264.191,61	6.031

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	12,1030	12,1048	08-08-24	750.287.570,58	16.901
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0157	15,0168	08-08-24	29.674.062,78	682
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9880	14,9890	08-08-24	1.047.937,79	19
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0661	15,0672	08-08-24	14.942.125,17	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1053	16,1021	08-08-24	14.149.143,59	1.189
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7097	11,7117	08-08-24	329.224.800,69	9.142
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9530	11,9550	08-08-24	73.421.653,65	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4381	10,4406	08-08-24	15.110.756,62	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4387	10,4412	08-08-24	14.440.139,84	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5099	10,5120	08-08-24	14.910.783,54	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8961	10,8307	08-08-24	3.752.654,01	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5300	10,4666	08-08-24	5.210.514,02	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,1526	10,2130	08-08-24	6.858.225,23	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9695	14,9705	08-08-24	231.760.896,43	7.492
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3235	15,3247	08-08-24	26.256.013,34	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4134	15,4147	08-08-24	48.855.197,38	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7942	20,9846	08-08-24	15.432.590,10	1.005
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,0830	11,1728	08-08-24	39.541.487,38	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0020	11,0911	08-08-24	2.495.713,23	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1205	16,4069	08-08-24	13.419.640,63	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9440	17,1970	08-08-24	10.474.036,33	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5353	16,7819	08-08-24	45.768.356,66	5.410
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5249	20,5572	08-08-24	91.129.768,77	7.364
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2231	7,2330	08-08-24	12.316.855,03	1.443
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1765	7,1862	08-08-24	37.296.267,76	4.300
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9581	17,2112	08-08-24	12.971.326,25	1.944
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,9917	53,5374	08-08-24	3.137.013,31	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	121,4396	123,1416	08-08-24	2.753.783,78	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,2269	1.687,7480	08-08-24	8.496.223,15	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,1975	1.737,7483	08-08-24	282.240,28	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3148	11,3450	08-08-24	418.763.434,23	21.631
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2553	12,2882	08-08-24	11.398.665,90	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0728	12,1053	08-08-24	320.221.201,80	1.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3639	12,3972	08-08-24	20.111.845,78	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8904	11,9223	08-08-24	23.385.876,43	613
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3347	10,3945	08-08-24	172.466.081,01	9.281
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2639	11,3293	08-08-24	1.251.204,52	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0764	11,1407	08-08-24	90.814.883,53	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9106	10,9738	08-08-24	9.450.646,17	268
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.	11,3583	11,4510	08-08-24	40.079.981,82	2.635
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1751	12,2747	08-08-24	20.267.152,32	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9978	12,0958	08-08-24	1.846.350,80	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5962	16,6206	08-08-24	16.266.278,24	1.841
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3584	18,3861	08-08-24	63.616.336,18	8.831
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.	17,5471	17,5733	08-08-24	4.665.319,56	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,5033	17,5293	08-08-24	1.036.219,05	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2434	18,2409	08-08-24	3.887.680,72	290
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.	18,5118	18,5093	08-08-24	2.280.414,97	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8741	18,8717	08-08-24	1.176.784,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5899	18,5874	08-08-24	98.136,06	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,3552	08-08-24	17.863.731,01	1.229
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9308	9,9331	08-08-24	146.338.120,18	10.468
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,8972	9,8994	08-08-24	494.480,77	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8049	08-08-24	8.606.480,30	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.	9,7043	9,7064	08-08-24	759.506,64	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2309	10,2315	08-08-24	28.686.429,40	1.098
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4325	10,4333	08-08-24	172.581.322,88	8.900
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3364	10,3371	08-08-24	17.317.167,73	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3364	10,3371	08-08-24	86.515.371,65	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4001	10,4009	08-08-24	30.342.778,38	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2835	10,2842	08-08-24	6.656.286,01	165

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.	16,2080	16,1805	08-08-24	8.305.514,63	942
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3187	17,2898	08-08-24	45.255.643,38	9.256
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9827	16,9542	08-08-24	4.891.637,32	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.	16,8704	16,8420	08-08-24	384.685,15	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4713	13,5595	07-08-24	138.899.212,10	8.990
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9801	14,0720	07-08-24	6.240.178,47	6.979
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7873	13,8778	07-08-24	985.638,31	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7872	13,8777	07-08-24	65.866.292,42	396
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9481	14,0398	07-08-24	3.391.576,43	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6285	13,7178	07-08-24	14.906.982,09	424
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0278	14,0641	08-08-24	1.683.649,80	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3703	13,4047	08-08-24	12.771.777,03	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5349	14,5728	08-08-24	7.468.504,08	5.205
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0717	14,1082	08-08-24	9.792.759,88	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7447	14,7831	08-08-24	2.291.298,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3399	14,3771	08-08-24	509.663,31	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2389	21,1139	08-08-24	65.601.230,88	4.640
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3099	23,1736	08-08-24	37.256.846,35	9.624
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,7340	22,6006	08-08-24	1.367.408,91	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,2470	22,1164	08-08-24	30.170.182,05	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5261	23,3884	08-08-24	4.263.474,70	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2820	22,1511	08-08-24	2.703.660,31	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,4203	30,1759	08-08-24	164.841.393,94	7.219
