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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.844,7720	12.849,2628	12-08-24	15.776.615,65	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.785,4635	1.785,7977	13-08-24	80.788.479,76	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.392,2068	1.392,3233	13-08-24	6.627.652,05	492
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	15,7373	15,7478	14-08-24	667.549,44	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,3600	121,4315	12-08-24	10.872.808,72	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7254	12,7335	12-08-24	163.807.427,77	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3876	16,3790	12-08-24	139.083.958,94	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9927	15,9795	12-08-24	282.902.006,36	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7831	10,7438	12-08-24	37.038.759,39	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,0098	20,0255	12-08-24	97.035.134,32	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0918	22,0702	12-08-24	1.131.957.654,86	26.931
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,1733	15,2735	14-08-24	21.563.013,48	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4060	8,4677	13-08-24	1.882.597,76	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7384	10,8170	13-08-24	42.264.093,08	2.504
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9086	7,9665	13-08-24	13.386.383,68	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7966	11,8832	13-08-24	265.680.405,47	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2992	8,3601	13-08-24	7.950.544,07	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4229	11,4782	13-08-24	72.975.613,18	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,1630	51,4095	13-08-24	134.444.059,24	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8945	10,9471	13-08-24	24.844.067,57	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,2039	59,4907	13-08-24	272.588.357,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8646	28,1584	13-08-24	85.312.236,87	4.514
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6914	11,8148	13-08-24	21.079.283,69	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9202	14,1512	13-08-24	41.124.556,11	1.910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0143	10,1806	13-08-24	9.969.003,49	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4827	10,6569	13-08-24	3.554.204,32	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.	1,5080	1,5098	12-08-24	44.459.208,53	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8195	19,8222	12-08-24	134.746.864,67	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9658	22,9683	12-08-24	557.386.849,48	5.180
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0594	16,0707	12-08-24	391.025,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5127	15,5230	12-08-24	90.163.697,31	724
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3843	12,3886	12-08-24	198.767.565,81	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7759	12,7808	12-08-24	2.513.813,78	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7983	15,8048	12-08-24	11.299.641,97	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4011	13,4062	12-08-24	14.903.011,72	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2057	20,2038	12-08-24	2.268.879,96	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3545	16,3532	12-08-24	1.510.245,68	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3645	12,3688	12-08-24	381.938.905,77	2.075
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8116	16,8168	12-08-24	1.016.095.764,54	5.215
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5903	13,5965	12-08-24	90.035.098,85	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3917	13,3898	12-08-24	32.288.549,05	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,7032	121,7325	12-08-24	96.817.757,53	2.728

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*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5377	11,5414	12-08-24	65.499.760,61	391
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0564	12,0608	12-08-24	23.352.504,36	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1356	12,1403	12-08-24	35.741.232,05	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4989	10,5086	12-08-24	114.616.179,16	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9292	10,9393	12-08-24	3.199.561,95	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0597	11,0700	12-08-24	33.571.279,69	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3757	32,7387	13-08-24	858.687.304,74	46.599
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8966	14,0662	13-08-24	49.785.152,21	2.110
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5859	13,7519	13-08-24	2.771.561,66	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2988	11,2844	12-08-24	4.521.046,96	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7300	9,7277	12-08-24	2.427.455,97	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4396	14,4562	13-08-24	6.086.110,63	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0670	14,0831	13-08-24	86.681.556,65	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6608	92,6338	13-08-24	23.864,94	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7377	106,7395	13-08-24	183.091,08	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2566	15,2558	11-08-24	5.946.388,02	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8784	15,8778	11-08-24	14.982.626,09	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0198	14,0195	11-08-24	364.920,91	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8764	12,8759	11-08-24	2.081.599,58	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4704	12,4700	11-08-24	11.793.531,57	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2401	13,2400	11-08-24	32.096.706,43	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4536	12,4537	11-08-24	415.269,78	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0202	12,0200	11-08-24	3.025.719,99	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1144	11,1142	11-08-24	16.277.632,48	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8669	11,8670	11-08-24	58.725.358,97	738
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3426	11,3427	11-08-24	1.123.480,97	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0608	11,0609	11-08-24	1.593.131,39	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8763	12,8996	12-08-24	341.105,78	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2418	10,2473	12-08-24	5.669.843,43	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8320	13,8580	12-08-24	30.187.270,88	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7057	12,7105	12-08-24	9.318.007,31	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5312	10,5356	12-08-24	3.170.269,05	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1986	11,2039	12-08-24	3.705.648,44	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3379	10,3482	12-08-24	49.869.770,85	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9984	103,4935	13-08-24	7.084.452,35	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,2409	131,1617	13-08-24	1.719.117,58	617
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,8292	123,6953	13-08-24	23.576.112,41	1.644
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,6498	139,8168	13-08-24	9.982.069,96	1.161
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,5403	134,5829	13-08-24	20.729.104,25	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,1101	147,2512	13-08-24	30.876.011,10	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9036	99,1921	13-08-24	4.211.537,94	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9756	105,2818	13-08-24	119.997.069,45	6.263
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,0323	104,3139	13-08-24	160.873.944,70	1.723
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,6503	106,9394	13-08-24	361.481.361,90	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,9437	99,0958	13-08-24	13.541.693,19	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,7453	98,8975	13-08-24	27.028.651,58	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,7860	99,9402	13-08-24	85.923.520,51	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,6674	123,4875	13-08-24	61.743.997,15	3.226
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,3258	123,0836	13-08-24	55.411.158,30	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,0678	125,8431	13-08-24	120.461.591,73	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,4844	113,0251	13-08-24	68.820.181,86	4.773
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,4165	111,9127	13-08-24	170.029.481,71	1.819
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,7730	115,2847	13-08-24	404.585.595,73	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6601	09-08-24	319.748.762,66	14.360

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1802	9,2224	09-08-24	77.012.499,60	4.369
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9484	6,9705	09-08-24	230.017.358,10	8.401
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,2742	612,9409	09-08-24	9.877.974,92	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8715	13,9435	09-08-24	1.933.595.139,46	82.974
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4751	7,4741	12-08-24	12.146.006,82	2.145
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4865	15,4791	12-08-24	37.163.853,58	3.243
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8103	7,8414	12-08-24	134.238,43	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6863	11,7309	12-08-24	7.381.683,88	1.080
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9030	12,9530	12-08-24	2.133.209,05	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8070	15,8692	12-08-24	359.142,60	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6673	7,7053	12-08-24	1.208.534,69	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3626	9,4076	12-08-24	26.456.850,93	3.570
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7998	13,8667	12-08-24	8.768.760,72	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4462	17,5319	12-08-24	667.648,44	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8986	8,8958	12-08-24	3.261.758,73	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8854	16,8783	12-08-24	23.118.783,28	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5925	18,5857	12-08-24	5.022.502,66	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0924	10,0896	12-08-24	18.214.624,13	1.380
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3271	16,3201	12-08-24	141.261.122,58	13.006
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9781	17,9714	12-08-24	93.945.388,49	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6221	19,6160	12-08-24	10.470.775,48	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2531	8,2525	12-08-24	3.084.633,34	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6086	9,6084	12-08-24	5.009,13	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,3160	26,2950	12-08-24	33.610.341,30	2.420
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2379	8,2382	12-08-24	621.225,66	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,2536	104,3163	12-08-24	532,69	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,5005	96,5554	12-08-24	68.480.177,45	2.519
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,2572	104,2437	12-08-24	2.599.685,15	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,6195	128,5976	12-08-24	477.582.977,13	24.950
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,2023	106,1599	12-08-24	242.014,48	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2692	111,2162	12-08-24	48.125.719,93	3.183
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1226	11,1228	12-08-24	6.054.824,11	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6679	20,6784	12-08-24	2.665.757,81	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.	6,1906	6,1933	12-08-24	1.449.217.101,56	229.109
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5271	6,5299	12-08-24	957.030.358,13	136.740
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2813	8,2874	12-08-24	274.817.652,57	8.761
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8613	7,8670	12-08-24	4.216.651,26	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0974	10,1043	12-08-24	5.028.215,00	847
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5205	9,5261	12-08-24	36.556.682,31	3.011
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2686	6,2664	12-08-24	1.044,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1382	6,1359	12-08-24	5.571.993,89	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3010	6,2990	12-08-24	54.184.144,14	980
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6298	6,6273	12-08-24	13.199.697,64	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9366	6,9344	12-08-24	72.985.980,41	2.176
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3943	6,3918	12-08-24	5.768.667,07	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1033	8,0971	12-08-24	26.590.123,35	853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3214	11,3114	12-08-24	120.814.001,74	12.036

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.	10,3360	10,3274	12-08-24	88.077.653,17	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8972	10,8884	12-08-24	9.325.519,56	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6064	10,6214	12-08-24	352.780.289,41	6.320
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0673	15,0869	12-08-24	998.137.888,25	67.789
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3517	16,3738	12-08-24	1.114.115.152,43	12.345
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7774	14,7692	12-08-24	250.586.525,67	4.217
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4339	14,3953	12-08-24	50.383.284,00	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7760	6,8187	13-08-24	41.761.704,76	86.988
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2498	106,2528	12-08-24	5.979.959,20	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9239	134,9235	12-08-24	2.631.881.302,63	84.819
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,7382	129,8156	12-08-24	337.024,34	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,6850	148,7609	12-08-24	106.646.896,67	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,4221	119,4632	12-08-24	5.526.921,64	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,7106	134,7504	12-08-24	1.074.511.486,07	33.155
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9048	12,0154	13-08-24	23.915.209,03	2.346
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1269	6,1839	13-08-24	7.371.894,62	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2215	6,2795	13-08-24	1.657.544,51	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8960	7,8824	12-08-24	186.173.324,01	15.645
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1299	6,1307	12-08-24	445.707.057,29	9.911
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2946	8,2999	12-08-24	37.498.595,11	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0258	1,0262	12-08-24	45.911.571,14	734
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	1,0333	1,0336	12-08-24	1.299.343,57	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0676	1,0678	12-08-24	17.721.680,65	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0414	1,0417	12-08-24	470.066,50	20
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0831	1,0833	12-08-24	613.782,66	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.	17,4597	17,5856	13-08-24	95.464.293,75	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3557	13,3802	13-08-24	16.127.852,43	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2376	11,2532	13-08-24	12.822.261,81	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9453	16,9454	12-08-24	36.731.542,19	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8232	10,8949	13-08-24	72.528.432,44	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9363	8,9472	13-08-24	271.176.272,38	2.814
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2251	11,2690	13-08-24	2.308.027,24	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4745	13,4664	13-08-24	8.175.543,54	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3536	18,3608	13-08-24	1.847.826,36	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8193	5,6880	13-08-24	7.977.550,45	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,9175	27,1770	13-08-24	3.669.982,82	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6441	10,6821	13-08-24	828.863,85	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7120	11,7320	13-08-24	6.504.212,45	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1861	12,2562	13-08-24	9.363.900,96	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8591	9,8908	13-08-24	1.938.535,89	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9092	10,9259	13-08-24	27.090.724,35	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,0606	9,0832	13-08-24	205.493,95	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5973	10,6417	13-08-24	17.018.791,55	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,9441	11,0158	13-08-24	6.760.759,94	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6163	9,6657	13-08-24	3.138.153,30	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6980	10,7440	13-08-24	11.576.719,37	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9477	10,0204	13-08-24	65.960,23	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0027	10,0759	13-08-24	1.346.463,10	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1813	11,3822	13-08-24	2.228.628,44	63

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	339,5099	339,7725	12-08-24	6.956.929,02	1.847
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,1815	318,3962	12-08-24	9.576.650,24	825
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.187,6925	1.187,4510	12-08-24	176.966,61	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.116,4456	1.116,0539	12-08-24	85.197.667,01	4.989
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,5275	741,6106	12-08-24	257.958.847,00	11.025
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.204,5470	1.204,9798	12-08-24	69.652.279,50	3.802
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	480,1082	480,3568	12-08-24	27.037.389,89	1.788
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	512,5640	512,8932	12-08-24	258.140,84	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,4704	348,5790	12-08-24	590.204.468,64	26.141
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.058,4867	8.068,6429	13-08-24	50.425.104,79	1.894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.102,2615	8.112,5970	13-08-24	65.785.297,94	4.472
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,6333	308,5325	12-08-24	409.479.960,05	15.389
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,3477	386,8213	12-08-24	82.656,73	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,2888	358,7594	12-08-24	93.661.046,03	5.621
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,9303	331,6955	12-08-24	6.303.057,15	1.006
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,4279	318,1714	12-08-24	267.541.511,04	14.087
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1639	4,1736	12-08-24	4.299.488,03	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0630	1,0725	13-08-24	13.366.037,01	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0452	10,0568	13-08-24	5.326.020,00	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0163	1,0169	12-08-24	872.433,28	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9456	,9464	12-08-24	688.714,88	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9860	,9855	12-08-24	848.900,73	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.	10,9609	10,9776	12-08-24	12.262.546,18	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2779	10,2842	12-08-24	9.641.393,68	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.	10,2727	10,2724	12-08-24	10.944.096,39	407
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,2779	14,3298	09-08-24	119.367.856,01	4.514
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5152	11,5449	09-08-24	470.478.847,34	12.361
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4023	12,4045	12-08-24	114.854.212,61	5.329
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8781	9,8947	09-08-24	1.801.375.889,56	44.419
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.	12,2210	12,2242	12-08-24	123.605.054,75	16.687
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5954	20,5926	12-08-24	6.052.895,62	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6601	21,6587	12-08-24	746.330.772,73	69.732
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.	7,6052	7,6402	13-08-24	40.788.045,71	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6360	14,7828	13-08-24	261.830.525,20	6.921
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.104,6443	1.109,3352	13-08-24	2.637.170,64	2

Fondos de Inversión *Investment Funds*

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

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.002,1253	1.003,3246	13-08-24	6.498.371,12	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	976,8165	979,1838	13-08-24	10.200.283,72	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4342	11,4467	13-08-24	32.013.451,70	845
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9435	13,0062	09-08-24	17.720.593,89	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2324	10,2200	12-08-24	33.435.048,04	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.	270,3990	272,6045	13-08-24	91.444.380,14	2.910
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.	158,4297	159,0356	13-08-24	8.715.451,90	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,0439	180,7368	13-08-24	68.809.946,33	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.	165,2501	166,0076	13-08-24	16.117.448,59	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	315,0396	320,4497	13-08-24	92.180.461,78	3.326
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.	102,6163	102,8173	13-08-24	47.594.399,02	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,6407	108,7446	12-08-24	12.283.602,77	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,2027	108,3045	12-08-24	67.092.839,90	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,3279	110,4366	12-08-24	26.825.325,96	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,1590	115,2629	12-08-24	17.260.596,23	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,4469	114,5484	12-08-24	36.391.324,67	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,3338	100,3943	12-08-24	2.282.815,72	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,8953	99,9515	12-08-24	24.618.361,62	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6465	133,1870	13-08-24	29.849.546,27	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2458	14,2545	14-08-24	15.160.395,04	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2475	10,3017	13-08-24	7.233.682,18	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2034	10,2572	13-08-24	40.357,96	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4285	10,4312	12-08-24	7.363.837,93	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1496	10,1519	12-08-24	3.049.655,05	252
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	9,6640	9,6761	13-08-24	4.801.339,65	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7742	20,0766	13-08-24	103.950.273,65	8.573
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.	10,3201	10,3513	13-08-24	3.938.273,40	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1751	10,2009	13-08-24	137.717.566,56	3.853
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5212	14,6382	13-08-24	75.633.621,10	4.061
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.	14,7464	14,8654	13-08-24	3.059.634,65	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7743	14,8935	13-08-24	47.229.041,10	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1631	15,2855	13-08-24	13.722.737,30	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7269	14,8457	13-08-24	5.766.188,12	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6183	19,9954	13-08-24	180.005.479,64	10.292
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4883	20,8825	13-08-24	12.074.911,63	9.612
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,1568	20,5445	13-08-24	74.234.424,06	392
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4330	20,8262	13-08-24	1.431.191,54	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,8873	20,2697	13-08-24	19.954.690,25	451
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0491	12,1184	13-08-24	238.762.849,88	10.040
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5658	12,6383	13-08-24	110.139,21	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3490	12,4201	13-08-24	5.122.664,60	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2805	12,3513	13-08-24	266.768.251,58	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6319	12,7048	13-08-24	25.551.037,19	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2393	12,3098	13-08-24	13.879.356,98	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1382	11,1808	13-08-24	920.737.634,19	38.782
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5790	11,6235	13-08-24	66.675,83	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,4411	13-08-24	24.483.738,20	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3491	11,3926	13-08-24	826.372.493,33	4.650

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6373	11,6821	13-08-24	99.348.274,66	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2930	11,3363	13-08-24	43.968.555,69	1.103
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2956	13-08-24	3.437.757,14	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6550	13-08-24	67.092.098,53	8.687
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.	10,4575	10,4637	13-08-24	4.679.767,33	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6339	10,6403	13-08-24	1.056.593,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3822	13-08-24	310.132,93	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,0492	25,0522	12-08-24	58.420.698,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,0382	24,0389	12-08-24	125.332,46	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6437	24,6460	12-08-24	77.487,16	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9723	8,9771	12-08-24	1.670.784,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7585	7,7626	12-08-24	1.493.289,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7648	8,7690	12-08-24	119.451,17	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6713	7,6749	12-08-24	4.658,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9274	8,9321	12-08-24	804.008,12	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8204	7,8245	12-08-24	38,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7415	10,7455	12-08-24	2.244.514,75	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5638	9,5673	12-08-24	34.369.626,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4731	10,4764	12-08-24	184.711,90	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4432	9,4461	12-08-24	48.568,27	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.	12,9394	13,1054	13-08-24	10.603.315,81	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3838	12,5422	13-08-24	735.430,58	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8073	9,8094	12-08-24	1.985.416,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7304	9,7322	12-08-24	2.216.255,60	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4333	10,4793	12-08-24	444.878,39	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5032	10,5498	12-08-24	6.211.172,27	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2425	10,2878	12-08-24	4.145.645,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,2131	25,2163	12-08-24	102.414.956,10	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,8568	189,9202	12-08-24	6.219.288,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,8876	300,3823	12-08-24	2.864.827,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4478	24,4762	12-08-24	9.503.642,83	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.	71,1471	71,2560	12-08-24	141.596.179,36	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0909	84,3322	09-08-24	519.785.999,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,5600	127,5857	12-08-24	56.275.352,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,4399	123,4556	12-08-24	334.603.924,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,2348	69,3302	12-08-24	23.672.947,17	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,1105	87,1580	13-08-24	5.252.425,96	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,4830	89,5607	13-08-24	5.820.120,23	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9998	14,0767	13-08-24	6.279.511,00	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0365	14,1210	13-08-24	83.620,67	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1191	10,1357	13-08-24	2.243.755,75	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7459	10,7785	13-08-24	16.459.009,32	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8264	10,8593	13-08-24	222.965,19	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8001	11,8490	13-08-24	35.242.773,39	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9068	11,9562	13-08-24	13.473,75	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9837	13,0493	13-08-24	9.415.446,29	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9940	33,0613	13-08-24	45.138.824,13	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,6772	118,1396	13-08-24	6.896.924,57	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,4734	108,8985	13-08-24	42.861.573,62	605