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5354	33,3723	08-08-24	191.821.501,38	9.748
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,6800	32,4941	08-08-24	2.473.398,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,1037	31,9031	08-08-24	84.694.130,49	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7046	33,5456	08-08-24	1.340.655,93	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,9154	31,7096	08-08-24	9.606.384,27	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9317	19,9378	08-08-24	35.760.045,45	2.483
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,9803	20,9871	08-08-24	87.647.312,32	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.	20,5869	20,5934	08-08-24	20.289.046,97	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.	20,5458	20,5522	08-08-24	2.575.617,81	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3398	19,3780	08-08-24	40.844.761,61	3.944
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,8756	20,9174	08-08-24	81.573.079,01	9.681
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,5157	20,5564	08-08-24	618.967,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,2395	20,2797	08-08-24	11.980.530,56	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.	20,0814	20,1212	08-08-24	488.291,13	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3691	12,3832	08-08-24	39.876.660,36	2.876
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5743	13,5903	08-08-24	122.706.210,18	8.868
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2233	13,2386	08-08-24	567.529,51	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9547	12,9697	08-08-24	11.470.982,57	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6890	13,7051	08-08-24	1.161.767,47	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9773	12,9923	08-08-24	1.779.341,78	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2722	8,2747	08-08-24	21.432.782,38	2.276
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0952	10,0991	08-08-24	102.177.633,57	4.532
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8581	8,8603	08-08-24	107.965.598,10	3.595
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.	10,4921	10,4947	08-08-24	262.865.174,11	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4425	10,4451	08-08-24	169.399.345,04	5.801
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9631	10,9678	08-08-24	136.803.899,20	4.982
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3607	10,3625	08-08-24	67.803.799,38	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6893	9,6932	08-08-24	134.623.529,66	4.124

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.	12,6715	12,6734	08-08-24	90.816.772,74	4.402
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4509	11,4538	08-08-24	226.584.862,37	7.455
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7690	10,7726	08-08-24	255.173.135,57	7.711
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4112	9,4145	08-08-24	76.649.056,53	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1950	10,1986	08-08-24	1.021.325.412,60	21.200
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.	10,2838	10,2888	08-08-24	469.419.491,97	8.565
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3855	10,3892	08-08-24	481.943.184,32	7.952
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,3258	08-08-24	156.982.920,93	3.495
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3192	11,3216	08-08-24	13.387.988,85	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.	11,5134	11,5160	08-08-24	531.811,08	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5134	11,5160	08-08-24	47.143.146,88	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6120	11,6146	08-08-24	5.742.252,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4157	11,4182	08-08-24	780.606,85	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3400	9,3430	08-08-24	252.222.953,46	15.129
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6388	9,6420	08-08-24	476.138.202,93	10.287
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4780	9,4811	08-08-24	6.077.271,75	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4787	9,4818	08-08-24	162.300.428,63	913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6639	9,6671	08-08-24	19.610.276,57	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4087	9,4118	08-08-24	16.628.771,66	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.314,0766	1.314,4478	08-08-24	11.056.131,09	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.418,9905	1.419,4263	08-08-24	414.112,08	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.397,5865	1.398,0062	08-08-24	3.896.432,25	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,5334	1.397,9531	08-08-24	36.245.775,95	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.412,2273	1.412,6572	08-08-24	15.044.587,30	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,8300	1.346,2176	08-08-24	1.462.538,98	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0494	10,0850	08-08-24	84.582.020,76	3.128
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3112	10,3479	08-08-24	5.383.188,86	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3118	10,3485	08-08-24	123.177.190,01	739
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4606	10,4978	08-08-24	5.439.261,21	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1652	10,2013	08-08-24	2.045.761,16	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6408	9,6426	08-08-24	109.828.312,19	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5960	9,5978	08-08-24	57.711.740,71	1.444
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5781	08-08-24	721.289.065,97	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5407	9,5425	08-08-24	716.043.077,98	29.931
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7958	9,7978	08-08-24	6.732.671,32	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7704	9,7724	08-08-24	2.440.427,81	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6407	9,6426	08-08-24	1.136.957.824,38	5.590
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7410	9,7430	08-08-24	378.919.938,00	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,8593	08-08-24	39.036.420,87	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.	24,6959	24,7573	07-08-24	62.421.335,90	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3986	12,4927	07-08-24	16.421.948,66	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.	19,2659	19,2849	08-08-24	35.212.480,77	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,6815	16,6974	08-08-24	1.378.646,21	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,8773	13,8760	08-08-24	4.690.773,46	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.	13,2945	13,2928	08-08-24	350.321,15	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,5570	12,5554	08-08-24	5.286,35	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4931	14,4116	08-08-24	104.805.416,70	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.	13,1694	13,0948	08-08-24	1.827.891,15	163
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8457	12,7729	08-08-24	6.482,23	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,9623	13,1656	08-08-24	106.043.721,23	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,2190	13,4263	08-08-24	698.654,73	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,8179	12,0029	08-08-24	4.847.025,88	411
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,6767	11,8593	08-08-24	266.328,18	38
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	17,3434	17,3320	08-08-24	155.275.596,47	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.	17,6853	17,6736	08-08-24	77.026,31	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,5324	16,5209	08-08-24	21.641,13	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,5074	15,4966	08-08-24	2.186.747,43	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3972	10,3995	08-08-24	9.999.711,77	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3472	10,3494	08-08-24	26.897.480,72	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4818	10,4844	08-08-24	5.115.889,78	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4219	10,4244	08-08-24	50.919.475,42	2.156
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,5734	19,5809	08-08-24	197.723.627,37	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8346	17,8410	08-08-24	5.584.240,89	314
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8614	19,8689	08-08-24	1.942.678,12	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1837	15,1872	08-08-24	156.203.465,73	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4421	14,4453	08-08-24	19.911.491,68	1.031
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2436	15,2471	08-08-24	12.073.205,98	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,6786	22,7135	07-08-24	3.396.061,29	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,3101	24,3481	07-08-24	2.081.376,57	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5495	9,5453	07-08-24	16.166.812,36	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9409	8,9367	07-08-24	878.505,41	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3625	9,3582	07-08-24	958.416,33	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3642	15,3677	08-08-24	3.435.044,65	215
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6400	12,7587	07-08-24	7.409.544,03	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2635	12,3783	07-08-24	1.205.517,76	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6743	11,7373	07-08-24	10.915.848,52	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3919	11,4532	07-08-24	4.450.025,71	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4835	10,5080	07-08-24	31.664.293,27	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2585	10,2823	07-08-24	7.624.321,57	496
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6841	113,6936	06-08-24	6.936.691,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,2578	114,2061	06-08-24	71.152.982,13	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.	106,7131	106,6629	06-08-24	239.282.333,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,1270	140,1430	06-08-24	28.879.254,36	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	8,8574	8,8565	06-08-24	6.842.399,82	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1848	,1848	07-08-24	36.886.914,65	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,4694	105,6614	06-08-24	60.645.050,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2998	21,3080	06-08-24	19.854.944,14	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5723	15,5799	06-08-24	50.977.339,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,0412	50,1116	06-08-24	91.149.299,30	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.	94,7611	94,7354	06-08-24	762.499.438,09	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,0118	94,4909	06-08-24	431.992.998,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,1193	88,6978	07-08-24	1.032.708.441,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,8588	99,9315	07-08-24	163.251.458,03	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,6457	125,2809	07-08-24	337.474.214,59	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,4388	119,8781	07-08-24	1.306.703.278,54	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8110	4,8245	07-08-24	6.766.858,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9254	4,9619	07-08-24	4.816.835,82	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0388	5,0906	07-08-24	4.309.926,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0691	5,1297	07-08-24	3.718.874,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1181	5,1819	07-08-24	3.999.375,99	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2246	10,1997	07-08-24	1.080.849.123,68	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4094	102,4166	06-08-24	991.499.419,09	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,4699	101,4762	06-08-24	808.512.447,11	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,0442	104,0527	06-08-24	620.080.817,43	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 *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*
AGO-24, CA							
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	105,9784	105,8578	07-08-24	9.133.610,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,3333	100,5221	07-08-24	310.392.006,07	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,3906	103,9113	07-08-24	114.224.665,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,9234	105,4525	07-08-24	2.260.887,23	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7425	101,9261	07-08-24	34.793.015,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,4321	102,9473	07-08-24	270.016.692,07	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.	22,5036	22,9597	07-08-24	157.566,25	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4559	20,8695	07-08-24	15.888.851,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,2414	23,6723	07-08-24	84.453.356,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,3360	26,8246	07-08-24	235.687.998,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,1198	26,6047	07-08-24	182.572.641,46	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.	31,6463	32,2348	07-08-24	99.373.794,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3220	22,7361	07-08-24	14.371.549,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5518	4,6338	07-08-24	350.159.588,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2977	5,3934	07-08-24	4.303.061,23	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.	104,5717	104,5720	07-08-24	392.171.612,23	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7217	104,7214	07-08-24	1.633.796.054,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,5987	105,6009	07-08-24	686.891.157,02	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4138	103,4159	07-08-24	100.250.252,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8278	104,8287	07-08-24	797.414.366,08	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.	