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*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,0932	167,8060	13-08-24	20.895.142,20	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,8832	113,0351	13-08-24	134.100.734,24	2.381
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4448	12,4790	13-08-24	38.816.832,30	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,7709	133,6160	13-08-24	25.658.919,75	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	9,8718	9,9700	13-08-24	19.069.444,56	701
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0279	11,0803	13-08-24	7.368.220,36	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7838	10,8628	13-08-24	2.250.366,17	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4909	11,5686	13-08-24	12.036.813,74	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3413	11,4177	13-08-24	18.013.717,52	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2639	11,3407	13-08-24	10.344.205,50	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3389	11,4163	13-08-24	8.522.928,05	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6968	11,7765	13-08-24	8.472.968,36	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5050	11,5897	13-08-24	19.519.813,77	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2367	11,3192	13-08-24	272.808,85	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0375	12,1876	13-08-24	6.450.645,40	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9672	12,1163	13-08-24	11.635.006,92	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2843	10,2977	13-08-24	1.496.510,62	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2084	10,2217	13-08-24	10.196.232,64	152
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7841	13,8030	12-08-24	16.283.869,02	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8505	7,9523	13-08-24	248.959.288,15	8.835
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1800	8,2862	13-08-24	14.108,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9422	6,9699	13-08-24	513.571.302,21	19.297
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4130	7,4428	13-08-24	10.623,70	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4555	7,4854	13-08-24	10.603,71	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1726	7,2013	13-08-24	3.467.600,96	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5257	11,6541	13-08-24	116.468.450,57	4.585
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4874	12,6269	13-08-24	12.177,51	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5438	12,6839	13-08-24	12.149,43	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0486	12,1831	13-08-24	12.295.346,69	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8279	8,8941	13-08-24	629.314.966,48	19.379
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6829	9,7557	13-08-24	11.406,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5401	9,6119	13-08-24	11.382,29	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1196	9,1881	13-08-24	7.639.423,57	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0635	6,0873	13-08-24	894.740.591,08	31.416
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2134	6,2380	13-08-24	11.758,24	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2730	9,4158	13-08-24	69.815.692,64	4.108
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2168	10,3744	13-08-24	13.267,86	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9487	10,1020	13-08-24	11.240,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7260	74,3445	13-08-24	12.292,11	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0112	6,1086	13-08-24	5.169.047,67	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1973	6,2978	13-08-24	12.770.542,26	8.259
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1794	6,1792	12-08-24	2.429.108,09	208
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1806	6,1804	12-08-24	132.212,64	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1794	6,1792	12-08-24	478.324,92	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1794	6,1792	12-08-24	4.558.083,27	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,8780	199,9169	12-08-24	20.496.960,11	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1740	106,1894	12-08-24	2.606.600,21	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	5,7437	5,7453	13-08-24	114.425.757,74	557
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,4766	11,4763	12-08-24	24.338.314,49	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1133	1,1127	12-08-24	17.500.544,14	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0589	1,0590	12-08-24	38.243.119,70	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0283	1,0291	13-08-24	57.716.005,31	255
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5287	7,5102	13-08-24	25.952.434,43	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5014	7,4829	13-08-24	10.661.194,24	234
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1239	8,1025	13-08-24	17.980.816,30	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7158	7,6954	13-08-24	2.920.858,85	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5238	8,5107	13-08-24	12.723.268,21	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5266	8,5127	13-08-24	9.123.177,57	270
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6436	8,6303	13-08-24	61.885.792,28	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3493	5,3498	13-08-24	3.549.069,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3722	5,3726	13-08-24	9.308.896,06	160
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,6934	14,6891	12-08-24	5.667.515,86	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2253	10,2267	12-08-24	532.840.024,65	14.094
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9204	12,9185	12-08-24	9.111.063,34	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2089	11,2097	12-08-24	140.638.842,79	3.318
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	12,3304	12,3312	12-08-24	489.336.814,95	12.685
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8370	10,8092	12-08-24	49.641.636,98	1.685
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9355	11,9378	12-08-24	375.217.065,47	13.517
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1655	11,1640	12-08-24	63.122.202,19	2.567
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9788	5,9738	12-08-24	7.658.732,53	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	764,8364	764,5895	12-08-24	15.904.178,25	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,3408	113,3451	12-08-24	209.261.285,13	5.720
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7036	99,7081	12-08-24	60.427.713,93	76
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.	120,0300	119,9768	12-08-24	7.592.730,69	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.	26,9641	26,9090	12-08-24	58.098.170,56	5.668
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.	12,6711	12,6722	13-08-24	149.568.317,04	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6066	12,6078	13-08-24	70.303.073,62	8.679
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1609	12,1619	13-08-24	1.125.384.869,15	19.572
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.	10,1334	10,1427	13-08-24	45.081.575,88	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.	12,2113	12,2614	13-08-24	15.320.409,12	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6115	12,6127	13-08-24	377.307.128,01	2.337
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5873	18,6678	13-08-24	10.756.281,66	202
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2385	12,2915	13-08-24	1.174.044,58	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,7445	14,7880	13-08-24	9.623.079,35	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,9172	19,0202	13-08-24	30.416.244,13	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,7450	16,8362	13-08-24	13.590.858,80	131
TABOR	ES0179632007	BANKINTER S.A.	10,3858	10,3880	12-08-24	21.053.565,39	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3065	1,3088	13-08-24	10.111.825,17	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3147	1,3170	13-08-24	4.168.121,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3243	1,3266	13-08-24	46.213.456,78	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3852	1,3949	13-08-24	928.409,39	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4266	1,4366	13-08-24	18.181.502,82	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4022	1,4120	13-08-24	1.795.520,66	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3060	1,3110	13-08-24	10.081.185,59	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2955	1,3005	13-08-24	3.310.823,81	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3351	1,3403	13-08-24	136.180.697,26	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3659	2,3713	14-08-24	12.977.793,14	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5834	1,5903	14-08-24	13.962.896,67	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9205	7,9327	14-08-24	7.570.636,97	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9205	7,9327	14-08-24	14.380.670,71	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9273	7,9396	14-08-24	8.391.493,01	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9205	7,9327	14-08-24	82.525.767,36	456
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9092	7,9214	14-08-24	2.590.922,55	58
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2890	11,2956	13-08-24	119.716,46	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5671	11,5747	13-08-24	12.061,56	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3722	12,3805	13-08-24	91.589,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3948	12,4031	13-08-24	5.087.175,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4248	11,4070	12-08-24	1.892.173,08	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1492	11,1311	12-08-24	12.799.299,21	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6343	10,6333	12-08-24	1.086.941,68	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8757	10,8785	12-08-24	74.365.180,51	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8060	10,8082	12-08-24	139.248,65	13
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2503	5,2515	12-08-24	24.510.734,14	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1192	10,1200	12-08-24	1.414.908,04	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1085	10,1091	12-08-24	176.337,20	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4807	9,4855	13-08-24	20.995.179,57	142
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	,8318	,8348	13-08-24	21.746.014,23	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.060,3484	1.061,6029	12-08-24	5.938.067,81	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	845,8142	846,6156	12-08-24	22.663.103,73	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8324	9,8355	12-08-24	109.425.587,95	13.529
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3571	10,3580	12-08-24	167.256.244,36	14.587
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8904	10,8970	12-08-24	198.555.224,40	15.729
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1600	11,1673	12-08-24	283.917.628,72	16.070

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7141	11,7264	12-08-24	436.466.649,38	25.735
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2132	13,2399	12-08-24	201.251.045,87	12.675
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0804	15,1171	12-08-24	182.598.861,50	13.829
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9544	21,0582	13-08-24	210.666.089,01	14.519
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3372	12,3783	13-08-24	85.851.022,76	5.921
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3916	16,5228	13-08-24	180.170.166,03	12.015
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,9167	21,0706	13-08-24	229.587.800,03	17.340
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8202	13,8901	13-08-24	241.200.988,24	15.252
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2802	16,2687	12-08-24	40.099.845,44	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5243	9,5241	12-08-24	142.862,04	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9489	9,9491	12-08-24	149.237,77	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,3156	11,3809	13-08-24	4.273.087,82	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6972	12,7703	13-08-24	1.655.820,99	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4568	10,4925	14-08-24	9.836.454,39	2.292
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0873	10,1217	14-08-24	4.810.546,35	544
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0020	10,0035	12-08-24	1.850.869,88	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0879	10,0894	12-08-24	199.999,26	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1255	10,1271	12-08-24	1.408.646,31	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1500	10,1516	12-08-24	2.556.850,06	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3934	9,4330	12-08-24	19.014.290,81	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5105	9,5508	12-08-24	14.243.077,03	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3384	9,3780	12-08-24	16.993.723,29	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7248	9,7661	12-08-24	12.154.616,23	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6658	8,6666	12-08-24	5.370.971,23	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7339	8,7349	12-08-24	1.931.979,71	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7633	8,7644	12-08-24	3.091.421,29	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7944	8,7956	12-08-24	2.327.270,92	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6080	10,6083	14-08-24	40.363.582,68	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0792	11,0793	14-08-24	37.357.905,88	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7924	10,7925	14-08-24	36.624.188,99	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9097	12,9104	14-08-24	234.619.743,89	2.310
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0227	13,0235	14-08-24	50.018.859,76	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	35,2256	35,2975	14-08-24	33.332.555,57	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7643	36,8401	14-08-24	12.440.421,17	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	20,6077	20,6154	14-08-24	159.954.285,39	1.636
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9348	20,9429	14-08-24	22.962.083,06	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1487	10,1885	13-08-24	132.138.056,54	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8546	3,8704	13-08-24	489.517,51	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4477	21,4626	13-08-24	23.302.105,30	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0747	13,0984	13-08-24	17.754.211,08	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4356	12,4592	14-08-24	18.574.526,70	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.126,1238	3.139,5994	13-08-24	5.027.614,91	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.848,7171	2.860,9187	13-08-24	284.215,24	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2125	12,2660	13-08-24	6.421.993,28	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5206	9,5384	13-08-24	6.492.817,52	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7278	10,7340	13-08-24	3.378.116,87	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1913	11,2152	13-08-24	4.335.024,98	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5844	8,5616	12-08-24	1.187.928,61	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2963	5,3065	12-08-24	846.006,65	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4443	8,4591	12-08-24	949.198,51	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3918	13,4106	12-08-24	995.256,99	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0306	12,0313	12-08-24	1.583.341,19	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1711	10,1791	12-08-24	2.754.995,16	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6885	10,6965	12-08-24	3.503.851,29	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9956	15,0094	12-08-24	120.826,90	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3228	11,3663	12-08-24	1.724.073,95	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	11,8607	11,8679	12-08-24	1.829.990,88	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2110	13,2352	12-08-24	6.320.400,28	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8649	9,8825	12-08-24	555.133,97	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4794	10,4863	12-08-24	2.926.057,74	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1984	11,1366	12-08-24	16.383.305,10	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2714	10,2809	12-08-24	3.813.942,05	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7048	10,7089	12-08-24	646.427,18	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5840	11,5834	12-08-24	2.527.028,08	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7789	11,7746	12-08-24	2.948.757,21	19

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*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4092	15,3189	12-08-24	4.111.554,73	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9353	10,8977	12-08-24	1.821.786,56	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8132	12,8345	12-08-24	6.815.752,40	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8940	11,9012	12-08-24	3.100.593,51	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2838	10,2989	12-08-24	11.857.753,87	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7958	11,8129	12-08-24	1.438.853,16	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3537	12,3197	12-08-24	7.625.731,63	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9146	5,9205	12-08-24	4.339.396,45	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3905	10,3977	12-08-24	657.989,27	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4318	8,4047	12-08-24	575.175,11	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8912	13,8991	12-08-24	19.749.093,54	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7328	8,7433	12-08-24	2.145.638,33	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2490	1,2515	12-08-24	32.390.457,44	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5815	10,5752	12-08-24	2.291.262,81	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9496	10,9689	12-08-24	1.867.608,53	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1362	84,3005	12-08-24	4.775.319,73	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2779	12,2966	12-08-24	3.140.891,27	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3860	11,3289	12-08-24	1.496.833,05	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,2494	111,5367	13-08-24	3.360.910,20	431
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	100,8700	101,1563	13-08-24	432.945,95	3
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8508	9,8494	13-08-24	59.096,90	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6918	10,7057	12-08-24	7.138.027,73	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4868	10,4886	12-08-24	2.521.500,38	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3043	12,3461	13-08-24	8.880.806,01	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7407	11,7765	14-08-24	82.739.884,98	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6334	11,6687	14-08-24	3.998.930,40	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5901	11,6251	14-08-24	3.256.617,17	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6436	11,6789	14-08-24	5.484.812,18	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.	60,7401	62,6151	14-08-24	3.301,07	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,6414	106,5328	14-08-24	835.580,84	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,0134	166,7891	14-08-24	32.628,59	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,0186	293,6171	14-08-24	5.656.360,60	419
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.	102,5163	103,4034	14-08-24	30.372,88	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.	2,1250	2,2566	14-08-24	6,69	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,4479	121,6860	13-08-24	7.940.679,33	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,6758	141,1131	13-08-24	78.207.062,93	4.760
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,6061	140,9818	13-08-24	10.209.742,51	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,3071	125,6253	13-08-24	2.303.909,84	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,9438	136,0242	13-08-24	1.204.978,05	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,4241	103,4208	13-08-24	4.402.584,12	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0232	94,3645	13-08-24	9.536.565,89	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,9186	105,1758	13-08-24	2.111.225,67	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,9205	110,8903	13-08-24	1.074.958,40	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6536	89,4547	13-08-24	41.236,65	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	153,0859	154,3015	13-08-24	11.543.636,77	1.138
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2869	67,3113	13-08-24	468.189,36	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4375	12,4518	13-08-24	7.154.088,71	667
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,1896	155,6524	13-08-24	8.223.199,84	88
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	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*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	117,2958	117,7981	13-08-24	2.269.372,44	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0363	55,0389	13-08-24	134.783,89	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	118,2537	118,0534	13-08-24	17.697,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2393	12,3321	13-08-24	6.630.860,07	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,2261	152,3793	13-08-24	2.115.324,56	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,3511	132,3416	13-08-24	11.103.062,39	698
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,3177	80,4575	13-08-24	826.815,32	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,2294	144,3056	13-08-24	2.825.702,80	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,9355	146,8000	13-08-24	15.715.204,39	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,1492	87,2507	13-08-24	315.977,77	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	119,5147	121,3856	13-08-24	1.233.519,60	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,7468	89,7875	13-08-24	1.502.045,85	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	140,4971	141,5443	13-08-24	1.938.903,39	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,8510	236,5486	14-08-24	48.356.296,06	168
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,8665	272,5569	14-08-24	6.508.288,50	40
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,4252	228,1580	14-08-24	48.623.560,35	3.311
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1570	54,3514	14-08-24	2.527.626,72	255
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4931	50,6753	14-08-24	2.031.770,99	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4897	8,4940	14-08-24	16.324.705,29	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,7229	135,3097	14-08-24	16.302.074,13	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4567	11,4655	14-08-24	69.807.150,61	1.102
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2982	27,2733	14-08-24	50.840.303,27	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,8709	63,7571	14-08-24	59.527.266,81	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,4157	20,4445	14-08-24	4.364.559,24	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8227	9,7463	14-08-24	7.723.372,89	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.515,4691	1.515,5890	14-08-24	8.407.598,76	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,1267	117,3317	14-08-24	127.260.315,46	2.978
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3148	22,3142	14-08-24	2.920.828,84	153
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0032	1,0127	13-08-24	6.561.173,63	2.164
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,3653	95,9660	14-08-24	44.320.101,15	2.642
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1396	1,1544	13-08-24	41.666.204,27	10.885
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0509	1,0557	13-08-24	17.270.852,69	1.286
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0062	1,0107	13-08-24	18.367.801,40	1.317
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1669	1,1694	13-08-24	9.896.008,12	4.137
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,1290	132,8750	13-08-24	16.715.896,29	658
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3313	12,3510	14-08-24	11.190.483,63	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0980	10,1881	13-08-24	3.490.075,62	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7741	9,8612	13-08-24	9.030,08	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8080	9,8346	12-08-24	601.163,93	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2394	10,2428	12-08-24	2.156.142,19	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9896	9,9943	14-08-24	1.083.777,12	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9983	10,0237	14-08-24	3.007.424,38	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9996	10,0252	14-08-24	300.758,34	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9887	9,9932	14-08-24	2.998.072,42	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,9175	10,0251	14-08-24	3.007.549,30	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,9196	10,0275	14-08-24	300.827,25	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,9418	102,0390	13-08-24	59.670.362,08	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3312	10,3338	12-08-24	4.215.741,43	115
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4144	10,4181	12-08-24	2.279.177,92	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3494	10,3524	12-08-24	19.780.241,95	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4420	10,4427	11-08-24	1.963.484,06	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2916	10,2921	11-08-24	8.587.421,54	257
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3754	10,3827	12-08-24	29.505.752,58	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9608	10,9965	12-08-24	9.677,38	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7452	10,7802	12-08-24	498.965,53	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9789	10,0111	12-08-24	14.340,14	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5484	10,5815	12-08-24	237.785,57	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,4959	22,5665	12-08-24	20.166.413,40	1.052
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4296	10,4632	12-08-24	32.011,15	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*
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8714	10,9531	12-08-24	4.089.093,51	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6852	12,7816	12-08-24	470.464,23	124
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0411	10,1171	12-08-24	1.244.570,28	59
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6650	13,7180	12-08-24	4.482.866,08	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5373	13,5893	12-08-24	2.560.108,46	110
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2843	15,3422	12-08-24	19.981.014,00	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3885	7,3915	12-08-24	19.675.194,24	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5837	10,5883	12-08-24	1.876.380,61	109
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2589	10,2632	12-08-24	8.184.916,06	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1987	10,1991	11-08-24	13.676.303,52	569
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3502	10,3516	12-08-24	29.614.415,93	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3988	10,3999	12-08-24	27.689.706,30	731
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1884	13,2447	13-08-24	16.267.805,61	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4412	14,4494	12-08-24	8.582.314,78	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7873	12,8421	13-08-24	13.373.863,55	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8950	12,9038	12-08-24	61.035.914,71	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0671	16,0644	12-08-24	24.097.328,00	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4547	12,4559	13-08-24	102.846.354,45	995
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.	12,7380	12,7437	12-08-24	9.482.029,87	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6240	14,6487	13-08-24	14.092.671,32	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5922	18,5794	12-08-24	24.790.799,41	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9745	12,9812	12-08-24	6.360.155,86	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5197	6,5319	14-08-24	39.094.134,29	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0617	11,0475	14-08-24	40.836.205,02	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5034	10,4701	14-08-24	4.550.687,91	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8565	11,8942	13-08-24	4.198.792,41	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,5794	187,2274	13-08-24	72.217.708,67	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7198	95,6269	13-08-24	32.059.197,68	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,7756	141,7215	13-08-24	58.670.080,51	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,1721	232,8209	13-08-24	1.964.496.525,64	15.659
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,9860	157,5807	12-08-24	103.660.964,65	1.429
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,7014	139,8299	14-08-24	6.698.306,42	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	139,1861	139,3134	14-08-24	5.496.841,83	544
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,5693	864,6364	14-08-24	426.156.070,15	8.323
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,1474	880,2241	14-08-24	88.097.674,62	3.855
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.042,4593	1.042,4641	14-08-24	110.598.169,42	3.232
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.027,5465	1.027,5428	14-08-24	142.386.319,13	3.055
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.493,6465	1.497,1137	14-08-24	78.052.948,70	2.184
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.605,7152	1.609,4776	14-08-24	517.337,71	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	736,2751	740,2874	13-08-24	10.753.494,62	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	127,4985	127,9166	13-08-24	10.484.441,65	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,6784	716,7456	14-08-24	79.692.603,21	3.207
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,7479	892,8351	14-08-24	149.367.864,88	3.592
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	776,9395	777,0165	14-08-24	466.577.894,52	2.827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,9620	89,9715	14-08-24	750.728.538,28	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.784,4247	1.784,5742	14-08-24	106.607.385,93	2.100
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,4160	940,4848	13-08-24	3.566.260,24	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	671,2273	673,0101	13-08-24	13.206.796,21	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8803	29,8899	14-08-24	16.176.573,97	3.002
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5711	28,5799	14-08-24	23.714.274,19	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,1373	104,1472	14-08-24	68.849.494,96	1.491
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8975	103,8972	14-08-24	32.460.690,53	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6242	101,6227	14-08-24	2.113.168,56	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7411	104,7396	14-08-24	16.081.747,00	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3109	102,3158	14-08-24	56.148.095,62	959
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.028,0413	2.038,9789	14-08-24	133.774.678,87	3.958
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.146,4122	2.158,0354	14-08-24	113.301.312,82	3.765