96,8081	96,8377	06-08-24	304.021.605,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,8591	102,4870	06-08-24	3.225.825.774,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8027	10,9689	07-08-24	65.723.623,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4267	11,6026	07-08-24	348.289.172,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0112	9,1499	07-08-24	33.539.970,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1344	13,3370	07-08-24	10.712.021,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,3936	100,3602	07-08-24	11.244.924,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,9983	98,9643	07-08-24	148.747.105,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,6705	105,6559	06-08-24	140.155.428,12	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,4445	104,5153	06-08-24	24.001.720,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,5226	106,2244	06-08-24	4.241.950,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7730	102,7472	06-08-24	930.949,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,3311	106,4633	06-08-24	116.855.277,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,6426	115,7864	06-08-24	20.180.700,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,1413	108,2758	06-08-24	2.645.122.453,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,8070	234,1941	06-08-24	99.410.211,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,5646	240,9920	06-08-24	578.447.176,14	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1353	147,5866	06-08-24	55.546.804,12	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.	149,4691	149,9276	06-08-24	6.343.259.514,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9340	8,9345	07-08-24	1.959.919,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1399	9,1405	07-08-24	81.168.315,96	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.	113,3471	112,8783	07-08-24	30.563.874,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,1116	115,6333	07-08-24	130.938.505,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	120,0017	119,5100	07-08-24	1.261.284,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,7238	104,7561	06-08-24	116.661.483,63	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,0490	103,0793	06-08-24	97.714.757,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,0372	97,0349	06-08-24	252.769.628,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,3817	96,3755	06-08-24	130.531.955,53	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,9403	94,9668	06-08-24	266.723.303,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,5714	103,6117	06-08-24	208.667.951,08	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,7463	104,7989	06-08-24	44.724.162,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,5436	95,5405	06-08-24	329.183.079,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	143,4625	146,3520	07-08-24	334.059.284,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	130,5243	133,1505	07-08-24	13.362.504,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	143,6517	146,5455	07-08-24	258.051.016,64	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	129,0758	131,6735	07-08-24	15.265.379,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	274,9752	280,5551	07-08-24	271.984.994,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	251,6254	256,7253	07-08-24	45.154.712,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	274,3784	279,9452	07-08-24	17.438.685,23	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	243,9278	248,8731	07-08-24	7.047.821,60	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	164,7262	166,0146	07-08-24	26.448.607,69	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,6501	504,8637	30-07-24	670.690,38	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,1467	103,1551	06-08-24	323.085.801,11	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9289	101,9362	06-08-24	788.135.969,21	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,4322	103,4406	06-08-24	223.649.269,91	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8047	103,8073	06-08-24	1.292.832.228,22	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6138	104,6181	06-08-24	2.488.149,51	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.	103,3420	103,3505	06-08-24	247.695.068,25	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2860	103,2959	06-08-24	288.891.140,74	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.	123,1660	123,1761	06-08-24	1.370.978.080,09	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5137	103,5222	06-08-24	618.032.220,90	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,3578	105,4016	06-08-24	101.905.264,39	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1412	101,1335	06-08-24	626.680.630,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1054	100,1057	06-08-24	52.025.541,38	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8188	100,8135	06-08-24	710.045.367,92	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.	337,8263	339,9073	06-08-24	69.828.284,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3902	10,4238	06-08-24	794.681.770,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,7464	120,4568	06-08-24	30.116.926,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8079	121,3247	06-08-24	294.013.486,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2693	121,3609	07-08-24	223.629.088,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,3777	103,5780	06-08-24	878.032.431,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,8889	93,8697	06-08-24	6.299.468,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8229	104,7000	07-08-24	129.340.671,90	100
SANTANDER PB SYSTEMATIC BALANCED,	ES0174978009	CACEIS BANK SPAIN, S.A.	94,7665	94,3420	06-08-24	109.250.281,36	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.	117,2042	117,4079	06-08-24	177.777.834,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,8436	103,9033	06-08-24	411.839.256,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,2384	104,2998	06-08-24	14.079.449,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5504	102,6093	06-08-24	28.785.568,15	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,3619	106,4255	06-08-24	5.685.438,66	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,8906	105,9528	06-08-24	310.997.086,34	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5549	104,6162	06-08-24	36.891.283,18	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,9595	102,0276	06-08-24	1.122.304,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,7369	101,8034	06-08-24	687.866.420,24	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,7369	101,8034	06-08-24	52.851.360,37	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,4757	101,5189	06-08-24	847.567.570,76	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,4757	101,5189	06-08-24	53.437.011,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,4866	100,5517	06-08-24	575.174.690,48	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,4869	100,5520	06-08-24	31.514.727,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1056	100,1484	06-08-24	598.034.686,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1056	100,1484	06-08-24	32.061.798,72	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,4525	107,5205	06-08-24	2.296.460,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,7951	106,8615	06-08-24	283.621.907,13	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6828	102,7466	06-08-24	46.104.269,79	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0032	100,0065	06-08-24	165.079.151,64	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0032	100,0065	06-08-24	11.732.282,39	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,2525	101,3206	06-08-24	903.587.710,43	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,2525	101,3206	06-08-24	68.668.033,04	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,9565	90,9573	07-08-24	486.598.996,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,9548	97,9569	07-08-24	126.166.321,76	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,9885	90,9888	07-08-24	115.451.012,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,7832	98,7855	07-08-24	1.541.257.436,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3100	85,3097	07-08-24	141.087.626,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,9414	879,5373	07-08-24	107.221.736,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,9663	932,4253	07-08-24	133.477.834,26	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,3527	998,6367	07-08-24	29.029.730,49	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.	1.110,6667	1.107,6809	07-08-24	560.589.661,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,9885	103,9950	07-08-24	559.954.667,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.029,6934	1.026,9075	07-08-24	21.127.023,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,0422	97,9103	07-08-24	112.651.963,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,3164	106,1771	07-08-24	1.934.626.211,65	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,3168	100,1919	07-08-24	15.198.685,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.103,6100	1.100,6422	07-08-24	156.577,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,9752	1.045,1270	07-08-24	2.186.050,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8551	142,1095	07-08-24	2.946.827,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3512	138,5963	07-08-24	1.000.355,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6791	131,9110	07-08-24	265.076.900,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6173	134,8558	07-08-24	9.792.069,67	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2158	10,2151	07-08-24	291.371.636,15	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2599	10,2593	07-08-24	869.969,22	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8334	9,8325	07-08-24	1.930.815.595,36	100
SANTANDER RF AHORRO, FI.- CLASE	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1874	10,1867	07-08-24	547.472.289,84	100

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							
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1173	10,1166	07-08-24	187.666.036,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	959,1803	963,2377	07-08-24	34.726.813,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.025,8132	1.030,1792	07-08-24	37.924.985,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,7152	105,7235	07-08-24	44.857.163,92	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	125,9101	127,1496	06-08-24	506.493.278,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,1963	282,6623	06-08-24	23.794.427,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	283,8679	287,6619	07-08-24	285.004.554,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	327,0462	331,4325	07-08-24	10.319.081,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,7748	139,7904	07-08-24	107.970.650,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,8574	156,1153	07-08-24	2.599.705,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,1768	99,3627	07-08-24	572.779.763,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,5723	96,5625	07-08-24	261.705.481,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,1005	115,6882	07-08-24	145.964.425,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9030	123,6030	07-08-24	5.922.813,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,0397	116,6413	07-08-24	60.274.984,14	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.	94,0722	93,9179	07-08-24	11.994.407,91	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,9680	91,8498	07-08-24	215.719.862,32	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,3966	94,3849	07-08-24	1.723.321.641,84	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	378,1388	372,2388	31-07-24	665.539,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	104,1939	103,6740	06-08-24	9.462.123,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9902	102,4705	06-08-24	70.455.124,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5728	103,0530	06-08-24	80.960.502,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,7293	103,9968	06-08-24	6.907.717,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,5276	102,7967	06-08-24	69.312.152,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,0228	103,2918	06-08-24	239.999.689,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,4525	105,1573	06-08-24	5.603.680,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,7374	103,4549	06-08-24	32.117.143,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,5677	104,2791	06-08-24	69.526.560,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,1835	103,8625	06-08-24	11.114.545,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,1479	102,8252	06-08-24	13.281.272,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,7390	103,4172	06-08-24	77.767.135,78	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,3000	120,8400	08-08-24	120.189.907,20	3.444
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,6900	133,7300	08-08-24	9.606.985,01	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7960	7,8106	08-08-24	5.911.713,43	100
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.	2.341,8952	2.346,3131	08-08-24	45.397.849,89	425
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.382,5273	2.387,0577	08-08-24	1.825.763,03	13
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0492	12,0855	08-08-24	8.437.377,54	280
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1227	12,1595	08-08-24	11.413.204,50	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	08-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6283	11,6364	08-08-24	35.597.512,70	722
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6844	11,6926	08-08-24	3.794.759,65	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3693	6,3683	07-08-24	38.382,88	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1401	7,1646	07-08-24	68.789.656,20	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0914	10,1449	07-08-24	39.896.745,98	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.	10,3313	10,3972	07-08-24	15.755.713,57	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0282	16,0315	08-08-24	8.753.274,49	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5336	16,5372	08-08-24	2.076.684,25	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6696	10,7895	07-08-24	43.626.049,83	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6295	10,7488	07-08-24	3.667.704,22	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5687	10,6871	07-08-24	335.232,68	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3006	13,3235	08-08-24	29.572.504,39	1.080
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,3957	13,4190	08-08-24	6.043.911,89	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,4461	17,3710	08-08-24	4.653.890,78	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,4398	18,3608	08-08-24	10.425.346,72	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6273	5,6573	08-08-24	7.614.784,16	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7673	5,7981	08-08-24	3.447.195,80	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7851	34,9175	07-08-24	353.814,23	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8871	37,0276	07-08-24	2.244.408,52	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4831	6,4833	08-08-24	43.395.069,38	517