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 DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9663	112,5701	14-08-24	5.030.906,37	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.285,9676	4.288,3071	14-08-24	186.428.362,24	8.200
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.688,9441	3.691,0131	14-08-24	9.223.484,21	1.681
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.359,4527	2.357,7320	14-08-24	38.035.250,18	2.073
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.	107,1209	106,5103	14-08-24	4.864.808,91	2.807
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,3695	94,8245	14-08-24	3.838.523,58	273
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9256	59,0936	13-08-24	12.056.448,71	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6155	103,6676	14-08-24	23.674.518,03	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,4921	102,5444	14-08-24	1.570.328,72	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.	102,9263	102,9773	14-08-24	2.287.242,92	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1699	107,1852	13-08-24	18.771.847,74	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.038,4809	1.038,6210	13-08-24	44.902.537,48	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,6992	125,7891	13-08-24	28.701.612,66	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1970	103,2727	13-08-24	10.340.180,57	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,6735	104,7850	13-08-24	13.864.625,89	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,6482	119,8048	13-08-24	21.894.965,11	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,9342	120,0744	13-08-24	18.606.886,90	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,8249	91,1607	13-08-24	13.297.487,42	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5312	107,8104	13-08-24	9.246.260,68	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7080	10,6421	14-08-24	21.176.782,12	405
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,3223	1.372,7462	13-08-24	25.225.670,37	729
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4046	87,4265	13-08-24	10.871.433,85	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,7490	826,8168	13-08-24	11.893.206,33	438
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	856,6683	865,8075	14-08-24	77.566,00	66
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	777,4883	785,7668	14-08-24	10.687.153,25	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6087	99,6173	13-08-24	4.731.302,44	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.	98,4848	98,4929	13-08-24	19.669.017,95	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,0532	120,2706	14-08-24	1.042.470,63	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	139,7204	139,9715	14-08-24	75.430.245,31	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6031	100,6114	14-08-24	18.910.963,24	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.	99,1279	99,1358	14-08-24	116.433.767,28	1.654
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,2252	107,2346	14-08-24	11.220.351,29	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,1789	106,1880	14-08-24	61.839.256,31	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,7334	100,7257	14-08-24	22.095.477,30	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4709	96,4633	14-08-24	39.954.483,46	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,2328	98,2251	14-08-24	211.029.279,60	3.470
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,2135	102,2043	14-08-24	2.483.482,10	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,1398	102,1297	14-08-24	47.381.032,98	823
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,5211	105,5498	13-08-24	11.182.210,41	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8143	99,8846	13-08-24	12.162.151,56	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0864	115,1599	13-08-24	19.828.811,75	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,0728	100,2679	13-08-24	12.460.186,86	271
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0081	86,1718	13-08-24	23.593.055,79	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,8445	65,0496	13-08-24	30.687.398,61	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4923	66,5901	13-08-24	27.559.948,27	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,0526	101,1099	13-08-24	7.294.800,68	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.130,8577	2.137,8076	14-08-24	79.486.475,31	3.918
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.097,4137	2.104,2259	14-08-24	289.798.832,70	7.063
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7957	81,8227	13-08-24	14.289.170,73	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5534	75,6744	13-08-24	25.329.967,11	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,5501	108,0564	13-08-24	6.613.573,00	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,5527	822,6174	13-08-24	9.108.380,46	263
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,4556	87,7096	13-08-24	12.477.417,05	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	972,9136	978,3633	14-08-24	3.385.633,85	136

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 INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	946,0909	951,3773	14-08-24	45.221.082,59	1.306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	167,8122	168,5225	14-08-24	16.770.945,45	729
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	160,7782	161,4610	14-08-24	205.757,79	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.160,7654	1.171,5474	14-08-24	29.988.692,53	1.817
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.242,2660	1.253,7884	14-08-24	14.166.759,44	2.365
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6339	78,8004	13-08-24	8.732.827,87	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.	1.301,0956	1.304,0844	14-08-24	99.820,11	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.199,3732	1.202,1019	14-08-24	48.153.324,81	1.661
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,7609	108,9015	14-08-24	445.342,32	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3720	102,5026	14-08-24	122.084.475,79	3.509
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,0491	120,4168	14-08-24	16.617.195,96	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,9257	102,9327	14-08-24	9.115.550,45	416
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,3655	103,3680	14-08-24	37.149.042,26	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,3788	120,9127	14-08-24	1.750.110,21	398
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,6722	117,9091	14-08-24	8.550.892,22	403
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,2956	1.132,1457	14-08-24	553.143,14	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,0118	1.103,8286	14-08-24	13.875.368,69	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.545,0662	1.545,1125	14-08-24	7.700.267,76	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.543,6147	1.543,6525	14-08-24	79.959.274,08	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,1259	99,3813	13-08-24	15.589.047,01	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	468,1219	469,2217	14-08-24	2.804.955,38	1.732
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,3022	426,2921	14-08-24	22.207.543,63	1.154
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,4167	155,7714	14-08-24	212.022.252,72	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,0495	147,3825	14-08-24	98.778.586,60	719
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,0598	146,3906	14-08-24	347.163,55	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,5441	146,8754	14-08-24	13.867.850,40	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4194	101,4798	14-08-24	19.301.254,45	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,8251	107,8905	14-08-24	880.683.124,02	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8168	105,8799	14-08-24	596.365.976,33	4.810
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1860	105,2484	14-08-24	53.098.169,81	1.864
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9959	102,0197	14-08-24	354.587.704,94	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5463	100,5691	14-08-24	147.160.701,79	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,1785	100,2009	14-08-24	15.771.013,03	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,5199	135,7558	14-08-24	402.954.001,86	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,9118	127,1308	14-08-24	191.864.338,06	1.594
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,1689	126,3862	14-08-24	26.169.156,95	933
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,5270	128,7488	14-08-24	2.531.449,74	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,2988	121,4566	14-08-24	955.865.100,24	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,9933	116,1425	14-08-24	708.884.493,97	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1546	108,2937	14-08-24	17.863.992,21	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,3851	115,5332	14-08-24	67.885.863,76	2.503
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,3391	103,3466	14-08-24	863.314.436,63	826
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,1419	103,1486	14-08-24	1.304.297.525,85	18.040
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,9546	1.272,8666	14-08-24	57.944.304,92	1.353
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,1732	107,5736	14-08-24	5.460.962,23	1.712
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,7350	94,0828	14-08-24	38.723.058,11	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9094	98,9034	14-08-24	4.717.504,86	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.325,6368	1.325,5669	14-08-24	170.935.204,75	3.663
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,1979	194,4971	14-08-24	43.685.131,62	1.854
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,6789	197,9878	14-08-24	11.797.912,73	3.229
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.309,8488	1.311,9175	14-08-24	29.247,93	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.266,5594	1.268,5356	14-08-24	76.410.980,83	2.876
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4383	10,4647	09-08-24	2.124.582,46	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4379	10,4395	12-08-24	1.085.686.561,90	31.791
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0052	8,0064	12-08-24	2.165.516.914,64	6.722
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,7290	25,7167	12-08-24	85.374.515,25	7.019

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 BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6983	27,8780	09-08-24	37.031.806,57	3.019
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4823	13,6234	09-08-24	27.911.569,41	3.053
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,0427	110,8427	12-08-24	373.670.193,63	19.873
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,3487	216,0371	12-08-24	17.597.221,57	2.531
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,1220	29,1384	12-08-24	95.655.784,88	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9477	13,9363	12-08-24	131.658.054,55	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,3840	9,3854	12-08-24	44.433.488,17	3.694
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,4570	30,4547	12-08-24	137.892.535,89	5.633
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9359	18,9799	12-08-24	236.687.298,11	8.238
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.593,1384	1.592,4533	12-08-24	13.715.753,56	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,4897	41,5442	12-08-24	1.443.532.170,04	69.275
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2592	12,2599	12-08-24	37.170.711,38	1.378
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3160	10,3169	12-08-24	2.906.334.496,21	72.362
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0076	10,0082	12-08-24	924.827.852,44	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4567	10,4573	12-08-24	1.179.338.228,43	32.138
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2815	10,2821	12-08-24	1.142.762.189,13	29.103
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2961	10,2954	12-08-24	264.508.404,15	9.633
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3867	10,3861	12-08-24	297.540.246,43	7.307
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1810	10,1822	12-08-24	38.320.517,27	876
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2036	10,2053	12-08-24	7.198.005,61	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7776	10,7773	12-08-24	8.380.933,29	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0960	11,1037	12-08-24	164.878.496,05	4.124
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8775	12,8811	12-08-24	277.343.674,17	6.542
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6439	15,6504	09-08-24	90.261.817,85	1.769
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9364	83,8511	12-08-24	43.501.322,42	2.323
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.861,6487	1.861,3368	12-08-24	119.490.582,21	2.909
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.924,8415	1.924,6040	12-08-24	853.745.258,08	27.400
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,8640	185,9798	12-08-24	15.810.185,51	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0319	12,0306	12-08-24	31.061.594,46	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6515	10,6514	12-08-24	35.785.285,71	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3536	10,3648	09-08-24	876.918.368,32	26.613
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0287	10,0395	09-08-24	485.993.454,00	15.803
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2262	15,2622	09-08-24	176.115.241,53	7.375
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0567	7,0580	12-08-24	70.898.441,19	2.471
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2532	11,2592	12-08-24	23.358.330,63	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3843	10,3854	12-08-24	51.817.464,77	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3574	10,3584	12-08-24	201.268.337,11	1.408
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7620	9,7767	09-08-24	15.417.322,96	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4098	9,4164	09-08-24	19.750.725,83	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7068	10,7095	12-08-24	315.795.603,32	14.013
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,1429	135,1477	12-08-24	683.073.195,20	23.032
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9471	9,9572	09-08-24	151.321.339,03	14.241
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6931	10,7251	09-08-24	13.410.060,95	1.281
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8298	11,8588	09-08-24	33.349.240,84	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8940	11,8942	12-08-24	347.112.295,11	25.340
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,7944	121,5924	12-08-24	21.310.332,38	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3712	12-08-24	111.753.535,02	6.432
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.466,3128	1.466,3897	12-08-24	1.120.842.807,73	23.711
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,3506	939,9725	09-08-24	1.649.666.689,16	58.785
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	977,8206	979,5333	09-08-24	11.406.843,21	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3974	27,2901	12-08-24	592.378.442,35	28.526
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7894	28,6800	12-08-24	67.402.941,52	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,8326	41,8926	12-08-24	2.211.328,20	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5170	7,5201	09-08-24	28.692.049,27	2.930
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2227	10,2740	09-08-24	99.522.726,00	5.268
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8057	9,8069	12-08-24	196.294.335,13	5.636
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2937	13,3129	12-08-24	567.589.636,52	14.451
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3595	11,3757	12-08-24	96.912.794,53	3.406
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1836	11,1931	12-08-24	829.204.126,32	20.780
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4894	10,5021	09-08-24	120.468.560,42	8.229
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8592	10,8806	09-08-24	26.346.379,82	2.830
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4958	10,4970	12-08-24	55.679.285,98	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4853	10,5061	09-08-24	164.113.353,03	244

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 PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3121	11,3516	09-08-24	90.613.024,20	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1230	11,1517	09-08-24	242.838.861,70	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3200	10,3164	12-08-24	112.683.648,32	4.224
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7765	10,7744	12-08-24	91.120.315,88	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	912,7136	912,7981	12-08-24	3.789.938.291,95	107.935
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1123	3,1151	09-08-24	39.472.786,22	3.029
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4400	22,3268	12-08-24	122.026.212,54	6.327
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,7587	36,5325	12-08-24	223.423.723,98	7.313
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,7160	41,4656	12-08-24	337.129.096,09	26.022
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1418	10,1439	09-08-24	1.157.702.964,21	57.317
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3181	10,3499	09-08-24	69.623.786,82	2.762
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7859	9,8162	09-08-24	1.832.396.674,79	57.323
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4472	10,4510	09-08-24	43.749.714,14	2.762
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3376	11,3801	09-08-24	48.682.444,85	2.762
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8077	15,8866	09-08-24	1.181.809.612,44	57.320
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0051	11,0212	09-08-24	5.627.255.984,81	179.079
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8619	14,9130	09-08-24	1.031.853.090,18	39.758
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5859	13,6187	09-08-24	8.362.451.267,92	242.442
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6926	11,7610	09-08-24	10.412.769,98	761
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0823	12,0827	14-08-24	7.927.943,73	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	261,6189	262,3526	14-08-24	1.471.784.540,77	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,8352	77,0316	14-08-24	146.737.390,25	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5760	16,5826	14-08-24	24.613.811,97	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3360	15,3503	14-08-24	60.094.729,31	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0105	16,0109	14-08-24	32.164.837,63	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0002	16,0005	14-08-24	508.861,90	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0349	16,0354	14-08-24	5.715.091,87	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4878	15,4979	14-08-24	37.594.497,10	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4623	15,4726	14-08-24	10.364.791,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5051	15,5153	14-08-24	3.738.652,70	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8493	15,8507	14-08-24	143.442.134,93	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6956	15,6971	14-08-24	11.577.153,67	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2253	17,2386	14-08-24	63.542.672,83	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8258	15,8379	14-08-24	30.883,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1490	17,1623	14-08-24	1.219.792,91	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,9612	288,7922	14-08-24	137.347.263,70	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,1168	58,2781	14-08-24	1.290.257.063,53	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9680	12,9858	13-08-24	12.380.006,41	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9890	12,9779	14-08-24	31.569.634,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,0351	37,1133	14-08-24	55.406.279,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2978	11,3057	14-08-24	112.888.007,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1216	20,1685	14-08-24	130.850.875,54	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3218	13,3241	14-08-24	223.211.870,81	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7175	16,7205	14-08-24	7.312.072,40	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,2574	243,8940	14-08-24	348.153.220,28	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.616,4877	1.640,4178	13-08-24	6.526.633,13	176
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.705,5888	1.730,8488	13-08-24	1.986.008,33	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1122	128,7009	13-08-24	11.788.687,47	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,1511	125,6994	13-08-24	731.880,29	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5936	127,1616	13-08-24	6.372.532,37	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2677	11,2748	13-08-24	42.432.026,68	1.575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3207	7,3509	13-08-24	19.261.929,79	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9219	9,9627	13-08-24	146.634.672,44	885
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3703	11,4172	13-08-24	81.977.648,48	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.	7,7554	7,7695	13-08-24	80.579.918,29	7.908
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1194	6,1295	13-08-24	53.495.597,26	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1636	30,2126	13-08-24	297.909.623,24	30.414
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0909	6,1009	13-08-24	40.449.909,20	3

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 AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5038	30,5536	13-08-24	264.758.857,06	3.410
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9141	30,9647	13-08-24	60.262.548,20	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4909	17,5088	12-08-24	79.629.766,43	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3077	13,4305	13-08-24	52.015.180,40	3.717
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	221,2931	223,3438	13-08-24	1.018.531,30	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	187,1226	188,8514	13-08-24	46.879.455,92	511
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0289	9,0605	13-08-24	4.182.826,90	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7301	8,7602	13-08-24	81.832.467,13	9.164
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1011	10,1363	13-08-24	2.794.073,50	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6977	13,7453	13-08-24	36.430.706,89	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4698	14,5202	13-08-24	12.071.585,24	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,7936	8,9053	13-08-24	4.576.074,38	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,8724	7,9723	13-08-24	29.480.620,55	1.919
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,5717	8,6804	13-08-24	11.115.090,23	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,1135	14,2338	13-08-24	24.772.807,56	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,1885	53,6403	13-08-24	66.071.481,38	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7617	9,8451	13-08-24	9.979.779,58	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3723	13,4862	13-08-24	40.085.848,08	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	137,1091	137,8372	13-08-24	2.437.604,41	587
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.	9,9792	10,0317	13-08-24	54.497.150,02	5.943
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6113	7,6532	13-08-24	26.368.557,19	2.620
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4355	8,4820	13-08-24	17.641.891,78	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9687	9,0183	13-08-24	2.162.814,09	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4655	7,5069	13-08-24	1.379.192,45	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9999	28,9785	12-08-24	38.656.522,02	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8035	31,7819	12-08-24	2.448.317,82	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1158	6,1171	13-08-24	58.213.604,57	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1616	6,1643	13-08-24	7.923.614,06	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9696	5,9720	13-08-24	14.591.583,59	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0658	6,0683	13-08-24	36.173.671,14	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,4408	17,7337	13-08-24	86.027.270,37	746
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,5159	41,1949	13-08-24	1.000.777.536,18	37.529
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2645	6,2521	13-08-24	37.554.979,65	2.405
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4470	7,4484	12-08-24	1.260.977,54	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8308	6,8315	12-08-24	338.792.316,03	17.726
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9756	6,9764	12-08-24	332.809.624,38	4.153
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7778	8,7819	12-08-24	736.168.096,82	40.651
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0793	9,0839	12-08-24	601.600.343,96	7.397
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2945	9,3001	12-08-24	111.199.123,00	7.355
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6132	9,6193	12-08-24	75.555.957,57	938
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5743	9,5812	12-08-24	26.759.767,33	2.251
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9035	9,9109	12-08-24	15.566.299,70	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0120	6,0152	12-08-24	501,27	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4745	7,4780	12-08-24	414.335.794,83	20.160
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7314	7,7353	12-08-24	243.435.244,48	2.992
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1882	6,1887	13-08-24	124.923,59	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1563	6,1567	13-08-24	445.353.944,31	11.547
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7430	7,7460	13-08-24	15.973.549,71	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3212	6,3238	12-08-24	1.209.224,11	8

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 ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8669	5,8690	12-08-24	3.652.321,98	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1322	6,1346	12-08-24	1.055,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7569	5,7589	12-08-24	7.622.726,82	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0541	14,0461	12-08-24	308.466.310,58	27.547
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1244	15,1162	12-08-24	28.740.800,72	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1369	9,1297	13-08-24	10.478.082,32	942
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3613	6,3564	13-08-24	22.032.975,24	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4151	94,6301	13-08-24	2.970,45	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,5468	162,9140	13-08-24	19.465.514,52	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	144,2237	145,1759	13-08-24	2.559.937,23	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.519,5486	2.536,1043	13-08-24	55.892.150,61	4.097
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2914	109,3279	13-08-24	37.313.730,40	1.893
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,3283	122,3422	13-08-24	137.879.558,53	6.642
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6039	105,6179	13-08-24	102.872.555,85	5.514
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,1920	112,2641	13-08-24	30.048.501,23	1.464
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,6674	111,7241	13-08-24	42.465.689,50	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,6698	100,8003	13-08-24	87.379.211,26	2.914
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7488	10,7497	13-08-24	25.489.821,70	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1759	10,1783	12-08-24	19.020.079,35	989
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5332	6,5344	12-08-24	29.475.759,40	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6256	12,6297	12-08-24	14.238.501,64	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3601	8,3624	12-08-24	25.810.991,69	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9195	12,9239	12-08-24	62.694.614,35	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4360	11,4418	12-08-24	37.273.887,55	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2792	13,2857	12-08-24	54.219.863,50	773
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2737	8,2773	12-08-24	26.210.996,37	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7971	10,8002	13-08-24	7.720.200,77	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0982	6,1014	13-08-24	263.457.198,21	13.512
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3129	6,3267	13-08-24	23.306.602,03	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4674	7,4837	13-08-24	140.824.260,15	1.159
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5212	7,5377	13-08-24	17.682.603,24	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2145	8,4765	13-08-24	567.210.575,93	339.981
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6571	5,6785	13-08-24	6.749.221.610,20	347.456
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7390	11,8832	13-08-24	8.286.493.339,95	339.814
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8845	5,8808	13-08-24	2.618.416.863,90	347.514
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0907	6,0930	13-08-24	3.150.975.121,87	347.629
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8623	5,8722	13-08-24	5.302.432.422,38	347.566
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6168	8,6829	13-08-24	324.554.341,43	228.398
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8124	7,8542	13-08-24	1.809.051.895,64	339.694
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8312	5,8399	13-08-24	2.731.249.271,73	347.285
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9292	6,9587	13-08-24	1.582.882.967,33	339.610
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5058	6,5063	12-08-24	57.961.343,04	2.866
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3831	104,3476	12-08-24	876.171,27	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7963	11,7916	12-08-24	259.850.670,10	15.113
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2372	8,2381	13-08-24	1.421.783.792,09	8.345
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9472	7,9479	13-08-24	3.110.506.491,08	177.250
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3329	8,3338	13-08-24	214.951.818,48	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0549	8,0557	13-08-24	8.362.963.881,56	91.633
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1516	8,1524	13-08-24	2.212.158.236,52	5.275
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5506	10,6196	13-08-24	258.875.488,44	2.369

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8773	30,0719	13-08-24	300.361.609,23	20.035
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4268	11,5014	13-08-24	214.071.715,23	2.652
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8676	11,9452	13-08-24	26.047.367,16	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9960	13,9585	12-08-24	91.024.857,46	9.265
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5673	7,5709	13-08-24	251.986,87	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0096	6,0109	13-08-24	22.410.311,11	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1498	8,1773	13-08-24	22.055.380,55	1.502
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5184	6,5135	13-08-24	2.325.550,23	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5295	5,5482	13-08-24	1.360,47	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.	8,1549	8,1699	13-08-24	18.636.046,87	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2823	6,2939	13-08-24	5.604.692,79	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4829	,4801	13-08-24	27.802.598,02	2.167
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1521	7,1104	13-08-24	5.755.645,27	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1576	6,1624	13-08-24	1.559.157,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1366	6,1413	13-08-24	12.923.179,55	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5598	6,5648	13-08-24	497,31	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2430	6,2572	13-08-24	17.277.397,62	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1615	7,1778	13-08-24	11.198.629,21	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2935	6,3078	13-08-24	6.928.238,49	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1351	6,1490	13-08-24	9.887.277,96	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2137	7,2170	13-08-24	5.482.912,14	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4375	7,4410	13-08-24	5.609.992,48	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4656	6,4662	13-08-24	364.853.487,82	12.987
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1892	6,1898	13-08-24	145.369.492,62	7.571
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1415	9,1621	13-08-24	107.426.931,82	3.042
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1719	12,1548	12-08-24	274.823.594,23	22.796
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6495	12,6320	12-08-24	212.672.331,80	3.475
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5910	5,6045	13-08-24	3.198.426,80	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4708	5,4840	13-08-24	3.156.678,53	234
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5047	5,5179	13-08-24	3.279.131,42	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5307	5,5441	13-08-24	10.594.552,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0482	6,0493	13-08-24	207.167.483,89	88.647
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9657	6,9550	13-08-24	138.732.979,11	88.855
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1193	8,1040	13-08-24	167.392.451,76	88.855
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3780	6,3988	13-08-24	103.794.132,35	187.786
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7659	5,7735	13-08-24	389.599.441,23	89.068
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4574	6,4708	13-08-24	299.926.604,69	89.146
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7426	5,7496	13-08-24	510.955.776,01	88.622
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6448	5,6690	13-08-24	240.283.467,88	89.113
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6859	5,6779	13-08-24	463.390.743,93	87.201
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2167	9,2748	13-08-24	394.192.024,93	89.437
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9732	8,2039	13-08-24	73.445.455,78	89.236
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0585	13,1807	13-08-24	852.148.209,68	89.418
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

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*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7789	9,7714	13-08-24	14.293.679,11	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6875	6,7025	13-08-24	73.838.504,71	6.265
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.	5,7846	5,7838	12-08-24	225.569,70	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2533	6,2531	12-08-24	42.022.198,54	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1686	6,1704	13-08-24	11.560.821,56	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1327	6,1345	13-08-24	1.789.234.685,70	43.694
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0004	6,0112	13-08-24	405.767.852,23	11.727
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8417	5,8523	13-08-24	384.136.989,35	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5150	6,5205	12-08-24	895.086,71	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3882	6,3933	12-08-24	12.724.810,63	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3245	6,3293	12-08-24	19.128.057,55	1.292
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4959	6,5029	12-08-24	124.609,48	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3666	6,3730	12-08-24	4.837.826,64	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3047	6,3109	12-08-24	2.112.820,52	387
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0350	100,0671	13-08-24	49.350.421,48	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.	126,2940	126,8561	13-08-24	4.400.433,58	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	137,8352	138,4461	13-08-24	11.988.729,17	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	450,5468	452,5333	13-08-24	77.330.936,68	5.404
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9350	17,9569	12-08-24	7.707.999,74	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6781	7,7087	13-08-24	10.716.633,30	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9342	9,9736	13-08-24	100.160.422,08	4.328
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5674	7,5974	13-08-24	31.683.877,47	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	6,0784	6,0851	09-08-24	4.488.073,91	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4301	6,4373	09-08-24	8.840.218,06	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3494	8,3835	09-08-24	21.791.811,66	1.615
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9901	9,0270	09-08-24	5.266.368,03	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6271	19,7174	09-08-24	36.461.687,64	1.476
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,8620	21,9719	09-08-24	9.165.016,79	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,9620	106,0253	09-08-24	33.170.187,10	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6305	15,7722	09-08-24	14.557.874,83	1.295
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9146	17,0820	09-08-24	16.404.517,29	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,1058	132,7527	09-08-24	201.862.250,29	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,1907	143,8954	09-08-24	36.822.138,18	2.328
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	902,8721	902,9337	09-08-24	280.852.482,35	5.226
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	918,5253	918,5956	09-08-24	3.858.641,45	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,2475	105,3812	09-08-24	18.426.939,63	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,7926	111,9501	09-08-24	12.201.571,96	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5156	10,5773	09-08-24	105.687.260,80	4.269
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5045	11,5723	09-08-24	37.271.483,11	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,4600	11,5349	09-08-24	14.075.576,74	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,2650	12,3528	09-08-24	133.097,26	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,0639	697,5591	09-08-24	72.046.895,81	2.223
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,1115	723,6360	09-08-24	52.648.048,60	3.076
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	7,7413	7,7716	09-08-24	45.342.126,86	2.366
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0437	8,0754	09-08-24	3.954.584,46	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,3843	105,4368	09-08-24	30.563.554,04	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,9889	110,0494	09-08-24	32.537.296,27	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,0968	106,1437	09-08-24	44.901.017,37	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5426	12,5666	09-08-24	80.945.116,36	4.113
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2780	13,3038	09-08-24	29.994.830,93	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2072	6,2082	12-08-24	261.166.107,11	6.553
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5210	10,5226	12-08-24	51.136.040,87	2.806
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9854	5,9864	12-08-24	141.925.106,58	11.911
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1771	9,1824	12-08-24	83.467.733,25	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0421	7,0402	12-08-24	50.932.329,56	5.161
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8211	7,8229	12-08-24	880.293.697,66	22.045
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0540	6,0547	12-08-24	25.196.734,31	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9001	9,9017	12-08-24	35.979.904,88	2.036

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 BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8184	9,8534	12-08-24	5.025.361,41	488
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0950	11,0985	12-08-24	39.395.350,60	3.492
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3171	16,3315	12-08-24	11.043.214,61	905
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,9535	20,9803	12-08-24	9.221.864,92	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8061	9,7986	12-08-24	45.486.365,34	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2825	6,2830	12-08-24	42.723.321,53	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0712	11,0731	12-08-24	45.597.669,26	2.187
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2093	6,2104	12-08-24	627.865.326,22	15.868
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1042	6,1049	12-08-24	95.720.454,11	2.785
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2367	6,2376	12-08-24	226.554.579,16	6.337
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2487	6,2492	12-08-24	51.234.078,33	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2304	6,2309	12-08-24	205.042.897,17	5.974
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7162	7,7183	12-08-24	17.543.184,07	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1120	12-08-24	117.716.994,10	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0030	6,0044	12-08-24	23.323.679,53	678
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7967	6,7967	12-08-24	101.269.461,69	3.414
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5532	7,5531	12-08-24	106.482.885,77	9.603
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4551	8,4961	12-08-24	2.978.222,65	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0423	6,0422	12-08-24	48.374.274,11	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4306	11,4315	12-08-24	211.459.675,67	6.773
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5848	9,5862	12-08-24	25.185.423,20	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1456	6,1473	12-08-24	3.068.464,07	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1505	6,1524	12-08-24	307.768,63	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1062	6,1064	12-08-24	27.526.014,60	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0315	12,0327	12-08-24	242.855.286,49	7.770
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5367	7,5380	12-08-24	35.073.846,51	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9541	8,9555	12-08-24	34.922.240,36	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4109	12,4122	12-08-24	23.335.373,90	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8183	10,8203	12-08-24	12.536.827,48	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0931	6,0922	12-08-24	304.768,06	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0998	6,0977	12-08-24	305.033,15	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2362	7,2351	12-08-24	345.647.898,41	7.738
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6027	7,6070	12-08-24	274.544.658,50	5.724
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.194,0977	2.195,6633	13-08-24	287.477.427,93	3.066
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.792,7213	2.798,0392	13-08-24	212.760.003,88	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1019	1,1056	13-08-24	9.525.393,28	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1146	1,1184	13-08-24	14.357.123,35	294
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8727	,8756	13-08-24	7.109.603,07	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0220	1,0221	13-08-24	42.081.429,93	358
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0172	1,0173	13-08-24	4.491.093,79	274
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0232	1,0233	13-08-24	17.712.458,88	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0398	1,0403	13-08-24	19.304.260,15	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4433	15,4856	13-08-24	54.150.735,69	1.439
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8830	15,9268	13-08-24	497.686,24	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2819	1,2820	13-08-24	46.287.750,92	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0558	1,0567	13-08-24	11.099.164,68	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0586	1,0595	13-08-24	5.564.175,12	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0596	1,0605	13-08-24	16.625.083,39	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.317,2443	1.317,5081	13-08-24	71.648.464,38	781
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.319,8226	1.320,0949	13-08-24	8.604.669,66	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.921,6509	1.924,3784	13-08-24	63.539.022,56	836
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.953,7331	1.956,5196	13-08-24	14.043.957,39	302
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9094	8,9124	12-08-24	2.275.161,10	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1115	9,1149	12-08-24	11.116.490,89	285
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,8137	77,2421	13-08-24	6.099.575,42	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,1543	81,6087	13-08-24	734.196,31	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4604	1,4594	12-08-24	18.408.416,37	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5051	1,5042	12-08-24	13.109.572,44	303
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0123	1,0119	12-08-24	3.789.939,45	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0365	1,0362	12-08-24	705.835,53	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0668	1,0629	12-08-24	8.008.732,75	244
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0928	1,0888	12-08-24	1.266.625,39	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,8300	127,4961	13-08-24	5.155.972,45	294
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,1254	110,8355	13-08-24	12.130.986,66	451
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,3233	110,0348	13-08-24	2.047.331,56	97

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 GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	153,5511	153,1494	13-08-24	1.553.438,80	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,9649	135,3754	13-08-24	7.953.375,55	517
COBAS IBERIA FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,6963	111,2128	13-08-24	28.108.699,44	790
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	132,3836	131,8088	13-08-24	3.374.972,36	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,8001	156,1182	13-08-24	2.339.135,75	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,7839	138,8452	13-08-24	125.319.542,53	2.434
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,8668	115,9188	13-08-24	373.949.895,74	3.483
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,8089	120,8614	13-08-24	81.520.342,98	1.098
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	186,9570	187,0371	13-08-24	66.900.699,44	1.566
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8490	115,6928	13-08-24	45.327.120,32	883
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,1931	138,0974	13-08-24	157.540.026,53	3.570
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,0235	115,9439	13-08-24	539.951.255,92	5.667
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,4721	124,3850	13-08-24	50.322.347,39	1.227
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,5903	182,4613	13-08-24	46.530.264,75	1.645
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.	12,2935	12,3824	13-08-24	21.636.666,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0454	12-08-24	205.927.610,87	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4281	11,4274	12-08-24	13.184.354,09	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2582	6,2587	13-08-24	328.597.649,46	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2522	13-08-24	6.326.047,16	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0444	15,0441	12-08-24	140.756.199,89	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9074	15,9080	12-08-24	123.551.335,95	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0675	12,0675	12-08-24	296.074.465,02	7.628
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6787	10,6914	13-08-24	33.347.405,16	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4609	7,4672	12-08-24	113.940.939,28	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,2402	12,4482	13-08-24	25.751.090,21	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,1069	29,6014	13-08-24	374.235.259,18	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,1160	18,4234	13-08-24	2.457.349,17	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3558	12,3670	13-08-24	9.308.425,13	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3698	11,3808	13-08-24	889.963,80	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5245	13,5367	13-08-24	55.172.262,72	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0637	12,0754	13-08-24	112.218.406,05	290
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4688	11,4862	13-08-24	50.867.480,30	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2321	17,2581	13-08-24	125.491.405,43	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0436	13,0638	13-08-24	111.634.655,11	307
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8323	12,8522	13-08-24	77.104,76	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,3176	269,3941	13-08-24	290.419.032,43	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,0039	112,0375	13-08-24	710.429.521,00	536
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0356	13,0964	14-08-24	8.569.331,16	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4238	18,4635	14-08-24	6.833.821,87	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3187	12,3243	14-08-24	45.764.465,63	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.	11,3883	11,4074	14-08-24	6.076.315,31	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5462	11,5656	14-08-24	8.642.039,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7320	11,7130	14-08-24	39.022.798,25	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,5629	24,5143	14-08-24	39.176.738,76	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1537	20,1270	14-08-24	111.190.416,48	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3786	20,4412	14-08-24	9.749.381,00	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5283	13,5288	14-08-24	14.767.406,92	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,2784	17,3427	14-08-24	9.869.664,92	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,6768	10,6761	14-08-24	5.508.194,00	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6695	10,5677	14-08-24	3.527.423,26	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2198	12,1987	14-08-24	2.922.274,36	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,2447	12,2345	14-08-24	1.433.281,48	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7325	12,7100	14-08-24	5.169.718,86	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,9408	30,0095	14-08-24	22.146.082,00	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0528	13,0781	14-08-24	24.561.839,64	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3045	14,3570	14-08-24	14.027.924,76	111

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*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6555	27,6744	13-08-24	310.143.625,49	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3508	27,3693	13-08-24	89.949.531,25	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1790	2,1765	12-08-24	125.676.458,94	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1217	2,1191	12-08-24	68.091.963,05	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4637	10,4693	13-08-24	51.892.487,40	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1440	10,1550	13-08-24	10.156.459,04	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9421	10,9445	13-08-24	18.003.926,57	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9499	10,9523	13-08-24	147.004.872,11	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8811	10,8834	13-08-24	29.542.913,09	316
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1661	10,1735	13-08-24	13.400.054,84	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1736	10,1810	13-08-24	5.986.997,33	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7813	10,7965	13-08-24	45.385.819,91	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7722	10,7873	13-08-24	21.086.653,97	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2832	24,5627	13-08-24	34.878.775,50	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6710	20,6280	12-08-24	84.404.228,62	308
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1810	20,1371	12-08-24	11.291.905,93	217
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	23,3955	23,4110	13-08-24	73.192.453,64	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6136	8,6217	13-08-24	48.161.732,62	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,8325	79,3413	13-08-24	181.699.412,18	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6925	12,8325	13-08-24	49.496.906,71	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9557	9,0027	13-08-24	72.102.456,47	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6199	10,6675	13-08-24	102.632.259,11	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5570	16,6921	13-08-24	212.760.036,83	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8857	10,9165	13-08-24	175.413.028,67	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4578	11,5354	13-08-24	70.485.823,53	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2643	12,2708	13-08-24	119.780.593,83	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3822	12,3888	13-08-24	5.478.787,89	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4639	12,4706	13-08-24	72.862.916,28	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5427	10,5457	13-08-24	53.869.157,52	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2502	12,3738	13-08-24	16.075.588,67	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1222	11,1788	13-08-24	70.830.408,44	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2547	11,3132	13-08-24	74.880.877,81	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	981,3636	981,4552	13-08-24	1.012.264.325,28	2.983
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4943	16,5434	13-08-24	11.737.836,34	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0809	22,1139	13-08-24	361.630.997,16	3.316
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6526	10,8725	13-08-24	84.948.345,38	1.693
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4147	10,4164	13-08-24	29.863.867,59	278
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1923	14,1947	13-08-24	74.345.699,59	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1543	16,2119	13-08-24	274.279.889,59	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2214	21,2264	12-08-24	163.243.490,12	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6986	21,7044	12-08-24	39.417.008,45	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5705	21,5759	12-08-24	537.999.352,23	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.	8,7512	8,7627	13-08-24	37.108.247,19	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9036	8,9154	13-08-24	661.657.199,40	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4999	16,5101	13-08-24	225.207.543,71	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1817	11,1891	13-08-24	12.196.174,77	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6611	11,6689	13-08-24	341.623.660,94	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5602	12,6003	13-08-24	20.504.960,08	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6023	12,6425	13-08-24	758,55	1

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*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1617	21,1932	13-08-24	31.290.249,29	468
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0359	31,5114	13-08-24	284.762.440,91	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5908	28,5320	12-08-24	216.259.282,23	2.564
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0903	10,1202	14-08-24	1.740.876,03	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9836	9,9926	13-08-24	6.196.911,58	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4119	10,4478	14-08-24	2.670.864,38	186
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6154	10,6278	14-08-24	1.627.963,29	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1549	9,0116	14-08-24	1.604.366,82	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5032	10,4913	14-08-24	1.993.294,00	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4964	12,5087	14-08-24	6.849.051,53	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6963	10,7180	14-08-24	1.350.776,26	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1190	10,1183	14-08-24	554.918,68	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5024	13,5823	14-08-24	2.738.291,03	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6797	14,7663	14-08-24	8.696.118,22	818
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,6226	27,9206	14-08-24	6.676.027,74	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	9,6051	9,6042	14-08-24	2.901.102,85	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,4083	9,4185	14-08-24	2.222.032,00	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,6062	9,6190	14-08-24	2.452.575,78	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,3742	9,3865	14-08-24	15.210,49	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0576	10,0823	13-08-24	23.213.851,43	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1456	13,1565	14-08-24	27.770.616,90	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2092	12,2132	14-08-24	36.852.271,35	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2049	12,2089	14-08-24	4.755.982,26	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0934	10,0966	14-08-24	280.688,76	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8944	9,8935	14-08-24	7.130.008,76	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.524,9401	1.523,4128	14-08-24	5.635.945,95	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7947	9,8095	14-08-24	2.769.528,99	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2947	10,3047	13-08-24	13.769.419,43	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1441	14,1861	14-08-24	5.573.746,36	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1373	159,1769	13-08-24	12.875.974,84	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5987	90,6474	12-08-24	32.096.937,40	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0455	123,2964	13-08-24	33.543.999,47	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6363	11,6622	14-08-24	2.836.978,55	984
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3528	10,3548	14-08-24	15.341.462,10	4.859
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	745,8714	745,9919	14-08-24	39.198.635,30	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1528	11,2118	14-08-24	3.141.745,42	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8428	11,9056	14-08-24	1.422.785,34	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	739,3574	739,4707	14-08-24	96.456.081,80	2.155
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9640	22,0886	14-08-24	4.649.739,17	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9358	26,0217	14-08-24	2.591.543,15	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	24,5376	24,6186	14-08-24	6.875.651,85	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5626	11,5814	14-08-24	9.828.279,77	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3881	10,4052	14-08-24	13.023.633,56	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2112	11,2294	14-08-24	1.498.646,92	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	27,4839	27,5145	14-08-24	6.211.603,63	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3025	10,3027	14-08-24	161.075,52	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4505	10,4513	14-08-24	6.619.004,00	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,3365	54,3011	14-08-24	11.142.629,46	397
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	14-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2613	11,2993	14-08-24	3.787.468,14	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	473,1325	478,2379	13-08-24	12.175.649,60	1.073
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	481,4313	486,6328	13-08-24	8.117.323,08	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,8546	309,8896	13-08-24	163.809.459,99	3.780
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,9147	296,9960	13-08-24	31.536.055,18	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,2340	312,3229	13-08-24	44.763.074,91	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,7229	302,1556	13-08-24	60.711.391,95	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,4882	289,2528	13-08-24	27.905.575,89	939
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,3736	309,9643	13-08-24	63.780.591,04	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,5907	291,1377	13-08-24	59.112.078,88	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,4733	304,7622	13-08-24	43.757.662,48	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.423,1393	7.426,2800	13-08-24	522.842,88	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.260,4751	7.263,4676	13-08-24	120.603.574,13	975
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,5140	301,3839	13-08-24	24.774.895,40	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,9796	512,4788	13-08-24	69.696.412,60	1.702
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,5634	535,0962	13-08-24	20.126.602,44	2.245
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,0939	664,2090	13-08-24	3.993.988,09	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,0119	652,1163	13-08-24	917.729.136,37	20.180
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	831,6376	834,9439	12-08-24	14.801.534,40	4.459
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	754,7671	757,6560	12-08-24	7.422.051,44	1.029
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.047,0976	1.057,7150	13-08-24	14.011.662,91	2.215
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.021,2719	1.031,5767	13-08-24	22.234.779,89	1.351
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	804,8997	808,5637	13-08-24	24.560.318,01	4.075
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	730,3587	733,6473	13-08-24	37.457.582,76	2.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,2938	318,4570	13-08-24	26.499.076,66	866
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	618,7260	618,1084	12-08-24	13.425.048,10	1.116
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	680,8994	680,3178	12-08-24	6.881.781,44	1.552
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,7846	302,1278	13-08-24	67.832.523,88	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,9031	296,0213	13-08-24	26.341.896,66	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,9803	313,5061	13-08-24	18.723.831,11	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,2305	308,2627	13-08-24	80.639.469,99	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,3392	307,4671	13-08-24	66.344.526,55	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,7759	333,8511	13-08-24	28.578.466,35	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,0908	316,1133	13-08-24	18.173.930,53	329
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,5446	288,3462	13-08-24	13.905.916,94	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,5333	293,0757	13-08-24	13.302.474,39	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,2431	307,3559	13-08-24	103.234.107,47	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,8733	303,2174	13-08-24	112.320.611,64	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,9359	304,3743	13-08-24	112.992.065,49	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,8530	355,8094	13-08-24	697.815,58	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	339,0985	342,8961	13-08-24	3.776.174,75	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-08-24	167.312.278,48	3.368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,7860	786,6436	13-08-24	388.275.232,22	16.746
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,0034	864,4292	13-08-24	368.225.076,72	16.144
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,2548	848,5348	13-08-24	362.568.658,90	12.298
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	988,4226	990,5971	13-08-24	593.456.701,72	20.459
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.521,0354	1.528,7910	13-08-24	214.679.161,91	8.043
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,7159	358,8630	12-08-24	187.077,47	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,9197	337,4720	13-08-24	28.299.603,40	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,6674	297,7912	13-08-24	409.034.432,34	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,1799	307,2492	13-08-24	351.681.009,52	7.288
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,0204	309,3529	13-08-24	147.383.300,31	3.672
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9628	300,0581	13-08-24	343.371.141,67	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.273,4549	1.273,9827	13-08-24	17.384.981,28	3.169
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.235,4005	1.235,8936	13-08-24	246.531.261,66	9.780
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	904,3136	906,7462	13-08-24	863.702,81	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,3660	849,6164	13-08-24	47.628.113,47	1.400
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.220,8208	1.222,4837	13-08-24	152.894.572,51	4.943
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.288,7843	1.290,5751	13-08-24	47.756.726,16	3.143
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,2089	580,9790	13-08-24	31.669.200,60	1.278
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.226,3004	1.240,7418	13-08-24	38.539.055,87	2.963
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.112,7978	1.125,8472	13-08-24	163.804.569,24	7.658
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,7125	301,8221	13-08-24	59.084.769,89	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,3259	303,3955	13-08-24	30.589.806,58	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	773,7428	778,5148	13-08-24	814.398,92	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	702,0936	706,3889	13-08-24	24.970.493,13	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,4120	318,3289	12-08-24	4.212.781,06	411