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5849	6,5852	08-08-24	12.270.422,85	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3175	10,3193	08-08-24	22.389.750,74	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3354	10,3373	08-08-24	1.047.533,23	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3866	10,3891	08-08-24	34.155.395,36	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4132	10,4157	08-08-24	3.526.796,76	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.	6,5699	6,5721	08-08-24	2.592.006,79	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5699	6,5721	08-08-24	252.086,61	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1608	6,1621	08-08-24	115.020.495,44	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4533	6,4547	08-08-24	55.891.876,47	608
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8231	10,8338	07-08-24	1.428.544,24	28
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,9363	132,2213	08-08-24	443.694,12	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,5206	138,8232	08-08-24	4.368.315,95	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7533	16,7898	08-08-24	6.021.033,46	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1586	1,1602	08-08-24	16.626.884,01	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,7125	111,8843	08-08-24	3.691.648,65	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3051	117,4883	08-08-24	2.426.266,74	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,9394	104,9342	08-08-24	2.600.821,07	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,6768	107,6728	08-08-24	2.559.803,81	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0783	1,0782	08-08-24	23.580.127,74	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2430	9,2459	08-08-24	2.977.500,75	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3336	87,3619	08-08-24	1.297.263,46	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,8772	88,9067	08-08-24	437.088,08	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.	11,1422	11,1650	07-08-24	17.542.717,83	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8023	10,8093	07-08-24	3.316.045,18	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7790	10,7859	07-08-24	9.995.230,75	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9897	10,9915	07-08-24	1.257.849,03	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8916	10,9029	07-08-24	105,76	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8893	10,8910	07-08-24	3.170.539,88	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,1327	14,0904	08-08-24	529.234,98	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,2154	14,1729	08-08-24	2.921.172,00	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3865	10,3749	07-08-24	11.365.697,56	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3075	10,2959	07-08-24	4.770.650,87	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0125	10,1600	08-08-24	6.073.727,86	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9079	10,0668	08-08-24	14.190.158,16	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4279	10,4292	07-08-24	17.995.789,77	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4133	10,4145	07-08-24	17.703.992,99	104
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0479	10,0653	07-08-24	15.314.916,45	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1745	10,1922	07-08-24	13.033.646,51	211

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.	93,1913	92,9795	08-08-24	3.074.914,78	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2733	11,3259	07-08-24	1.674.567,42	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3603	10,3439	07-08-24	3.628.471,37	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9327	10,9474	07-08-24	7.784.155,80	40
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9967	11,0011	07-08-24	14.113.061,57	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2800	10,1878	07-08-24	2.427.309,47	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3724	10,4265	07-08-24	6.775.919,50	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3712	14,3697	07-08-24	6.644.324,58	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6223	10,6241	08-08-24	493.707.920,40	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.282,3643	1.282,5624	08-08-24	1.269.022.704,86	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.258,6114	1.258,7996	07-08-24	67.066.984,15	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5215	9,5161	07-08-24	279.124.032,61	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1177	10,1203	08-08-24	287.015.241,63	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2982	10,3008	08-08-24	170.513.506,18	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5039	10,5057	08-08-24	202.015.413,69	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6806	10,6841	08-08-24	79.553.381,75	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8192	10,8201	08-08-24	1.022.108.766,04	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9548	15,9779	07-08-24	68.173.350,67	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1537	11,1587	08-08-24	29.268.269,70	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4149	10,4169	08-08-24	125.814.525,54	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6226	12,6296	07-08-24	21.857.529,77	3.833
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,4374	106,4500	08-08-24	9.871.868,12	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.	1.939,6151	1.940,0098	08-08-24	37.656.040,89	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3265	13,3255	07-08-24	32.835.028,23	3.724
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4673	9,4716	07-08-24	12.316.528,03	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8606	9,8834	07-08-24	1.607.238,12	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,3463	14,4586	08-08-24	27.503.367,88	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7553	14,8703	08-08-24	7.540.272,75	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,1464	106,1737	08-08-24	7.352.214,08	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,1666	106,1939	08-08-24	8.847.354,20	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,5148	101,5403	08-08-24	43.623.810,00	726
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3441	10,3439	08-08-24	7.388.547,51	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2222	10,2194	08-08-24	6.522.517,57	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9827	9,9799	08-08-24	9.531.043,46	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	894,8591	894,6485	07-08-24	159.938.431,10	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	154,8773	156,1592	08-08-24	2.814.011,45	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,5860	149,8325	08-08-24	9.650.553,66	561
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8388	9,8613	07-08-24	49.441,08	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5146	10,5154	07-08-24	4.239.474,57	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4557	10,4565	07-08-24	73.409.870,98	843
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	13,6234	13,6264	08-08-24	106.752.058,23	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5720	13,5749	08-08-24	82.002.700,34	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,1222	1.278,3913	08-08-24	71.400.478,43	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,3079	1.290,5655	08-08-24	15.673.796,03	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,9634	1.257,2023	08-08-24	90.951.060,88	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5766	8,6563	08-08-24	14.350.881,33	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3723	8,4499	08-08-24	4.414.537,09	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7685	12,7713	08-08-24	46.800.517,30	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7822	13,8872	07-08-24	2.412.208,29	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2031	12,2957	07-08-24	3.504.379,52	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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	13,9440	14,0258	07-08-24	41.484.270,99	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	9,9914	10,0184	07-08-24	11.482.803,96	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7701	9,7964	07-08-24	13.947.430,56	67
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	1.081,5391	1.081,4905	08-08-24	96.093.186,58	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.056,4628	1.056,4039	08-08-24	59.800.093,94	398
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7274	10,7611	07-08-24	72.385.062,84	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3504	6,3540	07-08-24	23.932.254,39	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1556	8,1566	07-08-24	50.735.088,33	1.976
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7391	6,7415	07-08-24	589.139.988,09	17.685
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5446	7,5454	07-08-24	1.191.059.710,76	31.241
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5902	7,5910	07-08-24	61.068.220,38	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7592	106,6006	07-08-24	1.234.080.111,68	39.534
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,0861	111,9228	07-08-24	37.306.654,24	10.827
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	431,6244	439,4922	07-08-24	41.001.392,53	2.476
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6800	6,6810	07-08-24	128.910.055,71	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8406	9,8425	07-08-24	228.706.823,69	8.068
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2386	10,2408	07-08-24	202.130,35	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3198	10,3220	07-08-24	3.426.940,56	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	904,0592	905,4169	07-08-24	32.205.048,72	2.253
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,8610	815,0832	07-08-24	4.403.316,63	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	941,7803	943,2149	07-08-24	11.655,66	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,9534	953,3944	07-08-24	11.597,34	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,8567	858,1539	07-08-24	11.265,90	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0688	7,1883	07-08-24	2.389.961,13	101
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2699	6,3759	07-08-24	52.818.956,58	2.169
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2236	7,3459	07-08-24	26.392.908,91	12.182
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8823	6,8848	07-08-24	49.626.134,22	12.020
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3567	6,3589	07-08-24	131.610.952,09	3.504
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,9977	7,0127	07-08-24	19.047.151,68	1.374
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6523	7,6690	07-08-24	10.860,38	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8558	7,8728	07-08-24	10.778,11	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,0881	78,6456	07-08-24	23.924.776,67	1.260
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,4439	81,0203	07-08-24	4.119.486,13	1.394
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5900	70,8935	07-08-24	834.587.848,42	29.178
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4727	14,5070	07-08-24	61.519.911,56	3.067
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8541	14,8896	07-08-24	45.667.005,39	10.957
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4872	14,5217	07-08-24	10.085,57	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5538	7,5546	07-08-24	10.470,62	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4124	8,4167	07-08-24	32.316.563,12	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7171	8,7220	07-08-24	2.212.604,92	1.367
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8055	8,8100	07-08-24	10.485,79	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7782	106,6195	07-08-24	10.644,31	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0403	8,1650	07-08-24	10.493,78	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3322	7,4459	07-08-24	47.023,85	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0588	6,0608	07-08-24	335.913.765,22	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0067	6,0072	07-08-24	119.908.934,36	3.092
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0849	6,0854	07-08-24	232.194.076,09	7.694
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7642	8,7670	07-08-24	203.228.997,41	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1633	10,1663	07-08-24	60.454.014,52	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9766	6,9792	07-08-24	60.743.229,28	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7565	5,7601	07-08-24	68.952.237,56	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7013	5,7048	07-08-24	59.446.549,96	2.843
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	448,3873	456,5743	07-08-24	12.803,92	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5228	10,5071	08-08-24	4.303.949,85	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1450	22,1118	08-08-24	103.112.224,05	2.000
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6694	10,6538	08-08-24	10.868.301,96	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3066	13,3255	08-08-24	6.001.705,76	219
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9032	9,9244	08-08-24	15.073.292,99	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	1,2233	1,2383	08-08-24	20.831.963,65	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1936	1,2082	08-08-24	5.817.283,84	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1905	1,2051	08-08-24	6.106.136,72	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0276	1,0278	08-08-24	45.245.179,63	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0165	1,0166	08-08-24	37.152.619,01	397
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4586	6,6512	08-08-24	2.557.114,48	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3141	6,5023	08-08-24	562.138,92	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7547	11,9604	08-08-24	6.250.556,02	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5352	12,7150	08-08-24	18.697.431,32	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8288	11,9984	08-08-24	697.495,80	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4931	12,5010	07-08-24	80.229.252,56	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1381	11,1422	08-08-24	22.069.389,64	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	366,9424	367,0822	08-08-24	75.422.890,13	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6874	16,8698	08-08-24	27.841.376,10	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4482	11,6402	08-08-24	208.617,24	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,5448	11,7386	08-08-24	15.387.560,40	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3184	16,4001	07-08-24	22.605.878,36	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.	140,4212	139,9891	08-08-24	26.370.462,41	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4908	99,6769	08-08-24	199.353,80	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9720	100,1473	08-08-24	1.281.871,17	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9028	101,0732	08-08-24	519.385,28	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.	