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 TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.223,8448	1.248,1376	13-08-24	4.115.362,68	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.110,5694	1.132,5580	13-08-24	284.583.153,47	19.040
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3041	12,3449	13-08-24	14.802.752,59	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4338	4,4592	13-08-24	5.386.900,15	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0266	19,0886	13-08-24	20.283.879,27	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9610	19,0249	13-08-24	2.002.716,59	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5917	7,5664	13-08-24	2.778.539,83	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4414	13,5119	13-08-24	63.886.295,95	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9846	,9956	13-08-24	10.345.912,73	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6024	24,6618	13-08-24	7.205.929,04	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,0782	30,1835	13-08-24	6.873.409,50	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0468	1,0562	13-08-24	2.540.744,07	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8236	8,8171	13-08-24	2.260.149,96	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5197	23,5494	13-08-24	8.612.148,77	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1252	1,1245	12-08-24	19.930.817,20	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9435	12,9458	12-08-24	18.194.535,09	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0187	1,0163	12-08-24	2.272.145,90	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8575	,8591	12-08-24	2.539.145,13	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0209	1,0252	12-08-24	11.416,96	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0317	1,0360	12-08-24	2.580.375,65	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5782	19,6599	13-08-24	29.752.685,87	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,8151	20,2784	13-08-24	42.543.925,75	1.459
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6908	11,7749	13-08-24	5.183.936,28	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,2763	120,7493	13-08-24	5.204.324,52	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,5925	37,8377	13-08-24	26.540.560,70	1.420
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6853	17,7995	13-08-24	15.785.679,36	1.052
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4258	16,4828	13-08-24	10.764.690,09	950
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5886	11,5939	13-08-24	9.199.748,14	988
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3318	14,4864	13-08-24	9.515.810,08	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0748	1,0743	12-08-24	9.752.290,67	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9588	,9598	12-08-24	482.754,19	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9800	,9810	12-08-24	493.397,06	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9924	,9929	12-08-24	499.024,46	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2715	1,2854	13-08-24	4.699.051,63	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0924	1,1025	13-08-24	8.104.026,13	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0217	1,0223	13-08-24	5.313.132,01	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7408	4,7484	13-08-24	182.863.064,96	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0485	9,0823	13-08-24	46.958.737,09	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9803	105,3522	13-08-24	57.447.555,66	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.496,1679	2.501,9944	13-08-24	309.735.687,00	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.968,1319	1.978,8103	13-08-24	21.399.095,74	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6197	11,6456	09-08-24	39.689.674,57	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3066	10,3196	09-08-24	49.682.171,08	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3033	12,3363	09-08-24	16.423.611,25	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0175	13,0513	09-08-24	23.524.068,95	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3881	111,3881	13-08-24	595.331,70	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2127	111,2127	13-08-24	2.016.993,62	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.	15,4257	15,4337	13-08-24	33.347.142,91	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,3285	31,3181	12-08-24	3.800.290,43	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3234	14,3314	13-08-24	19.140.015,95	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9040	29,0541	13-08-24	67.543.521,58	908
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3945	13,3875	12-08-24	763.304,67	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4620	11,4568	12-08-24	13.762.620,86	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2455	6,2463	13-08-24	7.867.167,85	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2685	22,3885	13-08-24	7.154.999,79	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,4578	112,2278	13-08-24	9.156.128,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,0678	105,8488	13-08-24	410.185,56	98

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 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2591	12,1868	12-08-24	48.617.511,72	3.025
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2996	14,2158	12-08-24	32.443.131,59	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3290	13,2507	12-08-24	1.974.390,90	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7732	9,7676	12-08-24	2.152.373,17	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0106	10,0050	12-08-24	2.803.761,00	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.	9,4608	9,4617	13-08-24	171.934.056,59	11.511
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,9975	13,0136	13-08-24	29.151.402,51	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7556	13,7731	13-08-24	4.252.817,83	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	206,2509	206,9704	12-08-24	10.606.976,77	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3586	5,3726	13-08-24	23.087.960,07	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,8677	17,8489	12-08-24	34.944.861,86	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2960	12,2741	12-08-24	2.004.211,38	164
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8379	12,8155	12-08-24	14.453.646,17	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.	12,5728	12,5506	12-08-24	4.263.616,04	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,0752	11,2487	13-08-24	10.118.775,99	746
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,9294	91,5640	13-08-24	18.429.370,01	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,2885	97,9714	13-08-24	1.295.836,14	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,6840	95,3471	13-08-24	984.704,12	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.	26,7037	26,8487	13-08-24	634.216,55	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7147	21,7159	11-08-24	14.154.838,98	349
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5842	11-08-24	77.864.526,64	1.825
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9065	10,9077	11-08-24	24.494.238,20	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,7619	114,7474	12-08-24	19.006.164,60	602
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7797	101,7669	12-08-24	320.208,32	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,0391	170,5583	13-08-24	44.752.161,45	960
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,7998	136,2144	13-08-24	9.524.614,59	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3823	14,5088	13-08-24	32.427.901,59	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3257	8,1775	13-08-24	4.427.707,27	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4880	8,3371	13-08-24	978.390,20	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5831	8,5041	12-08-24	633.211,70	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9372	8,8554	12-08-24	4.004.476,44	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.	100,7713	101,7587	13-08-24	3.880.755,86	294
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,0863	103,0899	13-08-24	3.314.667,49	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,0308	103,0337	13-08-24	1.146.813,98	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.	10,2685	10,3078	13-08-24	7.747.525,17	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,0893	12,1361	13-08-24	228.197,04	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,2083	13-08-24	29.238,39	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1114	14,1030	12-08-24	282.494,37	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.	9,6308	9,6934	13-08-24	14.309.440,40	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4441	91,4233	13-08-24	4.935.987,52	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.	120,5601	120,7989	13-08-24	8.576.764,68	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,5201	150,4240	13-08-24	105.105.893,26	3.201
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1875	6,1883	13-08-24	52.578.103,89	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1476	7,1509	13-08-24	317.064.689,93	8.046
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.	6,8394	6,8447	12-08-24	5.657.422,73	423
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4172	6,4330	13-08-24	70.277,78	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3141	6,3296	13-08-24	103.836.658,78	4.915
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.	5,8105	5,8128	13-08-24	517.897.445,33	13.069
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8641	5,8665	13-08-24	583.799.479,58	18.821
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8625	5,8648	13-08-24	372.531.779,29	1.499
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0550	8,0599	13-08-24	226.579.960,70	12.879

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*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0518	8,0567	13-08-24	84.865.592,85	343
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9576	7,9624	13-08-24	116.721.047,44	3.921
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2162	6,2228	09-08-24	16.221.717,26	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1771	9,2200	13-08-24	90.323.955,42	5.222
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8358	9,8821	13-08-24	254.279.952,25	7.270
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0019	6,0067	13-08-24	51.389.974,66	1.639
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5128	27,6190	13-08-24	11.629.288,23	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1399	32,2580	13-08-24	13,66	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,6336	10,7763	13-08-24	211.230.812,64	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8825	16,0568	13-08-24	18.192.665,03	1.997
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9212	18,1184	13-08-24	25.198.116,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0597	6,0636	13-08-24	911.589.356,41	18.649
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0574	6,0613	13-08-24	301.173.356,30	1.323
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0051	6,0089	13-08-24	563.172.912,09	17.211
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0835	6,0900	13-08-24	452.678.432,20	11.593
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1232	6,1297	13-08-24	766.520.833,81	18.540
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1215	6,1280	13-08-24	434.091.612,08	1.663
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1868	6,1895	13-08-24	65.950.015,11	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6270	5,6344	13-08-24	26.948.345,43	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5528	5,5601	13-08-24	12.222.648,05	581
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1069	6,1087	13-08-24	293.408.190,52	8.133
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2641	6,2808	09-08-24	13.733.791,11	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1504	6,1667	09-08-24	14.162.681,96	148
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.	6,2089	6,2097	13-08-24	14.442.675,80	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2935	6,2964	13-08-24	12.887.829,09	435
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1516	6,1580	13-08-24	24.512.271,71	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0791	6,0854	13-08-24	44.668.737,52	1.580
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0214	6,0303	13-08-24	73.889.661,70	2.623
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8969	5,9056	13-08-24	33.911.727,73	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7526	5,7672	13-08-24	24.515.679,99	851
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.	7,2811	7,2845	13-08-24	244.506.539,34	17.265
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.	11,3791	11,3830	12-08-24	144.412.234,17	7.009
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9661	11,9709	12-08-24	133.603,40	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.	27,4141	27,5855	13-08-24	42.776.368,16	2.618
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8794	7,9214	13-08-24	30.174.716,07	2.254
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2869	8,3313	13-08-24	41.239.983,59	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9012	17,0579	13-08-24	54.416.478,36	2.629
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9439	18,1107	13-08-24	387.659.453,80	18.137
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,6151	21,8754	13-08-24	66.620.282,77	3.104
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,0282	27,3544	13-08-24	111.169.844,34	7.376
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,8139	28,9947	13-08-24	2.655,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1779	7,1840	12-08-24	38.067,41	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.	11,3420	11,4945	13-08-24	230.062.525,76	10.312
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.	6,9342	6,9373	13-08-24	58.508.769,45	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.	6,4050	6,4055	12-08-24	1.159.100,94	145
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2917	6,2923	13-08-24	274.983.740,24	1.297
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2909	6,2920	13-08-24	223.297.526,79	1.200
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6937	7,7069	13-08-24	705.134.426,23	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1624	7,1745	13-08-24	758.134.966,96	28.466
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2734	6,2754	13-08-24	68.648.280,99	1.671
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3021	6,3042	13-08-24	532.296,45	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2292	6,2338	13-08-24	724.393.383,33	18.890
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2369	6,2415	13-08-24	218.844.304,42	1.014
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2028	6,2288	13-08-24	73.130.813,00	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.	7,6559	7,6195	13-08-24	10.884.865,12	756
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2893	8,2500	13-08-24	63.672.172,03	3.699
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2622	12,3773	09-08-24	17.051.734,16	1.998
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9927	13,1150	09-08-24	99.718.330,71	8.057
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2293	6,2305	13-08-24	225.600.380,08	6.115
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2471	6,2483	13-08-24	87.772.575,69	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2886	6,2901	13-08-24	375.682.004,98	1.772
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.	6,2708	6,2722	13-08-24	1.137.376.376,02	29.281
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2029	6,2034	13-08-24	1.051.291.675,80	26.386
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2109	6,2114	13-08-24	302.075.966,03	1.460
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2403	6,2408	13-08-24	742.781.670,15	19.457
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2531	6,2536	13-08-24	219.954.592,39	1.076
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.	7,8630	7,8525	12-08-24	10.123.088,54	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3387	8,3281	12-08-24	10.632,37	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6520	4,6693	13-08-24	9.839.356,18	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5222	6,5466	13-08-24	2.081.880,69	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.	6,0246	6,0409	13-08-24	11.314.639,89	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3404	6,3492	09-08-24	1.087.628.268,35	26.074
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.	7,2688	7,2707	13-08-24	997.874.160,91	25.618
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4633	7,4667	13-08-24	53.779.654,82	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2681	10,3490	13-08-24	418.996.935,67	20.175
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5626	9,6376	13-08-24	115.804.555,74	8.071
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0309	7,0340	13-08-24	10.367.687,73	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4903	7,4939	13-08-24	145.300.301,27	5.549
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6934	10,7115	13-08-24	71.593.313,87	4.607
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9423	10,9611	13-08-24	796.195.677,28	21.039
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.	7,8281	8,0620	13-08-24	8.895.792,54	970
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3554	8,6052	13-08-24	2.849,45	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.	7,4085	7,4119	13-08-24	56.398.386,96	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.	5,9426	5,9511	13-08-24	59.244.546,90	2.135
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0283	6,0380	13-08-24	31,21	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6461	5,6600	13-08-24	157.805,96	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6018	5,6155	13-08-24	9.052.385,78	322
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8558	7,8696	13-08-24	675.311.621,42	15.094
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6598	7,6732	13-08-24	54.288.430,89	2.655
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.	8,9230	8,9272	13-08-24	35.388.411,21	222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8168	8,8208	13-08-24	100.289.239,33	7.319
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6475	8,6515	13-08-24	21.463.912,29	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2661	9,2706	13-08-24	382.164.174,60	7.221
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.	7,3395	7,3415	13-08-24	559.894.218,67	7.047
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8537	8,8913	13-08-24	556.973.047,87	25.896
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.	6,3073	6,3088	13-08-24	310.267.620,50	8.026
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3370	6,3385	13-08-24	10.545,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3229	6,3244	13-08-24	113.229.836,98	533
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2743	6,2767	13-08-24	665.813.019,42	17.428
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2821	6,2845	13-08-24	264.704.329,19	1.214
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1402	6,1478	13-08-24	46.776.631,49	1.118
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1480	6,1556	13-08-24	93.797.226,38	6.987
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2311	6,2399	13-08-24	80.231.504,56	1.448
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2451	6,2541	13-08-24	392.337.300,48	22.454
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1188	6,1202	13-08-24	130.131.321,90	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1326	6,1341	13-08-24	12.597,61	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7573	16,8943	13-08-24	112.490.492,24	6.264
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1381	19,2950	13-08-24	210.418.642,18	11.322
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6293	6,6410	09-08-24	220.481.096,09	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7451	13,7952	09-08-24	12.186,85	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8999	12,9018	13-08-24	14.911.940,83	1.410
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7969	13,7993	13-08-24	97.703.538,65	8.976
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0383	7,1514	13-08-24	140.499.427,00	6.833
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9765	8,1049	13-08-24	449.114.358,77	12.991
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1581	7,1905	13-08-24	559.776,97	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7170	7,7520	13-08-24	12.500.888,94	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4414	26,4290	12-08-24	69.219.918,86	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8304	10,8643	13-08-24	5.297.660,18	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8986	13,9822	13-08-24	3.551.306,63	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4892	15,6050	13-08-24	4.716.293,13	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4721	12,5277	13-08-24	8.229.305,57	124
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	10,8340	10,8849	13-08-24	356.170,06	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0862	12,1433	13-08-24	13.883.181,80	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,2046	134,2294	13-08-24	4.678.226,97	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,6869	176,5222	13-08-24	1.436.040,45	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	188,2587	189,1603	13-08-24	357.876,08	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	184,7340	185,6162	13-08-24	20.727.488,67	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,6017	103,8595	13-08-24	337.848,20	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1964	108,4680	13-08-24	1.282.077,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,7634	106,0280	13-08-24	5.381.445,18	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,9168	86,8201	14-08-24	3.323.602,00	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0177	8,0187	12-08-24	7.587.602,05	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,0642	15,0998	14-08-24	10.374.162,97	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1550	12,2021	13-08-24	39.330.865,31	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3633	15,4775	13-08-24	108.419.028,98	503
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9541	10,9789	13-08-24	57.465.979,77	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8841	9,8850	13-08-24	165.931.612,72	728
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5883	99,5766	14-08-24	298.729,81	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7728	8,8263	12-08-24	4.132.808,58	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6391	11,6465	12-08-24	145.535.068,22	3.994
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0662	12,0747	12-08-24	24.778.912,54	2.878
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2874	11,2952	12-08-24	7.170.100,83	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2678	8,2691	12-08-24	1.360.502,16	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3431	12,3480	12-08-24	3.349.942,11	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	21,2788	21,2666	12-08-24	3.267.545,03	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4703	11,4730	12-08-24	4.334.152,65	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5028	10,5339	13-08-24	1.058.517,48	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1505	11,1943	13-08-24	6.185.970,91	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6379	10,6772	13-08-24	768.458,15	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2356	11,2394	14-08-24	2.487.949,62	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	11,0651	11,0686	14-08-24	5.651.626,30	120

Fondos de Inversión *Investment Funds*

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

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	7,2437	3,6921	12-08-24	43,85	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,7226	1,7226	12-08-24	19,41	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7199	1,7199	12-08-24	20,38	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,2219	8,0512	12-08-24	2.001,82	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	9,6125	9,6159	12-08-24	841.745,38	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8153	9,8191	12-08-24	21.227.919,21	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6601	9,6782	12-08-24	347.607,33	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7817	9,8006	12-08-24	454.917,17	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5171	9,5330	12-08-24	102.021,55	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5843	9,6010	12-08-24	1.757.654,87	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8742	9,8969	12-08-24	26.543,22	32
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5846	11,5347	12-08-24	695.110,17	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0701	10,0797	12-08-24	1.156.411,15	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3469	10,3533	12-08-24	1.706.707,98	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0507	9,0642	12-08-24	754.819,81	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2503	11,2477	12-08-24	10.910.284,99	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1332	9,1087	12-08-24	679.320,67	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6784	12,6915	12-08-24	5.371.272,34	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	10,9770	10,9788	12-08-24	883.399,37	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2372	10,2440	12-08-24	1.806.932,91	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1679	7,1690	12-08-24	1.864.659,29	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8564	10,8446	12-08-24	15.021.518,70	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8165	15,7865	12-08-24	24.736.398,18	286
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5522	9,5550	12-08-24	21.285.403,64	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6773	9,6658	13-08-24	1.033.616,15	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1755	10,1637	13-08-24	3.466.748,22	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1001	10,1010	12-08-24	1.022.091,77	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	11,0900	11,1033	12-08-24	2.329.975,70	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7679	9,7746	12-08-24	1.410.571,93	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9985	12,0494	12-08-24	3.037.153,99	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3790	10,3822	12-08-24	4.409.512,21	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	9,9558	9,9500	12-08-24	1.609.641,78	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6356	8,6403	12-08-24	2.429.208,53	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5705	9,5663	12-08-24	30.410.723,47	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	8,5791	8,5948	12-08-24	1.942.609,22	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4061	10,4051	12-08-24	35.558,47	10
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,1135	12,1258	12-08-24	1.005.546,88	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,2811	111,1294	12-08-24	2.840.000,04	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,8763	9,8648	12-08-24	3.257.601,59	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,6982	100,5663	12-08-24	1.034.495,91	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,9458	98,9149	12-08-24	240.397,09	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	9,8638	9,8869	12-08-24	1.614.458,55	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2474	9,2463	12-08-24	3.868.828,25	72

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*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9414	10,9848	12-08-24	7.135.999,08	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4780	11,4754	12-08-24	1.543.183,94	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1275	12,1371	12-08-24	584.349,49	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8478	9,8494	12-08-24	2.724.404,04	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8813	10,8821	12-08-24	1.514.907,83	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.	6,4141	6,4374	13-08-24	102.083.423,46	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2096	8,3020	13-08-24	7.236.407,93	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3715	8,4658	13-08-24	2.920.826,15	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2698	8,3628	13-08-24	10.961.704,39	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3914	8,4859	13-08-24	2.008.476,92	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.	6,0119	6,0128	12-08-24	34.875,57	269
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0119	6,0128	12-08-24	305.525,77	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,3381	5,3374	12-08-24	346.212,60	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9672	2,9606	13-08-24	615.575.789,70	91.856
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,9658	22,1343	13-08-24	32.557.036,47	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,4084	23,5887	13-08-24	75.199.466,97	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7192	13,8720	13-08-24	15.912.023,78	1.090
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6198	14,7832	13-08-24	1.185.212.427,52	94.406
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2080	12,2754	12-08-24	677.689.800,84	94.404
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2919	7,3506	13-08-24	30.568.210,24	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7701	7,8329	13-08-24	442.874.665,93	94.406
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2846	13,2990	12-08-24	421.302.359,49	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4681	12,4805	12-08-24	19.455.607,46	1.458
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6554	5,8413	13-08-24	5.816.596,47	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0293	6,2276	13-08-24	393.523.636,54	94.405
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5169	8,6687	13-08-24	410.616.972,85	94.407
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9987	8,1411	13-08-24	64.419.350,50	3.819
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0859	8,0793	12-08-24	3.649.251,17	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6157	8,6094	12-08-24	422.322.603,52	71.629
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1021	8,1037	12-08-24	656.976.168,50	94.404
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7507	7,7518	12-08-24	6.331.662,25	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8247	6,8136	12-08-24	516.526.043,07	94.404
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4528	11,5150	12-08-24	5.460.020,76	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3040	10,3133	13-08-24	498.491.679,94	7.566
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6184	10,6281	13-08-24	1.454.694.398,85	94.405
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,2085	12,2573	13-08-24	19.104.795,71	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0094	13,0619	13-08-24	434.238.854,50	94.405
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3746	7,3729	12-08-24	21.363.834,40	617
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4208	6,4229	12-08-24	208.965.096,56	5.823
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3570	6,3594	12-08-24	111.283.403,22	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9010	5,9018	12-08-24	76.365.856,82	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4660	6,4692	12-08-24	14.497.500,10	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4263	6,4292	12-08-24	133.157.490,27	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4348	6,4318	12-08-24	89.494.682,14	2.825
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0689	6,0698	12-08-24	63.883.919,90	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3416	12,3450	12-08-24	37.041.850,69	927
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5849	12,5887	12-08-24	62.067.796,47	502
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0299	10,0314	12-08-24	242.144.040,16	5.963

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*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1619	10,1636	12-08-24	425.017.724,01	3.694
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9316	9,9330	12-08-24	404.036.347,50	33.582
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0816	24,0869	12-08-24	245.988.746,98	6.254
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3986	24,4044	12-08-24	363.307.760,81	3.236
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7677	23,7726	12-08-24	558.014.785,94	58.987
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1254	6,1260	13-08-24	1.210.736.973,99	24.520
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	966,6945	968,4138	13-08-24	47.715.801,54	1.448
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8431	9,8456	13-08-24	404.794.588,75	8.924
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0143	7,0160	13-08-24	75.655.933,06	437
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.013,0643	1.014,8891	13-08-24	1.750.595.920,39	91.860
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5555	6,5572	13-08-24	1.447.276.026,04	94.394
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9197	5,9214	13-08-24	26.663.806,95	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8058	5,8101	13-08-24	238.238.547,52	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0669	6,0689	13-08-24	728.954.604,35	16.512
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1488	6,1500	13-08-24	885.773.162,53	20.924
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1820	6,1825	13-08-24	53.075.226,93	1.393
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2228	6,2237	13-08-24	932.992.274,31	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3542	6,3547	13-08-24	48.298.720,26	1.147
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0795	6,0843	13-08-24	1.006.658.560,48	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0772	6,0831	13-08-24	706.340.816,93	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0489	6,0506	13-08-24	68.265.467,20	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2992	6,3181	13-08-24	722.407.954,23	94.393
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2403	6,2589	13-08-24	1.449.234,32	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1164	6,1224	13-08-24	1.304.895.330,09	94.402
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5564	6,6091	13-08-24	471.312.065,36	94.393
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4440	6,4956	13-08-24	291.928,30	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4456	7,4464	13-08-24	63.857.793,77	1.999
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,4188	1.094,6534	13-08-24	111.834.470,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1050	11,1377	13-08-24	8.283.074,52	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4570	10,4595	13-08-24	24.871.515,64	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,7783	1.054,3553	13-08-24	100.887.887,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,6361	13-08-24	7.271.590,84	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,0122	1.115,3139	13-08-24	66.264.873,52	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2179	11,2511	13-08-24	5.521.963,88	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,3778	223,1399	14-08-24	223.429.275,85	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,3193	197,9888	14-08-24	270.378.198,72	5.953
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,0116	207,7168	14-08-24	553.510.135,50	2.858
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	202,4376	203,0608	14-08-24	51.825.545,79	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	179,6611	180,2080	14-08-24	30.966.008,79	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	188,4220	188,9981	14-08-24	72.648.068,86	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,1662	147,7108	14-08-24	89.760.276,03	1.831
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,5600	144,0903	14-08-24	17.115.924,54	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0581	35,2551	13-08-24	221.234.013,70	5.142
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6813	19,9264	13-08-24	246.093.439,44	5.542
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,7972	21,0572	13-08-24	176.621.554,66	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,8333	92,5109	13-08-24	63.466.710,43	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,1454	25,2234	13-08-24	8.759.826,46	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,9321	87,5692	13-08-24	72.281.734,43	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0386	13,0408	13-08-24	71.888.809,39	6.788
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7963	23,8690	13-08-24	17.035.680,60	1.451
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3933	6,4035	13-08-24	55.335.704,43	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0729	6,0857	13-08-24	45.520.330,42	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8698	7,9004	13-08-24	95.269.261,75	109

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*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,2612	15,4148	13-08-24	1.942.994,54	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.	12,3166	12,3528	13-08-24	97.749.044,11	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8897	9,9264	13-08-24	200.736.651,04	9.968
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9637	7,9499	13-08-24	25.804.985,02	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.	6,6047	6,6148	13-08-24	165.058.269,83	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9494	15,9599	13-08-24	162.834.283,54	15.315
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1120	16,1227	13-08-24	3.777.398,09	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	111,7356	112,1166	13-08-24	12.891.536,19	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,1640	113,5517	13-08-24	5.703.579,14	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,8695	114,2605	13-08-24	56.708.475,04	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4253	29,4610	13-08-24	72.005.889,18	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0059	10,0182	13-08-24	30.132.012,40	2.549
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0282	10,0405	13-08-24	2.163.425,82	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9977	6,0078	13-08-24	226.085.235,07	4.022
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.001,9456	1.003,8044	13-08-24	48.196.039,22	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.127,1914	1.131,9595	13-08-24	33.739.594,70	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8212	5,8353	13-08-24	167.497.884,52	2.595
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4040	8,4148	13-08-24	24.033.646,18	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4321	8,4430	13-08-24	877.776,02	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1296	8,1400	13-08-24	1.147.626,89	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.137,8313	1.140,0581	14-08-24	41.556.049,61	1.531
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,3446	13,3711	14-08-24	11.836.073,58	739
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9392	8,9570	14-08-24	6.715.687,45	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2518	10,2524	14-08-24	350.660.793,95	2.569
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5885	10,5892	14-08-24	38.021.468,98	1.752
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,8957	1.049,9571	14-08-24	109.008.322,30	158
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,7842	12,8192	13-08-24	20.736.762,71	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,0771	13,1131	13-08-24	80.384.306,45	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	946,6419	946,7110	14-08-24	282.866.108,02	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3949	10,3957	14-08-24	119.585.288,08	2.889
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4192	10,4201	14-08-24	6.760.858,33	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4869	10,4876	14-08-24	60.421.311,32	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3561	10,3582	14-08-24	48.361.168,68	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2330	10,2342	14-08-24	66.509.038,29	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1511	10,1516	14-08-24	49.544.003,69	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9010	10,9003	14-08-24	49.926.265,88	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5145	10,5146	14-08-24	76.539.937,22	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9690	9,9701	14-08-24	615.060,17	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6759	9,7016	13-08-24	4.835.510,31	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1644	97,4235	13-08-24	2.555.010,63	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8554	9,8819	13-08-24	2.329.816,97	726
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2496	10,2502	14-08-24	56.489.217,19	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2043	10,2213	13-08-24	12.426.592,17	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2878	15,4153	13-08-24	19.246.562,03	197
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4478	10,4849	13-08-24	5.524.262,12	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4403	21,4506	12-08-24	28.824.171,94	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0840	11,0899	13-08-24	408.887.441,01	24.347
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0774	10,0827	13-08-24	258.937,09	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5137	11,5197	13-08-24	92.039.201,95	2.429
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3673	9,3722	13-08-24	728.906,92	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2382	11,2441	13-08-24	438.285.428,57	32.218
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3712	9,3761	13-08-24	3.247.265,82	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0413	12,0737	13-08-24	4.285.593,07	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1408	10,1679	13-08-24	5.961.910,31	428
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4852	9,5104	13-08-24	9.108.244,62	989
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5865	10,5886	13-08-24	45.459.357,01	781

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*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.710,6630	2.711,1813	13-08-24	179.536.660,93	8.926
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0348	12,0587	13-08-24	14.925.317,30	1.059
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3150	9,3334	13-08-24	3.023.813,03	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9362	15,9675	13-08-24	17.835.090,43	969
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8308	11,8541	13-08-24	880.471,42	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0412	15,0706	13-08-24	20.863.502,72	6.061
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6649	11,6877	13-08-24	625.932,75	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4251	9,4808	13-08-24	3.338.450,34	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1585	7,2007	13-08-24	1.716.432,99	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7831	8,8347	13-08-24	49.459.031,62	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6739	6,7131	13-08-24	959.299,03	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4256	8,4751	13-08-24	857.900,96	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4058	6,4434	13-08-24	509.078,52	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4359	11,4477	13-08-24	88.240.820,09	2.745
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7334	9,7435	13-08-24	3.087.779,99	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7992	32,8329	13-08-24	328.459.130,76	7.496
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9877	22,0102	13-08-24	2.324.890,32	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8345	31,8671	13-08-24	277.677.213,89	14.304
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8930	21,9154	13-08-24	2.118.021,69	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1345	10,1554	13-08-24	3.822.532,79	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6792	9,6990	13-08-24	6.902.527,36	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4646	10,4864	13-08-24	4.866.990,07	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	82,7113	83,0861	13-08-24	4.231.883,35	417
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4355	85,8240	13-08-24	2.777.399,01	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,0677	75,4374	13-08-24	484.617,40	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,3250	81,7269	13-08-24	1.743.267,42	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,4672	624,1305	13-08-24	18.225.695,67	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,9641	71,3776	13-08-24	17.921.531,07	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,8022	76,9679	13-08-24	67.386.527,01	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.	156,2748	156,0855	14-08-24	5.439.991,66	245
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,6925	160,5002	14-08-24	94.287,49	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,6566	164,4412	14-08-24	3.837.849,98	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.	105,2777	105,3549	13-08-24	47.331.497,56	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,6262	103,6350	14-08-24	900.945.181,44	30.251
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,5983	101,6311	13-08-24	19.259.506,33	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,0054	104,0632	13-08-24	52.530.662,07	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,6227	104,6556	13-08-24	26.286.962,08	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7750	105,8683	13-08-24	89.209.948,19	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,2838	105,3737	13-08-24	48.041.181,21	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9523	103,9862	13-08-24	29.085.199,64	1.225
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,2207	100,2270	13-08-24	608.586,22	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5359	100,5433	13-08-24	401.782,28	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,8445	136,8510	14-08-24	35.605.861,89	707
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.	103,7731	103,8040	13-08-24	8.628.304,68	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,7975	103,8277	13-08-24	2.081.710,25	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,9030	103,9344	13-08-24	9.737.773,65	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,7246	104,7374	13-08-24	52.792.796,01	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,3060	104,3182	13-08-24	8.226.116,29	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,9860	104,9992	13-08-24	14.418.870,58	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,7092	106,8409	13-08-24	71.924.602,81	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,4119	191,1322	13-08-24	13.521.617,73	779
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.	136,9327	137,2270	13-08-24	163.148.046,97	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,2965	159,4001	14-08-24	46.343.673,05	1.008
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,1909	154,2952	14-08-24	1.474.271,40	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,3006	160,4051	14-08-24	151.237.927,65	3.230
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,5752	117,6139	13-08-24	35.903.683,72	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,6370	105,6460	13-08-24	3.488.939,09	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,6273	144,6354	14-08-24	1.185.409.150,04	729
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,2251	144,2329	14-08-24	266.621.951,09	2.255
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,5105	119,6039	14-08-24	1.113,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,0763	119,1694	14-08-24	9.883.669,36	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,4453	108,5343	14-08-24	669.005,73	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,8971	121,9990	14-08-24	8.547.538,48	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.	109,4468	109,4562	14-08-24	137.024.771,99	1.488
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,2387	109,2477	14-08-24	264.040.808,49	3.481
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,0226	105,0306	14-08-24	62.382.568,96	1.005
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,7244	95,9192	14-08-24	51.137.658,07	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,6089	107,0912	13-08-24	17.851.060,29	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,4072	113,9233	13-08-24	55.354.918,19	695
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,2032	110,7038	13-08-24	20.176.716,03	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.	342,5258	344,2268	13-08-24	32.275.115,23	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,4907	101,8226	13-08-24	14.149.214,12	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,2977	107,6512	13-08-24	48.619.415,74	845
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,3953	105,7420	13-08-24	33.337.447,53	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	272,1732	274,3944	13-08-24	13.423.678,65	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9992	109,0635	13-08-24	27.501.195,05	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4239	108,4876	13-08-24	12.537.397,86	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7347	102,7978	13-08-24	364.497,22	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,5902	111,6603	13-08-24	7.913.429,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,0314	89,8832	13-08-24	23.656.586,08	1.152
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.	88,5655	89,4145	13-08-24	29.736.735,68	45
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,1532	196,8988	13-08-24	57.223.325,27	1.360
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,4722	190,5748	14-08-24	136.239.735,26	1.263
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,0679	190,1701	14-08-24	21.096.946,77	709
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,9335	101,1384	13-08-24	289.006.670,63	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,3131	164,4581	14-08-24	94.088.918,94	856
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,0774	123,0794	14-08-24	6.830.362,72	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1600	124,1622	14-08-24	7.699.487,74	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0808	100,6634	13-08-24	1.458.891,73	65
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,2757	100,8612	13-08-24	5.808.866,50	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,8973	108,9631	14-08-24	33.367.872,46	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2171	37,2688	13-08-24	457.471.494,50	4.966
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,5883	34,6389	13-08-24	104.489.649,03	2.253
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	317,4507	322,9051	13-08-24	26.866.693,43	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,5608	419,3074	13-08-24	30.858.726,50	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.	429,0615	429,8345	13-08-24	20.116.939,89	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4474	37,4995	13-08-24	1.293.548.071,95	3.954
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,6286	142,6791	14-08-24	69.318.712,54	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7282	82,7845	14-08-24	83.439.500,95	2.777
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,5661	106,6244	13-08-24	25.378.947,49	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8998	16,8791	14-08-24	22.306.448,11	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3687	18,4388	13-08-24	2.373.420,94	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7281	18,7997	13-08-24	9.399.885,66	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5733	16,6362	13-08-24	5.771.320,15	166
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	122,2755	121,4079	12-08-24	36.931.112,12	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,2568	120,3925	12-08-24	20.174.118,83	269
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,1085	128,0817	12-08-24	13.380.509,94	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,4625	125,4303	12-08-24	51.998.954,21	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,2908	141,2920	12-08-24	86.787.114,09	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,4471	125,5652	12-08-24	431.579.249,60	1.187
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,2905	115,3921	12-08-24	214.643.535,49	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6623	1,6657	14-08-24	16.825.020,67	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6572	1,6606	14-08-24	20.056.859,20	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7525	15,7542	13-08-24	16.415.876,80	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,2684	17,3121	13-08-24	114.185.448,91	1.305
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7766	14,8142	13-08-24	1.739.973,07	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4287	16,5174	13-08-24	9.736.380,64	231
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9048	17,9366	13-08-24	45.154.856,20	521
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1996	23,4655	13-08-24	71.157.576,39	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8394	15,0617	13-08-24	58.982.162,41	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6677	12,6672	14-08-24	8.025.173,46	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4815	12,4808	14-08-24	2.359.769,82	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1263	13,1431	14-08-24	3.894.263,14	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4454	10,4451	14-08-24	27.793.102,23	1.051
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7534	11,7664	14-08-24	15.040.008,54	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4320	12,4455	14-08-24	74.361,73	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2370	13,2739	14-08-24	7.425.784,35	303
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,8722	23,8581	14-08-24	25.805.451,49	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,3539	23,3398	14-08-24	37.958.099,50	1.314
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2255	10,2351	14-08-24	2.217.363,13	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1856	10,1951	14-08-24	892.210,62	143