17,0023	17,0205	07-08-24	95.819.928,36	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2486	16,2657	07-08-24	47.234.602,71	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7886	11,8012	07-08-24	5.712.467,72	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0071	17,0253	07-08-24	7.513.836,77	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7916	11,8041	07-08-24	3.554.953,68	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7887	11,8013	07-08-24	1.995.546,61	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	124,1480	124,2264	07-08-24	30.255.036,87	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,7727	123,8508	07-08-24	4.492.772,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,2033	121,2790	07-08-24	98.325,16	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4280	11,4404	07-08-24	8.302.006,70	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.	107,8811	107,9484	07-08-24	493.504,03	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,1889	112,2590	07-08-24	20.113.234,22	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,3991	114,4705	07-08-24	3.855.210,64	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,1805	110,2477	07-08-24	18.047.259,33	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,1832	111,2510	07-08-24	681.800,57	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,8045	112,8749	07-08-24	3.444.848,66	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,5772	116,6525	07-08-24	11.363.009,26	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	10,1546	10,2083	07-08-24	65.138.132,14	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2390	11,2930	07-08-24	74.275.854,35	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	10,1259	10,0439	08-08-24	10.700.603,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	211,3653	215,2410	08-08-24	116.374.329,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1623	15,1290	08-08-24	24.679.010,94	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8201	12,7481	08-08-24	3.820.900,16	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.	113,6762	114,4185	08-08-24	4.967.274,14	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9910	,9940	08-08-24	5.265.624,17	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0672	1,0793	08-08-24	2.429.219,90	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)
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*
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.	95,6764	95,4884	08-08-24	50.684.078,79	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,2360	124,2612	08-08-24	1.522.297,85	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,7897	124,8153	08-08-24	262.111.373,12	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,4577	127,5054	08-08-24	107.322.446,30	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,2069	14,4048	28-06-24	36.780.756,74	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,8239	9,8401	08-08-24	12.947.605,79	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.488,0207	40.844,6902	08-08-24	10.915.887,50	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0880	10,0879	08-08-24	22.660.346,07	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5879	10,5879	08-08-24	6.812.431,80	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6270	10,6271	08-08-24	43.078.462,76	53
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9378	12,7891	31-07-24	6.468.730,60	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,1186	7,6972	08-08-24	229.397,48	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,0936	7,6700	08-08-24	386.692,34	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.	29,0711	31,9389	08-08-24	18.042.756,61	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,3168	18,4801	07-08-24	7.695.394,72	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	19,8239	20,0009	07-08-24	4.082.633,16	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,4297	19,6032	07-08-24	104.340.973,80	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,0902	20,2698	07-08-24	11.632.357,33	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,4299	19,6033	07-08-24	547.482,27	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*

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*
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.	8,2507	8,2515	07-08-24	1.101.710.656,26	718
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	350,7111	348,5289	08-08-24	26.965.679,57	72
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	285,5238	283,6507	08-08-24	46.595.113,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	657,9706	657,7086	07-08-24	8.694.850,62	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1929	13,2985	08-08-24	15.910.387,54	269
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	13,3390	13,3847	08-08-24	19.360.127,24	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3707	12,3727	08-08-24	33.179.912,78	1.155
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	11,5136	11,5394	08-08-24	33.554.921,88	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3252	11,3484	08-08-24	5.256.406,64	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2942	12,2950	07-08-24	22.442.294,61	876
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6329	14,6344	07-08-24	1.150.933,61	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4920	13,4932	07-08-24	917.815,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,0350	154,2714	07-08-24	28.553.588,95	962
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,8971	162,1482	07-08-24	7.789.068,75	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3667	14,5467	07-08-24	28.302.885,86	1.611
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0159	17,2297	07-08-24	1.025.408,34	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5455	15,7405	07-08-24	2.646.973,76	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0430	18,0940	07-08-24	83.339.785,00	1.302
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4486	9,4369	07-08-24	12.198.856,58	1.300
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.	9,5691	9,5575	07-08-24	1.223.325,48	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5082	9,4965	07-08-24	982.126,39	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.	6,6697	6,6675	07-08-24	41.198.461,18	2.742
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3419	6,3398	07-08-24	45.402.168,03	2.822
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0367	7,0346	07-08-24	83.601.491,08	1.519
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6868	6,6848	07-08-24	143.783.396,46	2.481
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8875	5,8893	07-08-24	150.974.798,92	5.739
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8416	5,8165	07-08-24	10.964.802,06	1.031
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9740	5,9484	07-08-24	12.554.447,36	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7850	5,7917	07-08-24	11.014.961,91	867
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3586	5,3648	07-08-24	29.554.271,92	2.001
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8954	5,9022	07-08-24	19.372.445,95	412
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4630	5,4694	07-08-24	63.879.983,17	1.414
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8013	5,7833	07-08-24	28.229.957,51	1.556
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9652	5,9468	07-08-24	5.883.540,58	114
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,2847	7,3975	07-08-24	10.126.538,49	753

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							