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BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8355	17,8251	14-08-24	23.120.993,24	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1935	7,2530	13-08-24	2.448.938,73	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1692	7,2284	13-08-24	1.051.607,60	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,6719	14,7269	14-08-24	9.801.928,29	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,4546	14,5055	14-08-24	15.527.938,47	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4485	9,4653	13-08-24	3.676.964,79	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8155	11,8367	14-08-24	9.786.398,60	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5585	10,5939	14-08-24	42.161.868,91	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6534	9,6858	14-08-24	9.319.492,22	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6630	9,6954	14-08-24	19.249.053,76	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3922	10,3934	14-08-24	41.661.046,39	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	317,3087	318,1557	13-08-24	12.398.919,43	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7694	12,7617	14-08-24	8.102.961,37	152
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9532	9,9573	14-08-24	8.135.270,98	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6645	36,6927	14-08-24	45.277.108,49	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5870	35,6164	14-08-24	71.501.576,92	2.180
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2169	1,2181	13-08-24	10.190.004,81	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3023	13,3042	14-08-24	553.305.383,73	40.241
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,5994	9,5600	14-08-24	761.457,06	11
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6714	15,6552	14-08-24	18.037.062,81	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1196	11,1252	14-08-24	7.992.834,67	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0202	12,0659	13-08-24	15.937.231,86	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,5417	29,6229	14-08-24	15.326.953,40	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2508	13,2539	14-08-24	5.175.013,58	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6330	12,6358	14-08-24	2.178.220,08	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4616	71,3728	14-08-24	13.819.420,07	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9390	8,9282	14-08-24	1.843.735,03	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7800	8,7692	14-08-24	1.262.598,03	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3434	9,2618	14-08-24	15.523.995,32	3.095
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1272	13,1749	14-08-24	2.665.033,64	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7425	12,7885	14-08-24	16.268.105,77	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8235	8,8204	14-08-24	666.585,40	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0517	4,0666	13-08-24	5.245.239,59	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8782	3,8925	13-08-24	312.791,26	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	8,0817	8,0839	14-08-24	20.002.154,74	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1916	8,1937	14-08-24	21.967.484,66	622
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9723	7,9741	14-08-24	57.719.940,67	2.726
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5366	10,5443	14-08-24	25.994.612,53	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,6157	43,7118	14-08-24	1.661.634,33	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,2000	42,2923	14-08-24	47.796.857,69	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2111	11,2049	14-08-24	1.521.919,08	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9762	10,9701	14-08-24	13.214.068,36	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3819	12,3924	14-08-24	7.598.855,41	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2735	12,2837	14-08-24	7.611.287,05	561
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5223	23,6844	14-08-24	109.081.787,14	5.466
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4173	10,4182	14-08-24	100.600.747,64	2.225
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,1961	90,2025	14-08-24	83.598.037,77	2.387
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5102	12,5594	14-08-24	16.358.773,20	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0389	18,0610	14-08-24	1.787.687,28	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4921	17,5132	14-08-24	55.830.754,26	5.022
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8615	10,8645	14-08-24	7.561.091,68	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6736	10,6766	14-08-24	34.393.429,53	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5434	34,7413	14-08-24	7.896.830,03	1.443
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2034	31,3827	14-08-24	175.078,05	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6774	8,6742	14-08-24	3.163.799,44	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8806	11,8440	14-08-24	798.687,46	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6072	11,5712	14-08-24	14.266.049,75	1.870
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2082	10,2409	13-08-24	2.876.292,54	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9476	8,9331	13-08-24	5.197.065,22	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8172	10,8216	13-08-24	7.555.972,62	231

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 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,9297	11,1779	13-08-24	16.836.977,20	1.569
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5249	11,5711	13-08-24	1.591.067,66	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9838	13,0156	13-08-24	14.044.012,97	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0807	14,1227	13-08-24	16.526.200,93	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6603	15,6706	14-08-24	74.939.092,17	3.198
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5304	16,5303	14-08-24	6.831.256,64	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6747	16,6746	14-08-24	13.978.831,71	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1805	16,1802	14-08-24	148.431.456,87	6.033
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1102	12,1118	14-08-24	773.587.909,75	17.120
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0247	15,0265	14-08-24	31.328.946,60	713
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9966	14,9984	14-08-24	1.067.604,08	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0755	15,0775	14-08-24	15.021.294,62	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1346	16,1494	14-08-24	14.261.693,27	1.188
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7244	11,7261	14-08-24	336.936.336,87	9.275
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9674	11,9692	14-08-24	74.722.001,63	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4503	10,4498	14-08-24	15.124.098,75	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4482	10,4485	14-08-24	14.450.171,48	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5211	10,5220	14-08-24	14.924.878,76	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8680	10,9122	14-08-24	3.791.153,75	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5017	10,5442	14-08-24	5.233.193,01	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2723	10,2514	14-08-24	6.883.344,61	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0042	15,0085	14-08-24	235.051.472,90	7.542
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3598	15,3643	14-08-24	26.499.685,89	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4502	15,4548	14-08-24	47.678.928,54	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1259	21,1232	14-08-24	15.282.033,82	1.000
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2379	11,2616	14-08-24	39.855.654,65	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1549	11,1783	14-08-24	2.515.336,43	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4242	16,3789	14-08-24	13.337.444,46	467
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2531	17,1258	14-08-24	10.426.680,39	928
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8353	16,7108	14-08-24	45.559.624,45	5.395
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7178	20,5226	14-08-24	90.585.852,66	7.355
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3211	7,2696	14-08-24	12.377.303,99	1.443
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2735	7,2223	14-08-24	37.463.401,94	4.294
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2669	17,1394	14-08-24	12.909.244,86	1.939
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,2333	55,4223	14-08-24	3.249.296,06	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,3928	125,6860	14-08-24	2.810.635,72	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.688,2172	1.689,6101	13-08-24	8.505.597,14	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,2885	1.739,7370	13-08-24	282.563,27	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3837	11,4352	13-08-24	421.958.941,51	21.620
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3310	12,3870	13-08-24	11.490.313,64	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1474	12,2026	13-08-24	322.696.710,76	1.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4407	12,4973	13-08-24	20.274.243,00	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9633	12,0175	13-08-24	23.559.098,75	612
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4347	10,4979	13-08-24	174.182.682,78	9.277
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3740	11,4431	13-08-24	1.263.766,44	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1847	11,2526	13-08-24	91.678.592,82	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	11,0833	13-08-24	9.543.296,93	269
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.	11,5045	11,5914	13-08-24	40.538.518,19	2.636
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3330	12,4264	13-08-24	20.638.003,79	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1527	12,2447	13-08-24	1.869.067,02	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8559	16,9111	13-08-24	16.565.489,47	1.840
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6493	18,7111	13-08-24	64.809.393,63	8.837
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.	17,8233	17,8819	13-08-24	4.545.399,29	29
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.	17,7781	17,8364	13-08-24	1.054.375,91	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2868	18,3387	13-08-24	3.902.948,93	289
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5562	18,6089	13-08-24	2.292.687,04	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9198	18,9736	13-08-24	1.183.141,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6343	18,6872	13-08-24	98.663,19	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3758	9,4045	13-08-24	17.981.191,12	1.230
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9557	9,9865	13-08-24	147.384.792,19	10.487

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9216	9,9522	13-08-24	497.120,12	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8572	13-08-24	8.652.418,27	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.	9,7279	9,7578	13-08-24	763.534,46	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,2359	13-08-24	28.819.446,14	1.098
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4376	10,4386	13-08-24	172.712.497,74	8.906
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3412	10,3420	13-08-24	16.482.819,63	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3420	13-08-24	86.545.233,93	404
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4051	10,4061	13-08-24	30.347.950,26	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2880	10,2888	13-08-24	6.659.296,68	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2427	16,2158	13-08-24	8.300.908,34	941
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3579	17,3296	13-08-24	45.411.414,49	9.273
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0202	16,9923	13-08-24	4.902.634,35	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.	16,9072	16,8793	13-08-24	385.536,80	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6143	13,7751	13-08-24	140.935.089,51	8.977
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1304	14,2976	13-08-24	6.362.628,42	6.993
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9349	14,0996	13-08-24	1.001.386,99	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9347	14,0994	13-08-24	66.952.298,95	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0980	14,2647	13-08-24	3.445.909,15	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7738	13,9365	13-08-24	15.101.146,94	423
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1624	14,1500	13-08-24	1.693.941,42	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4981	13,4862	13-08-24	12.844.354,00	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6761	14,6637	13-08-24	7.514.753,17	5.206
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2072	14,1949	13-08-24	9.852.990,66	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8877	14,8750	13-08-24	2.305.549,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4780	14,4655	13-08-24	512.798,01	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1675	21,2536	13-08-24	66.036.034,62	4.638
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2357	23,3310	13-08-24	37.552.555,00	9.639
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6592	22,7516	13-08-24	1.376.547,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1738	22,2642	13-08-24	30.562.064,83	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4506	23,5467	13-08-24	4.292.319,29	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2080	22,2984	13-08-24	2.762.100,35	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3460	30,6857	13-08-24	167.597.067,11	7.222
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,5655	33,9426	13-08-24	195.323.886,25	9.766
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,6794	33,0458	13-08-24	2.515.393,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0850	32,4447	13-08-24	85.429.122,05	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,7389	34,1177	13-08-24	1.363.521,37	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8894	32,2467	13-08-24	9.889.681,25	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9728	20,0012	13-08-24	35.877.618,09	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0255	21,0558	13-08-24	87.970.972,03	9.615
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.	20,6303	20,6598	13-08-24	20.348.540,86	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.	20,5886	20,6180	13-08-24	2.583.916,43	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3858	19,4803	13-08-24	41.116.288,14	3.945
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9282	21,0308	13-08-24	82.117.047,98	9.701
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,5658	20,6663	13-08-24	622.276,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,2890	20,3881	13-08-24	11.947.516,62	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,1298	20,2280	13-08-24	490.884,29	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4284	12,4717	13-08-24	40.020.490,06	2.871
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6419	13,6898	13-08-24	123.703.865,58	8.874
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2876	13,3341	13-08-24	571.622,14	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	13,0632	13-08-24	11.554.106,67	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7568	13,8050	13-08-24	1.170.241,46	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0401	13,0855	13-08-24	1.832.251,36	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*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2773	8,2838	13-08-24	21.438.783,07	2.272
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1017	10,1128	13-08-24	101.722.560,09	4.500
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8621	8,8670	13-08-24	108.044.502,34	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.	10,4972	10,4978	13-08-24	262.941.563,00	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4475	10,4480	13-08-24	169.443.635,77	5.803
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9737	10,9819	13-08-24	136.980.271,61	4.986
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3634	10,3757	13-08-24	67.889.898,08	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6955	9,7067	13-08-24	134.149.530,35	4.110
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6744	12,6783	13-08-24	90.851.546,55	4.402
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4566	11,4572	13-08-24	226.652.251,42	7.460
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7745	10,7821	13-08-24	255.393.816,69	7.713
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4247	9,4467	13-08-24	76.911.234,91	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2018	10,2113	13-08-24	1.022.587.062,70	21.197
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.	10,2896	10,2935	13-08-24	469.624.994,57	8.565
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3894	10,3927	13-08-24	482.100.005,37	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3330	13-08-24	157.084.472,42	3.499
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3315	11,3367	13-08-24	13.405.782,10	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.	11,5266	11,5319	13-08-24	532.546,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5266	11,5319	13-08-24	47.208.382,70	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6255	11,6310	13-08-24	5.750.355,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4284	11,4337	13-08-24	781.665,65	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3461	9,3565	13-08-24	252.719.514,25	15.122
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6459	9,6568	13-08-24	477.098.160,71	10.304
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4846	9,4952	13-08-24	6.086.327,72	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4854	9,4960	13-08-24	163.289.851,92	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,6819	13-08-24	18.017.251,99	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4151	9,4256	13-08-24	16.653.359,67	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,1255	1.317,4078	13-08-24	11.081.885,04	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.420,2978	1.422,7977	13-08-24	415.095,69	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.398,8263	1.401,2788	13-08-24	3.905.553,62	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.398,7732	1.401,2256	13-08-24	36.229.438,50	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.413,5091	1.415,9932	13-08-24	15.080.115,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9411	1.349,2860	13-08-24	1.465.872,53	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1195	10,1691	13-08-24	85.207.225,61	3.126
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,4349	13-08-24	5.428.424,42	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,4354	13-08-24	124.043.444,06	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5346	10,5864	13-08-24	5.485.155,64	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2867	13-08-24	2.062.881,35	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,6467	13-08-24	109.557.011,50	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6005	9,6017	13-08-24	57.850.870,44	1.445
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5818	10,5833	13-08-24	721.641.575,19	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,5462	13-08-24	717.056.282,97	29.943
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8024	13-08-24	4.630.944,48	58
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7757	9,7770	13-08-24	2.441.570,49	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,6467	13-08-24	1.141.261.221,27	5.605
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7475	13-08-24	379.080.904,04	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8625	9,8638	13-08-24	39.054.591,63	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.	24,8271	24,8956	13-08-24	62.764.258,05	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5446	12,6241	13-08-24	16.593.683,42	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.	19,3473	19,4398	13-08-24	35.484.182,93	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7492	16,8287	13-08-24	1.389.487,09	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,8859	13,9542	13-08-24	4.766.851,69	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.	13,3003	13,3652	13-08-24	333.410,34	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,5622	12,6234	13-08-24	5.315,00	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4709	14,5366	13-08-24	105.760.241,08	485
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.	13,1466	13,2058	13-08-24	1.843.390,92	163

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*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8233	12,8810	13-08-24	6.537,07	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,1923	13,2928	13-08-24	107.111.816,59	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,4533	13,5557	13-08-24	705.386,29	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0253	12,1164	13-08-24	4.885.598,86	411
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8813	11,9713	13-08-24	268.993,41	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,3819	17,4885	13-08-24	156.876.005,06	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,7241	17,8329	13-08-24	77.720,30	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,5656	16,6665	13-08-24	21.831,92	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,5388	15,6336	13-08-24	2.206.123,47	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4024	10,4111	13-08-24	10.010.906,52	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3520	10,3605	13-08-24	26.954.870,33	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4877	10,4973	13-08-24	5.122.197,80	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4273	10,4367	13-08-24	51.235.075,80	2.168
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6036	19,6440	13-08-24	197.455.045,96	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8604	17,8970	13-08-24	7.813.854,02	316
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8915	19,9325	13-08-24	1.951.608,53	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1923	15,1968	13-08-24	156.061.739,54	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4498	14,4540	13-08-24	20.164.543,21	1.042
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2521	15,2566	13-08-24	12.070.609,79	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,1114	23,1123	12-08-24	3.449.229,79	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,7756	24,7781	12-08-24	2.118.287,15	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5690	9,5680	12-08-24	16.173.549,41	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9585	8,9570	12-08-24	857.200,99	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3813	9,3801	12-08-24	960.656,35	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3729	15,3774	13-08-24	3.612.617,51	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8104	12,8276	12-08-24	7.460.771,95	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4280	12,4439	12-08-24	1.167.389,38	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7767	11,7869	12-08-24	10.998.756,16	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4912	11,5006	12-08-24	4.446.217,65	337
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5367	10,5418	12-08-24	31.812.625,38	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3102	10,3147	12-08-24	7.659.415,77	498
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7589	113,7946	12-08-24	6.942.859,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,2544	114,3085	12-08-24	71.215.206,75	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.	106,7185	106,7437	12-08-24	239.435.001,87	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,1723	140,2471	12-08-24	28.866.802,06	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	8,8586	8,8587	12-08-24	6.844.076,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1849	,1849	13-08-24	36.922.823,67	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,9943	105,9825	12-08-24	60.825.148,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3799	21,3793	12-08-24	19.921.410,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6386	15,6314	12-08-24	51.103.726,72	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,6305	50,6189	12-08-24	92.077.434,72	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.	94,8101	94,8231	12-08-24	762.447.899,09	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,4209	97,6930	12-08-24	447.924.020,70	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9200	89,3414	13-08-24	1.040.521.682,63	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,8110	102,3137	13-08-24	166.626.935,02	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,1940	126,8751	13-08-24	341.453.853,15	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	123,3688	125,1466	13-08-24	1.370.956.824,18	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8423	4,8597	13-08-24	6.830.242,22	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9905	5,0205	13-08-24	4.881.732,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1259	5,1630	13-08-24	4.379.688,07	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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1723	5,2154	13-08-24	3.782.464,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2283	5,2741	13-08-24	4.075.158,51	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2169	10,2479	13-08-24	1.085.957.262,27	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4619	102,4753	12-08-24	990.795.780,78	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5022	101,5177	12-08-24	808.470.569,61	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,0783	104,1039	12-08-24	594.843.874,46	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,0103	106,0963	13-08-24	9.155.918,90	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6790	100,9427	13-08-24	311.279.272,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,1494	104,5855	13-08-24	114.866.583,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,6978	106,1411	13-08-24	2.275.650,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0756	102,3667	13-08-24	34.943.422,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,1796	103,6110	13-08-24	271.026.504,20	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.	24,0845	24,2739	13-08-24	167.084,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8866	22,0577	13-08-24	16.804.331,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,6922	23,8098	13-08-24	84.848.274,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,8484	26,9820	13-08-24	236.750.496,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,6295	26,7622	13-08-24	183.677.575,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,2701	32,4320	13-08-24	100.686.958,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,7563	22,8695	13-08-24	14.630.439,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6361	4,6569	13-08-24	351.852.823,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3974	5,4218	13-08-24	4.390.248,71	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.	104,6095	104,6191	13-08-24	395.923.928,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7608	104,7711	13-08-24	1.646.990.640,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,6516	105,6654	13-08-24	690.035.516,68	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4652	103,4787	13-08-24	100.311.176,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8730	104,8855	13-08-24	801.965.314,06	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,0220	97,0138	12-08-24	304.241.385,38	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,7678	102,7292	12-08-24	3.229.778.417,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9715	11,0137	13-08-24	65.950.658,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6061	11,6509	13-08-24	349.512.394,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1527	9,1880	13-08-24	33.557.654,89	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3429	13,3947	13-08-24	10.864.308,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,4203	100,5159	13-08-24	3.690.592,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,0185	99,1117	13-08-24	151.275.880,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7017	105,7068	12-08-24	140.176.084,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,9042	104,9753	12-08-24	24.073.811,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,2804	108,4931	12-08-24	4.403.946,92	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7172	102,6983	12-08-24	949.857,17	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*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,8944	106,9099	12-08-24	116.969.935,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,2553	116,2721	12-08-24	19.818.826,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,7143	108,7299	12-08-24	2.651.137.825,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,5326	237,7774	12-08-24	100.664.813,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,4274	244,6793	12-08-24	586.567.129,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,7718	148,8528	12-08-24	56.005.110,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,1315	151,2138	12-08-24	6.391.399.672,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9712	9,0063	13-08-24	1.977.682,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1787	9,2147	13-08-24	81.668.101,00	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.	116,5454	119,3720	13-08-24	32.234.863,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,3997	122,2975	13-08-24	137.806.639,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,4165	126,4146	13-08-24	1.328.317,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,8240	104,8321	12-08-24	116.703.681,48	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,1365	103,1513	12-08-24	97.248.682,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,1325	97,1289	12-08-24	252.814.600,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,4575	96,4527	12-08-24	130.501.853,88	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,0587	95,0393	12-08-24	266.838.964,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,6825	103,6547	12-08-24	208.455.794,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,8722	104,8352	12-08-24	44.656.483,96	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,6285	95,6174	12-08-24	329.313.701,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	146,9343	148,0339	13-08-24	339.569.525,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	133,6666	134,6641	13-08-24	13.514.403,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	147,1309	148,2325	13-08-24	261.021.663,22	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	132,1875	133,1747	13-08-24	15.433.758,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	281,0601	282,4264	13-08-24	273.799.140,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	257,1562	258,4001	13-08-24	45.449.021,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	280,4438	281,8062	13-08-24	17.570.217,88	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	249,2977	250,5049	13-08-24	7.030.780,41	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,5172	169,1768	13-08-24	27.144.620,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,8637	505,0942	06-08-24	670.996,52	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,1805	103,2059	12-08-24	302.224.614,90	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9686	101,9820	12-08-24	787.913.031,42	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,4660	103,4915	12-08-24	213.086.393,25	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8334	103,8497	12-08-24	1.292.557.400,95	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6492	104,6705	12-08-24	2.489.396,61	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.	103,3759	103,4013	12-08-24	236.797.258,85	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3332	103,3578	12-08-24	281.295.419,24	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.	123,3805	123,4136	12-08-24	1.371.615.797,88	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5476	103,5730	12-08-24	588.375.003,42	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,4632	105,5024	12-08-24	101.971.779,02	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1568	101,1667	12-08-24	626.443.109,36	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1105	100,1195	12-08-24	110.036.249,44	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8265	100,8430	12-08-24	710.165.643,86	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

FONDOS DE INVERSIÓN (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*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	344,5982	344,9878	12-08-24	70.869.569,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4953	10,5014	12-08-24	799.755.517,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,4312	124,9861	12-08-24	31.288.910,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,4961	122,5939	12-08-24	296.762.538,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8581	120,7028	13-08-24	222.957.004,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0437	104,0816	12-08-24	880.799.033,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9174	94,9400	12-08-24	6.437.655,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8329	104,9144	13-08-24	129.158.114,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6931	94,7093	12-08-24	109.408.451,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,6981	118,9013	12-08-24	179.608.919,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,0075	104,0175	12-08-24	412.059.908,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,4088	104,4233	12-08-24	14.096.128,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7122	102,7221	12-08-24	28.668.253,81	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,5363	106,5516	12-08-24	5.692.174,82	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,0597	106,0714	12-08-24	311.287.585,13	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7217	104,7333	12-08-24	36.865.562,91	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,1428	102,1419	12-08-24	1.123.561,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,9140	101,9088	12-08-24	688.186.867,27	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,9140	101,9088	12-08-24	52.906.108,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,6568	101,6518	12-08-24	847.673.966,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,6568	101,6518	12-08-24	53.505.226,77	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,6537	100,6522	12-08-24	575.659.089,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,6540	100,6525	12-08-24	31.546.224,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,2869	100,2802	12-08-24	598.819.454,00	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,2869	100,2802	12-08-24	32.102.984,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,6879	107,6931	12-08-24	2.300.147,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,0242	107,0257	12-08-24	283.895.189,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9030	102,9045	12-08-24	46.175.107,07	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0225	100,0406	12-08-24	220.054.390,40	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0225	100,0406	12-08-24	15.673.885,84	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,4303	101,4237	12-08-24	904.184.448,93	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,4303	101,4237	12-08-24	68.737.859,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,9913	91,0092	13-08-24	494.204.873,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,9995	98,0200	13-08-24	126.247.617,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0203	91,0377	13-08-24	115.646.407,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,8291	98,8500	13-08-24	1.525.834.087,61	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3363	85,3521	13-08-24	141.093.717,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,7825	883,6887	13-08-24	107.439.786,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	933,7837	936,8724	13-08-24	134.008.789,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.000,1188	1.003,4324	13-08-24	29.169.139,99	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.	1.109,4582	1.113,1609	13-08-24	562.222.374,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,0389	104,0469	13-08-24	566.449.943,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.028,4668	1.031,8813	13-08-24	21.220.964,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,0536	98,2589	13-08-24	112.958.544,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,3513	106,5778	13-08-24	1.950.720.486,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,3346	100,5321	13-08-24	15.282.214,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.102,4038	1.106,0820	13-08-24	157.351,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.046,6495	1.050,1116	13-08-24	2.195.774,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2601	142,6999	13-08-24	2.959.069,80	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*
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,7280	139,1539	13-08-24	1.004.379,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0293	132,4332	13-08-24	265.535.434,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,9840	135,3983	13-08-24	8.331.873,05	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2215	10,2272	13-08-24	291.951.611,20	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2662	10,2722	13-08-24	871.063,44	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8380	9,8434	13-08-24	1.940.501.589,42	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1937	10,1996	13-08-24	547.420.469,84	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1233	10,1291	13-08-24	187.747.434,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,2069	962,4497	13-08-24	34.615.552,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.029,2103	1.029,4968	13-08-24	37.899.722,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,7762	105,7861	13-08-24	44.879.838,94	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	128,9141	129,0432	12-08-24	513.441.778,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,0640	293,3100	12-08-24	24.645.293,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	286,7324	287,5875	13-08-24	284.461.438,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	330,4375	331,4381	13-08-24	10.319.253,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9624	140,1079	13-08-24	107.812.828,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,3426	156,5123	13-08-24	2.626.718,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5218	99,7805	13-08-24	573.771.291,03	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,6354	96,7240	13-08-24	262.584.978,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0111	116,7620	13-08-24	147.128.647,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9666	124,7728	13-08-24	5.947.941,66	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9709	117,7288	13-08-24	60.369.429,52	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.	94,0767	94,3032	13-08-24	12.047.484,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,9642	92,1372	13-08-24	217.887.242,73	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,4457	94,5301	13-08-24	1.731.422.429,80	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.	104,1162	104,1635	12-08-24	9.854.962,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9033	102,9457	12-08-24	70.781.795,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,4903	103,5351	12-08-24	81.327.216,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,6648	104,7252	12-08-24	6.977.572,17	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,4519	103,5066	12-08-24	69.790.794,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,9527	104,0102	12-08-24	241.526.042,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,4083	106,3498	12-08-24	5.674.025,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,6795	104,6158	12-08-24	33.284.112,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,5164	105,4552	12-08-24	70.310.712,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,0860	104,1165	12-08-24	11.155.836,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,0428	103,0693	12-08-24	13.312.800,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,6382	103,6670	12-08-24	77.956.413,84	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,9631	121,8788	13-08-24	121.426.698,02	3.442
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,8727	134,9909	13-08-24	9.697.961,44	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7789	7,7856	14-08-24	5.745.845,06	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	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*
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.343,1196	2.347,0778	14-08-24	45.404.102,38	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.383,9878	2.388,0510	14-08-24	1.826.522,73	13
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1170	12,1651	14-08-24	8.461.955,49	279
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1924	12,2411	14-08-24	11.627.011,97	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	14-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6555	11,6478	14-08-24	37.481.677,15	732
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7125	11,7048	14-08-24	3.852.810,90	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3660	6,3656	13-08-24	38.366,08	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1902	7,1993	13-08-24	69.123.021,91	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1934	10,2118	13-08-24	40.159.546,59	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6892	10,8053	13-08-24	16.374.214,59	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0612	16,0637	14-08-24	8.770.879,90	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5688	16,5715	14-08-24	2.080.997,52	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8541	10,8637	13-08-24	43.925.933,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8129	10,8224	13-08-24	3.692.802,70	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7502	10,7595	13-08-24	337.503,45	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,2666	13,2038	14-08-24	29.461.770,57	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,3627	13,2996	14-08-24	5.990.169,73	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,5455	17,5714	14-08-24	4.709.519,56	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,5475	18,5754	14-08-24	10.589.839,83	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6906	5,6902	14-08-24	7.659.087,96	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8326	5,8323	14-08-24	3.467.512,81	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0184	35,0902	13-08-24	355.563,70	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1345	37,2107	13-08-24	2.255.506,38	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4922	6,4946	14-08-24	43.634.061,63	519
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5945	6,5969	14-08-24	12.286.512,64	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3243	10,3262	14-08-24	22.343.152,29	380
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3426	10,3445	14-08-24	997.787,26	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3987	10,3989	14-08-24	34.187.843,36	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4257	10,4259	14-08-24	3.530.262,99	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.	6,5819	6,5802	14-08-24	2.595.216,96	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5819	6,5802	14-08-24	252.398,82	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1643	6,1650	14-08-24	114.491.363,05	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4572	6,4579	14-08-24	56.493.098,19	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9098	10,9439	13-08-24	1.463.780,00	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,6063	134,2322	14-08-24	450.442,02	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,2936	140,9541	14-08-24	4.435.369,06	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9565	17,0297	14-08-24	6.107.054,01	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1660	1,1676	14-08-24	16.731.931,26	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,4822	112,6476	14-08-24	3.716.834,34	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,1299	118,3063	14-08-24	2.443.159,98	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,3465	105,3906	14-08-24	2.612.133,21	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,1024	108,1490	14-08-24	2.571.127,20	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0822	1,0826	14-08-24	23.668.971,21	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2513	9,2517	14-08-24	2.979.373,61	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4135	87,4168	14-08-24	1.298.077,72	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9629	88,9669	14-08-24	437.383,91	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.	11,1782	11,1945	13-08-24	17.589.021,17	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8185	10,8242	13-08-24	3.320.628,14	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7950	10,8006	13-08-24	10.008.798,62	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0197	11,0340	13-08-24	1.262.719,71	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9813	11,0163	13-08-24	106,86	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9183	10,9324	13-08-24	3.182.582,18	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,2385	14,2647	14-08-24	535.785,08	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,3226	14,3492	14-08-24	2.954.781,71	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3970	10,4180	13-08-24	11.392.975,38	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3173	10,3381	13-08-24	4.785.104,64	43
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2866	10,3222	14-08-24	6.236.461,10	131

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							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2005	10,2356	14-08-24	14.428.097,18	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4335	10,4347	13-08-24	17.530.385,09	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4187	10,4198	13-08-24	17.939.998,83	107
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1401	10,1875	13-08-24	15.519.940,99	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2689	10,3170	13-08-24	13.164.170,27	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,1846	94,1482	14-08-24	3.113.562,80	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4727	11,4781	12-08-24	1.697.062,29	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3546	10,3608	12-08-24	3.639.408,40	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9791	10,9825	12-08-24	7.814.236,65	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0313	11,0351	12-08-24	14.156.701,99	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3865	10,3914	12-08-24	2.475.834,65	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5182	10,5271	12-08-24	6.841.276,09	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3889	14,3807	12-08-24	6.649.439,62	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6308	10,6368	13-08-24	500.822.383,33	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.283,0947	1.283,3436	13-08-24	1.273.170.748,70	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.271,1637	1.270,1414	12-08-24	67.600.988,52	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5650	9,5648	12-08-24	280.259.101,92	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1218	10,1282	13-08-24	287.239.335,48	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3045	10,3148	13-08-24	170.745.042,04	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5102	10,5134	13-08-24	202.126.681,42	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6922	10,7034	13-08-24	79.697.249,80	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8378	10,8545	13-08-24	1.025.559.049,57	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2176	16,1835	12-08-24	69.082.664,46	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2103	11,2392	13-08-24	29.462.194,31	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4212	10,4233	13-08-24	125.880.676,03	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8440	12,8313	12-08-24	22.200.751,76	3.830
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,5912	106,6915	13-08-24	9.895.303,29	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.	1.941,0339	1.941,4836	13-08-24	37.675.159,28	1.851
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3870	13,3837	12-08-24	32.976.527,62	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5067	9,5126	12-08-24	12.369.820,12	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9023	9,9048	13-08-24	1.610.718,23	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6373	14,6749	14-08-24	27.922.979,43	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0548	15,0936	14-08-24	7.653.537,25	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2300	106,2374	14-08-24	7.356.629,36	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,2502	106,2577	14-08-24	8.852.667,39	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,5914	101,5980	14-08-24	43.692.125,60	725
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3753	10,3774	14-08-24	7.464.489,20	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2621	10,2741	14-08-24	6.557.373,22	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0211	10,0327	14-08-24	9.581.426,54	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,5001	908,2259	13-08-24	162.510.111,06	2.163
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	158,5605	159,0078	14-08-24	2.865.343,60	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	152,1594	152,5903	14-08-24	9.782.600,28	560
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8790	9,8814	13-08-24	49.541,65	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5207	10,5231	13-08-24	4.242.581,61	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4616	10,4640	13-08-24	74.301.001,42	845
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	13,6317	13,6360	13-08-24	106.760.136,17	485

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5800	13,5842	13-08-24	82.406.712,20	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,1897	1.279,9264	13-08-24	71.486.213,99	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,3150	1.292,0446	13-08-24	15.691.759,14	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,8843	1.258,5830	13-08-24	91.020.361,15	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6537	8,6827	13-08-24	14.394.594,05	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4467	8,4748	13-08-24	4.427.530,05	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7839	12,7858	13-08-24	46.853.459,84	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9654	13,9857	12-08-24	2.429.314,05	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3643	12,3813	12-08-24	3.528.772,20	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0867	14,1070	12-08-24	41.724.254,07	31
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0453	10,0542	12-08-24	11.523.845,25	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8224	9,8307	12-08-24	13.996.229,09	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	1.082,7767	1.083,3852	13-08-24	96.330.234,13	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,6139	1.058,1968	13-08-24	60.212.412,91	394
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7870	10,7865	12-08-24	72.555.930,67	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3559	6,3585	13-08-24	23.949.195,78	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1589	8,1602	13-08-24	50.689.058,31	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7445	6,7463	12-08-24	591.270.554,50	17.736
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5490	7,5497	13-08-24	1.202.932.149,04	31.387
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5948	7,5956	13-08-24	61.104.562,30	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7204	106,9277	13-08-24	1.236.621.314,16	39.482
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,0645	112,2853	13-08-24	37.435.912,06	10.827
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	443,1351	444,6528	14-08-24	41.515.539,69	2.475
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6832	6,6846	13-08-24	128.978.402,02	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8500	9,8505	14-08-24	228.603.908,03	8.059
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2497	10,2503	14-08-24	202.317,24	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3305	10,3310	14-08-24	3.429.952,36	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	906,7719	907,4204	13-08-24	32.214.442,93	2.251
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,3030	816,8868	13-08-24	4.413.060,22	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	944,7281	945,4242	13-08-24	11.682,96	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	954,8783	955,5727	13-08-24	11.623,84	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,4907	860,1159	13-08-24	11.291,66	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2539	7,2825	14-08-24	2.438.117,71	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4340	6,4594	14-08-24	53.634.843,42	2.173
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4142	7,4437	14-08-24	26.762.338,00	12.180
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8885	6,8904	12-08-24	49.669.206,18	12.019
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3618	6,3634	12-08-24	132.387.704,26	3.510
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1138	7,1629	13-08-24	19.433.743,11	1.371
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7810	7,8350	13-08-24	11.095,45	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9872	8,0425	13-08-24	11.010,50	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,0529	79,3740	13-08-24	24.153.988,49	1.259
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,4500	81,7829	13-08-24	3.993.853,77	1.394
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4431	72,0404	13-08-24	846.381.720,29	29.157
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5475	14,5845	13-08-24	61.945.710,94	3.068
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9327	14,9709	13-08-24	46.005.585,01	10.955
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5631	14,6004	13-08-24	10.140,18	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5583	7,5591	13-08-24	10.476,73	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4208	8,4199	13-08-24	32.333.731,95	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7273	8,7263	13-08-24	2.219.510,03	1.368
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8147	8,8138	13-08-24	10.490,31	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7398	106,9472	13-08-24	10.677,01	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2532	8,2860	14-08-24	10.649,40	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5269	7,5569	14-08-24	47.724,96	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0649	6,0657	14-08-24	336.174.189,34	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0100	6,0105	14-08-24	157.448.091,40	4.067
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0895	6,0898	14-08-24	232.294.354,66	7.691
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7742	8,7752	14-08-24	203.401.286,31	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1718	10,1802	13-08-24	60.534.454,30	2.386
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9822	6,9878	13-08-24	60.808.207,28	2.673

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7670	5,7661	14-08-24	69.021.184,87	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7216	5,7204	14-08-24	59.608.843,81	2.843
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	460,4408	462,0316	14-08-24	12.956,96	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5384	10,5609	13-08-24	4.325.989,93	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1767	22,2238	13-08-24	103.456.107,98	1.991
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6866	10,7097	13-08-24	10.925.375,27	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3085	13,3791	13-08-24	6.026.205,91	219
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9676	9,9820	13-08-24	15.160.841,30	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2422	1,2557	13-08-24	21.125.607,07	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2120	1,2251	13-08-24	5.898.920,51	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2087	1,2219	13-08-24	6.191.192,57	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0284	1,0280	13-08-24	46.350.088,23	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0172	1,0168	13-08-24	37.215.686,53	399
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6871	6,7175	13-08-24	2.582.622,90	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5368	6,5664	13-08-24	567.680,57	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0560	12,1198	14-08-24	6.333.853,61	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6826	12,7220	13-08-24	18.802.396,39	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9672	12,0042	13-08-24	697.834,17	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5318	12,5637	13-08-24	80.658.680,64	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1619	11,1619	13-08-24	22.112.592,18	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	369,7939	370,5996	14-08-24	76.274.907,51	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0672	17,1314	14-08-24	28.476.818,79	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7132	11,7478	14-08-24	210.546,94	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8133	11,8484	14-08-24	15.531.421,33	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5687	16,7164	13-08-24	23.064.647,10	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.	140,9294	140,7269	14-08-24	26.509.457,28	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0525	100,0325	14-08-24	200.065,03	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5492	100,4697	14-08-24	1.285.998,40	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4745	101,3934	14-08-24	521.030,75	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.	17,0420	17,0544	12-08-24	96.010.807,86	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2858	16,2970	12-08-24	47.325.464,31	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8161	11,8247	12-08-24	5.723.847,31	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0468	17,0593	12-08-24	7.528.804,82	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8187	11,8268	12-08-24	3.561.792,08	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8162	11,8248	12-08-24	1.999.521,85	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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
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.	124,3215	124,3973	12-08-24	30.296.667,16	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,9457	124,0213	12-08-24	4.498.954,36	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,3703	121,4417	12-08-24	98.457,08	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4552	11,4640	12-08-24	8.319.113,05	22
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	108,0293	108,0925	12-08-24	494.162,83	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,3435	112,4097	12-08-24	20.140.221,73	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,5567	114,6241	12-08-24	3.860.383,49	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,3274	110,3874	12-08-24	18.070.116,96	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,3314	111,3919	12-08-24	682.664,09	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,9595	113,0256	12-08-24	3.449.447,33	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,7450	116,8210	12-08-24	11.379.421,82	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	10,2191	10,2034	13-08-24	65.107.104,63	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3146	11,2976	13-08-24	74.306.165,79	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	114,8777	115,8200	31-07-24	7.430.611,74	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	116,0583	117,0630	31-07-24	5.082.494,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	121,7025	122,9222	31-07-24	1.882.226,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9232	9,9241	14-08-24	10.572.985,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,8283	220,2602	14-08-24	119.088.075,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0173	15,0302	14-08-24	24.507.766,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7335	12,7652	14-08-24	3.826.013,86	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.	113,7739	114,5103	13-08-24	4.971.261,06	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9945	,9970	13-08-24	5.281.561,92	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0812	1,0855	13-08-24	2.443.335,88	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	

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*
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	
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.	96,4817	96,6798	14-08-24	51.316.444,68	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,6241	124,5732	14-08-24	1.526.119,98	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,1816	125,1308	14-08-24	262.798.137,25	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,8036	127,8675	14-08-24	107.627.232,86	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	9,8995	9,9028	14-08-24	13.021.569,26	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.168,0432	42.132,4152	14-08-24	11.260.036,53	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0935	10,0946	14-08-24	22.675.435,09	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5934	10,5945	14-08-24	6.816.624,44	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6330	10,6341	14-08-24	43.326.831,93	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	7,8236	7,6560	14-08-24	228.169,46	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,7951	7,6280	14-08-24	384.574,90	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.	33,2204	33,2997	14-08-24	18.811.608,32	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6862	18,8152	13-08-24	7.828.815,41	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,2253	20,3653	13-08-24	4.156.999,42	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8231	19,9603	13-08-24	106.083.956,38	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4979	20,6399	13-08-24	11.844.730,82	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,8225	19,9595	13-08-24	557.431,88	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6

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*
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
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.	8,2557	8,2566	13-08-24	1.102.462.931,61	717
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	350,7947	352,5429	13-08-24	26.072.149,95	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	285,6244	287,1392	13-08-24	47.168.167,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	658,5612	659,1614	12-08-24	8.714.056,33	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	13,3309	13,4233	13-08-24	16.060.226,73	268
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4139	13,4631	13-08-24	19.492.444,07	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3894	12,3990	13-08-24	33.545.279,09	1.157
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	11,5898	11,6085	14-08-24	33.795.005,78	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3930	11,4097	14-08-24	5.291.263,75	99
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3794	12,3718	12-08-24	22.575.166,85	874
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7370	14,7285	12-08-24	1.158.336,03	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5870	13,5788	12-08-24	923.642,91	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,5347	154,3826	12-08-24	28.574.023,41	961
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,4355	162,2784	12-08-24	7.795.324,80	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5164	14,5837	12-08-24	28.441.563,40	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1963	17,2765	12-08-24	1.028.197,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7090	15,7821	12-08-24	2.653.955,65	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1816	18,2122	12-08-24	83.995.947,34	1.302
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,6346	13-08-24	12.438.999,24	1.292
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.	9,6788	9,7584	13-08-24	1.148.928,30	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6168	9,6958	13-08-24	1.002.738,47	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.	6,6831	6,6964	14-08-24	41.259.795,87	2.736
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3546	6,3673	14-08-24	45.494.155,27	2.818
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0522	7,0664	14-08-24	83.783.468,32	1.516

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*
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7015	6,7150	14-08-24	144.384.559,49	2.479
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9077	5,9272	13-08-24	151.613.265,28	5.720
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8397	5,8424	14-08-24	10.998.366,57	1.029
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9725	5,9753	14-08-24	12.611.303,72	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7970	5,8025	14-08-24	11.031.290,76	866
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3697	5,3748	14-08-24	29.506.697,92	1.992
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9081	5,9138	14-08-24	19.344.687,37	411
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4748	5,4801	14-08-24	63.851.866,20	1.410
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7929	5,8115	13-08-24	28.211.386,96	1.552
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9570	5,9761	13-08-24	5.912.561,31	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4766	7,5063	14-08-24	10.258.358,87	751